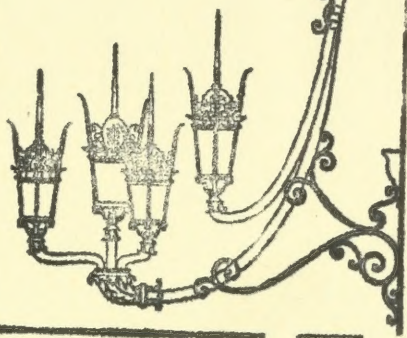


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REPORT OF CLERK OF HOUSE
OCTOBER 1-DECEMBER 31, 1990

United States Congressional Serial Set

Serial Number 14058

REPORT

OF THE

CLERK OF THE HOUSE

FROM

October 1, 1990 to December 31, 1990



FEBRUARY 26, 1991.—Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

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WASHINGTON : 1991

LETTER OF SUBMITTAL

FEBRUARY 26, 1991

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1990 through December 31, 1990, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM OCTOBER 1, 1990 TO DECEMBER 31, 1990

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, September 30, 1990		\$36,528,602.66
Appropriations and receipts:		
Current Appropriations	\$713,574,000.00	
Revolving fund and suspense account receipts:		
House Stationery revolving fund	\$925,768.66	
House Recording Studio revolving fund	11,848.37	
House Beauty Shop revolving fund	71,627.35	
House Barber Shop revolving fund	10,344.25	
Page revolving fund	79,340.00	
Suspense account	639.94	
State withholding taxes—suspense account	4,395,593.60	
	\$5,495,162.17	
Receipts to be deposited in general fund of the Treasury	49,581.38	
		719,118,743.55
Total funds available		755,647,346.21
Expenditures:		
Disbursements for salaries and expenses and canceled checks	182,526,469.86	
Transfers:		
Deposited in general fund of the Treasury	49,581.38	
		182,576,051.24
Unexpended balance, December 31, 1990		\$573,071,294.97

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1990
House Leadership Offices:				
1989	\$525,570.80	\$133.95		\$525,436.85
1990	320,944.95	32,455.61		288,489.34
1991	5,220,000.00	1,078,570.18	\$18,291.12	4,123,138.70
Salaries, officers and employees:				
1989	559,778.95	100.90		559,678.05
1990	230,994.58	21,019.33	535.30	209,439.95
1991	44,628,000.00	9,879,459.75	5,491.32	34,743,048.93
Clerk-hire, Members, Resident Commissioner and Delegates:				
1989	360,037.95	(952.13)		360,990.08
1990	91,328.60	(39,398.63)		130,727.23
1991	198,533,000.00	49,949,366.52		148,583,633.48
Committee employees:				
1989	578,008.47			578,008.47
1990	25,472.54	(3,231.47)		28,704.01
1991	66,832,000.00	13,337,882.89		53,494,117.11
Committee on Appropriations:				
1989	222,021.50			222,021.50
1990	683,690.26	558,783.55	2,785.93	122,120.78
1991	6,120,000.00	554,728.24	43,471.42	5,521,800.34
Official Mail Costs:				
1991	58,984,000.00			58,984,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1990
Committee on the Budget:				
1989.....	47,121.42			47,121.42
1990.....	11,791.61	9,882.51	1,868.84	40.26
1991.....	379,000.00	71,820.61	33,272.56	273,906.83
Attending Physician:				
1989.....	107,350.89			107,350.89
1990.....	990,789.94	956,537.69		34,252.25
1991.....	1,436,000.00	64,977.98		1,371,022.02
Special and Select Committees:				
1989.....	588,461.81	19,156.11	44.01	569,261.69
1990.....	3,000,168.14	(607,009.57)	16,119.68	3,591,058.03
1991.....	61,100,000.00	13,551,526.11	1,012,096.42	46,536,377.47
Preparation of new edition United States Code (no year).....	80,913.65			80,913.65
Allowances and expenses:				
1989.....	3,819,498.06	425,558.45	(44.01)	3,393,983.62
1990.....	15,671,310.17	12,374,677.25	6,449.32	3,290,183.60
1991.....	201,044,000.00	32,759,811.96	354,688.15	167,929,499.89
Joint Committee on Taxation:				
1989.....	364,494.21	8,616.44		355,877.77
1990.....	229,587.77	71,825.15	435.77	157,326.85
1991.....	5,203,000.00	1,016,362.76	1,397.90	4,185,239.34
Capitol Police Board:				
1989.....	1,130,889.94			1,130,889.94
1990.....	840,061.49	36,207.29		803,854.20
1991.....	28,914,000.00	6,598,626.31		22,315,373.69
General expenses—Capitol Police:				
1989.....	30,628.57	3,173.53		27,455.04
1990.....	692,318.47	429,579.58		262,738.89
1991.....	1,951,000.00	172,089.49		1,778,910.51
Statement of appropriations:				
1989.....	10,000.00			10,000.00
1990.....	10,000.00			10,000.00
1991.....	10,000.00			10,000.00
Official mail costs:				
1989 and 1990.....	71,943.75	71,943.00		.75
1990 and 1991.....	33,220,000.00	32,555,206.00		664,794.00
House Stationery revolving fund (no year).....	3,941,991.63	1,990,129.65	(1,413,670.53)	3,365,532.51
House Recording Studio revolving fund (no year).....	812,343.42	44,042.11	(83,285.49)	851,586.80
House Beauty Shop revolving fund (no year).....	96,947.91	69,347.99	52.29	27,547.63
House Barber Shop revolving fund (no year).....	43,011.92	28,632.45		14,379.47
Attending Physician revolving fund (no year).....	3,632.60			3,632.60
Page revolving fund (no year).....	1,161,074.27	38,602.58		1,122,471.69
Suspense account (no year).....	13,662.60	634.14		13,028.46
House Records and Registration—sus- pense account "B" (no year).....	143,426.26			143,426.26
Broadcasting of floor proceedings—sus- pense account "D" (no year).....	117,085.72			117,085.72
State withholding taxes—suspense ac- count (no year).....	4,395,410.01	4,395,593.60		(183.59)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations.....	8,914.56		8,914.56	
General fund receipts.....	40,666.82		40,666.82	
Total.....	\$755,647,346.21	\$182,526,469.86	\$49,581.38	\$573,071,294.97

IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):

Browder, Glen	\$905.04	
Derrick, Butler	1,051.44	
Evans, Lane	5,000.00	
Glickman, Dan	281.47	
Meyers, Jan	365.00	
Nelson, Bill	2,559.81	
Penny, Timothy	1,127.73	
Smith, Peter	328.70	
		<u>\$11,619.19</u>

Gifts to U.S. Treasury by House Members:

Skaggs, David		390.00
---------------------	--	--------

Miscellaneous recoveries and refunds, not otherwise classified:

Diggs, Charles C.	252.24	
------------------------	--------	--

Miscellaneous interest collections, not otherwise classified:

Diggs, Charles C.	149.76	
		<u>402.00</u>

Miscellaneous receipts		28,255.63
------------------------------	--	-----------

Gifts to United States for reduction of public debt by House Members:

Clarke, James	963.60	
Craig, Larry	690.76	
DeFazio, Peter	718.00	
James, Craig	1,041.57	
Long, Jill	961.50	
Mazzoli, Romano	352.27	
Payne, Lewis	1,732.03	
Sisisky, Norman	1,183.34	
Wyden, Ron	1,271.49	
		<u>8,914.56</u>

Total general fund receipts		<u>\$49,581.38</u>
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES						
OFFICE OF THE SPEAKER						
SALARIES						
		BIGGS, JEFFREY ROBERT	10/01/90-12/31/90	PRESS SECRETARY (STATUTORY)		20,562.39
		BRANDT, WERNER W.	10/01/90-12/31/90	ASSISTANT (STATUTORY)		20,562.39
		BROWN, ELISABETH A.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,000.00
		CONNOLLY, MARGARET A.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		15,000.00
		COOKE, MAXINE W.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		11,136.99
		CROME, JUDY A.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,500.01
		FRAZIER, NICOLE M.	10/01/90-12/31/90	STAFF ASSISTANT		3,750.00
		GLEDIE, DANA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		5,874.99
		HENY, MICHELE DACIA	12/21/90-12/31/90	LEGISLATIVE ASSISTANT		444.44
		JONES, TEMORA	10/01/90-12/31/90	STAFF ASSISTANT		5,000.01
		LAWSON, LIONEL HERMAN	10/01/90-12/31/90	STAFF ASSISTANT		8,251.23
		LEMASTER, MATTHEW D.	10/01/90-12/31/90	STAFF ASSISTANT		1,250.00
		LOWREY, BONNIE M.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		11,655.00
		MALLOY, DWAYNE B.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		5,750.01
		MILLER, KEVIN C.	10/01/90-12/31/90	PRESS ASSISTANT (STATUTORY)		16,518.44
		MOSLEY, CAROLYN D.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,249.99
		NIDES, THOMAS R.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT (STATUTORY)		16,250.01
		ONEIL, MICHAEL J.	10/01/90-12/31/90	ASSISTANT (STATUTORY)		22,401.00
		PAGE, ANNE M.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT (STATUTORY)		12,432.00
		QUICK, BRYCE R.	10/01/90-12/31/90	STAFF ASSISTANT		4,500.00
		VALUCHEK, ANDREW J.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		5,750.01
		VEAZEY, MATTHEW F.	12/12/90-12/31/90	STAFF ASSISTANT		791.67
		VIRTUE, NANCY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,749.99
		WEBB, ROBIN	10/01/90-12/31/90	PRESS AIDE		8,499.99
EXPENSES						
10-18	0290770009	AMERICAN EXPRESS COMPANY	07/21/90	SPEAKER OFFICIAL TRAVEL FROM SEATTLE TO DC FOR THE SPEAKER AND KEVIN MILLER		330.00
10-18	0290770011	BETHESDA ENGRAVERS	08/31/90	PRINTING SERVICES		186.75
10-18	0290770012	Do	08/31/90	PRINTING SERVICES		115.75
10-18	0290770013	Do	08/31/90	PRINTING SERVICES		18.75
10-18	0290770014	Do	08/31/90	PRINTING SERVICES		125.75
10-18	0290770015	Do	09/28/90	SUBSCRIPTION RENEWAL		39.95
10-18	0290770016	COFFEE BUTLER SERVICE	05/29/90-05/29/91	MEETING SERVICE		42.00
10-18	0290770017	Do	09/19/90	MEETING SERVICES		178.00
10-18	0290770018	DAVID R RAMAGE	08/22/90	PRINTING SERVICES		512.50
10-18	0290770019	DINERS CLUB	07/21/90	SPEAKER OFFICIAL TRAVEL AIR FARE FROM SPOKANE TO SEATTLE FOR SPEAKER AND KEVIN MILLER		141.00
10-18	0290770020	FEDERAL EXPRESS CORP	08/03/90	PRIORITY LETTER		13.00
10-18	0290770021	NATIONAL JOURNAL	12/01/90-12/01/91	RENEWAL SUBSCRIPTION		624.00
10-18	0290770022	HON. THOMAS S. FOLEY	10/01/90-10/31/90	OFFICIAL EXPENSES FOR OCTOBER, 1990		2,083.33
10-31	0304370007	CONGRESSIONAL QUARTERLY	04/24/90	PUBLICATIONS		269.78
10-31	0304370008	SERVICE AMERICA CORP	06/17/89	MEETING SERVICES		649.10
10-31	0304370009	Do	06/19/90	MEETING SERVICES		242.20
10-31	0304370010	Do	07/10/90	MEETING SERVICES		17.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE SPEAKER—Con.						
10-31	0304370004	Do	07/17/90	MEETING SERVICES	799.50	
10-31	0304370005	Do	07/18/90	MEETING SERVICES	268.00	
10-31	0304370006	Do	09/28/90	MEETING SERVICES	253.20	
10-31	0304430001	BETHESDA ENGRAVERS	10/11/90	PRINTING SERVICES	107.75	
10-31	0304430002	Do	10/24/90	PRINTING SERVICES	48.25	
10-31	0304430003	Do	10/26/90	PRINTING SERVICES	137.75	
10-31	0304430004	COFFEE BUTLER SERVICE	10/17/90	MEETING SERVICES	90.35	
10-31	0304430008	FOREIGN POLICY	01/31/91-01/30/92	SUBSCRIPTION RENEWAL	25.00	
10-31	0304430009	HUDSON'S WASHINGTON DIRECTORY	10/31/90-10/30/91	WASHINGTON DIRECTORY @ 119 PER COPY 2 COPIES	238.00	
10-31	0304430005	SERVICE AMERICA CORP	10/03/90	MEETING SERVICES	159.80	
10-31	0304950067	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	MEETING SERVICES	6,250.00	
11-19	0323120001	HON. THOMAS S. FOLEY	11/01/90-11/30/90	OFFICIAL EXPENSES FOR NOVEMBER 1990	2,083.33	
11-19	0323160003	COFFEE BUTLER SERVICE	10/30/90	MEETING SERVICES	88.35	
11-19	0323160001	MONITOR PUBLISHING CO	05/31/91-05/31/92	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	230.00	
11-19	0323160002	NATIONAL JOURNAL	12/31/90-12/31/91	SUBSCRIPTION RENEWAL	624.00	
11-30	0334950061	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	PRINTING SERVICES	6,569.51	
12-17	0351700004	BETHESDA ENGRAVERS	10/31/90	PRINTING SERVICES	35.75	
12-17	0351700005	Do	11/29/90	PRINTING SERVICES	93.45	
12-17	0351700006	Do	12/06/90	PRINTING SERVICES	118.75	
12-17	0351700001	COFFEE BUTLER SERVICE	11/15/90	MEETING SERVICES	130.35	
12-17	0351700002	Do	11/29/90	MEETING SERVICES	90.35	
12-20	0351850003	BETHESDA ENGRAVERS	12/11/90	MEETING SERVICES	42.35	
12-20	0351850001	HON. THOMAS S. FOLEY	09/28/90	PRINTING SERVICES	122.50	
12-20	0394950001	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	OFFICIAL EXPENSES FOR DECEMBER, 1990	2,083.33	
12-31	1002530001		12/01/90-12/31/90	OFFICIAL EXPENSES FOR DECEMBER, 1990	5,315.61	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					225,880.56	
EXPENSES						
HOUSE LEADERSHIP OFFICES					31,522.87	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-15	0325980001	CONGRESSIONAL QUARTERLY INC	08/05/90-08/05/91	REFUND DUE TO OVERPAYMENT	(36.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
HOUSE LEADERSHIP OFFICES					(36.00)	
TOTAL					257,367.43	

OFFICE OF THE MAJORITY FLOOR LEADER

SALARIES

BAUER, ROBERT F	10/01/90-12/31/90	ASST TO THE MAJORITY LEADER	3,600.00
BEGALA, PAUL EDWARD	11/07/90-12/31/90	SPEECH WRITER	7,200.00
BEINDIEK, KAREN E	10/01/90-12/31/90	PRESS ASSISTANT	5,775.00
DONALDSON, SHARON JORDAN	10/01/90-10/31/90	EXECUTIVE ASSISTANT (STATUTORY)	7,567.00
Do	11/01/90-11/30/90	EXECUTIVE ASSISTANT	1,480.62
Do	12/01/90-12/31/90	EXECUTIVE ASSISTANT (STATUTORY)	7,567.00
DREYER, DAVID E	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	18,464.25
GAMAGE, STEWART H	10/01/90-10/31/90	COMMITTEE LIANSON (STAT)	7,808.50
Do	11/01/90-11/30/90	COMMITTEE LIANSON	4,163.87
Do	12/01/90-12/31/90	COMMITTEE LIANSON (STAT)	7,808.50
GELMAN, MATT	12/01/90-12/31/90	STAFF ASSISTANT	1,000.00
HAAR DOUGLAS M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,187.50
HANNA, CRAIG A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,500.00
HAWLEY, JAMES CHRISTOPHER	12/01/90-12/31/90	STAFF ASSISTANT	1,416.67
HAYWARD, MARY BRIDGET	10/01/90-10/31/90	PRESS SECRETARY (STATUTORY)	7,567.00
JOHNS, DEBORAH HAYES	12/01/90-11/30/90	PRESS SECRETARY	3,727.44
Do	12/01/90-12/31/90	PRESS SECRETARY (STATUTORY)	7,567.00
KING, ANDREA BEVIL	10/01/90-10/31/90	DOMESTIC POLICY ADVISOR	2,250.00
KOCH, ROBERT P	10/01/90-11/30/90	ADMINISTRATIVE ASSISTANT	3,773.00
Do	11/01/90-12/31/90	ADMINISTRATIVE ASST (STATUTORY)	7,567.00
Do	12/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	3,773.00
O'DONNELL, THOMAS J	10/01/90-12/31/90	CHIEF OF STAFF (STATUTORY)	23,429.50
PENCE, EDWIN C	10/03/90-12/31/90	STAFF ASSISTANT	1,466.67
RAMAGE, DAVID R	10/01/90-12/31/90	STAFF ASSISTANT	624.99
STEPHANPOULOS, GEORGE R	10/01/90-10/31/90	FLOOR ASSISTANT	4,686.50
Do	11/01/90-11/30/90	FLOOR ASSISTANT (STATUTORY)	7,808.50
Do	12/01/90-12/31/90	FLOOR ASSISTANT	4,686.50
SULLIVAN, RICHARD L	10/01/90-12/31/90	SPECIAL ASSISTANT	7,350.00
THOMAS, RUTH M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,437.50
TURTON, DANIEL A	10/01/90-12/31/90	STAFF ASSISTANT	4,749.99
WESSEL, MICHAEL R	10/01/90-10/31/90	POLICY DIRECTOR	4,433.00
Do	11/01/90-11/30/90	POLICY DIRECTOR (STAT)	7,567.00
Do	12/01/90-12/31/90	POLICY DIRECTOR	4,433.00

EXPENSES

10-16	0288130001	HON RICHARD A GEPHARDT	833.33
10-17	0289780006	FEDERAL EXPRESS CORP	15.50
10-17	0289780004	Do	15.00
10-17	0289780008	MATT GELMAN	164.37
10-17	0289780003	Do	15.98
10-17	0289780002	Do	8.51
10-17	0289780001	Do	42.35
10-17	0289780011	LEGI-SLATE	20,400.00
10-17	0289780012	STANDARD OFFICE SUPPLY	472.91
10-17	0289780007	THE TROVER SHOPS OF WASHINGTON	20.32
10-17	0289780005	US SENATE RECORDING STUDIO	30.00
10-17	0290720002	SERVICE AMERICA CORP	11.15
10-17	0290720001	Do	3.65
10-17	0290720019	Do	8.60
10-17	0290720018	Do	10.00
10-17	0290720022	Do	18.55
10-17	0290720021	Do	7.00
OFFICIAL EXPENSES FOR OCTOBER, 1990.			
10/01/90-10/31/90	DELIVERY		
09/10/90	DELIVERY		
09/18/90	PETTY CASH REIMBURSEMENT		
02/06/90-09/09/90	GIFT FOR THE PRESIDENT		
03/15/90	BOOK FOR MEMBER		
06/22/90	BOOK FOR MEMBER		
06/29/90	COMPUTER SERVICE		
10/01/90-09/30/91	COMPUTER SERVICE		
08/31/90	FAX PAPER		
09/05/90	NEWSPAPERS		
09/17/90	VIDEO TAPING		
07/31/90	MEETING WITH MEMBERS		
01/24/89	MEETING WITH MEMBERS		
03/01/89	MEETING WITH MEMBERS		
04/06/89	MEETING WITH MEMBERS		
04/18/89	MEETING WITH MEMBERS		
04/25/89	MEETING WITH MEMBERS		
04/26/89	MEETING WITH MEMBERS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	0290720020	Do	04/27/89	MEETING WITH MEMBERS	10.00	
10-17	0290720017	Do	06/15/89	MEETING WITH MEMBERS	3.75	
10-17	0290720003	Do	06/20/89	MEETING WITH MEMBERS	32.55	
10-17	0290720016	Do	06/21/89	MEETING WITH MEMBERS	1.00	
10-17	0290720004	Do	08/25/89	MEETING WITH MEMBERS	54.00	
10-17	0290720015	Do	10/02/89	MEETING WITH MEMBERS	3.50	
10-17	0290720012	Do	10/10/89	MEETING WITH MEMBERS	3.50	
10-17	0290720014	Do	10/18/89	MEETING WITH MEMBERS	2.45	
10-17	0290720013	Do	10/19/89	MEETING WITH MEMBERS	3.50	
10-17	0290720011	Do	10/24/89	MEETING WITH MEMBERS	3.50	
10-17	0290720010	Do	10/28/89	MEETING WITH MEMBERS	8.35	
10-17	0290720005	Do	11/01/89	MEETING WITH MEMBERS	3.50	
10-17	0290720006	Do	11/01/89	MEETING WITH MEMBERS	3.50	
10-17	0290720007	Do	11/13/89	MEETING WITH MEMBERS	1.75	
10-17	0290720009	Do	11/20/89	MEETING WITH MEMBERS	11.55	
10-17	0290720008	Do	11/30/89	MEETING WITH MEMBERS	2.00	
10-17	0290750003	AMERICAN EXPRESS	04/14/90	OFFICIAL TRAVEL PRESS CONFERENCE IN NYC FOR DEBRA JOHNS AND DAVID DRIER	196.00	
10-17	0290750004	MONITOR PUBLISHING CO.	09/06/90	CORPORATE YELLOW PAGES	165.00	
10-17	0290750006	THE TROVER SHOPS OF WASHINGTON	09/09/90	NEWSPAPERS	19.00	
10-17	0290750007	Do	09/11/90	MAGAZINES AND NEWSPAPERS	82.00	
10-17	0290750008	Do	09/16/90	NEWSPAPERS	25.20	
10-17	0290750001	Do	09/17/90	WEEKLY MAGAZINES	41.70	
10-17	0290750005	Do	09/21/90	MAGAZINES	3.20	
10-17	0290750002	Do	09/24/90	WEEKLY MAGAZINES	7.20	
10-18	0290850001	MEAD DATA CENTRAL	09/30/90	COMPUTER SERVICE	529.34	
10-18	0290850002	QUICK MESSENGER SERVICE	09/30/90	DELIVERY	5.45	
10-18	0290860001	BULLFEATHERS RESTAURANT	08/01/90-08/03/90	MEETING W/ MEMBERS	265.60	
10-24	0297130014	SERVICE AMERICA CORP	08/28/90	MEETING WITH MEMBERS	109.75	
10-24	0297130015	Do	08/28/90	MEETING WITH MEMBERS	334.20	
10-24	0297130016	Do	09/05/90	MEETING WITH MEMBERS	37.59	
10-24	0297130017	Do	09/06/90	MEETING WITH MEMBERS	37.59	
10-24	0297130018	Do	09/11/90	MEETING WITH MEMBERS	75.75	
10-24	0297130019	Do	09/12/90	MEETING WITH MEMBERS	78.60	
10-24	0297130020	Do	09/12/90	MEETING WITH MEMBERS	134.07	
10-24	0297130021	Do	09/13/90	MEETING WITH MEMBERS	35.95	
10-24	0297130022	Do	09/13/90	MEETING WITH MEMBERS	35.95	
10-24	0297130023	Do	09/17/90	MEETING WITH MEMBERS	92.70	
10-24	0297130024	Do	09/18/90	MEETING WITH MEMBERS	172.80	
10-24	0297130025	Do	09/18/90	MEETING WITH MEMBERS	35.95	
10-24	0297130026	Do	09/19/90	MEETING WITH MEMBERS	101.60	
10-24	0297130027	Do	09/19/90	MEETING WITH MEMBERS	39.75	
10-24	0297130028	Do	09/20/90	MEETING WITH MEMBERS	39.75	
10-24	0297130029	Do	09/21/90	MEETING WITH MEMBERS	57.75	

HOUSE LEADER OF THE MAJORITY FLOOR LEADER—Con.
OFFICE OF THE MAJORITY FLOOR LEADER—Con.

10-31	0304340001	Do	09/24/90	MEETING WITH MEMBERS	39.75
10-31	0304340002	Do	09/24/90	MEETING WITH MEMBERS	60.66
10-31	0304340003	Do	09/25/90	MEETING WITH MEMBERS	39.75
10-31	0304340004	Do	09/25/90	MEETING WITH MEMBERS	35.95
10-31	0304340005	Do	09/26/90	MEETING WITH MEMBERS	39.75
10-31	0304340006	Do	09/26/90	MEETING WITH MEMBERS	78.18
10-31	0304340007	Do	09/26/90	MEETING WITH MEMBERS	35.95
10-31	0304340008	Do	09/27/90	MEETING WITH MEMBERS	39.75
10-31	0304340009	Do	09/27/90	MEETING WITH MEMBERS	35.00
10-31	0304340010	Do	09/27/90	MEETING WITH MEMBERS	83.70
10-31	0304350006	Do	10/02/90	MEETING WITH MEMBERS	78.30
10-31	0304350007	Do	10/02/90	MEETING WITH MEMBERS	26.79
10-31	0304350008	Do	10/02/90	MEETING WITH MEMBERS	35.95
10-31	0304350001	Do	10/03/90	MEETING WITH MEMBERS	48.00
10-31	0304350002	Do	10/04/90	MEETING WITH MEMBERS	35.95
10-31	0304350003	Do	10/04/90	MEETING WITH MEMBERS	28.95
10-31	0304350009	Do	10/04/90	MEETING WITH MEMBERS	9.00
10-31	0304350010	Do	10/04/90	MEETING WITH MEMBERS	211.20
10-31	0304350004	Do	10/05/90	MEETING WITH MEMBERS	35.95
10-31	0304350005	Do	10/09/90	MEETING WITH MEMBERS	833.33
11-15	0319090001	Do	11/01/90-11/30/90	OFFICIAL EXPENSES FOR NOVEMBER, 1990	64.95
11-16	0320030003	Do	10/01/90	MEETING WITH MEMBERS	83.70
11-16	0320030004	Do	10/01/90	MEETING WITH MEMBERS	35.95
11-16	0320030001	Do	10/02/90	MEETING WITH MEMBERS	38.40
11-16	0320030002	Do	10/03/90	MEETING WITH MEMBERS	108.00
11-16	0320030005	Do	10/10/90	MEETING WITH MEMBERS	35.95
11-16	0320030006	Do	10/10/90	MEETING WITH MEMBERS	31.11
11-16	0320030024	Do	10/11/90	MEETING WITH MEMBERS	30.75
11-16	0320030007	Do	10/11/90	MEETING WITH MEMBERS	39.75
11-16	0320030008	Do	10/11/90	MEETING WITH MEMBERS	35.95
11-16	0320030014	Do	10/11/90	MEETING WITH MEMBERS	18.15
11-16	0320030025	Do	10/11/90	MEETING WITH MEMBERS	35.95
11-16	0320030009	Do	10/12/90	MEETING WITH MEMBERS	30.75
11-16	0320030027	Do	10/12/90	MEETING WITH MEMBERS	28.95
11-16	0320030026	Do	10/13/90	MEETING WITH MEMBERS	35.95
11-16	0320030010	Do	10/16/90	MEETING WITH MEMBERS	46.95
11-16	0320030012	Do	10/16/90	MEETING WITH MEMBERS	18.15
11-16	0320030013	Do	10/16/90	MEETING WITH MEMBERS	96.00
11-16	0320030018	Do	10/16/90	MEETING WITH MEMBERS	75.00
11-16	0320030011	Do	10/17/90	MEETING WITH MEMBERS	35.95
11-16	0320030015	Do	10/17/90	MEETING WITH MEMBERS	35.95
11-16	0320030016	Do	10/18/90	MEETING WITH MEMBERS	21.00
11-16	0320030019	Do	10/18/90	MEETING WITH MEMBERS	35.95
11-16	0320030020	Do	10/19/90	MEETING WITH MEMBERS	35.95
11-16	0320030017	Do	10/23/90	MEETING WITH MEMBERS	340.50
11-16	0320030022	Do	10/23/90	MEETING WITH MEMBERS	31.11
11-16	0320030023	Do	10/23/90	MEETING WITH MEMBERS	35.95
11-16	0320030021	Do	10/24/90	MEETING WITH MEMBERS	27.15
11-16	0320040001	Do	09/27/90	MEETING WITH MEMBERS	38.95
11-16	0320040003	Do	09/30/90	MEETING WITH MEMBERS	184.83
11-16	0320040002	Do	06/04/90	WEEKLY MAGAZINES	6.95
11-19	0323010001	Do	09/13/90	WEEKLY NEWSPAPERS	40.00
11-19	0323010002	Do	09/14/90	WEEKLY NEWSPAPERS	30.00
11-19	0323010003	Do	09/14/90	WEEKLY NEWSPAPERS	10.00
11-19	0323010004	Do	09/14/90	MEETING W/ MEMBERS	405.81
12-14	0347820002	Do	09/05/90	MEETING W/ MEMBERS	

HON RICHARD A GEPHARDT
SERVICE AMERICA CORP

THE TROVER SHOPS OF WASHINGTON

CAFFE ITALIANO RISTORANTE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY FLOOR LEADER—Con.						
12-14	0347820003	Do	09/06/90	MEETING W/MEMBERS	337.14	
12-14	0347820004	Do	09/11/90	MEETING W/MEMBERS	449.52	
12-14	0347820005	Do	09/28/90	MEETING W/MEMBERS	460.58	
12-14	0347820001	FEDERAL EXPRESS CORP	09/13/90-09/28/90	DELIVERY	52.50	
12-14	0348010015	AMERICAN POLITICAL RESEARCH CORP	11/09/90-10/23/92	SUBSCRIPTION	360.00	
12-14	0348010007	BULLFEATHERS RESTAURANT	11/13/90	MEETING W/MEMBERS	44.60	
12-14	0348010005	CAFECCINO & TE' SALES CORP	10/05/90-10/24/90	BEVERAGE SERVICE	232.50	
12-14	0348010008	CAFFE ITALIANO RISTORANTE	10/03/90	MEETING W/MEMBERS	583.40	
12-14	0348010009	Do	10/05/90	MEETING W/MEMBERS	449.52	
12-14	0348010010	Do	10/11/90	MEETING W/MEMBERS	485.10	
12-14	0348010011	Do	10/11/90	MEETING W/MEMBERS	621.30	
12-14	0348010012	Do	10/22/90	MEETING W/MEMBERS	554.16	
12-14	0348010013	Do	10/24/90	MEETING W/MEMBERS	333.98	
12-14	0348010001	MONITOR PUBLISHING CO	10/25/90	PUBLICATION	165.00	
12-14	0348010004	Do	11/30/90	PUBLICATION	194.00	
12-14	0348010002	QUICK MESSENGER SERVICE	11/11/90	DELIVERY	12.40	
12-14	0348010006	SOUTHWEST DISTRIBUTION	11/12/90-01/01/91	NEWSPAPER DELIVERY	45.30	
12-14	0348010003	ST LOUIS POST DISPATCH	10/02/90-11/01/90	SUBSCRIPTION EXTENSION	24.00	
12-14	0348010014	THE TROVER SHOP	11/20/90	MAGAZINES	6.95	
12-20	0354240002	HON RICHARD A GEPHARDT	12/01/90-12/31/90	OFFICIAL EXPENSES FOR DECEMBER, 1990	833.33	
12-27	0361100001	MEAD DATA CENTRAL	10/31/90	COMPUTER SERVICE	257.14	
12-31	0353940005	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		157.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						205,932.49
HOUSE LEADERSHIP OFFICES						
EXPENSES						
HOUSE LEADERSHIP OFFICES						35,770.22
TOTAL						241,702.71
OFFICE OF THE MINORITY FLOOR LEADER						
SALARIES						
	BELL, SUSAN ELAINE		10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,841.67	
	BRAXTON, JUANITA D		10/01/90-12/31/90	RECEPTIONIST	9,283.33	
	BUTTARO, KAREN HALLER		10/01/90-12/31/90	COUNSEL (STATUTORY)	16,750.00	
	FEENEY, JOHN PATRICK		10/01/90-12/31/90	RESEARCH ANALYST	5,416.67	
	GOODWILLIE, CAROL B		10/01/90-12/31/90	SECRETARY	7,750.00	
	HAAS, KAREN LEHMAN		10/01/90-12/31/90	EXEC LEGISLATIVE ASST	10,500.01	
	KEHL, DAVID K		10/01/90-12/31/90	LEGISLATIVE DIRECTOR (STATUTORY)	19,116.67	
	LANHOOD, RAY H		10/01/90-12/31/90	CHIEF OF STAFF (STATUTORY)	21,450.99	
	LANKFORD, THOMAS J		10/01/90-12/31/90	MINORITY PRINTER	300.00	

LEONARD, PATRICIA A.	10/01/90-12/31/90	STAFF ASSISTANT	7,108.34
LITTERST, R NELSON, JR	10/01/90-12/31/90	STAFF ASSISTANT	3,750.00
MITCHELL, JOAN ELLEN	10/01/90-12/31/90	STAFF ASSISTANT	4,666.67
NAVE, LINDA GAIL	10/01/90-12/31/90	ASSOCIATE DIRECTOR (STATUTORY)	18,875.01
OWENS, WILLODEAN	10/01/90-12/31/90	SECRETARY	7,916.67
PROUTY, PIERRE LEE	10/01/90-12/31/90	STAFF ASSISTANT	11,683.33
SATTLER, KERRI L	10/01/90-11/30/90	PRESS ASSISTANT	5,133.34
Do	12/01/90-12/31/90	DEPUTY PRESS SECRETARY	2,833.33
SCOTT, GERALD E	10/01/90-12/31/90	DEPUTY CHIEF OF STAFF (STAT)	500.01
STEELE, LINDA L	10/01/90-12/31/90	PRESS SECRETARY	19,833.34
TESSIER, MICHELLE	10/01/90-12/31/90	STAFF AIDE	15,416.67
TUCKER, ANDREW T	10/01/90-12/31/90	GENERAL COUNSEL (STATUTORY)	3,750.00
VAN DER MEID, THEODORE J	10/01/90-12/31/90	STAFF ASSISTANT	16,750.00
WILSON, RICHARD L	10/01/90-12/31/90	STAFF ASSISTANT	1,875.00
WOLFF, MIRIAM	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT (STAT)	7,391.66
YARD, SHARON G.	10/01/90-12/31/90		20,333.34

EXPENSES

10-03	0274030001	POSTMASTER	800 POSTAGE @ \$.25	200.00
10-03	0274090001	ROBERT H. MICHEL	OFFICIAL EXPENSES FOR SEPTEMBER 1990	833.37
10-05	0274140001	CONGRESSIONAL STAFF DIRECTORY	5,190 FEDERAL STAFF DIRECTORIES	250.00
10-05	0274140002	SERVICE AMERICA CORP	CATERING, WORKING MEETING	39.75
10-17	0290190001	FEDERAL EXPRESS CORP	OVERNIGHT PACKAGE	22.50
10-17	0290190003	THOMAS J. LANKFORD, INC	PRINTING SERVICES	88.60
10-17	0290190002	US NEWSWIRE	MEDIA MESSAGE DISTRIBUTION	83.00
10-18	0290360006	COFFEE-WAN, INC	BEVERAGES FOR WORKING MEETINGS	42.75
10-18	0290360003	CONGRESSIONAL QUARTERLY INC	ONE YEAR SUBSCRIPTION	859.00
10-18	0290360007	Do	CONGRESSIONAL INSIGHT 1 YR	319.00
10-18	0290360004	Do	ONE YEAR SUBSCRIPTION	898.00
10-18	0290360005	RAY LA HOOD	REIMBURSEMENT/BEVERAGES AND FOOD DELIVERED FOR WORKING MEETING WITH MEMBERS	63.16
10-18	0290360002	ROBERT H. MICHEL	REIMBURSEMENT/FOOD DELIVERED FOR WORKING MEETING WITH MEMBERS	70.00
10-18	0290360001	NATIONAL LAW JOURNAL	ONE YEAR SUBSCRIPTION	275.00
10-18	0290360001	OFFICIAL AIRLINE GUIDE	OFFICIAL EXPENSES FOR OCTOBER, 1990	833.33
10-18	0290880001	ROBERT H. MICHEL	ANNUAL SUBSCRIPTION	180.00
11-06	0310550001	AMERICAN POLITICAL RESEARCH CORP	BEVERAGES AND SUPPLIES FOR WORKING MEETINGS	223.60
11-06	0310550002	COFFEE-WAN, INC	NEWSPAPER SUBSCRIPTIONS	430.50
11-19	0323050003	NATIONAL NEWS AGENCY	OFFICIAL EXPENSES FOR NOVEMBER 1990	833.33
11-19	0323050001	ROBERT H. MICHEL	CATERING SERVICES WORKING MEETINGS	1,410.42
11-27	0331200001	SERVICE AMERICA CORP	ONE YEAR SUBSCRIPTION - CONGRESSIONAL INSIGHT	319.00
11-27	0331540001	FIRST THINGS	ONE YEAR SUBSCRIPTION	18.00
11-27	0331540002	GERBIE PRESS	ONE DIRECTORY	82.50
11-27	0331540003	THOMAS J. LANKFORD, INC	PRINTING SERVICES	761.25
11-27	0331540004	ROBERT H. MICHEL	OFFICIAL EXPENSES FOR DECEMBER, 1990	833.33
12-19	0353120001			

EXPENDITURES FOR 4TH QUARTER

SALARIES

246,226.05

HOUSE LEADERSHIP OFFICES

EXPENSES

10,049.29

HOUSE LEADERSHIP OFFICES

TOTAL

256,275.34

STATEMENT OF DISBURSEMENTS

8

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY WHIP						
SALARIES						
		ALTSHULE, ERIC	10/01/90-10/20/90	DEPUTY FLOOR ASSISTANT	394.78	
		Do	10/21/90-11/10/90	DEPUTY FLOOR ASSISTANT (STAT)	5,044.66	
		Do	11/11/90-12/20/90	DEPUTY FLOOR ASSISTANT	1,394.78	
		Do	12/21/90-12/31/90	DEPUTY FLOOR ASSISTANT (STAT)	2,522.33	
		CHAMPLIN, STEVEN M	10/01/90-10/15/90	FLOOR ASSISTANT	3,091.50	
		Do	10/16/90-11/15/90	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	7,567.00	
		Do	11/16/90-12/15/90	EXECUTIVE FLOOR ASSISTANT	6,875.00	
		Do	12/16/90-12/31/90	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	3,783.50	
		GILBERT, JOANN	10/01/90-12/31/90	EXECUTIVE ASSISTANT	15,037.91	
		HAGER, MARY K	10/01/90-12/31/90	DEPUTY PRESS SECRETARY	9,250.00	
		LEHRMAN, ROBERT ALLAN	10/01/90-10/15/90	DIR OF COMMUNICATIONS (STAT)	3,783.50	
		Do	11/16/90-11/15/90	COMMUNICATIONS DIR (STATUTORY)	2,826.34	
		Do	11/16/90-12/15/90	COMMUNICATIONS DIR	7,567.00	
		Do	12/16/90-12/31/90	COMMUNICATIONS DIRECTOR	1,413.17	
		MITCHELL, MARSHALL	10/01/90-12/31/90	STAFF ASSISTANT	2,499.99	
		MONTEZ, ANGELA C	10/01/90-12/31/90	RECEPTIONIST	7,500.00	
		PEGGRAM, TAWANDA M	11/05/90-12/31/90	STAFF ASSISTANT/RECEPTIONIST	2,688.89	
		PETERS, TAMMY S	10/01/90-11/14/90	CHIEF OF STAFF (STATUTORY)	23,425.50	
		PIERANI, ION WARREN	10/01/90-12/31/90	EXECUTIVE SECRETARY	1,124.99	
		RASMUSSEN, SARAH	10/01/90-11/30/90	LEGISLATIVE ASSISTANT	2,522.00	
		SIGEL, JULIE LYNN	10/01/90-10/30/90	PRESS SECRETARY (STATUTORY)	4,516.67	
		TUCKER, MICHAEL A	10/01/90-10/30/90	PRESS SECRETARY	9,033.34	
		Do	11/11/90-12/31/90	PRESS SECRETARY (STATUTORY)	33.33	
		Do	12/21/90-12/31/90	PRESS SECRETARY	8,000.00	
		WELLS, STEVEN L	11/01/90-12/31/90	STAFF ASSISTANT		
EXPENSES						
10-17	0290070002	SERVICE AMERICA CORP	10/01/90	COFFEE SERVICE FOR WHIP MEETING	39.75	
10-17	0290070001	Do	10/02/90	WHIP TASK FORCE	81.75	
10-17	0290070003	Do	10/02/90	WHIP SERVICE FOR WHIP TASK FORCE	39.75	
10-17	0290070004	Do	10/03/90	WHIP BREAKFAST	148.80	
10-17	0290330012	CELLULAR ONE - WASH/BALT	07/14/90-08/31/90	OFFICIAL CONGRESSIONAL TELEPHONE BILL	172.33	
10-17	0290330007	CHICAGO DAILY DEFENDER	10/28/90-10/28/91	SUBSCRIPTION TO THE CHICAGO DEFENDER	112.84	
10-17	0290330009	CONGRESSIONAL QUARTERLY	10/11/90	ONE ORDER OF THE CONG QUARTERLY'S FEDERAL REGULATORY DIRECTORY	84.00	
10-17	0290330008	FEDERAL EXPRESS CORP	09/20/90-09/24/90	TWO BILLS PRESS & WHIP RELATED ACCT. #1404-3028-5	58.50	
10-17	0290330005	PHILADELPHIA DAILY NEWS	10/10/90-10/10/91	ONE YEAR SUBSCRIPTION TO THE PHIL DAILY NEWS	138.00	
10-17	0290330008	PHILADELPHIA TRIBUNE COMPANY	10/18/90-10/18/91	SUBSCRIPTION TO THE PHIL TRIBUNE	38.70	
10-17	0290330001	SERVICE AMERICA CORP	09/24/90	WHIP TASK FORCE ACCT. #83511	81.75	
10-17	0290330002	Do	09/24/90	WHIP TASK FORCE ACCT. #83511	81.75	
10-17	0290330003	Do	09/26/90	WHIP TASK FORCE ACCT. #83511	81.75	
10-17	0290330004	Do	09/26/90	WHIP TASK FORCE ACCT. #83511	286.61	
10-17	0290330011	THE COOKIE CAFE, INC	09/28/90	THURS WHIP MEETINGS	90.00	

10-17	0290330006	THE NEW REPUBLIC	03/31/91-03/31/92	ONE YEAR SUBSCRIPTION TO THE NEW REP CURRENT SUBSCRIPTION EXPIRES 4/15/91.	59.97
10-18	0290670001	HON. WILLIAM H. GREY, III	10/01/90-10/31/90	OFFICIAL EXPENSES FOR OCTOBER 1990.	416.66
10-24	0297120001	SERVICE AMERICA CORP	10/03/90	WHIP TASK FORCE ACCT. #83511 - FOOD, RENTAL, SER. CHARGE	81.75
10-24	0297120002	Do	10/04/90	THURSDAY REGULAR WHIP MEETING - FOOD, WAITER, RENT, SER. CHARGE - ACCT. #83511	256.61
10-24	0297120003	Do	10/04/90	WHIP TASK FORCE - ACCT. 83511 - FOOD, RENTALS, SER. CHARGE	81.75
10-24	0297120004	Do	10/07/90	WHIP MEETING - ACCT. #83511 - FOOD, RENTALS, SERVICE CHARGE	98.10
10-24	0297120005	Do	10/10/90	WHIP TASK FORCE - ACCT. #83511 - FOOD, RENTALS, SERVICE CHARGE	81.75
10-26	0298190001	Do	10/11/90	REGULAR WHIP MEETING	256.61
10-26	0298190002	Do	10/11/90	WHIP TASK FORCE FOOD, RENTAL, SER. CHARGE	81.75
10-26	0298190003	Do	10/11/90	WHIP TASK FORCE FOOD, RENTAL, SER. CHARGE	81.75
10-26	0298190004	Do	10/12/90	WHIP TASK FORCE FOOD, RENTAL, SER. CHARGE	81.75
10-26	0298190005	Do	10/15/90	WHIP TASK FORCE FOOD, RENTAL, SER. CHARGE	81.75
10-26	0298190006	Do	10/16/90	WHIP TASK FORCE FOOD, RENTAL, SER. CHARGE	81.75
10-26	0298190007	Do	10/16/90	WHIP TASK FORCE FOOD, RENTAL, SER. CHARGE	81.75
10-26	0298190008	Do	10/16/90	WHIP TASK FORCE FOOD, RENTAL, SER. CHARGE	203.25
11-06	0310140001	STANDARD COFFEE	10/15/90	COFFEE SERVICE	57.60
11-06	0310140002	Do	10/15/90	MUFFINS FOR THE REGULAR THURSDAY WHIP MEETING	180.00
11-06	0310140003	THE COOKIE CAFE, INC.	10/12/90	5000 OFFICIAL LETTER HEAD AND ENVELOPES	352.00
11-07	0311190006	DAVID R RAMAGE	10/22/90	FEDERAL EXPRESS LETTER - #1404-3028-5	15.50
11-07	0311190001	FEDERAL EXPRESS CORP	10/02/90	FEDERAL EXPRESS LETTER - #1404-3028-5	22.50
11-07	0311190002	Do	10/15/90	REG. THURSDAY WHIP MEETING - FOOD, WAITERS, RENTAL & SER. CHAR. 83511	256.61
11-07	0311190004	SERVICE AMERICA CORP	10/18/90	WHIP TASK FORCE - FOOD, RENTAL, SER. CHARGE #83511	149.55
11-07	0311190005	Do	10/24/90	THURS. WHIP MTG. 6 DOZ. MUFFINS	90.00
11-07	0311190003	Do	10/18/90	REGULAR WHIP TASK FORCE MEETING FOOD, WAITERS, RENTALS & SER CHAR	256.61
11-13	0317070001	THE COOKIE CAFE, INC.	10/25/90	WHIP TASK FORCE FOOD, RENTALS, SER. CHAR	81.75
11-13	0317070002	SERVICE AMERICA CORP	10/25/90	FOOD, RENTAL, SER. CHARGE	185.42
11-13	0317070003	Do	10/25/90	FOOD, RENTAL, SER. CHARGE WHIP TASK FORCE	81.75
11-13	0317070004	Do	10/26/90	WHIP TASK FORCE FOOD, RENTAL, SER. CHARGE	81.75
11-13	0317070005	HON. WILLIAM H. GREY, III	10/26/90	OFFICIAL EXPENSES FOR NOVEMBER, 1990.	416.66
11-19	0323030001	DAVID R RAMAGE	11/01/90-11/30/90	500 LETTERHEAD #13656	75.00
11-21	0325210021	Do	10/24/90	250 CARDS ORDER #13663	22.50
11-21	0325210022	EDITOR & PUBLISHER	11/25/90	SUBSCRIPTION TO EDITORY AND PUBLISHER #C016626 #902	45.00
11-21	0325210007	HUDSON WASHINGTON DIRECTORY	11/18/90-11/18/91	ONE YEAR SUBSCRIPTION FOR 1991	119.00
11-21	0325210020	MONITOR PUBLISHING CO.	01/01/91-12/31/91	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	135.00
11-21	0325210009	MONITOR PUBLISHING CO.	11/06/90	ONE YEAR SUBSCRIPTION #1011013	30.90
11-21	0325210017	NEW YORK AMSTERDAM NEWS	10/05/90-10/05/91	COFFEE SERVICE	30.90
11-21	0325210012	STANDARD COFFEE	11/05/90	PAYMENT FOR DAILY REPORT FOR EXECUTIVES #907-5550	4,808.00
11-21	0325210019	THE BUREAU OF NATIONAL AFFAIRS, INC.	10/19/90-10/19/91	ONE YEAR SUBSCRIPTION #DMA 011	33.00
11-21	0325210011	WASHINGTON MONTHLY	03/01/91-03/01/91	TO RETURN AIRLINE TICKET ACCT. #1404-57531	9.00
12-06	0334110001	FEDERAL EXPRESS CORP	11/15/90	TWO ITEMS TO BE PAID FOR ON THE INVOICE - #13965, #14029	52.25
12-13	0347110001	DAVID R RAMAGE	11/30/90	4 ROLLS OF STAMPS - 100 STAMPS PER ROLL	100.00
12-17	0351840001	POSTMASTER	10/16/90	COFFEE SERVICE - FOOD, RENTAL AND SERVICE CHARGE	32.55
12-17	0351840002	SERVICE AMERICA CORP	12/04/90	OFFICIAL EXPENSES FOR DECEMBER 1990	416.66
12-19	0353710001	HON. WILLIAM H. GREY, III	12/01/90-12/31/90	4 ROLLS OF STAMPS 100 STAMPS PER ROLL	100.00
12-27	0361110001	POSTMASTER	11/28/90		

EXPENDITURES FOR 4TH QUARTER

SALARIES

140,762.84

HOUSE LEADERSHIP OFFICES

EXPENSES

11,813.84

HOUSE LEADERSHIP OFFICES

TOTAL

152,576.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP						
SALARIES						
		BLAIN, NATHAN	10/01/90-10/31/90	STATUTORY		6,516.67
		BRIGGS, JUDITH N	10/01/90-10/31/90			3,179.00
		Do	11/01/90-11/30/90	STATUTORY		7,566.67
		Do	12/01/90-12/31/90			579.00
		FREEDMAN, MICHAEL GENE	10/01/90-10/31/90			1,588.77
		Do	11/01/90-11/30/90	STATUTORY		6,516.67
		Do	12/01/90-12/31/90			1,588.77
		GILLE, KATHLEEN M	10/01/90-10/31/90	STATUTORY		7,566.67
		Do	11/01/90-11/30/90			4,670.00
		Do	12/01/90-12/31/90	STATUTORY		7,566.67
		HARTZ, TERRY	10/01/90-11/30/90			5,970.00
		Do	12/01/90-12/31/90	STATUTORY		6,516.67
11-30	0334040001	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	ONE YEAR'S SUBSCRIPTION		898.00
EXPENSES						
				EXPENDITURES FOR 4TH QUARTER		
				SALARIES		
				HOUSE LEADERSHIP OFFICES		59,825.56
				EXPENSES		
				HOUSE LEADERSHIP OFFICES		898.00
				TOTAL		60,723.56
OFFICE OF THE MINORITY WHIP						
SALARIES						
		ANKWARD, GEORGE C	12/01/90-12/31/90	STAFF ASSISTANT		4,547.92
		BLANKLEY, ANTHONY	10/01/90-12/31/90	PRESS SECRETARY		17,499.99
		CARSON, CHRISTINA K	10/01/90-12/31/90	STAFF ASSISTANT		5,750.01
		HUMPHREY, ELIZABETH L	10/01/90-12/31/90	OFFICE MANAGER		6,750.00
		JAMES, LAURE H	10/01/90-12/31/90	WHIP ASSISTANT		9,875.01
		LINK, GLORIA Z	10/01/90-12/31/90	OFFICE MANAGER		9,999.99
		LOFTIS, MARTHA HARDY	10/01/90-12/31/90	SCHEDULER		10,250.01
		MEYER, DANIEL P	10/01/90-12/31/90	CHIEF OF STAFF (STATUTORY)		23,250.50
		RODA, ANTHONY J	10/01/90-12/31/90	ISSUES DEV DIRECTOR		8,975.50
		SNELLING, LAURA	10/01/90-12/31/90	STAFF ASSISTANT		2,317.49
		SWINEHART, LEONARD	10/01/90-12/31/90	FLOOR ASSISTANT (STATUTORY)		22,701.00
		THOMPSON, ANNETTE E	10/01/90-12/31/90	STAFF ASSISTANT		9,624.99
EXPENSES						
10-03	0274170001	FEDERAL EXPRESS CORP	08/28/90-08/30/90	OVERNIGHT DELIVERIES		35.75

10-03	0274170002	MID-ATLANTIC COCA-COLA	09/20/90-09/26/90	COKE FOR WHIP OFFICE 53.80 25.95 ACCT # 1515400000	79.75
10-05	0277330002	FEDERAL EXPRESS CORP	09/17/90	OVERNIGHT DELIVERY	13.00
10-05	0277330001	THOMAS J. LANKFORD, INC.	08/28/90-09/24/90	PRINTING SERVICES FOR WHIP OFFICE	266.35
10-16	0289030001	HON. NEWT GINGRICH	10/01/90-10/31/90	OFFICIAL EXPENSES FOR OCTOBER, 1990.	416.66
10-17	0290150004	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	1 YR SUBSCRIPTION RENEWAL TO C.Q.	898.00
10-17	0290150005	MID-ATLANTIC COCA-COLA	10/10/90	COKE FOR WHIP OFFICE	61.50
10-17	0290150002	OAG NORTH AMERICAN EDITION	12/01/90-11/30/91	1 YR SUBSCRIPTION RENEWAL TO OAG	205.00
10-17	0290150002	THE NEW YORK TIMES SALES, INC	10/01/90-09/29/91	1 YR SUBSCRIPTION RENEWAL TO NEW YORK TIMES	208.00
10-17	0290150003	USA TODAY	10/20/90-10/19/91	1 YR SUBSCRIPTION RENEWAL TO USA TODAY	97.50
10-18	0290650002	FOREIGN AFFAIRS	09/25/90-09/24/91	SUBSCRIPTION TO FOREIGN AFFAIRS	16.00
10-18	0290650001	MONITOR PUBLISHING CO	09/20/90-08/31/91	1 YR SUBSCRIPTION TO CORPORATE YELLOW BOOK	165.00
11-07	0310160002	MID-ATLANTIC COCA-COLA	10/17/90	COKE FOR WHIP OFFICE	79.75
11-07	0310160003	SERVICE AMERICA CORP	10/17/90-10/24/90	EXPENSE IN SUPPORT OF WHIP MEETING.	22.00
11-07	0310160001	THE ATLANTA JOURNAL -CONSTITUTION	10/17/90	1 YR. SUBSCRIPTION TO THE ATLANTA JOURNAL	130.50
11-07	0311170001	Do	07/17/89	CATERING SERVICES FOR WHIP OFFICE	(26.30)
11-19	0323180001	HON. NEWT GINGRICH	09/11/90-09/25/90	OFFICIAL EXPENSES FOR NOVEMBER, 1990	103.50
11-26	0330420001	THOMAS J. LANKFORD, INC	11/01/90-11/30/90	PRINTING SERVICES FOR WHIP OFFICE	416.66
12-07	0341110002	FEDERAL EXPRESS CORP	10/09/90-10/22/90	OVERNIGHT DELIVERIES	31.00
12-07	0341110005	SERVICE AMERICA CORP	11/09/90-11/15/90	CATERING SERVICES FOR WHIP OFFICE	425.95
12-07	0341110003	Do	10/04/90-10/23/90	EXPENSES IN SUPPORT OF WHIP MEETINGS	30.50
12-07	0341110004	SOUTHWEST DISTRIBUTION	10/24/90-10/26/90	1 YR SUBSCRIPTION TO THE WASHINGTON OFFICE	31.25
12-07	0341110001	THOMAS J. LANKFORD, INC	01/01/91-12/31/91	PRINTING SERVICES FO WHIP OFFICE	26.50
12-13	0347140001	CAFECCINO & TEA SALES	11/14/90	COFFEE SERVICE FOR WHIP OFFICE	89.20
12-19	0353150001	MID-ATLANTIC COCA-COLA	12/12/90	COKE FOR WHIP OFFICE	43.25
12-21	0354180001	HON. NEWT GINGRICH	12/01/90-12/31/90	OFFICIAL EXPENSES FOR DECEMBER, 1990	416.66
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
HOUSE LEADERSHIP OFFICES					136,966.90
EXPENSES					
HOUSE LEADERSHIP OFFICES					4,505.73
TOTAL					141,472.63
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP					
SALARIES					
MORRISON, MARTHA C					15,750.00
RODA, ANTHONY J					5,832.51
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
HOUSE LEADERSHIP OFFICES					21,582.51
TOTAL					21,582.51
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
HOUSE LEADERSHIP OFFICES					1,037,176.91
EXPENSES					
HOUSE LEADERSHIP OFFICES					94,523.95

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

MORRISON, MARTHA C
RODA, ANTHONY J

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES						
OFFICE OF THE CLERK						
SALARIES						
		ABRAHAM, BRIAN K	10/01/90-12/31/90	HELPER	3,958.74	
		ADDISON, ROGER	10/01/90-12/31/90	LABORER	4,622.49	
		AGEE, MATTHEW P	10/01/90-12/31/90	CARPET TECHNICIAN	7,546.74	
		ALLEN, JEAN MARIE	10/01/90-12/31/90	RECORDS CONTROL CLERK	5,610.51	
		ALLEN, JOHN M	10/01/90-12/31/90	PRODUCTION PROGRAM MANAGER	12,870.50	
		ALLEN, MICHAEL KENNETH	10/01/90-12/31/90	SALES CLERK	5,523.75	
		ALLEN, REGINA L	10/01/90-12/31/90	PRODUCTION AIDE	6,834.85	
		ALLISON, KEVIN MARK	10/01/90-12/31/90	HELPER	3,958.74	
		AN, YONG JUN	10/01/90-12/31/90	ASSISTANT REPORTS EXAMINER	6,980.76	
		ANDERSON, CHRISTINA M	10/01/90-12/31/90	DELIVERYMAN	4,762.74	
		ANDERSON, DONALD K	10/01/90-12/31/90	CLERK OF THE HOUSE	23,425.50	
		ANDERSON, GAVIN M	10/01/90-12/31/90	PERSONNEL CLERK	5,457.75	
		ANDERSON, HARRY P	10/01/90-12/31/90	ASSISTANT CHIEF	9,168.75	
		ANDERSON, LINDA S	10/01/90-12/31/90	SERVICE COORDINATOR	6,964.74	
		ANDRUKITIS, STACEY M	10/01/90-12/31/90	HELPER	3,803.25	
		ARMAS, KENTON A	12/17/90-12/31/90	CARPET LAYER	1,030.67	
		ARNEY, DANIEL V	12/03/90-12/31/90	LABORER	1,324.63	
		ARTHUR, CAMILLA S	10/01/90-12/31/90	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,088.50	
		ASKONGA, DONALD	10/01/90-10/31/90	HELPER	1,267.75	
		AUCOIN, LELAND E	10/01/90-12/31/90	ASSISTANT LEGISLATIVE CLERK	13,115.01	
		AUFDEM-BRINKE, JANE C	10/01/90-12/31/90	LEGAL SECRETARY	8,699.92	
		AVNER, HARRISON BRUCE	10/01/90-12/31/90	PAYROLL COUNSELOR	9,227.76	
		AYER, STANLEY H	10/01/90-12/31/90	INVENTORY CONTROL SUPERVISOR	8,184.24	
		BABCOCK, TIMOTHY W	10/01/90-12/31/90	LABORER (GROUP LEADER)	5,370.00	
		BALTIMY, CHRISTINE A	10/01/90-12/31/90	FOREMAN CABINET SHOP	11,128.74	
		BALTIMY, ARTHUR R	10/01/90-12/31/90	ASSISTANT PAYROLL SUPERVISOR	9,772.74	
		BARANOWSKI, WILLIAM X	10/01/90-12/31/90	DIRECTOR	15,433.26	
		BARNES, TREVOR D	10/01/90-12/31/90	HELPER	3,958.74	
		BARROW, LINDA S	10/01/90-12/31/90	HELPER	3,803.25	
		BARTLETT, ANNE L	10/01/90-12/31/90	CHARACTER GENERATOR OPERATOR	7,516.33	
		BAULEY, PATRICK JAMES	10/01/90-12/31/90	CHIEF	10,506.75	
		BEACH, DENISE V	10/01/90-12/31/90	TELEVISION DIRECTOR	11,658.75	
		BEATTY, KYLE JONES	10/01/90-12/31/90	OPERATIONS MANAGER	12,715.50	
		BELL, MICHAEL E	10/01/90-12/31/90	SECRETARY	7,249.33	
		BERG, ROGER BENNETT	10/01/90-12/31/90	LABORER	4,622.49	
		BERGER, DONALD W	10/01/90-12/31/90	LEGIS INFORMATION SPECIALIST	5,457.75	
		BERRY, DONNA S	10/01/90-12/31/90	SENIOR CAMERAMAN	10,890.92	
		BESSLER, MICHAEL J	10/01/90-12/31/90	ASSISTANT ACCOUNTING SUPERVISOR	10,174.74	
		BIAS, PATRICIA A	10/01/90-12/31/90	ASSISTANT CHIEF CLERK	9,677.49	
		BLAINE, DEBORAH M	12/15/90-12/31/90	DIRECTOR	14,973.51	
		BLAIR, RODERICK K	10/01/90-10/31/90	TEMPORARY	676.13	
		Do	11/05/90-12/31/90	BENEFITS COUNSELOR	2,438.08	
				BENEFITS COUNSELOR	4,608.50	

BLAZEJWSKI, ANN LOUISE	10/01/90-12/31/90	OFFICIAL REPORTER	15,052.26
BOGAN, DAVID S.	10/01/90-12/31/90	DELIVERYMAN	4,916.01
BOGART, CHARLES GARY	10/01/90-12/31/90	ENROLLING CLERK	13,396.26
BOWLES, FREDERICK HOWARD, JR.	10/01/90-12/31/90	OFFICE APPLANCE REPAIRMAN	6,226.76
BOWLES, GERALD ALLEN	10/01/90-12/31/90	SALES AND SERVICE SUPERVISOR	8,566.26
BOWLES, JAMES ALLEN	10/01/90-12/31/90	CARPENTER SERVICEMAN	6,486.25
BOWLES, JOSEPH WAYNE	10/01/90-12/31/90	OFFICE EQUIPMENT ATTENDANT	1,023.22
BOYUM, RAY A.	10/01/90-12/31/90	CHIEF REPORTER	19,129.26
BRAUN, ROBERTA	10/01/90-12/31/90	RECEPTIONIST	5,762.49
BRAUN, JOSEPH A. III	10/01/90-12/31/90	BILL CLERK	13,921.50
BRESNAHAN, MARY ANN	10/01/90-12/31/90	TELEPHONE OPERATOR	6,426.51
BROWN, CHRISTOPHER S.	10/01/90-12/31/90	EQUIPMENT OPERATOR	1,059.20
BROWN, HELGA F.	10/01/90-12/31/90	SALES CLERK	6,588.75
BROWN, PAMELA L.	10/01/90-12/31/90	JANITOR-LABORER	4,437.24
BROWN, SHARMA ELAINE	10/01/90-12/31/90	EXECUTIVE SECRETARY	9,412.95
BRYAN, JULIE C.	10/01/90-12/31/90	OFFICIAL REPORTER	14,861.76
BUCHANAN, KENNETH A.	10/01/90-12/31/90	STOCK CLERK	7,082.01
BUCKLEY, TROY D.	10/01/90-12/31/90	DELIVERYMAN	4,752.14
BUCKLEY, MIKE	10/01/90-12/31/90	BUDGET ANALYST	10,967.25
BUENO, FRANKLIN A.	10/01/90-12/31/90	LEGIS INFORMATION SPECIALIST	7,183.26
BUIE, RICHARD	10/01/90-12/31/90	ASSISTANT WAREHOUSE AREA MANAGER	5,979.99
BUNN, DAVID L.	10/01/90-12/31/90	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,610.50
BURRELL, JOHN L.	10/01/90-12/31/90	TRANSCRIBER (ACTING)	10,674.50
BUSH, CLEVELAND	10/01/90-12/31/90	REPAIRMAN (ELEC TYPEWRITER)	8,138.76
BUTLER, CLARENCE G.	10/01/90-12/31/90	LABORER	4,802.01
BYRD, JACQUELINE DEAN	10/01/90-12/31/90	ASSISTANT CHIEF	15,235.74
CAIN, LINDA	10/01/90-12/31/90	CLERK	6,823.64
CALDERON, SANDRA MARRERO	10/01/90-12/31/90	DATA PROCESSING CLERK	6,218.76
CALDWELL, DONALD W.	10/01/90-12/31/90	SYSTEMS ANALYST	13,178.76
CALDWELL, JOANNE M.	10/01/90-12/31/90	ASSISTANT LEGISLATIVE CLERK	11,854.99
CAMERON, CHARLES A.	10/01/90-12/31/90	PERSONNEL CLERK	5,508.67
CAMERON, EYRICK MACIO	10/01/90-12/31/90	CLERK-TYPIST	4,762.74
CAPPIELLO, MARY ANN	10/01/90-12/31/90	EQUIPMENT MANAGEMENT COUNSELOR	5,307.24
CARR, DENA M.	10/01/90-12/31/90	RECEPTIONIST	1,534.66
CARROLL, HELEN H.	10/01/90-12/31/90	HELPER	3,933.01
CARTER, CEPHAS L.	10/01/90-12/31/90	RECORDS CONTROL CLERK	7,958.74
CARTER, JOHN LARRY, JR.	10/01/90-12/31/90	FINISHER	7,548.50
CAUDILLO, FERMIN	10/01/90-12/31/90	UPHOLSTERER	8,763.25
CHAMBERS, KEVIN N.	10/01/90-12/31/90	INVENTORY CONTROL CLERK	6,066.99
CHAMP, JOAN W.	10/01/90-12/31/90	STOCK CLERK	4,884.32
CHAMP, WILLIAM S.	10/01/90-12/31/90	MACHINIST	8,563.26
CHANEY, JAMES A.	10/01/90-12/31/90	LABORER	4,251.75
CIZEK, MATTHEW F.	10/01/90-12/31/90	SYSTEMS SUPPORT SPECIALIST	8,162.49
CLAGETT, JOHN H. III.	10/01/90-12/31/90	LABORATORY MANAGER	11,298.24
CLAGETT, TIMOTHY A.	10/01/90-12/31/90	CARPET LAYER	7,158.00
CLARK, PAUL W.	10/01/90-12/31/90	AUDIO SPECIALIST	10,249.72
CLARKE, JOHN P.	10/01/90-12/31/90	INVENTORY CONTROL CLERK	5,914.50
CLARKE, WILLIAM B.	10/01/90-12/31/90	SENIOR CAMERAMAN	10,738.26
CLARNER, DONNA L.	10/01/90-12/31/90	LEGIS INFORMATION SPECIALIST	6,371.76
CLEMENS, RANDY R.	10/01/90-12/31/90	TELEPHONE OPERATOR	4,834.26
CLIPSHAM, DAVID MILES	10/01/90-12/31/90	ELECTRONICS TECHNICIAN	11,462.01
COBLE, NANCY S.	10/01/90-12/31/90	TELEPHONE OPERATOR	5,544.99
COCHRAN, ROBERT C.	10/01/90-12/31/90	OFFICIAL REPORTER	15,052.26
COLARUSSO, JANET E.	10/01/90-12/31/90	SALES CLERK	4,610.76
COLCORD, TIMOTHY A.	10/01/90-10/14/90	HELPER	615.81
COLLEY, WILFRED R.	10/01/90-12/31/90	DEPUTY CLERK	23,184.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COCKSEY, JOAN E.	10/01/90-12/31/90	TELEPHONE OPERATOR	5,838.99	
		COOPER, DON	10/01/90-12/31/90	DOCUMENT AIDE	5,523.75	
		COULSON, LINDA	10/01/90-10/31/90	BILLING & NETWORK COORDINATOR	2,728.08	
		Do	11/01/90-12/31/90	ASSISTANT CHIEF	5,710.84	
		COX, DAVID J.	10/01/90-12/31/90	SENIOR CAMERAMAN	11,275.42	
		CRAMER, HALIA VALROS	10/01/90-12/31/90	ASSISTANT STOCKROOM SUPERVISOR	6,610.50	
		CREEGER, RICHARD M.	10/01/90-12/31/90	CLERK	15,871.16	
		CRONE, JERRY J.	10/01/90-12/31/90	ASSISTANT FOREMAN DRAPERY SHOP	10,716.24	
		CRUDUP, WILLIAM D.	10/01/90-12/31/90	LABORER	4,975.26	
		CULVER, DAVID	10/01/90-12/31/90	LABORER	4,437.24	
		CUSATI, ALESSANDRO	10/01/90-12/31/90	ENGINEERING OPERATIONS MANAGER	12,948.00	
		D'AMICO, THOMAS A.	10/01/90-12/31/90	LOCKSMITH-TECHNICIAN	7,101.52	
		DAHLSTROM, BEVERLY ANN	10/01/90-12/31/90	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,088.50	
		DAHLSTROM, DARREN	10/01/90-12/31/90	APPRENTICE CABINET SHOP	5,645.01	
		DANIELS, LYNETTE D.	10/01/90-12/31/90	TRANSCRIBER	9,408.33	
		DARLING, CHRISTOPHER	10/01/90-12/31/90	LEGIS INFORMATION SPECIALIST	6,980.76	
		DEAN, JOSEPH M.	10/01/90-12/31/90	APPRENTICE FINISHER	6,093.51	
		DEANGELIS, DELORES	10/01/90-12/31/90	TELEPHONE OPERATOR	6,867.51	
		DEESE, JEWELL W.	10/01/90-12/31/90	PAYROLL COUNSELOR	7,835.49	
		DEFLIPPO, LOUIS J.	10/01/90-12/31/90	UPHOLSTERER	8,563.26	
		DELUCA, ALAN	12/10/90-12/31/90	TEMPORARY	887.42	
		DELANO, KRISTEN A.	10/01/90-12/31/90	SYSTEMS & BUDGET ANALYST	7,661.25	
		DENDY, DALLAS	12/01/90-12/31/90	HELPER	1,267.75	
		DENDY, DALLAS L. JR.	10/01/90-12/31/90	ASSISTANT TO CLERK	22,708.00	
		DENCK, GARY J.	10/01/90-12/31/90	SENIOR PRODUCTION SPECIALIST	11,198.76	
		DENNIS, HARLITH J.	10/01/90-12/31/90	OFFICE MANAGER	8,474.50	
		DESTEFANO, JAMES	10/01/90-12/31/90	SHOP ASSISTANT	5,017.26	
		DICKERSON, DAWN R.	10/01/90-12/31/90	HELPER	3,803.25	
		DIGIOVANNI, JOHN	10/01/90-12/31/90	WAREHOUSEMAN	5,914.50	
		DIMAURO, LINDA A.	10/01/90-12/31/90	PAYROLL COUNSELOR	7,139.25	
		DINKEL, DENNIS A.	10/01/90-12/31/90	DEPUTY CHIEF REPORTER	18,177.51	
		DOBBS, MARK	11/01/90-12/31/90	EQUIPMENT MANAGEMENT COUNSELOR	3,656.10	
		DOBYS, CYNTHIA L.	10/01/90-10/31/90	ASSISTANT CHIEF	2,654.08	
		Do	11/01/90-12/31/90	COMMUNICATIONS ANALYST	5,308.16	
		DONLIN, ANNMARIE	10/01/90-12/31/90	RECEPTIONIST-CLERK TYPIST	8,003.01	
		DONOCK, MITCHELL	10/01/90-12/31/90	TRANSCRIBER	9,698.43	
		DONOHAN, DEBORAH A.	10/01/90-12/31/90	LIBRARY AIDE	5,219.25	
		DOSS, RANDALL E.	10/01/90-12/31/90	ELECTRONICS TECHNICIAN	11,553.20	
		DOUGLASS, MICHAEL A.	10/01/90-12/31/90	ACCOUNTING SUPERVISOR	8,766.75	
		DOVE, KIMBERLY A.	10/01/90-12/31/90	RECEPTIONIST/TYPEIST	4,610.76	
		DOWNS, DONNA GAIL	10/01/90-12/31/90	SENIOR REPORTS EXAMINER	8,009.01	
		DOWNS, TARA A.	10/01/90-10/31/90	HELPER	1,425.25	
		Do	11/01/90-12/31/90	SECRETARY	3,538.16	
		DOYLE, JAMES EDWARD	10/01/90-12/31/90	UPHOLSTERER	8,563.26	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

DRISCOL, JOHN R.	10/01/90-10/31/90	LEGIS INFORMATION SPECIALIST	1,920.83
DUNCAN, ROBERT H.	10/01/90-12/31/90	PERSONNEL CLERK	7,284.51
DURAN, INGRID M.	10/01/90-12/31/90	ACCOUNTS PAYABLE SPECIALIST	5,307.24
DYER, JOE CHARLES, JR.	10/01/90-12/31/90	LEGIS INFORMATION SPECIALIST	5,457.75
EDMISTEN, TERRY LEE	10/01/90-12/31/90	REPAIRMAN	8,138.76
EDWARDS, CARL RAY	10/01/90-12/31/90	ACCOUNTING SUPERVISOR	12,656.24
EDWARDS, KEVIN	12/10/90-12/31/90	TEMPORARY	887.42
ELY, NEWBY	10/01/90-12/31/90	DATA PROCESSING CLERK	6,218.76
ENGLER, MARY BETH	10/01/90-12/31/90	REGISTRATION EXAMINER	6,610.50
ESTES, JOANNE	10/01/90-12/31/90	TELEPHONE OPERATOR	6,426.51
EWERS, GRETCHEN	10/01/90-12/31/90	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,784.50
FALCHETTA, LEONARD	12/01/90-12/18/90	HELPER	760.65
FELLEY, DENIS	10/01/90-12/31/90	ACCOUNT'S PAYABLE SPECIALIST	5,307.24
FENYEN, FRANCINE M.	10/01/90-12/31/90	SENIOR SYSTEMS SPECIALIST	15,235.74
FENDERSON, BENJAMIN C.	10/01/90-12/31/90	FINANCIAL MANAGEMENT COUNSELOR	8,009.01
FERGUSON, FRANCIS X.	10/01/90-12/31/90	GENERAL CLERK	5,727.09
FIRST, DAVID JACOB	10/01/90-12/31/90	REPAIRMAN	7,839.35
FLANAGAN, HELENE M.	10/01/90-12/31/90	FOREMAN CARPET CLEANER	5,600.37
FLETCHER, CYNTHIA A.	10/01/90-12/31/90	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	9,638.24
FOLK, DAVID C.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	11,889.51
FORD, JEROME L.	10/01/90-12/31/90	TELEPHONE OPERATOR	5,573.75
FORDHAM, CELIA D.	10/01/90-12/31/90	COMMON SPEC (DIST, NTRK & OUTSIDE PLANT)	11,198.76
FORDHAM, RICHARD	10/01/90-12/31/90	LABORER	4,437.24
FOSTER, JOHN L.	10/01/90-12/31/90	DATA PROCESSING CLERK	4,953.81
FOWLDER, AUBREY WAYNE	10/01/90-12/31/90	ELECTRONICS TECHNICIAN	12,436.58
FOX, RICHARD ALLEN	10/01/90-12/31/90	ENGINEERING MAINTENANCE MANAGER	12,638.75
FREDERICK, LEROY	10/01/90-12/31/90	ASSISTANT JOURNAL CLERK	16,292.12
FRENCH, MICHAEL S.	10/01/90-12/31/90	TOOLS AND PARTS ATTENDANT	6,326.76
GADONAS, DEMETRIOS J.	10/01/90-12/31/90	ASSISTANT FOREMAN LABOR FORCE	7,983.24
GALLACHER, ANGELA	10/01/90-12/31/90	FINANCIAL MANAGEMENT COUNSELOR	8,009.01
GALLAGHER, NEIL	10/01/90-12/31/90	TELEPHONE SYSTEM CONSULTANT	11,298.24
GALVIN, ROBERT	10/01/90-12/31/90	TRANSCRIBER	9,069.99
GANNON, ANTHONY E.	10/01/90-12/31/90	BENEFITS COUNSELOR	7,429.08
GANNON, THOMAS A., III	10/01/90-12/31/90	DATA PROCESSING SPECIALIST	6,958.74
GARFINKEL, ANDREW J.	10/01/90-12/31/90	SENIOR EQUIPMENT ATTENDANT (ACTING)	4,604.49
GARNER, JAMES I.	12/10/90-12/31/90	STOCK CLERK	4,610.76
GARROTT, JAMES M.	10/01/90-12/31/90	TEMPORARY	887.42
GARSKE, MARIE K.	10/01/90-12/31/90	CABINETMAKER	8,649.72
GARTNER, JAMES D.	10/01/90-12/31/90	FINISHER	8,563.26
GAVEGAN, ROBIN MICHELE	10/01/90-12/31/90	PERSONNEL CLERK	5,762.49
GILLIS, LEONARD M.	10/01/90-10/31/90	LEGIS INFORMATION SPECIALIST	5,407.58
GLORIUS, JANICE L.	10/01/90-12/31/90	COMMUNICATIONS ANALYST	2,788.08
GLOTTON, MARY C.	10/01/90-12/31/90	LABORER	4,622.49
GOFETZ, MARY E.	10/01/90-12/31/90	ASSISTANT CHIEF	14,103.51
GOODMAN, DEBORAH D.	10/01/90-12/31/90	SENIOR REPORTS EXAMINER	9,227.76
GORDAN, ELIZABETH ANN	10/01/90-12/31/90	READING CLERK	13,921.50
GOSNELL, RONALD A.	10/01/90-12/31/90	FINANCIAL MANAGEMENT COUNSELOR	6,964.74
GOTTSHALL, JOHN E.	10/01/90-12/31/90	ASSISTANT REPORTS EXAMINER	6,218.76
GRANT, ALICE R.	10/01/90-12/31/90	OFFICE EQUIPMENT ATTENDANT	4,604.49
GREEN, DINA E.	10/01/90-12/31/90	INVENTORY CONTROL CLERK	5,762.25
GREENWOOD, PEGGY L.	10/01/90-12/31/90	REGISTRATION EXAMINER	6,610.50
GRUBER, MICHAEL J.	10/01/90-12/31/90	RECORDING TECHNICIAN	6,379.67
GUENTER, KIMBERLY P.	10/01/90-12/31/90	SECRETARY	11,198.76
GUERRANT, SANDRA J.	10/01/90-12/26/90	RECEPTIONIST CLERK TYPIST	4,610.76
	10/01/90-12/31/90	ASST. REGISTRATION EXAMINER	5,215.18
	10/01/90-12/31/90	LEGIS INFORMATION SPECIALIST	5,762.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GUSTAFSON, CHARLES.....	10/01/90-12/31/90	CHIEF REPORTER.....	20,079.75	
		GUY, MAUREEN A.....	10/01/90-12/31/90	ASST. SPVR. CORRESPONDENCE DIVISION.....	7,951.74	
		HALCOMBE, DON M.....	12/03/90-12/31/90	INVENTORY CONTROL CLERK.....	1,651.14	
		HALL, BEVERLY ANN.....	10/01/90-12/31/90	SALES CLERK.....	4,916.01	
		HALL, DANIEL S.....	10/01/90-12/31/90	TRANSCRIBER.....	9,069.99	
		HALLEY, JOHN J., JR.....	10/01/90-12/31/90	PRINTING CLERK.....	11,428.74	
		HANBACK, SARA SUSAN.....	10/01/90-12/31/90	DEPUTY CHIEF REPORTER.....	19,445.25	
		HANRAHAN, THOMAS K.....	10/01/90-12/31/90	ASSISTANT ENROLLING CLERK.....	14,428.74	
		HANSON, SALLY ANN.....	10/01/90-12/31/90	SECRETARY.....	5,067.24	
		HARRINGTON, LEE, III.....	10/01/90-12/31/90	AUDIT SUPERVISOR.....	12,120.00	
		HARRIS, DORSEY M.....	10/01/90-12/31/90	ASSISTANT WAREHOUSEMAN.....	5,372.25	
		HARRIS, KEVIN.....	10/01/90-12/31/90	APPRENTICE CABINET SHOP.....	5,645.01	
		HART, HUGH GLEN, JR.....	10/01/90-12/31/90	JOURNAL CLERK.....	14,973.51	
		HAWK, THOMAS J.....	10/01/90-12/31/90	CHIEF.....	16,578.51	
		HAWKINS, MICHAEL.....	10/01/90-12/31/90	INVENTORY CONTROL CLERK.....	6,523.74	
		HAYS, PAUL.....	10/01/90-12/31/90	READING CLERK.....	16,549.26	
		HEIL, CHRISTOPHER A.....	10/01/90-12/31/90	OFFICIAL REPORTER.....	17,437.74	
		HELMER, STEWART ERWIN.....	10/01/90-12/31/90	FILM LAB TECHNICIAN.....	8,532.75	
		HENDERSON, DONALD JOSEPH.....	10/01/90-12/31/90	CARPET LAYER.....	7,714.26	
		HENY, MICHAEL.....	10/01/90-12/31/90	ASSISTANT CHIEF.....	16,549.26	
		HICKS, SUSAN M.....	10/01/90-12/31/90	DELIVERYMAN.....	5,372.25	
		HILL, JACK D.....	10/01/90-12/31/90	SENIOR SECRETARY.....	8,609.13	
		HILL, JOHN W.....	10/01/90-12/31/90	ASSISTANT FOREMAN UPHOLSTERY SHOP.....	10,333.60	
		HIRSCH, PATRICK A.....	10/01/90-12/31/90	APPRENTICE FINISHING SHOP.....	5,878.26	
		HOFFMAN, MARK DAVID.....	10/01/90-12/31/90	CAMERAMAN.....	10,742.15	
		HOLLIDAY, GARY.....	10/01/90-12/31/90	ASSISTANT BILL CLERK.....	12,129.91	
		HOLLIDAY, WILHE.....	10/01/90-12/31/90	EQUIPMENT HELPER.....	3,958.74	
		HOLT, MARIAN L.....	10/01/90-12/31/90	STOCKROOM SUPERVISOR.....	8,164.24	
		HOOD, EDWARD S.....	10/01/90-12/31/90	SPECIAL PROJECTS COORDINATOR.....	8,648.42	
		HOOKS, JO ANN.....	10/01/90-12/31/90	APPRENTICE UPHOLSTERY SHOP.....	6,171.26	
		HORN, JOSEPH P.....	10/01/90-12/31/90	CHIEF CLERK.....	12,485.25	
		HORNAK, DANIEL R.....	10/01/90-12/31/90	ASSISTANT REPORTS EXAMINER.....	5,307.24	
		HOWARD, ANTHONY T.....	10/01/90-12/31/90	CAMERAMAN.....	11,687.51	
		HOWARD, JACKSON.....	10/01/90-12/31/90	HELPER.....	3,958.74	
		HUGHES, CHARLOTTE EAN.....	10/01/90-12/31/90	HELPER.....	4,114.26	
		HUGHES, RICHARD N.....	10/01/90-12/31/90	FINANCIAL MANAGEMENT COUNSELOR.....	7,139.25	
		HUMES, HAROLD.....	10/04/90-12/31/90	SENIOR AUDIO SPECIALIST.....	11,428.74	
		HURLOCK, JAMES R.....	10/01/90-12/31/90	OFFICE EQUIPMENT ATTENDANT.....	4,451.01	
		HUTHER, CHRISTOPHER S.....	12/10/90-12/31/90	COMPUTER SYSTEMS MANAGER.....	7,139.25	
		ILSEMAN, KAREN N.....	10/01/90-12/31/90	TEMPORARY.....	887.42	
		JACKSON, DENNIS CALVIN.....	10/01/90-12/31/90	TRANSCRIBER.....	11,241.52	
		JACKSON, ELIZABETH.....	10/15/90-12/31/90	LABORER.....	4,975.26	
		JACKSON, MCARTHUR.....	10/01/90-12/31/90	HELPER.....	3,211.63	
				ASSISTANT FOREMAN LABOR FORCE.....	7,983.24	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

JACKSON, MELVIN T.....	10/01/90-12/31/90	SENIOR SALES CLERK.....	6,437.76
JACKUBOSKY, ANTHONY.....	10/01/90-12/31/90	TRANSCRIBER.....	12,597.39
JACOBS, ROBERT B.....	10/01/90-12/31/90	ASSISTANT CHIEF.....	14,973.51
JAMERSON, BRENDA MACK.....	10/01/90-12/31/90	OFFICIAL REPORTER.....	15,052.26
JANIFER, ROLAND S.....	10/01/90-12/31/90	LABORER (GROUP LEADER).....	5,370.00
JARUZELSKI, JANINA A.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	13,659.99
JARVIS, EVE B.....	10/01/90-12/31/90	ASSISTANT ENROLLING CLERK.....	14,092.90
JEFFERY, ELLEN VIRGINIA.....	10/01/90-12/31/90	TELEPHONE OPERATOR.....	6,720.24
JENKINS, JOHN P.....	10/01/90-12/31/90	CHIEF LEGISLATIVE CLERK.....	16,864.50
JOHANN, DONALD W.....	10/01/90-12/31/90	OPERATIONS MANAGER.....	8,986.76
JOHNSON, DAVID S.....	10/01/90-12/31/90	HELPER.....	3,958.74
JOHNSON, ERIC BRUCE.....	10/01/90-12/31/90	CARPET TECHNICIAN.....	8,138.76
JOHNSON, FLOYD M.....	10/01/90-12/31/90	LABORER.....	4,975.26
JOHNSON, MICHAEL E.....	10/01/90-12/31/90	ASSISTANT WAREHOUSE AREA MANAGER.....	5,676.51
JOHNSON, PETER LLOYD.....	10/01/90-12/31/90	SENIOR REPORTS EXAMINER.....	8,009.01
JOHNSON, PETER L JR.....	10/01/90-12/31/90	FINANCIAL MANAGEMENT COUNSELOR.....	7,314.24
JOHNSON, STEPHEN R.....	10/01/90-12/31/90	AUDIO SPECIALIST.....	12,060.20
JONES, DEBORAH DENISE.....	10/01/90-12/31/90	SR. ACCOUNTS PAYABLE SPECIALIST.....	6,552.92
JONES, DONNA R.....	10/01/90-12/31/90	SENIOR ACCOUNTING CLERK.....	7,307.25
JONES, ESTELLE M.....	10/01/90-12/31/90	ASST PERSONNEL BENEFITS SUPERVISOR.....	9,034.09
JONES, FRANK H.....	10/01/90-12/31/90	FOREMAN UPHOLSTERY SHOP.....	10,728.00
JONES, HELENI.....	12/20/90-12/31/90	HELPER.....	464.84
JONES, MARY-ALYCE F.....	10/01/90-12/31/90	ASSISTANT BILL CLERK.....	14,659.51
JONES, SHIRLEY L.....	10/01/90-12/31/90	PURCHASING SUPERVISOR.....	7,661.25
JONES, WESLEY D.....	10/01/90-12/31/90	LABORER.....	4,560.74
JORDAN, RONALD L.....	10/01/90-12/31/90	SENIOR ELECTRONIC TECHNICIAN.....	11,121.59
KANEWSKI, EDWIN C.....	10/01/90-12/31/90	FINISHER.....	2,846.58
KATZ, JACK L.....	10/01/90-12/31/90	BENEFITS COUNSELOR.....	8,879.76
KELLEY, KEVIN S.....	10/01/90-12/31/90	APPRENTICE FINISHER.....	5,849.01
KELLEY, MARY M.....	10/01/90-12/31/90	SR. ACCOUNTS PAYABLE SPECIALIST.....	6,958.91
KELLEY, SEAN T.....	10/01/90-12/31/90	CLERK MESSENGER.....	4,762.92
KELLEY, TRUDY S.....	10/01/90-11/30/90	HELPER.....	2,535.50
KELLY, MAURA P.....	10/01/90-12/31/90	EDITOR.....	12,485.25
KENEALY, PATRICK T.....	10/01/90-12/31/90	CHIEF ADMINISTRATIVE SECTION.....	6,784.50
KENNEDY, KEVIN J.....	10/01/90-12/31/90	ASSISTANT TALLY CLERK.....	15,127.52
KILLEN, MATTHEW K.....	12/19/90-12/31/90	HELPER.....	507.10
KING, ERIC C.....	10/01/90-12/31/90	CARPENTER SERVICEMAN.....	7,020.51
KING, JOHN A.....	10/01/90-12/31/90	LABORER.....	2,722.14
KINTER, WILLIAM T.....	10/01/90-12/31/90	ASSISTANT DIRECTOR.....	14,973.51
KIRKLAND, FRANKLIN E.....	10/01/90-12/31/90	RECEIVING CLERK.....	5,828.25
KISER, WAYNE RANDALL.....	10/01/90-12/31/90	TELEPHONE SYSTEMS CONSULTANT.....	9,475.74
KOEHLE, SANDRA L.....	10/01/90-12/31/90	TRANSCRIBER.....	9,205.67
KOSTELNICK, JOHN M.....	10/01/90-12/31/90	CHIEF.....	16,864.50
KOSTELNICK, MICHAEL RICHARD.....	10/01/90-10/26/90	DATA PROCESSING CLERK.....	1,533.20
KRAMER, ELLEN A.....	10/01/90-12/31/90	TELEPHONE OPERATOR.....	6,867.75
KRISTOFFERSEN, ALMA E.....	10/01/90-12/31/90	RECORDING TECHNICIAN.....	11,428.74
LAFOURCE, ROBERT P.....	10/01/90-12/31/90	LIBRARY ASSISTANT.....	8,003.01
LANDON, RICHARD JOSEPH.....	10/01/90-12/31/90	MICROFILMER-CLERK.....	5,559.59
LANDON, BARBARA J.....	10/01/90-12/31/90	CAMERAMAN.....	11,436.26
LANHAM, LAWRENCE GREGORY.....	10/01/90-12/31/90	FOREMAN CARPET SHOP.....	11,128.74
LAWSON, MARGARET A.....	10/01/90-12/31/90	SR. ACCOUNTS PAYABLE SPECIALIST.....	6,263.49
LAZORCE, ROBERT P.....	10/01/90-12/31/90	LEGIS INFORMATION SPECIALIST.....	7,284.51
LEESMAN, BENJAMIN L.....	10/01/90-12/31/90	REPAIRMAN.....	8,563.26
LEE, BILL R.....	10/01/90-12/31/90	RECORDING TECHNICIAN.....	11,436.98
LEON-CAMPOS, CARLOS.....	10/01/90-12/31/90	DATA PROCESSING CLERK.....	5,457.75
LEWIS, EMANUEL R.....	10/01/90-12/31/90	CHIEF.....	14,103.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LEWIS, JOHN T.	10/01/90-12/31/90	UPHOLSTERER	7,959.51	
		LEWTER, JOHN A.	10/01/90-12/31/90	FINANCIAL MANAGEMENT COUNSELOR	7,139.25	
		LIV, TOLA	10/01/90-12/31/90	SYSTEMS ADMINISTRATOR	9,273.51	
		LOWRAN, VINCENT P.	10/01/90-10/31/90	INVENTORY CONTROL CLERK	1,769.08	
		Do	11/01/90-12/31/90	DATA PROCESSING CLERK	4,653.84	
		LONG, JOHN P.	10/01/90-12/31/90	SENIOR EQUIPMENT ATTENDANT	5,423.76	
		LONG, PATRICIA A.	10/01/90-12/31/90	OFFICE MANAGER	13,271.01	
		LONG, ROBERT W.	10/01/90-12/31/90	SYSTEMS ANALYST	8,138.76	
		LONG, ROGER C.	10/01/90-12/31/90	CARPET TECHNICIAN	22,701.00	
		LONG, WILLIAM R.	10/01/90-12/31/90	ASSISTANT TO CLERK	7,661.25	
		LORTSCH, WENDY	10/01/90-12/31/90	FINANCIAL MANAGEMENT COUNSELOR	6,720.24	
		LOUGHERY, BARBARA	10/01/90-12/31/90	TELEPHONE OPERATOR	17,150.76	
		LYDA, GERALDINE C.	10/01/90-12/31/90	OFFICIAL REPORTER	5,307.24	
		MACINTYRE, SUSAN A.	10/01/90-12/31/90	ACCOUNTS PAYABLE SPECIALIST	12,082.45	
		MADSON, PATRICIA A.	10/01/90-12/31/90	ASSISTANT JOURNAL CLERK	5,370.00	
		MAGRUDER, MARCELLUS	10/01/90-12/31/90	LABORER (GROUP LEADER)	3,803.25	
		MAGRUDER, TIMOTHY	10/01/90-12/31/90	HELPER	4,802.01	
		MAIDEN, LEWIS L. III	10/01/90-12/31/90	LABORER	5,307.24	
		MALLON, MICHAEL P.	10/01/90-12/31/90	ACCOUNTS PAYABLE SPECIALIST	887.42	
		MANGRUM, ANTHONY	10/01/90-12/31/90	FINANCIAL MANAGEMENT COUNSELOR	7,371.66	
		MANGRUM, PEARL J.	12/10/90-12/31/90	TEMPORARY	17,897.16	
		MAPES, HEATHER B.	10/01/90-12/31/90	CLERK	7,546.74	
		MARCUM, VINCENT L. JR.	10/01/90-12/31/90	LOCKSMITH	9,369.24	
		MARLO, KAREN A.	10/01/90-12/31/90	ASSISTANT AUDIT SUPERVISOR	5,457.75	
		MARSHALL, STEPHANIE	10/01/90-12/31/90	LEGIS INFORMATION SPECIALIST	8,138.76	
		MARTIN, ANTHONY C.	10/01/90-12/31/90	DRAPERY TECHNICIAN	7,661.25	
		MARTIN, TIM	10/01/90-12/31/90	PAYROLL COUNSELOR	2,282.63	
		MARTINEZ, ALFONSO A.	10/01/90-11/04/90	LIBRARY ASSISTANT	514.37	
		Do	12/01/90-12/31/90	LIBRARY ASSISTANT	6,225.24	
		MARTONE, JOHN II.	10/01/90-12/31/90	INTERMEDIATE APPRENTICE FINISHER	11,561.76	
		MATHIS, STEPHEN P.	10/01/90-12/31/90	AUDIO SPECIALIST	8,184.24	
		MATTIMORE, PATRICIA A.	10/01/90-12/31/90	FINANCIAL MANAGEMENT COUNSELOR	13,921.50	
		MATTMOON, JANE GARVEY	10/01/90-12/31/90	ASSISTANT CHIEF	4,622.49	
		MAYBIN, ALAN T.	10/01/90-12/31/90	LABORER	8,350.74	
		MAYER, RONALD	10/01/90-12/31/90	ASST COMPUTER SYSTEMS MANAGER	15,338.33	
		MCBEE, JUDITH F.	10/01/90-12/31/90	OFFICIAL REPORTER	5,307.24	
		MCBEE, DEANNA M.	10/01/90-12/31/90	ACCOUNTS PAYABLE SPECIALIST	10,429.92	
		MCCALL-BUNCH, RUBY	10/01/90-12/31/90	COUNSELOR	10,285.50	
		MCCALL, CHARLES R. JR.	10/01/90-12/31/90	SR. SYSTEMS SUPPORT SPECIALIST	5,544.99	
		MCCARGO, CAROLYN	10/01/90-12/31/90	TELEPHONE OPERATOR	5,117.81	
		MCCLENNAN, RONALD R.	10/01/90-12/31/90	ACCOUNTS CLERK	7,314.24	
		MCCURDY, PHIL	10/01/90-12/31/90	BENEFITS COUNSELOR	11,686.51	
		MCDERMOTT, JOHN A.	10/01/90-12/31/90	CHIEF	6,960.76	
		MCDONALD, JEAN B.	10/01/90-12/31/90	DATA PROCESSING SPECIALIST		

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

MCLEERY, CHRISTY	10/01/90-12/31/90	EQUIPMENT MANAGEMENT COUNSELOR	5,307.24
MCFADDEN, AUSTIN A	10/01/90-12/31/90	ASSISTANT SUPERVISOR	10,297.50
MCGLARRY, THOMAS K	10/01/90-12/31/90	DRAPERY TECHNICIAN	7,271.76
MCGLUE, CHARLES MICHAEL	10/01/90-12/31/90	GENERAL CLERK-MACHINE OPERATOR	5,914.50
MCQUIRE, ROBERT S	10/01/90-12/31/90	CHIEF	22,701.00
MCCLAIR, MATIN M	10/01/90-12/31/90	HELPER	1,267.75
Do			
MCLEOD, ROY	11/01/90-12/31/90	OFFICE EQUIPMENT ATTENDANT	3,069.66
MENSAH, KINGSTON A	10/01/90-12/31/90	CAMERAMAN	11,127.08
MENSHON, JEANNE M	10/01/90-12/31/90	CABINETMAKER	8,563.26
MILLER, GREGORY R	10/01/90-12/31/90	SENIOR SECRETARY	8,938.88
MILLEY, BENNY BRANDT	10/01/90-12/31/90	HELPER	1,267.75
MILTON, EILEEN M	12/01/90-12/31/90	ASSISTANT CHIEF CLERK	11,298.24
MINER, DEBORAH R	10/01/90-12/31/90	TRANSCRIBER	9,408.33
MILTON, EILEEN M	10/01/90-12/31/90	PAYROLL COUNSELOR	7,314.24
MINER, ELIZABETH J	10/01/90-12/31/90	SALES CLERK	4,392.50
MONROEY, MICHAEL JR	10/01/90-11/30/90	PERSONNEL SPECIALIST	5,762.49
MONROEY, MICHAEL JR	10/01/90-12/31/90	ACCOUNTING CLERK	5,762.49
MONT, DEBRA A	10/01/90-12/31/90	BILLINGS & SERVICES COORDINATOR	6,964.74
MOODY, MARK	10/01/90-12/31/90	ELECTRONICS SPECIALIST (ACTING)	18,581.25
MOODY, WILLIAM C	10/01/90-12/31/90	UPHOLSTERER	8,264.25
MOORE, GEORGE D, JR	10/01/90-12/31/90	LABORER	4,975.26
MOORE, JOHN P	10/01/90-12/31/90	LABORER	4,975.26
MOORE, GEORGE D, JR	12/10/90-12/28/90	TEMPORARY	8,022.91
MOORE, SCOTT G	10/01/90-12/31/90	REPAIRMAN	8,563.26
MORGAN, GEORGE S	10/01/90-12/31/90	TALLY CLERK	14,184.99
MORRIS, THERON E	10/01/90-12/31/90	SERVICE COORDINATOR	18,184.24
MORTON, JAMES H	10/01/90-12/31/90	STAFF ASSISTANT	16,022.01
MULLER, BURKHART	10/01/90-12/31/90	HELPER	2,194.27
MULLINS, SARAH D	11/13/90-12/31/90	EQUIPMENT MANAGEMENT COUNSELOR	5,914.50
MULLVAIN, RONALD M	10/01/90-12/31/90	FINANCIAL MANAGEMENT COUNSELOR	7,835.49
MURPHY, JAMES S	10/01/90-12/31/90	FOREMAN LABOR FORCE	8,461.74
MURPHY, MICHAEL LEO	10/01/90-12/31/90	SENIOR ASSISTANT COUNSEL	16,578.51
MUSSER, HOWARD J	10/01/90-12/31/90	SENIOR ELECTRONIC TECHNICIAN	11,428.74
MYERS, DAVID W	10/01/90-12/31/90	SENIOR ELECTRONIC TECHNICIAN	11,198.76
NASH, ARTHUR L	10/01/90-12/31/90	REPORTS EXAMINER	10,967.25
NEILL, ROBERT J	10/01/90-12/31/90	CARPENTER SERVICEMAN	7,307.25
NEWKIRK, JAMES K	10/01/90-12/31/90	REPAIRMAN	7,283.76
NEWSOME, JAMES L	10/01/90-12/31/90	VENETIAN BLIND TECHNICIAN	8,138.76
NICHOLS, PHILIP W	10/01/90-12/31/90	LABORER (GROUP LEADER)	6,745.50
NICKELSON, ELKANIE	10/01/90-12/31/90	STOCK CLERK	5,370.00
NORRIS, RICKY	10/01/90-12/31/90	ASSISTANT FOREMEN FINISHING SHOP	4,559.53
NORRIS, ROBERT LEE	10/01/90-12/31/90	ASST. INV. CONTROL SUPERVISOR	10,716.24
O'BRIEN, GERALD P	10/01/90-11/14/90	FILM LAB TECHNICIAN	7,307.25
O'BRIEN, MARJORIE	10/01/90-12/31/90	SALES CLERK	3,660.07
O'BRIEN, MARY F	10/01/90-12/31/90	SENIOR ELECTRONIC TECHNICIAN	5,067.24
OLIVE, BRETT J	10/01/90-12/31/90	ASSISTANT TALLY CLERK	10,738.26
OSULLIVAN, MARK D	10/01/90-12/31/90	CARPET LAYER	15,343.57
PALMER, GARY A, SR	10/01/90-12/31/90	VENETIAN BLIND CLEANER	7,158.00
PALMER, JOHN LOUIS	10/01/90-12/31/90	TECHNICAL ASSISTANT	6,326.76
PALUMBO, SHARI LOUISE	10/01/90-12/31/90	TRANSCRIBER	9,408.33
PARKER, BERNITA A	10/01/90-12/31/90	PAYROLL SUPERVISOR	12,120.00
PARKER, ODETTE	10/01/90-12/31/90	RECORDS CONTROL CLERK	5,762.49
PARKS, SHARON ANN	10/01/90-12/31/90	EQUIPMENT MANAGEMENT COUNSELOR	5,457.75
PASTORAL, LISA	10/01/90-12/31/90	OFFICIAL REPORTER (ACTING)	13,396.26
PATCH, B JEWAY	10/01/90-12/31/90	ACCOUNTS PAYABLE SPECIALIST	5,762.49
PATCH, NANCY E	10/01/90-12/31/90	SPECIAL DEPUTY, FED ELEC COMM	22,701.00
PATTON, DOUGLAS J	10/01/90-12/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		PENCE, BETH ANN	10/01/90-12/31/90	ORDER & REPAIR COORDINATOR	7,255.91	
		PENCE, CRAIG D	10/01/90-12/31/90	APPRENTICE CARPET LAYER	5,878.26	
		PENDERGRAPH, NEWTON B	10/01/90-12/31/90	CHIEF PROCESSING SECTION	8,241.67	
		PEREZ, RAMON	10/01/90-12/31/90	SALES CLERK	5,067.24	
		PERKINSON, AMY E	12/10/90-12/26/90	TEMPORARY	718.39	
		PHILLIPS, SPENCER B	10/01/90-12/31/90	CLERK TYPIST	6,588.75	
		PINGNET, STEPHEN E	10/01/90-12/31/90	CHIEF REPORTS EXAMINING SECTION	9,369.24	
		PINKIN, JAMES MICHAEL	10/01/90-12/31/90	HELPER	3,738.81	
		PLOWDEN, VINCENT H	10/01/90-12/31/90	SHOP ASSISTANT	5,017.26	
		PONCE, ARACELI	10/01/90-12/31/90	HELPER	3,958.74	
		POPP, DANIEL HERBERT, JR	10/01/90-12/31/90	PRODUCTION OPERATIONS MANAGER	13,178.76	
		PORTER, GREGORY R	10/01/90-12/31/90	TRANSCRIBER	10,419.82	
		POWELL, CHARLES E, JR	10/01/90-12/31/90	STOCK CLERK	4,610.76	
		POWELL, TOUSSAINT V, JR	10/01/90-12/31/90	LABORER	4,437.24	
		PRICE-FERGUSON, P	10/01/90-12/31/90	RECEPTIONIST/CLERK TYPIST	5,307.24	
		PROBST, ROBERT L	10/01/90-12/31/90	REPAIRMAN (WORKING SUPERVISOR)	11,128.74	
		QUADE, SANDRA	10/01/90-12/31/90	ACCOUNTING CLERK	5,610.51	
		QUATTLEBAUM, REGINALD LEE	10/01/90-12/31/90	LABORER	4,802.01	
		QUATTRONE, COSMO	10/01/90-12/31/90	DEPUTY ASST PROPERTY CHIEF	11,559.99	
		QUEEN, JAMES E	10/01/90-12/31/90	LABORER	4,622.49	
		QUINTERO, JOYCE A	10/01/90-12/31/90	TRANSCRIBER	9,231.83	
		RADER, ROBERT LAWRENCE	10/01/90-12/31/90	ASSISTANT FOREMAN CARPET SHOP	10,333.50	
		RAINES, ROBERT FONZO	10/01/90-12/31/90	WAREHOUSE AREA MANAGER	6,218.76	
		RALEY, MARVIN A	10/01/90-11/30/90	EQUIPMENT OPERATOR	64.92	
		REDLING, AUBREY C	10/01/90-12/31/90	OFFICIAL REPORTER	15,338.33	
		REED, RONNIE W	10/01/90-12/31/90	CARPET CLEANER	6,093.51	
		REEDER, KENETH	10/01/90-12/31/90	DOCUMENT CLERK	6,610.50	
		REEDY, DONALD W	10/01/90-12/31/90	CARPET TECHNICIAN	8,138.76	
		RICHARDS, DAVID RANDALL	10/01/90-12/31/90	HELPER	3,855.08	
		RICHTER, ROBIN	10/01/90-12/31/90	SYSTEMS SPECIALIST-USER ASSISTANCE	9,069.99	
		RIDGWAY, GAIL	10/01/90-12/31/90	ASSISTANT CHIEF	11,198.76	
		RIVENBARK, ABNER	10/01/90-12/31/90	FOREMAN DRAPERY SHOP	11,128.74	
		Roach, Lydia R	10/01/90-12/31/90	SECRETARY	2,022.33	
		Do				
		ROANE, WILLIE M	11/01/90-12/31/90	BILLING & NETWORK COORDINATOR (ACTING)	4,407.00	
		ROBINSON, MEDFORD E	10/01/90-12/31/90	EQUIPMENT OPERATOR	5,842.50	
		RODRIGUEZ, CARMEN	10/01/90-12/31/90	WAREHOUSE AREA MANAGER	7,284.51	
		ROGERSON, RANDY	10/01/90-12/31/90	LEGAL ASSISTANT (ACTING)	6,964.74	
		ROLAND, BRUCE	11/01/90-12/31/90	CARPET CLEANER	3,608.00	
		RONAN, JOSEPH F, JR	10/01/90-12/31/90	SERVICE COORDINATOR	7,661.25	
		ROSS, DORIS R	10/01/90-12/31/90	MEDIATOR	10,429.92	
		ROSS, STEVEN R	10/01/90-12/31/90	TEXT PROCESSING SPECIALIST	8,350.74	
		ROSSETTIE, PAUL J	10/01/90-12/31/90	GENERAL COUNSEL TO THE CLERK	23,425.50	
			10/01/90-12/31/90	LEGIS INFORMATION SPECIALIST	5,457.75	
			10/01/90-12/31/90	LABORER (CARPET TRAINEE)	4,802.01	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

ROTA, ROBERT V. JR.	10/01/90-12/31/90	ASSISTANT LEGISLATIVE CLERK	10,998.64
ROYSTER, DENISE	10/01/90-12/31/90	CLERK TYPIST	4,864.24
RUNNER, JOHN W.	10/01/90-12/31/90	DATA PROCESSING CLERK	5,307.24
RUSS, LAURA M.	10/16/90-12/31/90	EQUIPMENT MANAGEMENT COUNSELOR	4,422.70
RUSSELL, GEORGE L.	10/01/90-12/31/90	ASSISTANT CHIEF CLERK	13,410.00
RYAN, FRANK E.	10/01/90-12/31/90	ARCHIVAL RECORDS CLERK	6,088.50
SARTORI, JOAN ANN	10/01/90-12/31/90	ASSISTANT CHIEF TELEPHONE OPERATOR	8,186.01
SATKIN, PAULA OWEN	10/01/90-12/31/90	OFFICIAL REPORTER (ACTING)	13,921.50
SCHAEFER, DAVID	12/01/90-11/30/90	ASSISTANT LEGISLATIVE CLERK (ACTING)	8,047.09
Do	12/01/90-12/31/90	ASSISTANT LEGISLATIVE CLERK	3,023.33
SCHMAEDER, SCOTT	12/10/90-12/31/90	TEMPORARY	887.42
SCHORSCH, LAURENCE	10/01/90-12/31/90	PAYROLL COUNSELOR	7,139.25
SCOTT, MARCIA JONES	10/01/90-12/31/90	TEXT PROCESSING SPECIALIST	6,958.74
SCOTT, PATRICIA	11/01/90-12/31/90	ASSISTANT CHIEF TELEPHONE OPERATOR	5,163.50
SCOTT, WILSON M.	10/01/90-12/31/90	SENIOR CAMERAMAN	11,044.42
SECHLER, STANTON	10/01/90-12/31/90	TRANSCRIBER	9,638.08
SEPSKY, RICHARD F.	10/01/90-12/31/90	CABINETMAKER	8,563.26
SEWELL, PAMELA	10/01/90-12/31/90	HELPER	3,338.41
SHAEFER, BARBARA ANN	10/01/90-12/31/90	ASSISTANT LEGISLATIVE CLERK	10,539.63
SHALBEY, THERSE	10/01/90-12/31/90	DATA PROCESSING CLERK	5,914.50
SHANNON, CHARLES M.	10/01/90-12/31/90	ASSISTANT CLERK	5,918.77
SHAPARD, PAUL	10/01/90-12/31/90	EMPLOYEE RECORDS COORDINATOR	7,603.00
SHEA, ROBERT E.	10/01/90-12/31/90	CHIEF	18,581.95
SHIPLEY, LISA M.	10/01/90-12/31/90	CLERK RECEPTIONIST	5,902.77
SHIPMAN, PETER	10/01/90-12/31/90	CABINETMAKER	8,563.26
SIMLER, GEORGE B. JR.	10/01/90-12/31/90	PURCHASING/EDP MANAGER	9,069.99
SIMONS, RUTH I.	10/01/90-12/31/90	TELEPHONE OPERATOR	5,838.99
SIMPSON, KENNETH J.	12/10/90-12/14/90	TEMPORARY	211.29
SIMPSON, LISA J.	10/01/90-12/31/90	SECRETARY	6,574.58
SIMPSON, OLGA V.	10/01/90-12/31/90	PROCESSING CLERK	4,762.74
SIMPSON, SHELTON JOSEPH	10/01/90-12/31/90	CHIEF	16,022.01
SINGER, DELIA WAE	10/01/90-12/31/90	TELEPHONE OPERATOR	6,867.75
SVOLICH, JOHN J.	10/01/90-12/31/90	SYSTEMS ANALYST (ACTING)	10,506.75
SMALL, BOBBY R.	10/01/90-12/31/90	LABORER (GROUP LEADER)	5,370.00
SMALLWOOD, EVERETT A.	10/01/90-12/31/90	LABORER	4,622.49
SMITH, JAMES RALPH	10/01/90-12/31/90	WAREHOUSE AREA MANAGER	6,980.76
SMITH, MATTHEW B.	10/01/90-12/31/90	PROCESSING CLERK	5,067.24
SMITH, WILTON A. JR.	10/01/90-12/31/90	PERSONNEL BENEFITS SUPERVISOR	12,502.99
SNEDEN, SUSAN E.	10/01/90-12/31/90	DATA PROCESSING CLERK	5,457.75
SNOW, DOLORES C.	10/01/90-12/31/90	ASSISTANT TO CLERK	22,701.00
SPARLING, DAVID	10/01/90-12/31/90	CARPENTER SERVICEMAN	6,745.50
STALBAUM, DANE	10/01/90-12/31/90	SHOP ASSISTANT	5,423.76
STARNES, MICHAEL H.	10/01/90-12/31/90	SYSTEMS SUPPORT SPECIALIST	8,364.24
STATION, DEBRA D.	10/01/90-12/31/90	SR PERSONNEL SPECIALIST	7,139.25
STEIN, MARCIA D.	10/01/90-12/31/90	OFFICIAL REPORTER	16,196.67
STEVENS, CHRISTINE	10/01/90-12/31/90	TRANSCRIBER	9,408.33
STIMPSON, WILLIAM H. JR.	10/01/90-12/31/90	DRAPEMAKER	8,138.76
STONE, JOHN F.	10/01/90-12/31/90	FINISHER	8,563.26
STRANG, VERNON L. JR.	10/01/90-12/31/90	REPORTS EXAMINER	6,437.76
STRAUGHAN, ANDREW W.	10/01/90-12/31/90	INVENTORY CONTROL CLERK	5,914.50
STRODEL, DANIEL J.	10/01/90-12/31/90	BENEFITS COUNSELOR	7,661.25
STUKES, DOROTHY M.	10/01/90-12/31/90	LEGISLATIVE CLERK	13,777.64
SULLIVAN, RONALD E.	10/01/90-12/31/90	REPAIRMAN	8,138.76
SUMIEL, JAMES A.	10/01/90-12/31/90	RECORDING TECHNICIAN	2,176.18
SWANN, HENRY I.	10/01/90-11/16/90	LABORER	1,176.18
SWANNER, ANNIE WAYNE	10/01/90-12/31/90	TRANSCRIBER	9,069.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SWEENEY, MARY J	10/01/90-12/31/90	PURCHASING CLERK	6,588.75	
		TAHER, D	10/01/90-12/31/90	ACCOUNTS PAYABLE SPECIALIST	5,307.24	
		TARTARO, ANTHONY F	10/01/90-12/31/90	OFFICIAL REPORTER	17,437.74	
		TEEL, KATIE-JANE	10/01/90-12/31/90	OFFICIAL REPORTER	15,338.33	
		TEGLER, MARY KEVIN N	10/01/90-12/31/90	SECRETARY	8,034.42	
		TEMPLETON, ROBERT A	10/01/90-12/31/90	ASSISTANT DIRECTOR	10,738.26	
		TETER, LARRY	10/01/90-12/31/90	RECORDING TECHNICIAN	11,428.74	
		TETLEY, EMMANUEL O	10/01/90-12/31/90	HELPER	4,275.75	
		THOMAS, WESLYNE	10/01/90-12/31/90	EQUIPMENT MANAGEMENT COUNSELOR	5,307.24	
		THOMPSON, ALVIN C	10/01/90-12/31/90	LABORER	4,437.24	
		THOMPSON, ANTHONY A	10/01/90-12/31/90	CABINETMAKER	7,959.51	
		THOMPSON, JOSEPH R	10/01/90-12/31/90	LABORER	887.42	
		THORNE, JOANNA L	12/10/90-12/31/90	TEMPORARY	887.42	
		TIEFER, CHARLES	12/10/90-12/31/90	TEMPORARY	23,184.00	
		TINAWA, EMEUDA L	10/01/90-12/31/90	DEPUTY GENERAL COUNSEL	5,828.25	
		TIPPETT, TINA M	10/01/90-12/31/90	RECEPTIONIST-TYPIST	1,267.75	
		TOLSON, NATHANIEL L	12/01/90-12/31/90	HELPER	5,370.00	
		TOMIS, DOUGLAS CRAIG	10/01/90-12/31/90	LABORER (GROUP LEADER)	9,475.74	
		TROY, ANGELA YOLANDA	10/01/90-12/31/90	SR. SYSTEMS SUPPORT SPECIALIST	5,838.99	
		TUCKER, PATRICIA A	10/01/90-12/31/90	TELEPHONE OPERATOR	6,279.24	
		TURNER, DEBORAH JO	10/01/90-12/31/90	TELEPHONE OPERATOR	8,364.24	
		TURNER, TIMOTHY C	10/01/90-12/31/90	ASSISTANT CHIEF	4,010.58	
		TWOMBLY, WENDELL EDWIN	10/01/90-12/31/90	HELPER	7,283.76	
		ULMER, JOHN LAWRENCE, JR	10/01/90-12/31/90	INTERMEDIATE UPHOLSTERY APPRENTICE	13,850.44	
		VAN DEN BERG, MARIAN	10/01/90-12/31/90	TRANSCRIBER	12,295.64	
		VAN HORN, MARIA V	10/01/90-12/31/90	TRANSCRIBER	7,951.74	
		VANDYKE, THOMAS WAYNE	10/01/90-12/31/90	ASST. SPVR. ACCOUNTS PAYABLE DIVISION	10,716.24	
		VANN, BEN JAMES	10/01/90-12/31/90	ASSISTANT FOREMAN CABINET SHOP	7,283.76	
		VANN, DEVON C	10/01/90-12/31/90	APPRENTICE BLIND TECHNICIAN	6,326.76	
		VANWINKLE, RICHARD A	10/01/90-12/31/90	APPRENTICE UPHOLSTERY SHOP	14,973.51	
		VASS, ALICE V	10/01/90-12/31/90	DIRECTOR OF ENGINEERING	9,227.76	
		VASSELO, PATRICIA ANN	10/01/90-12/31/90	ACCOUNTANT TECHNICIAN	11,784.40	
		VENEY, HARVEY R	10/01/90-12/31/90	TRANSCRIBER	5,166.75	
		VIERS, TERRI M	10/01/90-12/31/90	LABORER (GROUP LEADER)	6,437.76	
		VOORDE, CHARLOTTE	10/01/90-12/31/90	BENEFITS CLERK	8,184.24	
		WALKER, CHRISTIAN L	10/01/90-12/31/90	CHIEF PUBLIC INSPECTION SECTION	16,549.26	
		WALLACE, ALFONZA	10/01/90-12/31/90	DIRECTOR OF PRODUCTION	5,697.24	
		WANAMAKER, ANNE L	10/01/90-12/31/90	MESSANGER	8,350.74	
		WARLEY, WALTER A	10/01/90-12/31/90	BENEFITS CLERK	7,249.33	
		WARREN, JOHN R, JR	10/01/90-12/31/90	BENEFITS CLERK	8,009.01	
		WASHINGTON, BRYANT R	10/01/90-12/31/90	SERVICE COORDINATOR	4,062.42	
		WASSERMAN, ELIZABETH L	10/01/90-12/31/90	HELPER	10,843.39	
		WATSON, ADLIA C	10/01/90-12/31/90	TRANSCRIBER (ACTING)	8,184.24	
		WEIDEMANN, ULRICH	10/01/90-12/31/90	ORDER & REPAIR COORDINATOR	7,314.24	
				BILLING & NETWORK COORDINATOR		

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

WEST, WILLARD W. JR.....	10/01/90-12/31/90
WHITE, CLARA VANN.....	10/01/90-12/31/90
WHITE, EDWARD.....	10/01/90-12/31/90
WHITE, JOHN JR.....	10/01/90-12/31/90
WHITE, YVONNE Y.....	10/01/90-12/31/90
WILEY, JEFFREY LATANE.....	10/01/90-12/31/90
WILLIAMS, CALVIN A.....	11/01/90-12/31/90
WILLIAMS, DOUGLAS.....	10/01/90-12/31/90
WILLIAMS, JAMES M. SR.....	10/01/90-12/31/90
WILLIAMS, MICHAEL.....	10/01/90-12/31/90
WILMOTH, BARBARA L.....	10/01/90-12/31/90
WISE, JENNIFER L.....	10/01/90-12/31/90
WISE, MARY.....	10/01/90-12/31/90
WISE, THOMAS CLAYTON.....	10/01/90-12/31/90
WOLFE, MARY A.....	12/10/90-12/31/90
WOOD, GLEN P.....	10/01/90-12/31/90
WOODBURN, CHARLES D. JR.....	10/01/90-12/31/90
WOODBURN, WALTER A.....	10/01/90-12/31/90
WOODS, JEAN.....	10/01/90-12/31/90
WRIGHT, JOHN W.....	10/01/90-12/31/90
WRIGHT, JUDITH F.....	10/01/90-12/31/90
WRIGHT, RICHARD E.....	10/01/90-12/31/90
YOUNG, MARTHA E.....	10/01/90-12/31/90
YOUNG, RAY M.....	10/01/90-12/31/90
YOUNG, SUZANNE R.....	10/01/90-12/31/90
ZELENIAK, SUSAN L.....	10/01/90-12/31/90

OFFICE OF THE SERGEANT AT ARMS
SALARIES

BOYD, DORIS.....	10/01/90-12/31/90
CAULFIELD, JOHN T.....	10/01/90-12/31/90
CHAPIN, GEORGE H.....	10/01/90-12/31/90
CONKLING, JUANITA.....	10/01/90-12/31/90
CONNOLLY, ELAINE M.....	10/01/90-12/31/90
COOKSEY, ROBERT H.....	10/01/90-12/31/90
DOWNEY, D CHRIS.....	10/01/90-12/31/90
FISCHER, ROBERT V. JR.....	10/01/90-12/31/90
FORRIEST, KAREN FORMAN.....	10/01/90-12/31/90
FRANGER, MELISSA KAREN.....	10/01/90-12/31/90
GREENE, VERNON R.....	10/01/90-12/31/90
KEATING, THOMAS J.....	10/01/90-12/31/90
KELLAHER, DONALD T.....	10/01/90-12/31/90
KLEMP, CAROLINE.....	10/01/90-12/31/90
LANCASTER, THEODORE.....	10/01/90-12/31/90
MALLON, CHARLES A.....	10/01/90-12/31/90
MILLER, LINDA H.....	10/01/90-12/31/90
NICHOLS, HAROLD E.....	10/01/90-12/31/90
PETERSON, KEVIN F.....	10/01/90-12/31/90
RUSS, ERNEST J.....	10/01/90-12/31/90

DATA PROCESSING CLERK.....	10/01/90-12/31/90
CASHIER.....	10/01/90-12/31/90
CHIEF CLERK.....	10/01/90-12/31/90
LABORER.....	10/01/90-12/31/90
CLERK-TYPIST.....	10/01/90-12/31/90
MANAGER, OES SERVICES DIVSN (ACTING).....	10/01/90-12/31/90
LABORER.....	10/01/90-12/31/90
HELPER.....	11/01/90-12/31/90
TRAFFIC COORDINATOR.....	10/01/90-12/31/90
DATA PROCESSING SPECIALIST.....	10/01/90-12/31/90
TRANSCRIBER.....	10/01/90-12/31/90
DATA PROCESSING CLERK.....	10/01/90-12/31/90
SYSTEMS & CORRESPONDENCE SUPERVISOR.....	10/01/90-12/31/90
PRINTING CLERK.....	10/01/90-12/31/90
COMMUN SPEC (SMC, MAP & INSIDE PLANT).....	10/01/90-12/31/90
TEMPORARY.....	12/10/90-12/31/90
SENIOR PURCHASING CLERK.....	10/01/90-12/31/90
FOREMAN FINISHING SHOP.....	10/01/90-12/31/90
SALES CLERK.....	10/01/90-12/31/90
OFFICE EQUIPMENT ATTENDANT.....	10/01/90-12/31/90
REGISTRATION EXAMINER.....	10/01/90-12/31/90
OFFICE EQUIPMENT ATTENDANT.....	10/01/90-12/31/90
CLERK-TYPIST.....	10/01/90-12/31/90
CHIEF.....	10/01/90-12/31/90
ASSISTANT OFFICE MANAGER.....	10/01/90-12/31/90
DIRECTOR.....	10/01/90-12/31/90

EXPENDITURES FOR 4TH QUARTER

SALARIES.....	4,558,689.41
SALARIES, OFFICERS AND EMPLOYEES.....	4,558,689.41
TOTAL.....	4,558,689.41

ASSISTANT CASHIER.....	8,766.75
GEN COUNSEL TO CAP POL & POL BOARD.....	20,573.01
DIRECTOR, PAYROLL UNIT.....	16,549.26
ADMINISTRATOR-FINANCE & PAYROLL.....	12,177.58
EXECUTIVE SECRETARY.....	8,766.75
OPERATIONS OFFICER.....	14,709.99
AUDITOR.....	7,962.24
ASSISTANT SERGEANT AT ARMS.....	8,364.24
APPOINTMENT DESK ASSISTANT.....	8,766.75
ASSISTANT DATA PROCESSOR.....	6,204.54
ASSISTANT OPERATIONS OFFICER.....	11,889.51
EXECUTIVE ASSISTANT.....	10,276.56
CASHIER.....	11,889.51
APPOINTMENT DESK ASSISTANT.....	12,120.00
DEPUTY SGT AT ARMS BANK DIRECTOR.....	5,724.83
PAYROLL TECHNICIAN.....	23,184.00
ASSISTANT SERGEANT AT ARMS.....	10,420.25
PAIR CLERK TO THE MAJORITY.....	9,369.24
SERGEANT AT ARMS.....	18,568.49
	23,423.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE SERGEANT AT ARMS—Con.						
EXPENSES						
11-26	0338990009	ELCANOR H HAMILTON	11/01/90-11/08/90	UNPAID COMPENSATION DUE TO THE DEATH OF TYRONE M HAMILTON		753.09
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES						
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES						
TOTAL						
275,791.79						

OFFICE OF THE DOORKEEPER

SALARIES

ACERON, WARREN	10/01/90-12/31/90	PAGE	2,807.32
AGEE, TINA W	10/01/90-12/31/90	PHOTOGRAPHER (STILL)	8,566.26
ALEXANDER, SHIRLEY	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	8,009.01
ALFARO, ANDREA	10/01/90-12/31/90	PAGE	2,799.24
ALKIRE, ELISABETH D	10/01/90-12/31/90	PAGE	2,799.24
ALLEN, JOHN MERLE	10/01/90-12/31/90	CHIEF BARBER CANNON BLDG	6,326.76
ALLEN, JONATHAN	10/01/90-12/31/90	BARBERSHOP ATTENDANT	2,914.26
ALLEN, ROSE ANN	10/01/90-12/31/90	CLERICAL ASSISTANT	4,653.99
ALLEN, WILLIAM E, III	10/01/90-12/31/90	CLERICAL ASSISTANT	4,653.99
ALTON, WILLIAM E, III	10/01/90-10/10/90	CLERICAL ASSISTANT	459.00
AMBROSE, ELIZABETH	10/01/90-12/31/90	PAGE	2,799.24
ARCHER, KENNETH	10/01/90-12/31/90	PAGE	3,372.57
ARNET, HEATHER S	10/01/90-12/31/90	PAGE	2,888.07
ARRETT, HENRY F	10/01/90-12/31/90	DOORMAN	6,252.27
ATCHISON, CATHERINE IWEAL	10/01/90-12/31/90	MACHINE OPERATOR	5,219.25
AUSTIN, JOYCE E	10/01/90-12/31/90	CLERICAL ASSISTANT	4,393.74
AVERY, J, JR	10/01/90-12/31/90	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	9,369.24
BADGER, F LOUISE	10/09/90-12/31/90	CLERICAL ASSISTANT	3,646.27
BAHR, JOHN	10/01/90-12/31/90	PAGE	3,098.02
BALAGTAS, RUFINO M	10/01/90-12/31/90	CLERICAL ASSISTANT	4,131.00
BALL, JOHN F	10/01/90-12/31/90	MACHINE OPERATOR	5,219.25
BARRY, WILLIAM D	10/01/90-12/31/90	DOORMAN	5,464.49
BEAL, SCOTT A	10/01/90-12/31/90	PAGE	2,944.60
BEATTY, BERTHA	10/01/90-12/31/90	CLERICAL ASSISTANT	4,498.86
BECKETT, ROGER L	10/01/90-12/31/90	PAGE	2,855.77
BENNETT, GERALD EDWIN	10/01/90-12/31/90	EQUIPMENT & MAINTENANCE SUPERVISOR	8,408.01

BERGMANN, CHRISTINE	10/01/90-12/31/90	PAGE	2,831.54
BETHEA, GASTON JR	10/01/90-12/31/90	DOORMAN	7,558.11
BISHOP, WILLIAM J	10/01/90-12/31/90	MACHINE OPERATOR	5,928.25
BUSSELL, MOLLIE BRYDEN	10/01/90-12/31/90	MACHINE OPERATOR	5,979.99
BLACK, ROSALIND M	10/01/90-12/31/90	STAFF ASSISTANT	11,704.26
BLAKE, LINDA	10/01/90-12/31/90	MACHINE OPERATOR	5,067.24
BLANTON, RICHARD H	10/01/90-12/31/90	MACHINE OPERATOR	5,323.75
BLATNIK, THOMAS H	10/01/90-12/31/90	DOORMAN	4,824.69
BOARDMAN, JOHN D, JR	10/01/90-12/31/90	DOORMAN	5,028.79
BORAK, RACHEL	10/01/90-12/31/90	PAGE	2,759.24
BOWEN, BARBARA R	10/01/90-12/31/90	TEACHER-MATH	9,772.74
BOYCE, ROBERT D	10/01/90-12/31/90	PHOTOGRAPHER (STILL)	8,162.49
BOYD, ESKUNDER	10/01/90-12/31/90	PAGE	2,799.24
BOYER, HELEN A	10/01/90-12/31/90	CLERICAL ASSISTANT	4,602.28
BRAIN, BEVERLY N	10/01/90-12/31/90	3RD ASST SUPERINTENDENT	10,082.49
BRAUN, JOSEPH A, IV	10/01/90-12/31/90	DOORMAN	5,040.17
BRICKEN, DANIEL M	10/01/90-12/31/90	PROCTOR, PAGE RESIDENCE HALL	2,799.24
BROOKS, BERNARD EUGENE	10/01/90-12/31/90	TRUCK DRIVER	5,842.50
BROWN, CLARENCE R	10/01/90-11/30/90	BARBERSHOP ATTENDANT	1,744.28
BROWN, JEFFREY L	10/01/90-12/31/90	CLERK	4,762.74
BROWN, KETH S	10/01/90-12/31/90	CLERICAL ASSISTANT	4,317.58
BROWN, WILFRED	10/01/90-12/31/90	ASSISTANT UNIT FOREMAN	7,307.25
BROWN, SHEILA D	10/01/90-12/31/90	CLERICAL ASSISTANT	331.51
BUCHANAN, FRANK B	10/01/90-12/31/90	CLERICAL ASSISTANT	4,349.91
BURKETT, ROBERT W	10/01/90-10/07/90	CLERICAL ASSISTANT	6,371.76
BUTLER, MICHAEL	10/01/90-12/31/90	LEAD TELEPHONE CLERK	4,975.26
BUTLER, SYLVIA C	10/01/90-12/31/90	JANITOR	4,939.23
CAMPBELL, WHIT	10/01/90-12/31/90	DOORMAN	5,523.75
CANNON, JUJISE C	10/01/90-12/31/90	MACHINE OPERATOR	3,396.79
CARSTENS, ADAM T	10/01/90-12/31/90	PAGE	3,856.73
CARTER, ARNOLD L	10/01/90-12/31/90	CLERICAL ASSISTANT	2,799.24
CARTER, JAMES LEE	10/01/90-12/31/90	PAGE	5,016.83
CAULFIELD, PATRICIA A	10/01/90-12/31/90	CLERK	6,588.75
CAVINNESS, HAROLD S	10/01/90-12/31/90	DOORMAN	9,168.75
CHINNERY, BEN	10/01/90-12/31/90	TEACHER, GUIDANCE & COUNSELING	5,960.18
CHONKA, GARY THOMAS	10/01/90-12/31/90	DOORMAN	2,823.47
CHRISTAKOS, ANNA	10/01/90-12/31/90	NIGHT SUPERVISOR CLERK	7,284.51
COHEN, CHRISTOPHER N	10/01/90-12/31/90	ATTENDANT (LADIES ROOM)	5,235.47
CONNOLLY, NANCY LEE	10/01/90-12/31/90	PAGE	3,025.34
CONYERS, ROBERT A	10/01/90-12/31/90	CLERICAL ASSISTANT	4,572.10
COOK, PATRICIA A	10/01/90-12/31/90	DOCUMENT ROOM CLERK	5,928.25
COSTANTINO, LOUIS A	10/01/90-12/31/90	MACHINE OPERATOR	5,067.24
Cox, MARGERY M	10/01/90-12/31/90	DOORMAN	5,976.67
COY, MISTI	10/01/90-12/31/90	MACHINE OPERATOR	5,676.51
CREAMER, LAUREN	10/01/90-12/31/90	PAGE	2,847.69
CROSS, ANNA HARRISON	10/01/90-12/31/90	PAGE	2,855.77
CROSS, CARL E	10/01/90-12/31/90	ASSISTANT UNIT FOREMAN	6,980.76
CULLEN, KATHERINE	10/01/90-12/31/90	MEMBERS LAV ATTENDANT AND BOOTBLACK	5,678.51
DAVIS, ALLISON H	10/01/90-12/31/90	1ST ASST SUPERINTENDENT	14,448.00
DAVIS, BRIGITTE N	10/01/90-12/31/90	PAGE	2,879.99
DAVIS, CHRISTOPHER L	10/01/90-12/31/90	CLERICAL ASSISTANT	4,002.00
DAVIS, GAIL PATRICIA	10/01/90-12/31/90	2ND ASST SUPERINTENDENT	2,799.24
DAVIS, GRADY	10/01/90-12/31/90	CLERICAL ASSISTANT	10,082.49
DAVIS, LESTINE	10/01/90-12/31/90	DOORMAN	3,868.59
DELOS REYES, FERNANDO N	10/01/90-12/31/90	DOORMAN	6,272.43
			5,585.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		DEVANE, RAPHAEL	10/01/90-12/31/90	WAREHOUSING & SUPPLY MANAGER	9,369.24	
		DIGGINS, ROBERT	10/01/90-12/31/90	DOCUMENT ROOM CLERK	5,219.25	
		DONAHUE, SEAN	10/01/90-12/31/90	PAGE	2,871.92	
		DONNELLY, LENORE F	10/01/90-12/31/90	SUPERVISOR MAJORITY	10,967.25	
		DONOHUE, TIMOTHY L	10/01/90-12/31/90	DOORMAN	6,355.22	
		DUDLEY, JEFFERSON	10/01/90-12/31/90	MACHINE OPERATOR	5,219.25	
		EARLY, GEORGE F	10/01/90-12/31/90	DIRECTOR	18,009.51	
		EASTERDAY, MARK	10/01/90-12/31/90	PAGE	2,936.52	
		EDMONSON, CYNTHIA E	10/01/90-12/31/90	ASST CLOAKROOM FOOD MANAGER	5,451.44	
		EK, EM	10/01/90-12/31/90	CLERICAL ASSISTANT	4,131.00	
		ELIAS, HELEN ROSE	10/01/90-12/31/90	EXECUTIVE ASSISTANT	8,966.76	
		ELLARD, JOHN J	10/01/90-12/31/90	CLERK	6,285.75	
		ETEFA, MULEGETA	12/19/90-12/31/90	CLERICAL ASSISTANT	533.60	
		EVANS, DOYLE P	10/01/90-12/31/90	DOORMAN	4,962.77	
		FAGANS, RANDOLPH	10/01/90-12/31/90	CLERICAL ASSISTANT	4,131.00	
		FALLOU, BRIAN	10/01/90-12/31/90	PAGE	2,855.77	
		FARBELL, CATHERINE ANN	10/01/90-12/31/90	RECORDS CLERK	5,979.99	
		FINE, RANDALL A	10/01/90-12/31/90	PAGE	3,388.72	
		FISHER, EVA S	10/01/90-12/31/90	PAGE	2,896.14	
		FITZGERALD, WILMA JEAN	10/01/90-12/31/90	CLERICAL ASSISTANT	4,924.75	
		FLYTHE, VIOLA C	10/01/90-12/31/90	CLERICAL ASSISTANT	4,262.25	
		FODROWSKI, ELIZABETH ANN	10/01/90-12/31/90	PHOTOGRAPHIC LAB TECHNICIAN	5,957.75	
		FONG, MEE NGOR	10/01/90-12/31/90	CLERICAL ASSISTANT	4,262.25	
		FORBES, MILDRED O	10/01/90-12/31/90	CLERICAL ASSISTANT	2,795.24	
		FORD, GARY MICHAEL	10/01/90-10/07/90	PROCTOR, PAGE RESIDENCE HALL	321.30	
		FORD, GENEVIEVE R	10/01/90-12/31/90	CLERICAL ASSISTANT	2,936.52	
		FRANCIS, KEN	10/01/90-12/31/90	PAGE	3,219.14	
		FREDMAN, CHARLES TIMOTHY, JR	10/01/90-12/31/90	ASSISTANT MAJORITY CHIEF	12,485.25	
		FUNDERBURKE, ZULIE	10/01/90-12/31/90	MACHINE OPERATOR	5,168.58	
		GAIHER, ALESIA F	10/01/90-10/07/90	CLERICAL ASSISTANT	331.51	
		GATHER, MELVIN	11/13/90-12/31/90	BARBERSHOP ATTENDANT	1,513.60	
		GALLAGHER, ROBERT C	10/01/90-12/31/90	DOORMAN	5,723.30	
		GALLEGOS, JERRY LYNN	10/01/90-12/31/90	FIRST ASST SUPERINTENDENT	14,448.00	
		GANS, JEFFREY	12/23/90-12/31/90	CLERK	5,367.66	
		GARNER, CHRISTOPHER	10/01/90-12/31/90	CLERICAL ASSISTANT	355.73	
		GERACI, JAMES	10/01/90-12/31/90	PAGE	2,976.89	
		GORDON, ROBERT D	10/01/90-12/31/90	DOORMAN	5,660.87	
		GORTLER, FRED W	10/01/90-12/31/90	LEGISLATIVE CLERK	8,766.75	
		GOULD, PATRICK G	10/01/90-12/31/90	GENERAL CLERK	5,565.54	
		GRAY, HARRY LEE	10/01/90-12/31/90	CLERK	6,588.75	
		GRAY, R M	10/01/90-12/31/90	DOORMAN	4,602.28	
		GRAY, SANDRA T	10/01/90-12/31/90	ASSISTANT UNIT FOREMAN	6,610.50	
		GREGORY, WILLIAM	10/01/90-12/31/90	MACHINE OPERATOR	4,864.92	
		GRICE, ANDREW L, JR	10/01/90-12/31/90	PAGE	3,025.35	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

GUIFFRE, ROBERT E	10/01/90-12/31/90	OPERATIONS SUPERVISOR	12,809.49
GUTHMILLER ANN	10/01/90-12/31/90	PAGE	3,089.94
HALLS, JOELLE M	10/01/90-12/31/90	CLERICAL ASSISTANT	4,002.00
HALL, JOEL K	10/01/90-12/31/90	TELEPHONE ASSISTANT	12,120.00
HAMILTON, CAIN, III	10/01/90-12/31/90	CLERICAL ASSISTANT	4,262.25
HARRINGTON, KEITH	10/01/90-12/31/90	CLERK	5,067.08
HARRIS, DELORES R	10/01/90-12/31/90	CLERICAL ASSISTANT	4,025.05
HARRIS, DOROTHY G	10/01/90-12/31/90	CLERICAL ASSISTANT	5,175.75
HARRIS, JOHN R	10/01/90-12/31/90	DOORMAN	5,175.75
HARRIS, LOGAN, JR	10/01/90-12/31/90	CLERICAL ASSISTANT	4,784.76
HARROUN, TIMOTHY J	10/01/90-12/31/90	CHECKROOM ATTENDANT	7,482.46
HAYNESWORTH, PEGGY L	10/01/90-12/31/90	UNIT FOREMAN	14,861.76
HEFFERNAN, JULIA I	10/01/90-12/31/90	ASST TO DIR, PAGE RES HALL	7,307.25
HENLEY, HILDA V	10/01/90-12/31/90	MACHINE OPERATOR	3,709.50
HENRY, ELLER	10/01/90-12/31/90	CLERICAL ASSISTANT	5,372.25
HENRY, ESTER V	10/01/90-12/31/90	CLERICAL ASSISTANT	4,214.89
HESTER, FARNSWORTH	10/01/90-12/31/90	DOORMAN	4,502.82
HEUER, GARY WAYNE	10/01/90-12/31/90	CLERICAL ASSISTANT	4,002.00
HILL, BESSIE B	10/01/90-12/31/90	DOORMAN	8,223.35
HILL, CAROLYN S	10/01/90-12/31/90	MACHINE OPERATOR	6,285.75
HITCHENS, JUANITA H	10/01/90-12/31/90	OPERATIONS CLERK	5,457.75
HOAG, CHARLES L	10/01/90-12/31/90	ASST CLOAKROOM FOOD MANAGER	5,993.10
HOLBERT, HELEN RICO JAMIE	10/01/90-12/31/90	DOORMAN	7,059.08
HOLLIDAY, LAJUAN D	10/01/90-12/31/90	MACHINE OPERATOR	5,979.99
HOLMES, DARIUS	12/21/90-12/31/90	CLERICAL ASSISTANT	444.67
HOLMES, DAVID W	10/01/90-12/31/90	DOORMAN	4,369.32
HOPSON, MARYANN	10/01/90-12/31/90	SUPERINTENDENT	15,433.74
HORNE, MALCOLM	10/01/90-12/31/90	PAGE	2,799.24
HORTON, EDDIE	10/01/90-12/31/90	CLERK	4,864.92
HORTON, ROBERT B	10/01/90-10/07/90	CLERICAL ASSISTANT	311.27
HORTON, SHARON JOHNSON	10/01/90-12/31/90	MACHINE OPERATOR	5,067.24
HOWARD, JAMES JR	10/01/90-12/31/90	CLERICAL ASSISTANT	4,349.91
HOYE, KATHRYN A	10/01/90-12/31/90	DOORMAN	6,588.75
HUBBELL, MARY E	10/01/90-12/31/90	RECEPTIONIST PRAYER ROOM	4,916.01
HUGHES, ANGELA A	10/01/90-12/31/90	PAGE	3,299.89
HUGHES, BRUCE A	10/01/90-10/07/90	HELPER	307.90
HUGHES, JAMES	10/01/90-12/31/90	LEAD JANITOR	5,423.76
HUGHES, KARL A	10/01/90-12/31/90	DOORMAN	5,280.26
HUGHES, PATRICIA ANN	10/01/90-12/31/90	PAGE	2,823.47
HUI, SONG R	10/01/90-12/31/90	CLERICAL ASSISTANT	3,956.06
ILLSET, TRAYER V	10/01/90-12/31/90	COLLATING MACHINE OPERATOR	5,067.24
INN, SALEON	10/01/90-12/31/90	SUPERINTENDENT	16,959.92
IRISH, VICKI	10/01/90-12/31/90	CLERICAL ASSISTANT	4,002.00
JACKSON, JAMES E	10/01/90-12/31/90	PAGE	2,799.24
JACKSON, JAMES F	10/01/90-12/31/90	UNIT FOREMAN	8,358.00
JARBEE, JOSEPH L	10/01/90-12/31/90	CLERICAL ASSISTANT	4,784.76
JEFFRIES, CASSANDRA M	10/01/90-12/31/90	DOORMAN	5,029.89
JEFFRIES, SAM W	10/01/90-12/31/90	CLERICAL ASSISTANT	4,131.00
JENIFER, BARBARA J	10/01/90-12/31/90	GENERAL CLERK	5,131.00
JENKINS, JAMES LOUIS	10/01/90-12/31/90	CLERK TYPIST	5,372.65
JENKINS, JOHN PAUL	10/01/90-12/31/90	CHIEF	5,979.99
JEROME, ANNE G	10/01/90-12/31/90	DOORMAN	8,350.74
JEWELL, K	10/01/90-12/31/90	FIRST ASST SUPERINTENDENT	4,132.76
JOHNSON, JENNIFER M	10/01/90-12/31/90	DIRECTOR, OFFICE OF PHOTOGRAPHY	12,255.00
JOHNSON, JOYCE J	10/01/90-12/31/90	PAGE	16,578.51
	10/01/90-12/31/90	MACHINE OPERATOR	2,799.24
	10/01/90-12/31/90		5,523.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JOHNSON, TERRITA	10/01/90-12/31/90	CLERICAL ASSISTANT	4,762.25	
		KAELIN, JAMES J.	10/01/90-12/31/90	SECRETARY	7,400.99	
		KARNEY, TOWANA	10/01/90-12/31/90	LABORER	4,622.49	
		KEATING, TIMOTHY J.	10/01/90-12/31/90	TELEPHONE ASSISTANT	10,967.25	
		KELLER, KAREN	10/01/90-12/31/90	PAGE	3,429.10	
		KELLER, MICHAEL JOSEPH	10/01/90-12/31/90	MECHANIC	7,283.76	
		KELLNER, JOHN F.	10/01/90-12/31/90	DOORMAN	5,464.49	
		KELLY, PATRICE E.	10/01/90-12/31/90	DOORMAN	4,784.76	
		KIRBY, NEANE R.	10/01/90-12/31/90	CLERICAL ASSISTANT	4,002.00	
		KIRKLAND, DOROTHY M.	10/01/90-12/31/90	CLERICAL ASSISTANT	5,372.25	
		KIRKPATRICK, KATHLEEN M.	10/01/90-12/31/90	GENERAL CLERK	7,481.01	
		KIV, KHUON	10/01/90-12/16/90	ATTENDANCE CLERK	8,081.97	
		KNAUTZ, ROBERT F.	10/01/90-12/31/90	OFFICE MANAGER	16,949.26	
		KNOBLAUGH, ERNESTINE	10/01/90-12/31/90	MACHINE OPERATOR	5,175.75	
		KOLB, JAMES P., JR.	10/01/90-12/31/90	PRINCIPAL SEMINAR COORDINATOR	5,701.04	
		KOLTUV, MAX	10/01/90-12/31/90	CLERICAL ASSISTANT	5,267.59	
		KUSER, EUGENE J.	10/01/90-12/31/90	GENERAL CLERK	7,959.51	
		LASCH, MICHAEL P.	10/01/90-12/31/90	PAGE	4,610.76	
		LAWSON, MARKRETH MAURICE	10/01/90-12/31/90	BARBERSHOP SUPERVISOR	4,916.01	
		LEI, VILI	10/01/90-12/31/90	TELEPHONE CLERK-TYPIST	4,610.76	
		LEONARDO, MARIAN	10/01/90-12/31/90	CLERK	2,952.67	
		LEONETTI, ERNESTO C.	10/01/90-12/31/90	PAGE	4,088.50	
		LEWIS, CHRISTOPHER L.	10/01/90-12/31/90	HELPER	4,131.00	
		LEWIS, ELLEEN D.	10/01/90-12/31/90	CLERICAL ASSISTANT	4,262.25	
		LIEMAN, SAMUEL E.	10/01/90-12/31/90	CLERICAL ASSISTANT	2,863.84	
		LOFLIN, TINA	10/01/90-12/31/90	PAGE	4,393.74	
		LOGAN, CHRISTOPHER C., JR.	10/01/90-12/31/90	CLERICAL ASSISTANT	5,913.55	
		LOONEY, JOHN F.	10/01/90-12/31/90	CUTTING MACHINE OPERATOR	4,913.42	
		LOTT, JEAN C.	10/01/90-12/31/90	DOORMAN	4,114.26	
		MADDOX, SANDRAVYN L.	10/01/90-12/31/90	HELPER	4,784.76	
		MADDOX, SARAHLYN SCOTT	10/01/90-12/31/90	CLERICAL ASSISTANT	4,741.17	
		MAGRUDER, NATHANIEL E.	10/01/90-12/31/90	CLERICAL ASSISTANT	5,943.75	
		MAHATHA, MARIE	10/01/90-10/07/90	DOORMAN	341.74	
		MALCOM, CONSUELLA M.	10/01/90-10/07/90	CLERICAL ASSISTANT	4,762.25	
		MALRY, CHARLES BILLY	10/01/90-12/31/90	CLERICAL ASSISTANT	6,109.07	
		MARTEL, ALFONSO	10/01/90-12/31/90	MEMBERS READING ROOM ATTENDANT	2,831.54	
		MASHER, FREDERICK J., JR.	10/01/90-12/31/90	PAGE	7,314.24	
		MASON, NURNEY	10/01/90-12/31/90	UNIT FOREMAN	2,831.54	
		MATTHEWS, SUSAN J.	10/01/90-12/31/90	BARBER	6,326.76	
		MAWER, RANDALL R.	10/01/90-12/31/90	PROCTOR, PAGE RESIDENCE HALL	2,969.58	
		MAXWELL, PRENTICE	10/01/90-12/31/90	TEACHER-ENGLISH	10,487.76	
		MAYES, NICARSH K.	10/01/90-12/31/90	ASSISTANT DIRECTOR	9,772.74	
		MAYFIELD, JOHN	10/01/90-12/31/90	DOORMAN	5,323.04	
			10/01/90-12/31/90	CLERICAL ASSISTANT	4,324.75	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

MCAVOY, VICKI	10/01/90-12/31/90	PAGE	2,920.37
MCCLLOUD, BONNIE W.	10/01/90-12/31/90	CLERICAL ASSISTANT	4,002.00
MCDONALD, JAMES W.	10/01/90-12/31/90	UNIT FOREMAN	7,481.01
MCDONOUGH, PATRICK J.	10/01/90-12/31/90	DEPUTY DIRECTOR	16,864.50
MESSING, CAMILLA B.	10/01/90-12/31/90	PAGE	2,860.56
MILLER, MATTHEW	10/01/90-12/31/90	PAGE	2,976.89
MILLER, ROCHIA E.	10/01/90-12/31/90	PAGE	331.51
MINOR, BARBARA ANN	10/01/90-10/07/90	CLERICAL ASSISTANT	5,372.25
MINOR, TIMOTHY	10/01/90-12/31/90	MACHINE OPERATOR	5,168.58
MIRANDA, LINDA GLENN	10/01/90-12/31/90	MACHINE OPERATOR	9,168.75
MOBLEY, JACK D. JR.	10/01/90-12/31/90	TEACHER LANGUAGE	7,283.75
MOHADDER, WATIN	10/01/90-12/31/90	MECHANIC	4,653.99
MOLLOY, JAMES T.	10/01/90-12/31/90	CLERICAL ASSISTANT	23,425.50
MONH, VOUTHY	10/01/90-12/31/90	DOORKEEPER	5,219.25
MONTALVO, CECILIA	10/01/90-12/31/90	MACHINE OPERATOR	2,793.24
MOORE, VICTOR K.	10/01/90-12/31/90	PAGE	4,569.65
MORGAN, SANDRA J.	10/01/90-12/31/90	DOORMAN	2,453.67
MOSS, MYLA J.	11/06/90-12/31/90	CLERICAL ASSISTANT	6,510.50
MULKEY, SHIRLEY L.	10/01/90-12/31/90	DIRECTOR, PAGE RESIDENCE HALL	4,349.91
MUNSON, CAROLINE J.	10/01/90-12/31/90	CLERICAL ASSISTANT	5,314.50
MULLINS, MANUEL	10/01/90-12/31/90	ASSISTANT UNIT FOREMAN	2,886.07
MUNGER, HILARY	10/01/90-12/31/90	PAGE	6,675.99
MUNSON, CAROLINE J.	10/01/90-12/31/90	OPERATIONS CLERK	3,421.02
MURDOCK, GILL, III	10/01/90-12/31/90	PAGE	5,140.33
MURPHY, JOHN C.	10/01/90-12/31/90	HOSTESS RECEP CONG WOMENS SUITE	5,067.24
MURPHY, JOHN C.	10/01/90-12/31/90	MACHINE OPERATOR	4,002.00
MUSGROVE, EVON LORETTA	10/01/90-12/31/90	CLERICAL ASSISTANT	4,784.76
NASH, FLORA	10/01/90-12/31/90	TEACHER-SCIENCE	10,040.74
NELSON, ROBERT S.	10/01/90-12/31/90	PAGE	3,429.10
NEWMARK, GREGORY	10/01/90-12/31/90	PHOTOGRAPHIC LAB TECHNICIAN	6,371.76
NGUYEN, HY DUU	10/01/90-12/31/90	CHIEF COLOR PHOTO LAB TECH	7,661.25
NGUYEN, THOA N.	10/01/90-12/31/90	TELEPHONE CLERK	5,372.25
NORTON, JOYCE M.	10/01/90-12/31/90	DOORMAN	1,111.67
OKAR, JEFF	12/06/90-12/31/90	DOORMAN	1,111.67
OBERMAN, IRVIN	10/01/90-12/31/90	ASSISTANT	7,284.51
OLIVER, JAMES ALAN	10/01/90-12/31/90	ASSISTANT MINORITY CHIEF	12,485.25
ONALLEY, ROBERT J.	10/01/90-12/31/90	DEPUTY DOORKEEPER	22,701.00
ONELL, THOMAS	10/01/90-12/31/90	PHOTOGRAPHIC LAB TECHNICIAN	7,284.51
PANWELL, TELA	10/01/90-10/07/90	CLERICAL ASSISTANT	331.51
PARKER, HARRY F. JR.	10/01/90-12/31/90	SUPERVISORY CLERK	8,532.75
PARKISH, MICHAEL D.	10/01/90-12/31/90	TELEPHONE CLERK	3,806.53
PAYNE, CELESTINE	10/01/90-12/31/90	CLERICAL ASSISTANT	4,344.92
PEARSON, TIMOTHY	10/01/90-12/31/90	CLERICAL ASSISTANT	4,864.92
PERRY, MICHAEL	10/01/90-12/31/90	CLERK	6,784.50
PHOENIX, MARIA O.	10/01/90-12/31/90	ASSISTANT UNIT FOREMAN	2,823.47
PICKETT, MELVIN A. III	10/01/90-12/31/90	PAGE	4,002.00
PISANI, AJNA JADE	10/01/90-12/31/90	CLERICAL ASSISTANT	2,823.47
PLOWDEN, RENEE H.	10/01/90-12/31/90	PAGE	4,653.99
PONDER, HAL	10/01/90-12/31/90	CLERICAL ASSISTANT	3,908.91
QUATTRONE, FRANK J.	10/01/90-12/31/90	ASSISTANT OPERATIONS SUPERVISOR	11,704.26
QUATTRONE, JOSEPH P.	10/01/90-12/31/90	BARBER	6,326.76
RAMSEY, DEBORAH R.	10/01/90-10/07/90	CLERICAL ASSISTANT	9,056.99
RAMIREZ, OLGA G.	10/01/90-12/31/90	SUPERINTENDENT FOR TECH OPERATIONS	4,002.00
RAMLOW, ROLAND ERIC	10/01/90-12/31/90	MESSENGER CLERK	5,523.75
RAMSEY, HANNA B.	10/01/90-12/31/90	MACHINE OPERATOR	5,265.02
RAUSCH, RICHARD L.	10/01/90-12/31/90	DOORMAN	6,960.76
REYNOLDS, MARY LOU	10/01/90-12/31/90	ASSISTANT UNIT FOREMAN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES, OFFICERS AND EMPLOYEES—Con.				
		OFFICE OF THE DOORKEEPER—Con.				
		ROUX, DIANE W.	10/01/90-12/31/90	4TH ASST SUPERINTENDENT	7,962.24	
		ROCHE, CHARLES DAVID	10/01/90-12/31/90	DOORMAN	6,325.34	
		ROEDUCK, RAYMOND H.	10/01/90-12/31/90	CLOAKROOM FOOD MANAGER	6,371.76	
		ROSS, PHANNY	10/01/90-12/31/90	CLERICAL ASSISTANT	4,481.08	
		ROSS, ERNIE D.	10/01/90-12/31/90	PAGE	2,807.32	
		ROTH, DAVID W.	10/01/90-12/31/90	SENIOR PHOTOGRAPHER (STILL)	9,273.51	
		ROWSON, LYNNE OLSON	10/01/90-12/31/90	3RD ASST SUPERINTENDENT	9,069.99	
		ROZEN, ABIGAIL	10/09/90-12/31/90	PAGE	3,412.94	
		RUCKER, DONELSON F.	10/01/90-12/31/90	CLERICAL ASSISTANT	3,646.27	
		RUSNAK, STEFAN L.	10/01/90-12/31/90	SENIOR PHOTOGRAPHER (STILL)	9,880.26	
		RUSS, RICHARD DENNY	10/16/90-12/31/90	DOORMAN	3,427.35	
		SAGER, JAMES S.	10/01/90-12/31/90	PAGE	3,437.17	
		SALER, SUSAN K.	10/01/90-12/31/90	DOORMAN	5,809.41	
		SAMPSON, PEGGY C.	10/01/90-12/31/90	SUPERVISOR MINORITY	10,967.25	
		SAVITS, SUSAN B.	11/26/90-12/16/90	HELPER	887.42	
		Do	12/17/90-12/31/90	GENERAL CLERK	717.23	
		SCHMALBACH, LEE A.	10/01/90-12/31/90	CLERK	6,285.75	
		SCOTT, DEREK L.	10/01/90-12/31/90	BULK-MAIL CLERK	5,067.24	
		SCOTT, GERALD E.	10/01/90-12/31/90	REP CLOAKROOM ATTENDANT DOORM	7,402.89	
		SCOTT, KENNETH G.	10/01/90-12/31/90	CLERICAL ASSISTANT	4,262.25	
		SEEHAFER, ERICH AUGUST	10/01/90-12/31/90	LEDGER CLERK	5,979.99	
		SEELMEYER, BERTHA ARRETT	10/01/90-12/31/90	SUPERVISORY PHOTOGRAPHER (STILL)	11,889.51	
		SEELMEYER, DANA L.	10/01/90-12/31/90	PHOTOGRAPHER'S APPRENTICE	6,263.49	
		SELLERS, DELIA C.	10/01/90-12/31/90	CLERICAL ASSISTANT	4,045.00	
		SEVILLA, KATHLEEN A.	10/01/90-12/31/90	ATTENDANT (LADIES ROOM)	3,610.26	
		SEWELL, HELEN WINFIELD	10/01/90-12/31/90	CLOAKROOM FOOD MANAGER	6,371.76	
		SHANKS, HERBERT ANDREW	10/01/90-12/31/90	DEM CLOAKROOM ATTENDANT DOORMAN	7,018.52	
		SIEPERDA, ANNA	10/01/90-12/31/90	PAGE	2,823.47	
		SILBERT, ANN	10/01/90-12/31/90	PAGE	2,799.24	
		SILVESTRI, GENNARO	10/01/90-12/31/90	WAREHOUSE AREA MANAGER	7,194.00	
		SIMMONS, MARVA D.	10/11/90-12/31/90	CLERICAL ASSISTANT	3,567.33	
		SIMON, CHARLES F. JR.	10/01/90-12/31/90	CLERK	6,588.73	
		SIMPSON, DONITA T.	10/01/90-12/31/90	SENIOR OPERATIONS CLERK	8,009.01	
		SIMPSON, WALLACE A.	11/15/90-12/31/90	CLERICAL ASSISTANT	2,045.47	
		SIMS, RUBY	10/01/90-12/31/90	PHOTOGRAPHER (STILL)	8,229.74	
		SIMS, JAMES D. JR.	10/01/90-12/31/90	CHECROOM ATTENDANT	4,983.66	
		SIMS, WILLIAM P.	10/01/90-12/31/90	DIRECTOR OF DOORMEN	9,677.66	
		SISOWATH, PHONMARAC	10/01/90-12/31/90	MACHINE OPERATOR	5,573.49	
		SKAM, YENC	10/01/90-12/31/90	CLERICAL ASSISTANT	4,002.75	
		SMALL, ALFRED A.	10/01/90-12/31/90	MACHINE OPERATOR	5,676.01	
		SMITH, DEBRA K.	10/01/90-12/31/90	MACHINE OPERATOR	5,971.21	
		SMITH, PATRICIA N.	10/01/90-12/31/90	MACHINE OPERATOR	3,353.55	
		SMITH, THOMAS C.	10/01/90-12/31/90	CLERICAL ASSISTANT	7,653.99	
		SOLTIS, KAREN J.	10/01/90-12/16/90	4TH ASST SUPERINTENDENT	7,962.24	
				GENERAL CLERK	4,407.37	

Do	12/17/90-12/31/90	OFFICE MANAGER.....	1,238.57
SPATES, ANTHONY	10/01/90-12/31/90	MACHINE OPERATOR.....	4,916.01
STAHIA, KARLA L	10/01/90-12/31/90	PAGE.....	2,839.62
STALLINGS, ROBERT L	10/01/90-12/31/90	UNIT FOREMAN.....	8,358.00
STOKES, JACO J	10/01/90-12/31/90	PAGE.....	3,009.20
STRICKLAND, W. J.	10/01/90-12/31/90	DOORMAN.....	4,734.94
SULLIVAN, BARRY K.	10/01/90-12/31/90	MAJ CHIEF: HOUSE FLOOR SERVICES.....	14,861.76
SULLIVAN, KENNETH E	10/01/90-12/31/90	DOORMAN.....	4,348.32
TAHAJIAN, BRENT	10/01/90-12/31/90	PAGE.....	2,799.24
TALBERT, JAMES NELSON	10/01/90-12/31/90	2ND ASST SUPERINTENDENT.....	11,505.41
TANDY, DAMON A.	10/01/90-12/31/90	PAGE.....	3,009.20
TATE, RUTH M	10/01/90-12/31/90	SUPERINTENDENT.....	16,864.50
TAYLOR, MARGARET E	10/01/90-12/31/90	CLERICAL ASSISTANT.....	4,349.91
TEBZI, HUGO A.	10/01/90-12/31/90	DOCUMENT ROOM CLERK.....	5,219.25
THOMAS, CARNELIUS	10/01/90-12/31/90	CLERK.....	6,588.75
THOMAS, TRENITA	10/01/90-12/31/90	CLERICAL ASSISTANT.....	4,262.25
THOMPSON, PEGGY L	10/01/90-12/31/90	CLERICAL ASSISTANT.....	4,262.25
THOMPSON, WILLIAM B	10/01/90-12/31/90	ASSISTANT TRUCK DRIVER.....	5,370.00
THORNBERG, ANN H	10/01/90-12/31/90	ASSISTANT TO THE DOORKEEPER.....	18,703.50
TODD, KEO M	10/01/90-12/31/90	CHIEF PHOTOGRAPHIC LAB TECHNICIAN.....	7,486.90
TOLSON, WILLIAM M	10/01/90-12/31/90	CHIEF TELEPHONE CLERK.....	7,284.51
TONUCCI, JOSEPH M	10/01/90-12/31/90	PROCTOR, PAGE RESIDENCE HALL.....	3,125.76
TRAVIS, RANDALL	10/01/90-12/31/90	CLERICAL ASSISTANT.....	4,131.00
TUCKER, CECIL B, JR	10/01/90-10/08/90	CLERICAL ASSISTANT.....	390.56
UTTERBACK, MARSHALL T, JR	10/01/90-12/31/90	ASSISTANT UNIT FOREMAN.....	6,980.76
UZOUKWU, NWADIMMA I	10/01/90-12/31/90	PAGE.....	2,847.69
UZZELL, BRENDA	10/01/90-12/31/90	CLERICAL ASSISTANT.....	4,393.74
VILLA, RICHARD ROY	10/01/90-12/31/90	DOORMAN.....	6,354.60
VITASHOKA, NIKASIRIKA	10/01/90-12/31/90	MACHINE OPERATOR.....	5,676.51
VOILS, THERESA A	10/01/90-12/31/90	DOORMAN.....	4,548.06
WALENT, BRADLEY J	10/01/90-12/31/90	PAGE.....	2,799.24
WALKER, RODNEY S	10/01/90-12/31/90	JANITOR.....	4,211.60
WALLACE, MINNIE D	10/01/90-12/31/90	CLERICAL ASSISTANT.....	4,131.00
WALLS, LORRAINE V	10/01/90-12/31/90	UNIT FOREMAN.....	8,009.01
WALLS, GERARD P, JR	10/01/90-12/31/90	DOCUMENT ROOM MANAGER.....	13,271.01
WASHINGTON, KELLY L	10/01/90-12/31/90	CLERICAL ASSISTANT.....	4,262.25
WEBB, RONALD	10/01/90-12/31/90	MACHINE OPERATOR.....	5,227.75
WEITZEL, RONALD	10/01/90-12/31/90	TEACHER-SOCIAL STUDIES.....	9,772.74
WESLEY, LATONYA R	10/01/90-12/31/90	PAGE.....	2,799.24
WHITLEY, ROBERT E	10/01/90-12/31/90	DOCUMENT ROOM CLERK.....	5,372.25
WHITTY, RAYMARLOO K	10/01/90-12/31/90	PAGE.....	2,976.90
WILLIAMS, ANGELA D	10/01/90-12/31/90	CLERICAL ASSISTANT.....	4,262.25
WILLIAMS, CONNIE R	10/01/90-12/31/90	CLERICAL ASSISTANT.....	4,653.99
WILLIAMS, SANDRA D	10/01/90-12/31/90	CLERICAL ASSISTANT.....	4,002.00
WILSON, RICHARD L	10/01/90-12/31/90	DOORMAN.....	5,014.82
WILSON, WOODROW	10/01/90-12/31/90	MATERIALS DELIVERYMAN.....	4,262.25
WOODRUFF, L ARTHUR, JR	10/01/90-12/31/90	DOORMAN.....	5,157.41
WOODY, VIVIAN T	10/01/90-12/31/90	CLERICAL ASSISTANT.....	5,044.74
YANCY, STANLEY THOMAS	10/01/90-12/31/90	CLERK.....	5,914.50
ZAK, DAVID M, JR	10/01/90-12/31/90	GENERAL CLERK.....	4,610.76
ZEITZ, JOSHUA	10/01/90-12/31/90	PAGE.....	2,823.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE DOORKEEPER—Con.						
		ZISK, IVAN	10/01/90-12/31/90	CLERICAL ASSISTANT		4,262.25
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					2,109,706.32	
TOTAL					2,109,706.32	
OFFICE OF THE POSTMASTER						
SALARIES						
		ABENDSCHEIN, KARL W.	12/20/90-12/31/90	MAIL CLERK		489.13
		ACHILLES, GORDON ALAN	10/01/90-12/02/90	MAIL CLERK		2,814.65
		ADDISON, TONY	10/01/90-12/31/90	COURIER		4,150.83
		ALLEN, ANTHONY	10/01/90-12/31/90	MAIL CLERK		2,933.51
		ARNEY, TRACY L.	10/01/90-12/31/90	PRIMARY MAIL CLERK		5,121.64
		ATKINS, JAMES E.	10/01/90-12/31/90	MAIL CLERK		4,772.73
		BADGER, F LOUISE	10/01/90-10/08/90	MAIL CLERK		355.73
		BAILEY, JOHN K.	10/01/90-11/30/90	MAIL CLERK		2,669.71
		BARB, DEAN E.	10/01/90-12/31/90	MAIL SECURITY SCANNER		8,110.86
		BIGGS, JENNIFER M.	12/17/90-12/31/90	MAIL CLERK		622.53
		BORYAN, JONATHAN	10/01/90-12/31/90	PRIMARY MAIL CLERK		5,171.28
		BOYD, BRIAN E.	10/01/90-12/31/90	MAIL CLERK		5,687.48
		BOYDSTON, JUNE ELLEN	10/01/90-12/31/90	CLERK-IN-CHARGE		5,260.10
		BRAITHWAIT, MARY CATHERINE	10/01/90-12/31/90	NIGHT SUPERVISOR		7,159.47
		BRICKHOUSE, CORNELIUS E.	10/01/90-10/31/90	MAIL CLERK		489.13
		BURTON, NANCY	10/01/90-12/31/90	COUNTER CLERK		5,209.26
		BUTLER, DANIEL A, JR.	10/01/90-12/31/90	SUP ANNEX 2 MAIL ROOM		6,931.58
		CARTER, CARLETTE	10/01/90-12/31/90	MAIL CLERK		4,380.59
		CARTER, JERRY	10/01/90-12/31/90	MAINTENANCE SUPERINTENDENT		12,464.23
		CASSON, ANTHONY D.	10/01/90-12/31/90	MAIL CLERK		657.16
		CASTILLO, RICO	10/01/90-12/31/90	MAIL CLERK		4,950.38
		CHAN, THERESA	10/01/90-12/31/90	PRIMARY MAIL CLERK		6,809.17
		CHAPMAN, CHERYL T.	10/01/90-12/31/90	PRIMARY MAIL CLERK		4,764.98
		CLARKE, CHRISTOPHER B.	10/01/90-12/31/90	MAIL CLERK		4,481.07
		COLEMAN, HERBERT TRENT	10/01/90-12/31/90	CLERK-IN-CHARGE		6,371.76
		COLLINS, JOSEPH P.	10/01/90-12/31/90	FOREMAN MAIL PLATFORM		7,245.56
		COLLINS, LISA M.	10/01/90-12/31/90	MAIL CLERK		4,209.79
		COLLINS, NANCY AUFRBACH	10/01/90-12/31/90	DEPUTY POSTMASTER		15,719.01
		CONYERS, DOROTHY A.	10/01/90-12/31/90	PRIMARY MAIL CLERK		5,067.24
		CORD, JERRY	10/01/90-12/31/90	MAIL CLERK		4,474.72
		CORNWELL, HELEN O.	10/01/90-12/31/90	MAIL CLERK		4,293.64
		COWARD, DOROTHY	10/01/90-12/31/90	MAIL CLERK		4,074.67
		CRUKSHANK, ERMINE	10/01/90-12/31/90	PRIMARY MAIL CLERK		5,639.95

CRUMP, WAYMAN L.	10/01/90-12/31/90	MAIL CLERK	4,755.77
DAILEY, CHARLOTTE D.	10/01/90-12/31/90	MAIL CLERK	4,374.50
DENSON, RICHARD L. JR.	10/01/90-12/31/90	MAIL CLERK	4,056.92
DOUGLAS, THERESA E.	10/01/90-12/31/90	MAIL CLERK	4,234.58
DUNN, DAVID N.	10/01/90-12/31/90	ASST TO POSTMASTER FOR PERSONNEL	7,197.74
ERTEL, DANIEL H.	10/01/90-12/31/90	MAIL SECURITY SCANNER	7,927.25
FLUEGER, ERIK M.	10/01/90-12/31/90	MAIL CLERK	4,060.78
FOY, GROYER	10/01/90-12/31/90	MAIL CLERK	4,507.18
FOX, CHARLES T.	10/01/90-12/31/90	PRIMARY MAIL CLERK	4,836.89
FULGHUM, KIMBERLY	10/01/90-12/31/90	SECRETARY	5,797.95
FURTADO, GERSON R.	10/01/90-12/31/90	MAIL CLERK	4,163.61
GEMMELL, JOSEPH P. III	10/01/90-12/31/90	MAIL CLERK	2,885.07
GILLESPIE, BRIDGETTE M.	12/01/90-12/31/90	COUNTY CLERK	1,596.77
GIORDANO, ANTONIA	10/01/90-12/31/90	PRIMARY MAIL CLERK	5,615.08
GIORDANO, ANTONIA	10/01/90-12/31/90	PRIMARY MAIL CLERK	5,979.99
GLOVER, DONNA R.	10/01/90-12/31/90	MAIL CLERK	3,878.95
GLOVER, FRANK S.	10/01/90-12/31/90	MAIL CLERK	4,043.77
GOLDING, LASHAWN Y.	10/01/90-12/31/90	MAIL CLERK	3,854.05
GREEN, CYNTHIA E.	10/01/90-12/31/90	MAIL CLERK	4,406.04
GREEN, ERVIN	10/01/90-12/31/90	COUNTY CLERK-IN-CHARGE	4,429.13
GUTIERREZ, CELIA	10/01/90-12/31/90	MAIL CLERK	5,360.08
HALL, WILLIAM E.	10/01/90-12/31/90	MAIL CLERK	4,026.15
HAMLIN, HORACE E. III	10/01/90-12/31/90	MAIL CLERK	4,199.95
HARRIS, DONALD	10/01/90-11/30/90	MAIL CLERK	1,912.07
HARRISON, SHIRL	10/01/90-12/31/90	MAIL CLERK	3,686.03
HATCHER, MARGARET A.	10/01/90-12/31/90	PRIMARY MAIL CLERK	5,010.04
HEAD, LEE ROY	10/01/90-12/31/90	PRIMARY MAIL CLERK	4,610.76
HOLLOWAY, ANTHONY	10/01/90-12/31/90	COURIER	4,296.37
JENKINS, JAMES	10/01/90-12/31/90	LABORER	5,203.45
JOHNSON, DWAYNE	10/01/90-12/31/90	MAIL CLERK	4,180.24
JOHNSON, KEITH L.	10/01/90-12/31/90	MAIL CLERK	5,560.92
JOHNSON, LEE DORA	11/06/90-12/31/90	MAIL CLERK	2,514.93
JOHNSON, MONIQUE L.	10/01/90-12/31/90	MAIL CLERK	4,573.42
JOHNSON, SUSIE M.	10/01/90-12/31/90	MAIL CLERK	4,862.03
JUMPER, BETTY G.	10/01/90-12/31/90	MAIL CLERK	3,809.58
KAHLER, KENT	10/01/90-12/31/90	MAIL CLERK	6,675.64
KIDD, LOUIS YORK	10/01/90-12/31/90	MAIL CLERK	4,334.90
KNOTT, DONNA M.	10/01/90-12/31/90	MAIL SECURITY SCANNER	4,202.50
KOVACS, AKOS	10/01/90-12/31/90	MAIL SECURITY	6,749.56
LANE, JOHN	10/01/90-12/31/90	MAIL CLERK	5,392.91
LAWRENCE, WILLIAM L.	10/01/90-12/31/90	MAIL CLERK	5,077.37
LAWSON, INGA	10/01/90-12/31/90	MAIL CLERK	4,393.15
LAWSON, WILLIAM E.	10/01/90-12/31/90	ASST TO POSTMASTER FOR SECURITY	7,139.25
LEE, RODERICK E.	10/01/90-12/31/90	PRIMARY MAIL CLERK	4,687.87
LEWIS, BERTHA	10/01/90-12/31/90	COUNTY CLERK	5,118.40
LOKER, ALEXANDER RALPH	10/01/90-12/31/90	MAIL CLERK	3,560.75
LOWDER, LISA R.	10/01/90-12/31/90	PRIMARY MAIL CLERK	5,114.54
LOWERY, NINA D.	10/01/90-12/31/90	MAIL CLERK	3,898.53
LUZITO, PAUL F.	10/01/90-12/31/90	ASST TO POSTMASTER FOR SPEC SVCS	9,187.13
LUPO, MICHAEL A.	10/01/90-12/31/90	CLERK-IN-CHARGE	6,668.45
MAC, DEBORAH	10/01/90-12/31/90	PRIMARY MAIL CLERK	5,122.41
MAGRUDER, WENDELL	10/01/90-12/31/90	COUNTY CLERK	5,964.52
MARLEY, OWEN G.	10/01/90-12/31/90	MAIL CLERK	4,393.74
MATHIS, ALFRED B.	10/01/90-12/31/90	MAIL CLERK	4,317.91
MCLEWEN, ROSEMARY ANN	10/01/90-12/31/90	MAIL CLERK	3,335.00
MCLEWEN, STEVEN	11/01/90-12/31/90	LABORER	1,867.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MORAE, JOHN G	10/01/90-12/31/90	PRIMARY MAIL CLERK	6,147.67	
		MORRIS, HERMAN	10/01/90-12/31/90	MAIL CLERK	4,363.28	
		NELSON, PAUL NEAL	10/01/90-12/31/90	MAIL CLERK	4,446.45	
		NICELY, CARL	10/01/90-12/31/90	MAIL CLERK	5,033.19	
		O'ROURKE, KATHLEEN	10/01/90-12/31/90	PRIMARY MAIL CLERK	4,863.48	
		O'ROURKE, JOANNA G	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,369.24	
		O'ROURKE, MARIA THERESA	10/01/90-12/31/90	PRIMARY MAIL CLERK	5,589.62	
		PANNELL, ELLA	11/01/90-12/31/90	MAIL CLERK	2,818.07	
		PAYNE-FUNK, JULIA FORREST	10/01/90-12/31/90	PRIMARY MAIL CLERK	3,688.61	
		PEARSON, KEVIN W	10/01/90-12/31/90	MAIL CLERK	4,003.88	
		PEOPLES, ANTOINETTE	10/01/90-12/31/90	COUNTER CLERK	5,326.04	
		PETERSON, CLAIRE FRYE	10/01/90-12/31/90	MAIL CLERK	4,253.69	
		POQUE, EDWARD, III	10/01/90-12/31/90	COUNTER CLERK	4,663.96	
		POLE, CLAYBROOK	10/01/90-12/31/90	MAIL CLERK	3,902.58	
		POWELL, JOSEFA B	10/01/90-12/31/90	PRIMARY MAIL CLERK	5,341.45	
		QUICK, AVIS	10/01/90-12/31/90	MAIL CLERK	4,272.52	
		RICHARD, THEFARRO V	10/01/90-12/31/90	MAIL CLERK	3,334.35	
		RICHARDSON, DAVID R	10/01/90-12/31/90	PRIMARY MAIL CLERK	5,019.48	
		RICHARDSON, JAMES A	10/01/90-12/31/90	MAIL CLERK	4,169.39	
		RIDLEY, KELVIN E	10/01/90-10/31/90	MAIL CLERK	663.02	
		RIENSTRA, TAMMY	10/01/90-12/31/90	MAIL CLERK	3,937.20	
		RISENHOVER, DOROTHEA	10/01/90-12/31/90	CLERK-IN-CHARGE	9,081.21	
		ROBERTS, MICHAEL F	10/01/90-12/31/90	PRIMARY MAIL CLERK	4,796.97	
		ROBINSON, DAVID JOSEPH	10/01/90-12/31/90	MAIL SECURITY SCANNER	6,246.62	
		ROBINSON, SANDY	10/01/90-12/31/90	MAIL CLERK	4,031.91	
		ROCHE, STEPHEN	10/01/90-12/31/90	PRIMARY MAIL CLERK	4,896.73	
		ROGERS, LAMSON S	10/01/90-12/31/90	COUNTER CLERK	6,588.75	
		ROWER, JOSEPH	12/17/90-12/31/90	MAIL CLERK	622.53	
		ROTA, ROBERT	10/01/90-12/31/90	POSTMASTER H OF R	23,425.50	
		ROUSE, DANIEL W	10/01/90-12/31/90	MAIL CLERK	4,365.64	
		RUCKER, LAWRENCE E	10/01/90-12/31/90	MAIL CLERK	3,537.65	
		SABINO, ANGELO V	10/01/90-12/31/90	MAIL SECURITY SCANNER	5,490.95	
		SANCHEZ, YVETTE M	10/01/90-12/31/90	PRIMARY MAIL CLERK	4,796.98	
		SCHWELZER, GERARD J	10/01/90-12/31/90	MAIL SECURITY SCANNER	7,767.84	
		SCOTT, RICHARD L, JR	10/01/90-12/31/90	MAIL CLERK	4,318.69	
		SHEA, DONALD	12/01/90-12/31/90	MAIL CLERK	674.48	
		SIMALA, JEROME M	10/01/90-12/31/90	SUPERVISOR EVENING SHIFT	7,503.87	
		SIMMS, CALVIN O	10/01/90-12/31/90	MAIL CLERK	4,045.17	
		SIMPSON, WALLACE A	10/01/90-11/30/90	MAIL CLERK	2,237.01	
		SMITH, JAMES C	10/01/90-12/31/90	SUPERVISOR OF ACCOUNTS	9,273.51	
		SMITH, NATHALINE	10/01/90-12/31/90	PRIMARY MAIL CLERK	5,589.61	
		SMITH, ROBYN F	10/01/90-12/31/90	MAIL CLERK	4,597.73	
		SMITH, WARREN C	10/01/90-12/31/90	MAIL CLERK	3,676.18	
		SPRIGGS, GREGORY A	10/01/90-12/31/90	MAIL CLERK	2,781.08	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE POSTMASTER—Con.

SWITZER, CARLENE.....	10/01/90-12/31/90	SECRETARY.....	6,411.59
TAYLOR, THOMAS G.....	10/01/90-12/31/90	MAIL CLERK.....	6,658.63
TENAGLIA, NICOLA.....	10/01/90-12/31/90	PRIMARY MAIL CLERK.....	6,285.75
THOMPSON, WILLIAM B.....	10/01/90-12/31/90	MAIL SECURITY SCANNER.....	6,592.32
THOROWGOOD, MARGJORIE.....	10/01/90-12/31/90	PRIMARY MAIL CLERK.....	5,922.86
TOMASEK, KEVIN J.....	10/01/90-12/31/90	MAIL CLERK.....	3,689.04
TOMASEK, PAUL F.....	10/01/90-12/31/90	DAY SUPERVISOR.....	7,591.81
TOON, BETTY A.....	10/01/90-12/31/90	PRIMARY MAIL CLERK.....	5,078.73
TRELAVERN, DOROTHY.....	10/01/90-12/31/90	PRIMARY MAIL CLERK.....	7,319.69
VELARDE, RUDOLPH.....	10/01/90-12/31/90	MAIL CLERK.....	4,209.78
VIVION, ETHON P.....	10/01/90-12/31/90	MAIL CLERK.....	2,628.65
WAGGONER, KENNETH T.....	10/01/90-12/31/90	MAIL CLERK.....	4,634.36
WAKSMONSKI, JENNETTE A.....	10/01/90-12/31/90	MAIL CLERK.....	3,881.20
WALKER, ROY CONELL.....	10/01/90-12/31/90	MAIL CLERK.....	4,869.50
WARD, CLARA ZELL.....	10/01/90-12/31/90	MAIL CLERK.....	6,680.23
WEBB, REGINALD BOYD.....	10/01/90-12/31/90	MAIL SECURITY SCANNER.....	4,217.26
WELBORNE, YVONNE MARIE.....	10/01/90-12/31/90	COUNTER CLERK.....	5,933.96
WHITTINGTON, RHONDA L.....	10/01/90-12/31/90	PRIMARY MAIL CLERK.....	4,943.29
WILKERSON, NORMAN V.....	10/01/90-12/31/90	MAIL CLERK.....	5,456.92
WILLIAMS, ALQUAMITA DENISE.....	10/01/90-12/31/90	PRIMARY MAIL CLERK.....	4,729.74
WILLIAMS, ETHEL L.....	10/01/90-12/31/90	MAIL CLERK.....	4,896.66
WILLIAMS, GRIFF.....	10/01/90-12/31/90	RECEPT/REGISTERED MAIL CLERK.....	5,216.04
WILMORE, DERRICK M.....	10/01/90-12/31/90	MAIL CLERK.....	3,270.86
YATES, JOAN E.....	10/01/90-11/30/90	COUNTER CLERK.....	1,136.44
ZAMORA, URSULA N.....	10/01/90-12/31/90	MAIL CLERK.....	3,816.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	
SALARIES, OFFICERS AND EMPLOYEES.....	779,151.40
TOTAL	779,151.40

OFFICE OF THE CHAPLAIN

SALARIES	
FORD, JAMES DAVID.....	23,425.50

EXPENDITURES FOR 4TH QUARTER

SALARIES	
SALARIES, OFFICERS AND EMPLOYEES.....	23,425.50
TOTAL	23,425.50

OFFICE OF THE PARLIAMENTARIAN

SALARIES	
BAMEL, JOAN DESCHLER.....	13,211.34
BROWN, WILLIAM H. JR.....	23,425.50
DUNCAN, THOMAS GAMBLE.....	21,750.00
HOORNEMAN, EVAN ROBERT.....	19,250.01
JOHNSON, CHARLES W. III.....	23,375.01
KHALILI, DEBORAH W.....	8,500.00
MCCARTIN, MUFTIAH M.....	11,250.00
MILLER, ROY H.....	17,000.01
SULLIVAN, JOHN V.....	21,750.00

MANUSCRIPT EDITOR.....	13,211.34
PARLIAMENTARIAN.....	23,425.50
ASSISTANT PARLIAMENTARIAN.....	21,750.00
PROJECT ADMINISTRATOR.....	19,250.01
DEPUTY PARLIAMENTARIAN.....	23,375.01
CLERK STENOGRAPHER.....	8,500.00
CLERK ASST TO PARLIAMENTARIAN.....	11,250.00
LEGAL EDITOR.....	17,000.01
ASSISTANT PARLIAMENTARIAN.....	21,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE PARLIAMENTARIAN—Con.						
		TOPPER, GAY S.	10/01/90-12/31/90	CLERK ASST TO PARLIAMENTARIAN		12,837.51
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					172,349.38	
TOTAL					172,349.38	
OFFICE FOR THE HISTORIAN						
SALARIES						
		MILLER, CYNTHIA P.	10/01/90-12/31/90	ASSISTANT HISTORIAN		10,586.25
		RAGSDALE, BRUCE A.	10/01/90-12/31/90	ASSOCIATE HISTORIAN		12,677.01
		SMOCK, RAYMOND WILLIAM	10/01/90-12/31/90	HISTORIAN		17,545.74
		STASZEWSKI, CAROL A.	10/01/90-12/31/90	SECRETARY		9,146.49
		TRESE, JOEL D.	10/01/90-12/31/90	RESEARCH ASSISTANT		7,395.00
EXPENSES						
10-16	0289800001	SOUTHWEST DISTRIBUTION	10/15/90-01/01/91	NEWSPAPER SUBSCRIPTION		47.60
10-22	0295010001	LIBRARY OF CONGRESS	09/07/90	PHOTOGRAPH FOR OFFICE PUBLICATION		11.00
10-31	0296930005	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			18.79
10-31	0304950007	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			36.93
11-05	0306060001	RAYMOND WILLIAM SMOCK	10/24/90-10/26/90	PARTICIPATE IN ANNUAL MEETING PROGRAM, ASSOC FOR DOCUMENT'Y EDITING, CHARLESTON, SC		530.40
11-13	0313540001	BRUCE A RAGSDALE	10/31/90-11/04/90	TRAVEL&ACTUAL EXPNS		
11-30	0333930005	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	ATTENDED SOUTHERN HISTORICAL ASSOCIATION ANNUAL MEETING OCT 31-NOV 4, 1990 IN NEW ORLEANS		685.60
12-31	0362930005	Do	11/01/90-11/30/90			13.10
12-31	1002410001	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			9.42
						19.95
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					57,350.49	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					1,372.79	
TOTAL					58,723.28	
OFFICE OF THE ATTENDING PHYSICIAN						
SALARIES						
		MORAN, ROBERT FRANCIS	10/01/90-12/31/90	TECHNICAL ASSISTANT		18,826.26

PICAUT, CHRISTOPHER.....	10/01/90-12/31/90	TECH ASST TO ATTD PHYS	11,784.51
HOUSE DEMOCRATIC STEERING COMMITTEE			
SALARIES			
ASHMORE, JAMES N.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT (STATUTORY)	20,000.01
BALLEN, KENNETH M.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	19,250.01
BRANDOLINO, JOHN.....	10/01/90-12/31/90	COUNSEL	11,250.00
CHARNOVITZ, STEVE.....	10/01/90-12/31/90	RESEARCH ASSISTANT	14,575.59
HAMPTON, DIANE P.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,957.01
KUNDANIS, GEORGE.....	10/01/90-12/31/90	EXECUTIVE DIRECTOR (STATUTORY)	23,425.50
MATHISEN, SANDRA WINDSOR.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,655.00
MILLER, KATHLEEN.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT (STATUTORY)	7,251.99
MILLER, LORRAINE C.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,250.00
MOMOT, KATHRYN.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,750.01
O'HARA, MARIE MCGEE.....	10/01/90-12/31/90	DEPUTY DIRECTOR (STAT)	21,750.00
ROBINSON, PETER D.....	10/01/90-12/31/90	COUNSEL (STATUTORY)	23,425.50
THIBODEAU, MAUREEN ELIZABETH.....	10/01/90-12/31/90	STAFF ASSISTANT	8,000.01
EXPENSES			
10-18 0290420001	CONGRESSIONAL QUARTERLY.....	BOOK WASHINGTON INFORMATION DIRECTORY 1989-90	59.95
10-18 0290420004	DAVID R RAMAGE.....	200 MEMO PADS ORDER NO 12571	198.00
10-18 0290420002	MEAD DATA CENTRAL.....	COMPUTER SERVICE I.D. # 100WCF	33.01
10-18 0290420003	Do.....	COMPUTER SERVICE	14.16
10-18 0290450001	CONGRESSIONAL QUARTERLY INC.....	SUBSCRIPTION RENEWAL	898.00
10-24 0297030001	NATIONAL JOURNAL.....	ONE YEAR SUBSCRIPTION (ACCOUNT NO. 745404)	624.00
10-24 0297030002	Do.....	TWO (2) BINDERS	30.00
10-24 0297040001	MEAD DATA CENTRAL.....	COMPUTER SERVICE	44.81
10-31 0296930009	(DC TELEPHONE TOLLS CHARGED)	SUBSCRIPTION RENEWAL	182.31
10-31 0304040002	THE NEW YORK TIMES SALES, INC.....	REPORT BINDERS	136.50
11-30 0333930009	(DC TELEPHONE TOLLS CHARGED)	CPMUTER SERVICE - I.D. NO. 100WCF	246.55
12-17 0351870001	CONGRESSIONAL QUARTERLY BOOKS.....		40.95
12-20 0351860001	MEAD DATA CENTRAL.....		148.11
12-31 0362930009	(DC TELEPHONE TOLLS CHARGED)		221.91

TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENDITURES FOR 4TH QUARTER			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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EXPENSES			30,610.77
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SALARIES, OFFICERS AND EMPLOYEES.....			30,610.77
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TOTAL			30,610.77
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SALARIES			30,610.77
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
HOUSE DEMOCRATIC CAUCUS—Con.						
		LUCKE, BETH A.	10/01/90-12/21/90	STAFF ASSISTANT		4,050.00
		QUIGLEY, LISA	10/01/90-12/31/90	EXECUTIVE ASSISTANT		7,833.33
		SCHULMAN, MELISSA A.	10/01/90-12/31/90	ASSOCIATE DIRECTOR		9,999.99
		STUART, SANDRA K.	10/01/90-12/31/90	STATUTORY		22,401.00
		TOSCANO, J. P. JR.	10/01/90-12/31/90	COMMUNICATIONS COORDINATOR		6,333.33
		WILSON, ERIC J.	10/01/90-12/31/90			9,999.99
EXPENSES						
10-03	0274120003	CONGRESSIONAL QUARTERLY INC	09/03/90-09/02/91	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		859.00
10-03	0274120002	Do	10/22/90-10/21/91	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR		1,120.00
10-03	0274120009	DAVID R RAMAGE	10/31/89	250 CALLING CARDS: ELIAS		32.00
10-03	0274120008	Do	08/24/90	PRINTING OF 2000 ENVELOPES		115.00
10-03	0274120010	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS SERVICE FOR AUGUST 1990		15.00
10-03	0274120007	GOOD IMPRESSIONS, INC.	08/28/90	PRINTING OF CAUCUS PUBLICATION		1,085.44
10-03	0274120006	POSTMASTER	08/20/90	1000 25c STAMPS		250.00
10-03	0274120011	SERVICE AMERICA CORP	09/12/90	LUNCH MEETING		58.05
10-03	0274120004	THE NEW YORK TIMES SALES, INC	09/06/90-09/04/91	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES		156.00
10-03	0274120005	THE WASHINGTON POST	09/28/90-09/27/91	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST		62.40
10-03	0274120001	USA TODAY	10/20/90-10/19/91	1 YEAR SUBSCRIPTION TO USA TODAY		97.50
10-31	0266930008	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			33.97
11-06	0310110003	CONGRESSIONAL LIQUORS	10/02/90	LUNCH MEETING		68.28
11-06	0310110004	Do	10/10/90	LUNCH MEETING		44.11
11-06	0310110001	Do	10/11/90	LUNCH MEETING		46.50
11-06	0310110002	Do	10/19/90	BREAKFAST MEETING		28.80
11-30	0335930008	SERVICE AMERICA CORP	10/24/90	BREAKFAST MEETING		28.80
12-05	0337060004	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			46.27
12-05	0337060003	BREAD AND CHOCOLATE, INC	09/04/90	BREAKFAST MEETING		23.33
12-05	0337060001	Do	09/12/90	BREAKFAST MEETING		13.73
12-05	0337060009	CONGRESSIONAL LIQUORS	09/12/90	BREAKFAST MEETING		111.03
12-05	0337060002	GENERAL SERVICES ADMINISTRATION	08/03/90	LUNCH MEETING		15.00
12-05	0337060005	SERVICE AMERICA CORP	09/01/90-09/30/90	FTS SERVICE FOR SEPTEMBER 1990		46.20
12-05	0337060006	Do	07/26/90	LUNCH MEETING		32.55
12-05	0337060007	Do	09/13/90	BREAKFAST MEETING		43.20
12-05	0337060008	Do	09/26/90	BREAKFAST MEETING		46.95
12-05	0337060009	Do	09/27/90	BREAKFAST MEETING		293.00
12-05	0337060001	UPSTAIRS DOWNSTAIRS	09/12/90	LUNCH MEETING		15.00
12-05	0338020007	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE FOR OCTOBER 1990		25.45
12-05	0338020003	STENY HOYER	10/07/90	LUNCH MEETING WITH CAUCUS VICE CHAIR		40.05
12-05	0338020008	SERVICE AMERICA CORP	10/02/90	AFTERNOON MEETING		28.80
12-05	0338020009	Do	10/03/90	BREAKFAST MEETING		28.80
12-05	0338020010	Do	10/04/90	BREAKFAST MEETING		14.40
12-05	0338020011	Do	10/10/90	AFTERNOON MEETING		46.20
12-05	0338020001	Do	10/11/90	LUNCH MEETING		28.80
12-05	0338020002	Do	10/12/90	BREAKFAST MEETING		129.00
12-05	0338020004	THE WALL STREET JOURNAL	10/04/90-10/03/91	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL		

12-05	0338020005	THE WASHINGTON TIMES	11/10/90-11/09/91	1 YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	37.00
12-05	0338020012	UPSTAIRS DOWNSTAIRS	10/10/90	LUNCH MEETING	227.25
12-05	0338020016	USA TODAY	10/11/90-10/10/91	1 YEAR SUBSCRIPTION TO USA TODAY	97.50
12-31	0362930008	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		89.96

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
SALARIES, OFFICERS AND EMPLOYEES					89,818.65
EXPENSES					
SALARIES, OFFICERS AND EMPLOYEES					5,550.32
TOTAL					95,368.97

REPUBLICAN CONFERENCE

SALARIES

12-05	0338020005	BELLAMY, ERIC D.	10/01/90-12/31/90	PRINTER	7,625.01
12-05	0338020012	BENJAMIN, BRENDA	10/01/90-12/31/90	CONFERENCE COORDINATOR	9,166.67
12-05	0338020016	BRUBAKER, ALAN L.	10/01/90-12/31/90	LEGISLATIVE ANALYST	5,700.00
12-31	0362930008	BURNS, WILLIAM STUART	10/01/90-12/31/90	LEGISLATIVE ANALYST	2,700.00
		CHOUTEAU, MICHELE NICOLE	10/01/90-12/31/90	SENIOR RESEARCH ANALYST	7,500.00
		CUTTING, WENDELL R.	10/01/90-12/31/90	SENIOR RESEARCH ANALYST	9,300.00
		EVANS, MARK	10/01/90-12/31/90	LEGISLATIVE ANALYST	2,959.59
		GREGORSKY, FRANK W	10/01/90-12/31/90	LEGISLATIVE ANALYST	7,250.00
		Do	10/01/90-10/31/90	NEWSLETTER EDITOR (STATUTORY)	7,500.00
		Do	10/01/90-11/30/90	NEWSLETTER EDITOR	3,528.55
		GUHSE, DAVID R.	12/01/90-12/31/90	NEWSLETTER EDITOR (STATUTORY)	1,000.00
		GUITERMAN, SUSAN	10/01/90-12/31/90	POLICY ANALYST (STAT)	15,416.67
		HARRIS, J L	10/01/90-11/30/90	LEGISLATIVE ANALYST	6,583.34
		HOADLEY, LETITIA S	11/01/90-11/30/90	INTERN	1,000.00
		LARSON, DARIN	10/01/90-12/31/90	STAFF ASSISTANT (STATUTORY)	17,833.33
		LEWIS, NANCY E.	10/01/90-11/30/90	STAFF ASSISTANT	2,000.00
		LEWIS, FLINT H.	10/01/90-12/31/90	EXECUTIVE ASSISTANT	5,000.01
		OKUN, BERNARD R	10/01/90-12/31/90	GENERAL COUNSEL	12,897.92
		PHILLIPS, RONALD S.	10/01/90-12/31/90	EXECUTIVE DIRECTOR (STATUTORY)	22,250.01
		RAMEY, DAVID	10/01/90-12/31/90	SENIOR RESEARCH ANALYST (STAT)	9,886.74
		Do	10/01/90-10/31/90	STAFF ASSISTANT	4,069.43
		Do	10/01/90-11/30/90	STAFF ASSISTANT (STATUTORY)	7,000.00
		SACHARANSKI, JOHN	12/01/90-12/31/90	STAFF ASSISTANT	4,236.09
		SAMPSON, JOHN F. JR	10/01/90-12/31/90	EXECUTIVE DIRECTOR (STATUTORY)	20,900.01
		TOPPLE, ANNE	10/01/90-12/31/90	LEGISLATIVE ANALYST	6,783.34
		YOUNG, JAMES THOMAS	10/01/90-12/31/90	EDITOR	12,250.00
		Do	10/01/90-12/31/90	POLICY ANALYST (STAT)	11,250.00

EXPENSES

10-03	0274020004	A. B. DICK COMPANY	09/05/90	PRINTING SUPPLIES FOR LEG DIGEST	16.80
10-03	0274020001	GAUDELS GOURMET SANDWICH SHOP	09/19/90	REFRESHMENTS FOR HOUSE REPUB CONF	47.05
10-03	0274020003	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FIS CHARGES FOR HOUSE REPUB CONF	175.00
10-03	0274020005	MONITOR PUBLISHING CO.	12/09/90-12/01/91	RENEWAL OF FEDERAL YELLOW BOOK FOR LEG DIGEST	174.90
10-03	0271200002	U.S. NEWS & WORLD REPORT	10/01/90-10/01/91	RENEWAL OF 1-YR SUBSCRIPTION FOR HOUSE REPUB CONF	39.00
10-05	02717140002	GENERAL SERVICES ADMIN	08/31/90	FIS SERVICE FOR POLICY	15.00
10-05	02717140001	THE NEW YORK TIMES SALES, INC	09/17/90-12/16/90	NEWSPAPER SUBSCRIPTION FOR POLICY	58.50
10-05	02717140003	JAMES THOMAS YOUNG	09/24/90	REIMBURSE FOR BOOKS FOR POLICY	138.60
10-05	0278040001	JA BRASSERIE	09/24/90	CATERING FOR HOUSE REPUB CONFERENCE MEMBERS' MEETING	420.00
10-05	0278040002	PAPER PLUS	09/26/90	PRINTING SUPPLIES FOR LEGISLATIVE DIGEST	23.60
10-05	0278050004	BRENDA BENJAMIN	10/01/90	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 10/1 HOUSE REPUB CONF	78.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0278050005	Do	10/02/90	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 10/1 HOUSE REPUB CONFERENCE	100.10	
10-05	0278050003	THE KIPPLINGER WASHINGTON EDITORS, INC	11/09/90-11/01/91	ONE YEAR RENEWAL FOR HOUSE REPUB CONF	58.00	
10-12	0284010001	SERVICE AMERICA CORP	09/25/90	RANKING MEMBER B-FAST FOR POLICY	399.00	
10-18	0290520003	GENERAL SERVICES ADMIN	08/01/90-08/31/90	ANNUAL FT'S CHARGES FOR LEG. DIGEST OFFICE	15.00	
10-18	0290520002	SERVICE AMERICA CORP	09/30/90	CATERING FOR 9/30/90 HOUSE REPUB CONFERENCE	985.00	
10-18	0290520001	THE NEW YORK TIMES SALES, INC	09/24/90-12/23/90	RENEWAL OF 3-MONTH SUBSCRIPTION TO HOUSE REPUB CONFERENCE	58.50	
10-19	0290440001	CONGRESSIONAL QUARTERLY INC	10/07/90-10/01/91	RENEWAL OF 1 YR SUBSCRIPTION TO CONG INSIGHT FOR REPUB CONFERENCE	319.00	
10-19	0290440003	MONITOR PUBLISHING CO	04/30/91-04/30/92	COST OF NEWS CONGRESSIONAL YELLOW BOOK FOR HOUSE REPUB CONFERENCE	150.00	
10-19	0290440002	SERVICE AMERICA CORP	10/01/90	REFRESHMENTS FOR 10/1/90 HOUSE REPUB CONFERENCE MEETING	192.00	
10-19	0292840002	BRENDA BENJAMIN	10/12/90	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 10/12/90 HOUSE REPUBLICAN CONFERENCE	15.16	
10-19	0292840001	Do	10/16/90	REIMBURSEMENT FOR CASH PAYMENTS FOR REFRESHMENTS FOR 10/16/90 HOUSE REPUBLICAN CONFERENCE	14.07	
10-24	0292840003	NATIONAL JOURNAL	12/01/90-12/01/91	RENEWAL OF YEARLY SUBSCRIPTION AND BINDERS FOR REPUB CONFERENCE	654.00	
10-24	0297080001	ELIZABETH L HUMPHREY	10/18/90-10/19/90	REIMBURSE FOR OPS ADVANCED LEGISLATIVE INSTITUTE FOR POLICY EMPLOYEE	100.00	
10-24	0297110005	CAPITOL HILL CLUB	09/27/90	SERVICE CHARGE FOR A BREAKFAST HELD FOR THE ENERGY TF OF THE REPUBLICAN RESEARCH COMMITTEE	7.50	
10-24	0297110001	GENERAL SERVICES ADMINISTRATION	08/31/90	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMM	30.00	
10-24	0297110002	Do	09/30/90	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	30.00	
10-24	0297110003	Do	09/12/90	CART SERVICE FOR THE HEALTH CARE TASK FORCE MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	39.40	
10-24	0297110004	Do	09/27/90	CART SERVICE FOR THE HEALTH CARE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	28.80	
10-24	0297110005	Do	09/30/90	FTS SERVICES FOR POLICY	15.00	
10-30	0303020001	GENERAL SERVICES ADMINISTRATION	10/17/90	REIMBURSE FOR BEVERAGES FOR POLICY COMMITTEE	19.20	
10-30	0303030001	ELIZABETH L HUMPHREY	09/01/90-09/30/90	SEPTEMBER FT'S CHARGES FOR HOUSE REPUBLICAN CONFERENCE	281.36	
10-31	0304050002	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	SEPTEMBER FT'S CHARGES FOR LEG. DIGEST OFFICE	15.00	
10-31	0304050001	Do	09/01/90-09/30/90	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 10/24 HOUSE REPUBLICAN CONFERENCE	15.16	
10-31	0304070002	BRENDA BENJAMIN	10/24/90	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 10/24/90 HOUSE REPUBLICAN CONFERENCE	15.20	
10-31	0304070003	Do	10/24/90	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 10/25 HOUSE REPUBLICAN CONFERENCE	18.83	
10-31	0304070001	BERNARD R OKUN	10/25/90	CATERING FOR 10/12/90 HOUSE REPUBLICAN CONFERENCE	370.38	
10-31	0304070005	SERVICE AMERICA CORP	10/12/90	CATERING FOR 10/16/90 HOUSE REPUBLICAN CONFERENCE	346.67	
11-06	0310540001	Do	09/14/89	CO BINDERS FOR LEGISLATIVE DIGEST	40.95	
11-07	031180007	CONGRESSIONAL QUARTERLY	10/11/90	ROTARY TRIMMER AND PLASTIC SHEETS NECESSARY FOR LAMINATING MACHINE	258.32	
11-07	031180001	GENERAL BINDING CORP	10/23/90	CATERING FOR 10/23 HOUSE REPUBLICAN CONF	385.67	
11-07	031180002	SERVICE AMERICA CORP	10/25/90	CATERING FOR 10/25 HOUSE REPUBLICAN CONF	213.19	
11-07	031180003	Do	10/26/90	CATERING FOR 10/26 REF-UP. CONFERENCE MEMBERS' MTG	161.28	
11-07	031180004	Do	12/18/90-12/18/91	RENEWAL OF ONE-YR SUBSCRIPTION FOR REPUB. CONFERENCE	119.60	
11-07	031180005	WASHINGTON POST	10/31/90	COFFEE SERVICE FOR POLICY COMMITTEE	39.99	
11-13	0317080001	LAVALLIE VAN ETTEN	12/31/90-12/31/91	SUBSCRIPTION FOR POLICY CMTE	624.00	
11-13	0317080002	NATIONAL JOURNAL	10/01/90-10/31/90	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMM	276.29	
11-30	0333930029	(DC TELEPHONE TOLLS CHARGED)	10/31/90	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	30.00	
12-05	0337010004	GENERAL SERVICES ADMINISTRATION	10/04/90	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	54.80	
12-05	0337010001	Do	10/31/90	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	14.95	
12-05	0337010002	Do	10/31/90	PRINTING OF GOLD DOME STATIONERY FOR THE REPUBLICAN RESEARCH COMM	58.60	
12-05	0337010003	THOMAS J. LANKFORD, INC	10/31/90	RENEWAL OF 1-YR SUBSCRIPTION FOR HOUSE REPUB CONF	110.90	
12-14	0348020007	AMERICAN SPECTATOR	12/01/90-12/01/91		29.90	

SALARIES, OFFICERS AND EMPLOYEES—Con.
REPUBLICAN CONFERENCE—Con.

12-14	0348020014	BRENDA BENJAMIN	12/03/90	REIMBURSEMENT FOR CASH PAYMENT FOR CATERING FOR 12/3 HOUSE REPUB CONFERENCE	30.54
12-14	0348020015	BREAD AND CHOCOLATE INC	12/03/90	CATERING FOR 12/3 90 HOUSE REPUB CONF	75.44
12-14	0348020018	GANDEL'S GOURMET SANDWICH SHOP	11/29/90	REFRESHMENTS FOR MEMBERS' MEETING	29.22
12-14	0348020001	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	OCT FTS CHARGES FOR REPUB CONF	15.00
12-14	0348020019	Do	10/01/90-10/31/90	OCT FTS CHARGES FOR LEG DIGEST	15.00
12-14	0348020012	Do	10/31/90	FTS SERVICE FOR POLICY CMTE	15.00
12-14	0348020011	ELIZABETH L HUMPHREY	11/16/90	REIMBURSE FOR BEVERAGES FOR POLICY CMTE	8.65
12-14	0348020006	ID SYSTEMS, INC	10/02/90	COST OF LAMINATING TALKING POINT CARDS FOR REPUB MEMBERS	180.00
12-14	0348020016	LA BRASSERIE	12/01/90	CATERING FOR MEMBERS' MEETING AT LIBRARY OF CONGRESS	1,260.00
12-14	0348020009	NATIONAL JOURNAL	10/01/90-10/01/91	RENEWAL OF 1-YR SUBSCRIPTION FOR LEGIS DIGEST	624.00
12-14	0348020013	NATIONAL REVIEW	12/01/90-12/01/91	SUBSCRIPTION FOR POLICY CMTE	45.00
12-14	0348020005	NEWSWEEK	12/01/90-12/01/91	RENEWAL OF 1-YR SUBSCRIPTION FOR HOUSE REPUB CONF	40.30
12-14	0348020008	NEWSWEEK	12/01/90-12/01/91	REIMBURSEMENT FOR CASH PAYMENT FOR HOUSE REPUB CONFERENCE	198.00
12-14	0348020021	BERNARD R OKUN	11/28/90	REIMBURSEMENT FOR PAYMENT FOR PRINTING ON BINDERS FOR REPUB MEMBERS	177.00
12-14	0348020017	Do	12/01/90	REIMBURSEMENT FOR PAYMENT TO LIBRARY OF CONGRESS FOR ROOM RESERVATION FOR MEMBERS' MEETING	510.00
12-14	0348020020	PANIC PRESS INC	11/15/90	COLLATING AND STAPLING BOOKLETS FOR MEMBERS OF REPUB CONF	28.00
12-14	0348020003	PAPER PLUS	11/01/90	COST OF COLORED PAPER FOR LEG DIGEST	100.65
12-14	0348020004	Do	11/07/90-11/07/90	PRINTING SUPPLIES FOR LEG DIGEST	18.93
12-14	0348020002	DAVID RAMEY	11/12/90	REIMBURSEMENT FOR CASH PAYMENT FOR 'ANOTHER BUDGET SHOWDOWN'	5.00
12-14	0348020022	Do	11/26/90	REIMBURSEMENT FOR CASH PAYMENT FOR INTERN'S CAB FARE FOR PRINTING DELIVERY	1,018.40
12-14	0348020023	Do	10/31/90	REIMBURSEMENT FOR CASH PAYMENT FOR INTERN'S CAB FARE TO PICK UP PRINTING	425.90
12-18	0352090010	THOMAS J LANFORD, INC	12/03/90	PRINTING FOR POLICY CMTE	651.70
12-18	0352090001	SERVICE AMERICA CORP	12/03/90	CATERING FOR 12/3 90 HOUSE REPUB CONFERENCE	409.91
12-18	0352090002	Do	12/04/90	CATERING FOR 12/4 90 HOUSE REPUB CONFERENCE	
12-31	0362530029	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		

SIX MINORITY EMPLOYEES SALARIES

12-14	0348020014	GAVIN, WILLIAM F	10/01/90-12/31/90	FLOOR ASST TO MINORITY LEADER #5	22,500.00
12-14	0348020015	KENNEDY, WALTER P	10/01/90-12/31/90	FLOOR ASST TO MINORITY LEADER #2	11,600.50
12-14	0348020018	LASCH, RONALD	10/01/90-12/31/90	FLOOR ASST TO MINORITY LEADER #3	21,083.34
12-14	0348020019	MARTYAK, VICKI L F	10/01/90-12/31/90	FLOOR ASST TO MINORITY LEADER #6	22,401.00
12-14	0348020011	PIERSON, JAY	10/01/90-12/31/90	FLOOR ASST TO MINORITY LEADER #4	18,750.01
12-14	0348020012	PITTS, WILLIAM R, JR	10/01/90-12/31/90	FLOOR ASST TO MINORITY LEADER #1	23,425.50

OFFICE OF THE FORMER SPEAKERS SALARIES

12-14	0348020014	D'INNOCENZO, TINA MARIA	10/01/90-12/31/90	SECRETARY	6,964.56
12-14	0348020015	GANNON, FRANCINE M	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	14,184.81

EXPENDITURES FOR 4TH QUARTER

SALARIES	
SALARIES, OFFICERS AND EMPLOYEES	230,002.12
EXPENSES	
SALARIES, OFFICERS AND EMPLOYEES	13,704.01
TOTAL	243,706.13

EXPENDITURES FOR 4TH QUARTER

SALARIES	
SALARIES, OFFICERS AND EMPLOYEES	119,760.35
TOTAL	119,760.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE FORMER SPEAKERS—Con.						
		LANE, SARA DEAN.....	10/01/90-12/31/90	SECRETARY.....	10,689.69	
		MC MULLEN, ORA BETH.....	10/01/90-12/31/90	SECRETARY.....	7,770.00	
		RITCHSON, NORMA JEANNE.....	10/01/90-12/31/90	SECRETARY.....	6,964.74	
		SHANNON, LARRY REDDING.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	14,184.90	
		SYLVESTER, ISABELLE A.....	10/01/90-12/31/90	SECRETARY.....	6,964.65	
		WASHINGTON, LOISE BUTLER.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	14,184.81	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		SALARIES, OFFICERS AND EMPLOYEES.....			81,908.16	
		TOTAL			81,908.16	

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

	CANNON, MARY A.....	10/01/90-12/31/90	STAFF ASSISTANT.....	6,750.00
	DIRECTOR, JERALD JAY.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	21,999.99
	GRIGSBY, WAYNE W.....	10/01/90-12/31/90	PRINTING EDITOR.....	14,499.99
	JOHNSON, DEBRA LOU.....	10/01/90-12/31/90	STAFF ASSISTANT.....	9,624.99
	LAWRENCE, JANE W.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	9,249.99
	LEFEVRE, PETER G.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	18,750.00
	MC GEE, JAMES H.....	10/01/90-12/31/90	COMPUTER SYSTEMS MANAGER.....	18,249.99
	MILLER, JOHN R.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	22,701.00
	MONACO, LAWRENCE A, JR.....	10/01/90-12/31/90	DEPUTY LAW REVISION COUNSEL.....	22,701.00
	PARETZKY, KENNETH.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	20,124.99
	PRATHER, ROBERT A.....	10/01/90-12/31/90	ASSISTANT PRINTING EDITOR.....	13,500.00
	SHORT, WILLIAM.....	10/01/90-12/31/90	STAFF ASSISTANT.....	10,625.01
	SIMPSON, RICHARD BRIAN.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	18,750.00
	VIOLETTE, DULCIE MARY.....	10/01/90-12/31/90	STAFF ASSISTANT.....	9,249.99
	WILLETTE, EDWARD F, JR.....	10/01/90-12/31/90	LAW REVISION COUNSEL.....	23,184.00
	YEE, DEBORAH Z.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	6,375.00

EXPENSES

10-04	0277040002	WEST PUBLISHING COMPANY	09/14/90	EDITORIAL WORK FOR SUPPLEMENT I (1989), TO THE 1988 EDITION OF THE UNITED STATES CODE	20,000.00
10-04	0277040001	Do.....	09/17/90	SUBSCRIPTION TO FEDERAL REPORTER 2D VLS 906-935 AND FEDERAL SUPPLEMENT VLS 746-769	1,362.69
10-17	0290170001	SHEPARD'S MCGRAW-HILL.....	09/21/90	FEDERAL SUPPLEMENT CITATIONS, VOLS. 1 TO 7, 1990	747.20
10-31	0296930024	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		3.93
10-31	0304950048	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		24.02
11-30	0339390024	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		18.29
12-31	0362930024	Do.....	11/01/90-11/30/90		16.50

12/01/90-12/31/90

56.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

246,335.94

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

22,234.97

TOTAL

268,570.91

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

ANDERSON, SCOTT D.....	10/01/90-12/31/90	ASSISTANT CLERK.....	4,789.27
BALLOU, ERNEST WADE, JR.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	18,684.60
BARROW, M POPE, JR.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	23,230.00
BELLUS, M DOUGLASS.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	23,184.00
BIRCH, DEBRA GAVIN.....	10/01/90-12/31/90	STAFF ASSISTANT.....	11,359.00
BROWN, TIMOTHY D.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	21,000.00
BUCKLEY, JOHN LESTER.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	22,701.00
CALLEN, PAUL C.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	14,154.99
COPE, STEVEN A.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	22,701.00
COVER, ROBERT W.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	22,250.01
DEIBEL, DAVID L.....	10/01/90-10/05/90	ASSISTANT COUNSEL.....	707.75
DICHTER, FREDERICK.....	10/01/90-12/31/90	PUBLICATION COORDINATOR.....	15,249.99
DRESDEN, KAREN L.....	10/01/90-12/31/90	STAFF ASSISTANT.....	5,122.61
FORSTATER, IRA B.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	20,750.01
GALLAGHER, MICHAEL.....	10/01/90-12/31/90	ASSISTANT CLERK.....	4,819.92
GALLAGHER, ROSEMARY.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	11,655.00
GIBSON, BETTY L.....	10/01/90-12/31/90	LAW ASSISTANT.....	13,045.10
GOODLOE, PETER.....	10/01/90-12/31/90	STAFF ASSISTANT.....	16,702.89
GRIMM, STANLEY B.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	22,250.01
GROSSMAN, EDWARD G.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	22,250.01
GROSSMAN, JAMES D.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	17,552.19
HAENSEL, CURT C.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	14,154.99
HARMANN, JEAN L.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	21,750.00
HAYWOOD, YVONNE S.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	21,000.00
HOBSON, NANCY M.....	10/01/90-12/31/90	STAFF ASSISTANT.....	12,153.33
HOWMAN, SHERRY L.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	18,684.60
JOHNSTON, LAWRENCE A.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	21,999.99
KENNEDY, PATRICIA.....	10/01/90-12/31/90	STAFF ASSISTANT.....	5,499.99
KING, MAUREEN L.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	4,359.74
KOSTKA, GREGORY M.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	15,570.51
LEONG, EDWARD.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	21,750.00
MEADE, DAVID E.....	10/01/90-12/31/90	LEGISLATIVE COUNSEL.....	23,425.50
MENDELSOHN, H DAVID.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	22,250.01
MOHRMAN, WILLIAM C.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	22,701.00
PIEKARCZYK, ELIZABETH P.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	17,552.19
QUINN, JEAN ANN.....	10/01/90-12/31/90	LAW ASSISTANT.....	11,655.00
RICHARDSON, LYNNE.....	10/01/90-12/31/90	OFFICE ADMINISTRATOR.....	17,124.99
SAGMAN, HARRY ELAINE.....	10/01/90-12/31/90	STAFF ASSISTANT.....	14,906.27
SAVAGE, HARRY.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	16,702.89
SEANE, WILLOUGHBY GEORGE, JR.....	10/01/90-12/31/90	ASSISTANT COUNSEL.....	21,999.99
STEHRE, REMATE.....	10/01/90-12/31/90	ASSISTANT OFFICE ADMINISTRATOR.....	14,100.00
STERKY, CRAIG A.....	10/01/90-12/31/90	ASSISTANT CLERK.....	4,666.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE LEGISLATIVE COUNSEL—Con.						
10-19	0292160002	STROKOFF, SANDRA LEE	10/01/90-12/31/90	ASSISTANT COUNSEL	22,250.01	
10-04	0277050003	SYNNES, MARK A.	10/01/90-12/31/90	LAW ASSISTANT	11,250.00	
10-04	0277050003	TRADER, SYBIL TUDOR	10/01/90-12/31/90	STAFF ASSISTANT	12,019.22	
10-05	0277150003	WEINHAGEN, ROBERT F., JR	10/01/90-12/31/90	ASSISTANT COUNSEL	23,184.00	
10-05	0277150001	WERT, JAMES M.	10/01/90-12/31/90	ASSISTANT COUNSEL	20,750.01	
10-05	0277150002	WILKINSON, JUDITH	10/01/90-12/31/90	LAW ASSISTANT	11,250.00	
10-19	0292160003	WOFSEY, NOAH L.	10/01/90-12/31/90	ASSISTANT COUNSEL	15,570.51	
		WOMACK, JOSEPH LESLIE	10/01/90-12/31/90	ASSISTANT COUNSEL	22,701.00	
		YOUNG, ROGER DONALD	10/01/90-12/31/90	DEPUTY LEGISLATIVE COUNSEL	23,375.01	
EXPENSES						
10-04	0277050002	COMMERCE CLEARING HOUSE INC	08/01/90-07/31/91	ONE-YEAR SUBSCRIPTION TO: EMPLOYEE BENEFITS MGMT.	495.00	
10-04	0277050003	DIGITAL EQUIPMENT CORP	09/24/90-09/28/90	VMS UTILITIES & COMMANDS I TRAINING COURSE (RICHARDSON) LESS 10% GOVERNMENT DISCOUNT	1,255.50	
10-04	0277050001	MICHE COMPANY	09/18/90	DC CODE 90 RVL 10; DC CODE 90 RVL 11 (PLUS POSTAGE & HANDLING)	76.24	
10-05	0277150003	ENVIRONMENTAL LAW INSTITUTE	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO: ENVIRONMENTAL LAW REPORTER	795.00	
10-05	0277150001	FEDERAL PARKS & RECREATION	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO: FEDERAL PARKS AND RECREATION	157.00	
10-05	0277150002	PUBLIC LAND NEWS	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO: PUBLIC LANDS NEWS	177.00	
10-19	0292160003	SHEPARD'S MCGRAW-HILL	09/27/90	FEDERAL SUPPLEMENT CITATIONS VOLS. 1-7 1990 (FD 43-FD 49) \$106 EA & SHIPPING ACCT. #0504001AAA/AAA	747.20	
10-19	0292160002	WEST PUBLISHING CO	08/16/90-09/14/90	FS 734, 735, 736; FD 902, 903 ACCT. #616-274-628	123.75	
10-19	0292160001	Do	09/20/90	USCN PAMP 90 CHG.	107.50	
10-31	0296930023	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		8.94	
10-31	0304950047	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,857.54	
11-30	0333930023	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		33.68	
11-30	0349500046	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,105.64	
12-13	0347560001	WEST PUBLISHING CO	09/21/90-09/28/90	FD 904 AND FS 737 - ACCT. #616-274-628	49.50	
12-14	0347810007	Do	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INDEX	565.00	
12-14	0347810006	Do	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO CODE AND REGULATIONS	300.00	
12-14	0347810002	DIGITAL EQUIPMENT CORP	10/29/90-11/02/90	ONE-YEAR SUBSCRIPTION TO CODE AND REGULATIONS	300.00	
12-14	0347810001	THE NEW YORK TIMES SALES, INC	10/25/90-10/23/91	VMS UTILITIES & COMMANDS I TRAINING COURSE (DICHTER) - LESS 10% GOVERNMENT DISCOUNT	1,345.50	
12-14	0347810004	WEST PUBLISHING CO	10/05/90-10/12/91	ONE-YEAR SUBSCRIPTION TO THE NEW YORK TIMES	130.00	
12-14	0347810003	Do	10/19/90-11/12/90	FD 905; FD 906 - ACCT. #616-274-628	50.50	
12-31	0362930023	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	FS 738, 739, 740, WFPD 30 PP 1990 SB, FD 907, 908 - ACCT. #616-274-628	175.75	
					9.02	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				SALARIES, OFFICERS AND EMPLOYEES	840,536.77	
EXPENSES						
				SALARIES, OFFICERS AND EMPLOYEES	10,865.26	
				TOTAL	851,402.03	

MISCELLANEOUS ITEMS

SALARIES

FOBBS, WILLIE JR.....
LAWSON, LIONEL HERMAN.....

10/01/90-12/31/90
10/01/90-12/31/90

CHAUFFEUR.....
CHAUFFEUR.....

9,333.33
1,592.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

10,926.24

TOTAL

10,926.24

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

9,812,150.83

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

57,358.70

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. GARY ACKERMAN

SALARIES

BRADDOX, MIAMAH T.....
CAYO, CAROL LYNN.....
DEDOMENICO, ROSELIE A.....
DOYLE, HOWARD.....
FLUG, ARTHUR.....
FRANCISCO, ELIZABETH P.....
GOLD, STEVE L.....
GWYN, NICHOLAS CROWTHER.....
HORNUNG, MARIA B.....
JACOBS, ANN SHARON.....
MCCORMACK, JOSEPH P.....
MONSEN, CHRISTOPHER.....
MOSKOWITZ, JED I.....
ROBINETTE, ELIZABETH A.....
RODRIGUEZ, FIOR.....
SPIES, MAUREEN.....
WAHRSAGER, KAY F.....
WEINSTEIN, ELAINE.....
WONG, ANDREW M.....
ZISES, LYNN R.....

10/01/90-10/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-11/30/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/16/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
12/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

PART-TIME EMPLOYEE.....
LEGISLATIVE ASSISTANT.....
STAFF ASSISTANT.....
PRESS SECRETARY.....
DISTRICT ADMINISTRATOR.....
PERSONAL SECRETARY.....
STAFF ASSISTANT.....
LEGISLATIVE CORRESPONDENT.....
SECRETARY.....
LEGISLATIVE ASSISTANT.....
CASEWORKER.....
STAFF ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
CASEWORKER.....
STAFF ASSISTANT.....
LBI CONGRESSIONAL INTERN.....
CASE WORKER.....
STAFF ASSISTANT.....
LEGISLATIVE CORRESPONDENT.....

750.00
8,374.99
5,000.01
5,750.01
14,153.66
10,125.00
8,624.99
3,750.01
6,125.00
4,000.00
7,500.00
9,000.01
17,403.66
1,875.00
7,500.00
3,999.99
1,110.00
7,125.00
3,750.01
3,750.01

EXPENSES

0276340001.....
10-05 0276340002.....
10-05 Do.....
10-23 DAVID R RAMAGE.....
10-23 DINERS CLUB.....
10-23 0295220015.....
10-23 Do.....
10-23 0295220016.....
10-23 Do.....
10-23 0295220017.....
10-23 Do.....
10-23 0295220018.....
10-23 Do.....
10-23 0295220027.....
10-23 Do.....
10-23 0295220019.....

POSTMASTER.....
EXPRESS MAIL POSTAGE FOR OFFICIAL DOCUMENTS.....
CONGRESSIONAL RECORD REPRINT TO ACCOMPANY CONGRESSIONAL MAIL.....
MEMBER AIRFARE NY-DC (5569).....
MEMBER AIRFARE DC-NY (5571).....
MEMBER AIRFARE NY-DC (5572).....
MEMBER AIRFARE NY-DC (5573).....
MEMBER AIRFARE DC-NY (1090).....
MEMBER AIRFARE NY-DC (5574).....

25.00
52.50
72.00
55.00
55.00
55.00
55.00
49.00
55.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

10-23	0295220028	Do	07/16/90	MEMBER AIRFARE DC-NY (1091)	49.00
10-23	0295220020	Do	07/17/90	MEMBER AIRFARE NY-DC (5575)	55.00
10-23	0295220029	Do	07/19/90	MEMBER AIRFARE DC-NY (1092)	49.00
10-23	0295220021	Do	07/20/90	MEMBER AIRFARE DC-NY (5576)	55.00
10-23	0295220024	Do	07/20/90	MEMBER AIRFARE NY-DC (1087)	49.00
10-23	0295220022	Do	07/24/90	MEMBER AIRFARE NY-DC	55.00
10-23	0295220025	Do	07/24/90	MEMBER AIRFARE DC-NY (1088)	49.00
10-23	0295220023	Do	07/25/90	MEMBER AIRFARE NY-DC (5578)	55.00
10-23	0295220026	Do	07/26/90	MEMBER AIRFARE DC-NY (1089)	49.00
10-23	0295220012	Do	07/27/90	MEMBER AIRFARE NY-DC	49.00
10-23	0295220013	Do	07/30/90	MEMBER AIRFARE DC-NY (2264)	49.00
10-23	0295220014	Do	07/31/90	MEMBER AIRFARE NY-DC (2265)	49.00
10-23	0295220002	METRO ONE	09/21/90-10/20/90	PORTABLE PHONE SERVICE	38.71
10-23	0295220001	NATIONWIDE CELLULAR	07/26/90-08/25/90	LONG-DISTANCE PHONE SERVICE	115.23
10-23	0295220003	U.S. SPRINT COMMUNICATIONS	08/04/90-09/04/90	1991 CALENDARS	4.05
10-24	0296500006	DAT-TIMERS, INC.	08/01/90-08/31/90	COFFEE FOR CONSTITUENT MEETINGS IN OFFICE	19.13
10-24	0296500007	GENERAL SERVICES ADMIN	09/12/90	COFFEE FOR CONSTITUENT MEETINGS IN OFFICE	32.00
10-24	0296500004	GOLD CUP COFFEE SERVICE	09/24/90	WATER SERVICE FOR DISTRICT OFFICE	27.00
10-24	0296500005	Do	09/01/90-09/30/90	DELIVERY OF OFFICIAL DOCUMENTS	14.00
10-24	0296500002	POLAND SPRING	09/13/90	DELIVERY OF OFFICIAL DOCUMENTS	16.50
10-24	0296500003	UNITED PARCEL SERVICE	09/15/90	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	13.00
10-24	0296500001	Do	10/01/90-10/30/90		3,272.91
10-26	0299890001	C.E.TOWERS	09/01/90-09/30/90		208.64
10-31	0296930611	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.36
10-31	0296930612	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,572.04
10-31	0304900381	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3.90
10-31	0304920116	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		528.51
10-31	0304950353	(STATIONERY ALLOWANCE CHARGED)	08/04/90-10/08/90	MEMBER CABFARES FROM LAGUARDIA AIRPORT TO HOME	48.00
11-08	0305300007	GARY L. ACKERMAN	08/04/90-10/21/90	MEMBER CABFARES FROM NATIONAL AIRPORT TO CAPITOL	90.00
11-08	0305300008	Do	09/02/90-10/01/90	COMPUTER SUPPLIES	3.96
11-08	0305300006	AT&T INFORMATION SYSTEMS	10/12/90	MEMBER AIRFARE NY-DC (5580)	43.93
11-08	0305300001	BENCHMARK SYSTEMS	09/24/90	MEMBER AIRFARE NY-DC (8605)	53.00
11-08	0305300009	DINERS CLUB	08/26/90-09/25/90	PORTABLE PHONE SERVICE	18.37
11-08	0305300010	Do	09/22/90-10/21/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	363.01
11-08	0305300003	NATIONWIDE CELLULAR	09/22/90-10/21/90	AT&T CHARGES FOR DISTRICT OFFICE	2.98
11-08	0305300004	NEW YORK TELEPHONE	09/22/90-10/21/90	MC1 CHARGES FOR DISTRICT OFFICE	2.70
11-08	0305300005	Do	08/26/90-09/25/90	PORTABLE PHONE SERVICE	2.81
11-27	0323640001	NATIONWIDE CELLULAR	09/26/90-10/25/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	109.51
11-27	0323640002	Do	10/22/90-11/21/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	375.10
11-27	0323640005	NEW YORK TELEPHONE	08/10/90-09/04/90	METER CHARGES FOR DISTRICT OFFICE COPIER	28.44
11-27	0323640003	XEROX CORPORATION	09/04/90-09/30/90	METER CHARGES FOR DISTRICT OFFICE COPIER	21.11
11-27	0323640004	Do	07/02/90-08/01/90	FTS CHARGES FOR DISTRICT OFFICE	3.96
11-27	0330300004	AT&T INFORMATION SYSTEMS			

11-27	0330300005	Do	10/02/90-11/01/90	FTS SERVICE FOR DISTRICT OFFICE.	3.96
11-27	0330300001	CENTRAL DELIVERY SERVICE	10/22/90	DELIVERY OF OFFICIAL DOCUMENTS	8.60
11-27	0330300002	FEDERAL EXPRESS CORP	10/16/90	DELIVERY OF OFFICIAL DOCUMENTS	10.50
11-27	0330300003	GOLD CUP COFFEE SERVICE	11/05/90	COFFEE FOR CONSTITUENT MEETINGS WHILE DISCUSSING LEGISLATION	32.00
11-27	0330890001	C.E. TOWERS	11/01/90-11/30/90	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375.	3,272.91
11-30	0333930640	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		224.97
11-30	0333930641	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		92.98
11-30	0334900336	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,558.18
11-30	0334900336	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		536.28
11-30	0334950347	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		956.20
11-30	0344440001	BENCHMARK SYSTEMS	08/10/90	COMPUTER SUPPLIES	898.00
12-13	0344440003	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION FOR OFFICE USE	53.00
12-13	0344440018	DINERS CLUB	09/17/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6243	53.00
12-13	0344440018	Do	09/19/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6244	53.00
12-13	0344440020	Do	09/30/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6245	53.00
12-13	0344440022	Do	10/05/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6246	53.00
12-13	0344440023	Do	10/06/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6247	53.00
12-13	0344440024	Do	10/09/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6248	53.00
12-13	0344440026	Do	10/15/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6249	53.00
12-13	0344440027	Do	10/16/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6250	53.00
12-13	0344440028	Do	10/19/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6251	53.00
12-13	0344440029	Do	10/20/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6252	53.00
12-13	0344440030	Do	10/21/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6253	53.00
12-13	0344440031	Do	10/25/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6254	53.00
12-13	0344440032	Do	10/26/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6255	53.00
12-13	0344440033	Do	10/27/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6256	53.00
12-13	0344440034	Do	11/01/90-11/01/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6257	53.00
12-13	0344440035	Do	11/14/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6258	53.00
12-13	0344440015	Do	11/14/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6259	53.00
12-13	0344440016	Do	11/20/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6260	53.00
12-13	0344440017	Do	11/28/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6261	53.00
12-13	0344440025	Do	12/05/90	MEMBER ROUNDTRIP AIRFARE NY-DC 6262	53.00
12-13	0344440031	FEDERAL EXPRESS CORP	11/13/90	DELIVERY OF OFFICIAL DOCUMENTS	49.45
12-13	0344440031	ELIZABETH P FRANCISCO	11/13/90	MAP FOR OFFICE USE	9.49
12-13	0344440007	INTA-BORO ACRES, INC	10/31/90	MEMBER CABFARE FROM PENN STATION TO HOME	52.50
12-13	0344440006	Do	10/12/90	STAFF ROUNDTRIP TRAIN FARE TO BLUE CROSS MEETING	20.00
12-13	0344440009	JOSEPH MCCORMACK	11/14/90	STAFF CABFARE TO BLUE CROSS MEETING	37.48
12-13	0344440010	Do	11/14/90	PORTABLE PHONE SERVICE	45.71
12-13	0344440004	METRO ONE	09/21/90-11/20/90	STAFF ROUNDTRIP CABFARE CAPITOL TO NATIONAL AIRPORT	624.00
12-13	0344440005	Do	11/21/90-12/20/90	ONE YEAR SUBSCRIPTION FOR OFFICE USE	60.50
12-13	0344440002	JEDD I MOSKOWITZ	10/30/90-12/30/91	LONG-DISTANCE PHONE SERVICE	3,272.91
12-13	0344440032	NATIONAL JOURNAL	12/30/90-12/30/91	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375.	2,000.00
12-13	0344440008	POLAND SPRING	10/08/90-11/07/90	1991 MEMBERSHIP DUES	4,100.00
12-13	0344440003	USSPRINT	12/01/90-12/30/90	1991 MEMBERSHIP DUES	1,500.00
12-21	0354890001	C.E. TOWERS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,500.00
12-28	0361350002	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
12-28	0361350001	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
12-28	0361570008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	2,000.00
12-28	0361570002	CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
12-28	0361570004	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	2,000.00
12-28	0361570009	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
12-28	0361570001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	400.00
12-28	0361570006	EXPORT TASK FORCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	750.00
12-28	0361570003	HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	400.00
12-28	0361570007	NEW YORK STATE CONGRESSIONAL DELEGATION	01/03/91-01/02/92	1991 MEMBERSHIP DUES	750.00
12-28	0361570010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	1991 MEMBERSHIP DUES	250.00
12-28	0361570005	U. S. TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY ACKERMAN—Con.						
12-31	0362930623	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			182.07
12-31	0362930624	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			118.63
12-31	0365900333	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			1,358.18
12-31	0365920074	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			65.00
12-31	1002640001	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			2,030.52
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS			1,110.00	
		MEMBERS CLERK HIRE			128,557.35	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			40,416.49	
		TOTAL			170,083.84	
OFFICE OF THE HON. DANIEL K AKAKA						
EXPENSES						
10-23	0291750002	THE GARDEN ISLAND	07/01/90-09/22/90	2 COPIES	45.00	
10-31	0296931063	(DC TELEPHONE SERVICE CHARGED)	10/31/90	9-1-90 THRU 9-21-90	48.68	
10-31	0296931065	(DC TELEPHONE TOLLS CHARGED)	10/31/90	9-1-90 THRU 9-21-90	15.94	
12-17	0295910015	GENERAL SERVICES ADMINISTRATION	07/01/90-09/30/90	RENT HONOLULU HAWAII	(80.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			29.62	
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-05	0296990014	HAWAII TRIBUNE - HERALD	02/16/90-02/17/91	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(19.25)	
08-14	0284980013	WEST HAWAII TODAY	07/06/90-09/22/90	REFUND DUE TO SUBSCRIPTION CANCELLATION	(57.00)	
08-14	0303970017	THE MAUI NEWS	07/02/90-10/02/90	REFUND DUE TO SUBSCRIPTION CANCELLATION	(8.30)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(84.55)	
		TOTAL			(54.93)	

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

10-03	0269220004	DINERS CLUB	09/14/90	10/01/90-12/31/90	DISTRICT ASSISTANT	10,725.01
10-03	0269220005	Do	09/15/90	10/01/90-12/31/90	CONGRESSIONAL ASSISTANT	7,600.00
10-03	0269220001	FEDERAL EXPRESS CORP	08/23/90	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	4,975.00
10-03	0269220003	SOUTHWESTERN BELL	08/03/90-09/02/90	10/01/90-12/31/90	LEGISLATIVE AIDE	5,725.00
10-03	0269220002	THE NEW YORK TIMES SALES, INC	09/03/90-12/02/90	10/01/90-12/31/90	CONGRESSIONAL ASSISTANT	3,850.00
10-04	0276420002	AT&T INFORMATION SYSTEMS	08/06/90-09/05/90	10/01/90-12/31/90	SECRETARY	3,600.01
10-04	0276420003	SOUTHWESTERN BELL	07/03/90-07/12/90	10/01/90-12/31/90	EXECUTIVE ASSISTANT	4,598.41
10-04	0276420004	Do	07/03/90-07/12/90	10/01/90-12/31/90	PRESS SECRETARY	11,731.75
10-04	0276420001	JOYCE WILLIAMS	08/01/90-08/31/90	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,100.00
10-05	0276200003	ARKANSAS GAZETTE	10/01/90-10/01/91	10/01/90-12/31/90	EXECUTIVE SECY/OFFICE MANAGER	12,231.73
10-05	0276200002	AT&T INFORMATION SYSTEMS	02/24/90-03/23/90	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	6,349.99
10-05	0276200004	Do	08/18/90-09/17/90	10/01/90-12/31/90	CONGRESSIONAL ASSISTANT	4,266.66
10-05	0276200005	DINERS CLUB	09/27/90-09/28/90	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,600.00
10-05	0278810003	Do	09/27/90-09/28/90	10/01/90-12/31/90	SHARED EMPLOYEE	400.00
10-05	0278810005	DAVID R RAMAGE	08/30/90	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,981.73
10-05	0278810001	DINERS CLUB	09/29/90	10/01/90-12/31/90	SECRETARY	4,600.00
10-05	0278810002	SOUTHWESTERN BELL	09/13/90	10/01/90-12/31/90		
10-05	0278810004	Do	09/13/90-10/12/90	10/01/90-12/31/90		
10-12	0284300002	ARKANSAS PRESS ASSOC.	09/17/90-10/16/90	10/01/90-12/31/90		
10-12	0284300004	AT&T INFORMATION SYSTEMS	08/24/90-09/23/90	10/01/90-12/31/90		
10-12	0284300005	FEDERAL EXPRESS CORP	08/24/90-09/23/90	10/01/90-12/31/90		
10-12	0284300006	VIVIAN O HUMBERT	08/28/90	10/01/90-12/31/90		
10-12	0284300001	ANN B PENN	09/14/90-09/21/90	10/01/90-12/31/90		
10-24	0295600002	ARKANSAS GAZETTE	10/17/90-10/17/91	10/01/90-12/31/90		
10-24	0295600001	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	10/01/90-12/31/90		
10-24	0295600008	DAVID R RAMAGE	10/12/90	10/01/90-12/31/90		
10-24	0295600004	DINERS CLUB	10/13/90	10/01/90-12/31/90		
10-24	0295600003	Do	09/03/90-10/02/90	10/01/90-12/31/90		
10-24	0295600032	SOUTHWESTERN BELL	10/09/90-10/09/91	10/01/90-12/31/90		
10-24	0295600005	VAN BUREN COUNTY DEMOCRAT	10/10/90-10/07/91	10/01/90-12/31/90		
10-24	0295600007	WINSTON/RHODES & ROGERS	09/21/90-09/22/90	10/01/90-12/31/90		
10-24	0295600002	DINERS CLUB	09/21/90-09/22/90	10/01/90-12/31/90		
10-24	0295600003	Do	09/23/90	10/01/90-12/31/90		
10-24	0295600001	Do	10/01/90-10/30/90	10/01/90-12/31/90		
10-25	0299890002	CARL E CISCO				

EXPENSES

10-03	0269220004	DINERS CLUB	09/14/90	10/01/90-12/31/90	DISTRICT ASSISTANT	191.00
10-03	0269220005	Do	09/15/90	10/01/90-12/31/90	ONE-WAY COACH FROM WASH. DC TO MEMPHIS, TN FOR MEMBER	169.00
10-03	0269220001	FEDERAL EXPRESS CORP	08/23/90	10/01/90-12/31/90	ONE-WAY COACH FROM MEMPHIS, TN TO WASH. DC FOR MEMBER (6308)	15.50
10-03	0269220003	SOUTHWESTERN BELL	08/03/90-09/02/90	10/01/90-12/31/90	AIR EXPRESS SERVICE	230.63
10-03	0269220002	THE NEW YORK TIMES SALES, INC	09/03/90-12/02/90	10/01/90-12/31/90	MONTHLY LOCAL SERVICE (LONG DISTANCE BILLED TO OFFICE OF TELEPHONE SERVICE)	52.00
10-04	0276420002	AT&T INFORMATION SYSTEMS	08/06/90-09/05/90	10/01/90-12/31/90	SUBSCRIPTION	26.73
10-04	0276420003	SOUTHWESTERN BELL	07/03/90-07/12/90	10/01/90-12/31/90	TELEPHONE EQUIPMENT RENTAL	(25.98)
10-04	0276420004	Do	07/03/90-07/12/90	10/01/90-12/31/90	DISTRICT TELEPHONE SERVICE FOR FORREST CITY OFFICE DISCONNECTION SVC	8.20
10-04	0276420001	JOYCE WILLIAMS	08/01/90-08/31/90	10/01/90-12/31/90	ITEMIZED CALLS	72.00
10-05	0276200003	ARKANSAS GAZETTE	10/01/90-10/01/91	10/01/90-12/31/90	INTRA-DISTRICT TRAVEL CAR MILEAGE 300 MILES X 24	167.96
10-05	0276200002	AT&T INFORMATION SYSTEMS	02/24/90-03/23/90	10/01/90-12/31/90	ONE-YEAR SUBSCRIPTION	81.61
10-05	0276200004	Do	08/18/90-09/17/90	10/01/90-12/31/90	DC TELEPHONE EQUIPMENT	39.87
10-05	0276200005	DINERS CLUB	09/27/90-09/28/90	10/01/90-12/31/90	DC TELEPHONE EQUIPMENT	338.00
10-05	0278810003	Do	09/27/90-09/28/90	10/01/90-12/31/90	ROUND TRIP (COACH) AIRFARE WASHINGTON, DC - MEMPHIS, TN & RETURN FOR MEMBER (7451)	44.31
10-05	0278810005	DAVID R RAMAGE	08/30/90	10/01/90-12/31/90	MOTEL ACCOMMODATIONS BEFORE TAKING EARLY MORNING FLIGHT TO WASHINGTON DC FOR MEMBER	37.50
10-05	0278810001	DINERS CLUB	09/29/90	10/01/90-12/31/90	PRINTING(CONGRESSIONAL MEMORANDUM)	155.00
10-05	0278810002	SOUTHWESTERN BELL	09/13/90	10/01/90-12/31/90	ONE WAY (COACH) AIRFARE WASH DC/MEMPHIS TN FOR MEMBER(7764)	166.87
10-05	0278810004	Do	09/13/90-10/12/90	10/01/90-12/31/90	TELEPHONE SERVICE AND CONNECTION CHARGES FOR FORREST CITY OFFICE 501-63305226705	33.31
10-12	0284300002	ARKANSAS PRESS ASSOC.	09/17/90-10/16/90	10/01/90-12/31/90	TELEPHONE SERVICE FOR FORREST CITY DISTRICT OFFICE FOR 2ND LINE	43.95
10-12	0284300004	FEDERAL EXPRESS CORP	08/24/90-09/23/90	10/01/90-12/31/90	LOCAL TELEPHONE SERVICE FOR FORREST CITY DISTRICT OFFICE	102.00
10-12	0284300005	VIVIAN O HUMBERT	08/28/90	10/01/90-12/31/90	CLIPPING SERVICE	81.61
10-12	0284300001	ANN B PENN	09/14/90-09/21/90	10/01/90-12/31/90	DC TELEPHONE EQUIPMENT	69.00
10-24	0295600002	ARKANSAS GAZETTE	10/17/90-10/17/91	10/01/90-12/31/90	AIR EXPRESS SERVICES	39.36
10-24	0295600001	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	10/01/90-12/31/90	MILEAGE FOR INTRA-DISTRICT TRAVEL (164 MILES X 24 CENTS PER MILE)	55.44
10-24	0295600008	DAVID R RAMAGE	10/12/90	10/01/90-12/31/90	MILEAGE FOR INTRA-DISTRICT TRAVEL (231 MILES X 24 CENTS PER MILE)	167.96
10-24	0295600004	DINERS CLUB	10/13/90	10/01/90-12/31/90	ONE YEAR SUBSCRIPTION	26.73
10-24	0295600003	Do	09/03/90-10/02/90	10/01/90-12/31/90	PRINTING OF SURVEY RESULTS	314.00
10-24	0295600032	SOUTHWESTERN BELL	10/09/90-10/09/91	10/01/90-12/31/90	ONE-WAY (COACH) AIRFARE FOR CONG. BILL ALEXANDER (WASH. DC/MEMPHIS TN (8407)	169.00
10-24	0295600005	VAN BUREN COUNTY DEMOCRAT	10/10/90-10/07/91	10/01/90-12/31/90	LOCAL TELEPHONE SERVICE FOR CONG. BILL ALEXANDER MEMPHIS, TN WASH, DC (8409)	231.63
10-24	0295600007	WINSTON/RHODES & ROGERS	09/21/90-09/22/90	10/01/90-12/31/90	ONE YEAR SUBSCRIPTION	12.00
10-24	0295600002	DINERS CLUB	09/21/90-09/22/90	10/01/90-12/31/90	INSURANCE FOR LEASED CAR	214.00
10-24	0295600003	Do	09/23/90	10/01/90-12/31/90	ROUNDTRIP COACH AIRLINE TICKET WASHINGTON, DC MEMPHIS, TN & RTN FOR MEMBER (7061)	338.00
10-24	0295600001	Do	10/01/90-10/30/90	10/01/90-12/31/90	MOTEL ACCOMMODATIONS IN FORREST CITY, AR FOR MEMBER	38.15
10-24	0295600002	Do	09/23/90	10/01/90-12/31/90	ONE WAY COACH AIRLINE TICKET MEMPHIS, TN WASHINGTON, DC FOR MEMBER (4414)	385.00
10-25	0299890002	CARL E CISCO			RENT ST. FRANCIS COUN COURTHOUSE FORREST CITY, AR 72335	131.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-26	0299890003	GMAC	09/28/90-10/30/90	LEASE AUTO	531.65	
10-31	0296930067	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.46	
10-31	0296930068	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		217.65	
10-31	0296930066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		172.44	
10-31	0304900116	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,281.44	
10-31	0304920006	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		10.40	
10-31	0304950087	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		722.21	
10-31	0306200003	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	DC TELEPHONE EQUIPMENT	39.87	
11-06	0306200022	DAVID R RAMAGE	10/19/90-10/23/90	PRINTING 2,500 U.S. CONGRESS, 100,000 GNP, 1,000 PLEASE DISTRIBUTE, 500 CHARTS -- GNP	1,363.50	
11-06	0306200001	JOYCE WILLIAMS	09/01/90-09/30/90	INTRA-DISTRICT TRAVEL -- CAR MILEAGE (251 X 24)	60.24	
11-08	0306560003	DINERS CLUB	10/21/90-10/27/90	ROUND TRIP (COACH) AIRLINE TICKET FOR JULIA SMITH - WASH, DC/MEMPHIS & RTN (2012)	360.00	
11-08	0306560001	FEDERAL EXPRESS CORP	10/05/90-10/09/90	AIR EXPRESS SERVICE	40.25	
11-08	0306560005	JULIA ROSE SMITH	10/21/90-10/27/90	FOOD DURING TRIP TO ARK	61.69	
11-08	0306560004	Do	10/22/90-10/24/90	GASOLINE FOR RENTAL CAR	20.00	
11-08	0306560002	VAN BUREN COUNTY DEMOCRAT	10/30/90-10/30/91	SUBSCRIPTION	12.00	
11-21	0319580001	PHILIP LAUNUS	10/30/90-11/11/90	R/T AIR FARE WASH, DC/LITTLE ROCK - TO WORK IN BATESVILLE DIST OFC IN WESTERN PART OF DISTRICT	382.50	
11-21	0319580002	Do	10/30/90-11/11/90	FOOD DURING TRIP TO ARKANSAS	39.27	
11-21	0319580003	Do	11/02/90-11/11/90	CAR RENTAL DURING TRIP TO ARKANSAS	330.88	
11-21	0319580007	Do	11/08/90	GAS FOR RENTAL CAR	16.50	
11-27	0324630007	ARKANSAS PRESS ASSOC	10/01/90-10/30/90	CLIPPING SERVICE	104.50	
11-27	0324630005	AT&T INFORMATION SYSTEMS	09/24/90-10/23/90	DC TELEPHONE EQUIPMENT	81.61	
11-27	0324630008	Do	10/06/90-11/05/90	TELEPHONE EQUIPMENT	26.73	
11-27	0324630006	DAILY TIMES HERALD	11/01/90-11/01/91	ONE YEAR SUBSCRIPTION	48.00	
11-27	0324630004	DEWITT PUBLISHING COMPANY, INC	11/12/90-11/15/91	ONE YEAR SUBSCRIPTION TO DEWITT ERA-ENTERPRISE	16.00	
11-27	0324630002	DINERS CLUB	11/12/90-11/13/90	MOTEL ACCOMMODATIONS IN STUTTGART, AT FOR MEMBER	48.72	
11-27	0324630001	Do	11/12/90-11/14/90	ROUND TRIP (COACH) WASH, DC/MEMPHIS TN FOR CONG. ALEXANDER (3746)	360.00	
11-27	0324630003	Do	11/13/90-11/14/90	MOTEL ACCOMMODATIONS IN FORREST CITY, AR FOR CONG. ALEXANDER	38.15	
11-27	0324630009	FEDERAL EXPRESS CORP	11/01/90	AIR EXPRESS SERVICE	10.25	
11-27	0330320003	COMMUNITY JOURNAL	11/30/90-11/30/91	ONE YEAR SUBSCRIPTION	11.50	
11-27	0330320002	DINERS CLUB	10/29/90-10/30/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ALEXANDER WHILE IN DISTRICT	36.18	
11-27	0330320005	FEDERAL EXPRESS CORP	10/24/90-10/26/90	AIR EXPRESS SERVICE	30.75	
11-27	0330320006	HAROLD J GIST	10/01/90-11/10/90	INTRA-DISTRICT MILEAGE (2,471 MILES A \$24)	593.04	
11-27	0330320007	Do	10/12/90-10/13/90	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	31.61	
11-27	0330320008	Do	10/28/90-10/29/90	LODGING WHILE ON OFFICIAL BUSINESS	38.15	
11-27	0330320004	THE BRINKLEY ARGUS	12/30/90-12/30/91	ONE YEAR SUBSCRIPTION	20.00	
11-27	0330320001	THE COURIER INDEX	11/15/90-11/15/91	ONE YEAR SUBSCRIPTION	18.00	
11-27	0330890002	CARL E. CISCO	11/01/90-11/30/90	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY AR72335	131.00	
11-27	0325320006	DINERS CLUB	10/01/90-11/30/90	LEASE AUTO	483.32	
11-28	0325320005	Do	10/21/90-11/07/90	MOTEL ACCOMMODATIONS IN JONESBORO, AR FOR JULIA R. SMITH	981.90	
11-28	0325320004	Do	10/21/90-11/08/90	CAR RENTAL DURING TRIP TO ARKANSAS FOR JULIA SMITH	492.92	
11-28	0325320008	Do	10/29/90-11/08/90	ROUND TRIP AIRFARE WASH, DC/MEMPHIS, TN FOR JULIA R. SMITH (2763)	378.00	
11-28	0325320007	Do	10/29/90-11/08/90	FOOD DURING TRIP TO ARK	84.69	
11-28	0325320007	JULIA ROSE SMITH	10/30/90-11/04/90	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	36.99	
11-28	0325320002	SOUTHWESTERN BELL	10/03/90-11/02/90	LOCAL TELEPHONE SERVICE FOR JONESBORO DISTRICT OFFICE	234.33	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

11-28	0325320003	Do	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE FOR FORREST CITY DIST OFFICE	34.18
11-28	0325320001	Do	10/17/90-11/16/90	LOCAL TELEPHONE SERVICE FOR BATESVILLE DISTRICT OFFICE	43.95
11-30	0332620004	AT&T	11/03/90	OPERATOR ASSISTED CALLS	3.70
11-30	0332620005	DAVID R RAMAGE	10/26/90	25 REPROS	150.00
11-30	0332620003	FEDERAL EXPRESS CORP	11/02/90-11/06/90	AIR EXPRESS SERVICE	50.75
11-30	0332620001	ANDI GIBSON	10/29/90-11/08/90	ROUNDRIP (COACH) AIRFARE WASH DC/MEMPHIS, TN & RTN (2746)	338.00
11-30	0332620002	Do	11/08/90	GASOLINE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00
11-30	0332620006	MICRO RESEARCH INDUSTRIES	10/23/90	COMPUTER SERVICES	170.00
11-30	0333330069	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.96
11-30	0333330070	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		121.17
11-30	0333330067	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		172.44
11-30	0333330068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		(289.05)
11-30	0334900094	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,281.44
11-30	0334900080	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		601.98
12-12	0340450007	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	DC TELEPHONE EQUIPMENT CHG	39.87
12-12	0340450004	DINERS CLUB	10/24/90-11/23/90	DC TELEPHONE EQUIPMENT CHG	81.61
12-12	0340450036	Do	10/12/90-10/13/90	MOTEL ACCOMMODATIONS IN JONESBORO, AR FOR CONG ALEXANDER	36.18
12-12	0340450008	Do	11/27/90-12/02/90	ROUNDRIP AIRLINE TICKET FOR CONG ALEXANDER WAS, DC/LITTLE ROCK, AR & RTN 4348	384.00
12-12	0340450001	JOYCE WILLIAMS	11/28/90-11/29/90	MOTEL ACCOMMODATIONS IN WEST MEMPHIS, AR FOR CONG ALEXANDER	31.51
12-12	0344920003	SAM BRANNUM	12/01/90-12/02/90	MOTEL ACCOMMODATIONS FOR CONG ALEXANDER IN MEMPHIS TO CATCH EARLY FLIGHT TO DC # 220	51.34
12-13	0344820006	Do	11/14/90	AIR EXPRESS SERVICE	13.00
12-13	0344820009	Do	11/13/90	IN DISTRICT TRAVEL CAR MILEAGE 549 MILES X 24	131.76
12-13	0344820010	Do	11/15/90	GASOLINE FOR LEASED VEHICLE	38.15
12-13	0344820011	Do	11/26/90	MOTEL ACCOMMODATIONS WHILE IN FORREST CITY ON OFFICIAL BUSINESS	31.30
12-13	0344820005	Do	11/28/90	GASOLINE AND WASH FOR LEASED VEHICLE	44.87
12-13	0344820006	Do	12/01/90	GASOLINE FOR LEASED VEHICLE	41.00
12-13	0344820004	Do	12/02/90	MOTEL ACCOMMODATIONS AFTER DRIVING CONG. ALEXANDER TO MEMPHIS FOR LATE FLIGHT	19.75
12-13	0344820001	SOUTHWESTERN BELL	11/13/90-12/12/90	GASOLINE FOR LEASED VEHICLE	51.88
12-13	0344820002	Do	11/13/90-12/12/90	MOTEL ACCOMMODATIONS FOR FORREST CITY OFFICE (501) 633-5226	40.00
12-13	0344820008	Do	11/13/90-12/12/90	AT&T	35.61
12-13	0344820002	Do	11/17/90-12/16/90	MONTHLY TELEPHONE SERVICE FOR FORREST CITY OFFICE (501) 633-5227	34.27
12-17	0348910178	Do	10/01/90-12/31/90	MONTHLY TELEPHONE SERVICE FOR BATESVILLE OFFICE (501) 698-1761	43.95
12-17	0348910184	Do	10/01/90-12/31/90	RENT BATESVILLE AR 00000	593.00
12-18	0348430004	ARKANSAS PRESS ASSOC.	11/01/90-11/30/90	RENT JONESBORO AR 00000	3,658.00
12-18	0348430003	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	CLIPPING SERVICE	123.25
12-18	0348430001	FEDERAL EXPRESS CORP	12/03/90	ONE YEAR SUBSCRIPTION	898.00
12-18	0348430006	ANN B PENN	10/01/90-10/31/90	AIR EXPRESS SERVICE	24.25
12-18	0348430007	Do	11/01/90-11/30/90	IN DISTRICT TRAVEL CAR MILEAGE 564 MILES X 24	135.36
12-18	0348430005	THE NEW YORK TIMES SALES, INC.	11/01/90-11/30/90	IN DISTRICT TRAVEL CAR MILEAGE 256 MILES X 24	61.44
12-18	0348430002	WINSTON/RODERS & ROGERS	12/03/90-03/03/91	QUARTERLY SUBSCRIPTION	52.00
12-21	0354890004	BRINKLEY WATER & SEWE COMMISSION	01/07/91-01/07/92	INSURANCE FOR LEASED VEHICLE	775.00
12-21	0354890003	CARL E. CISCO	12/18/90-12/30/90	RENT-207 S MAIN BRINKLEY AR	56.77
12-21	0354890002	GWAC	12/01/90-12/18/90	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY AR72335	78.60
12-28	0355720001	DAVID R RAMAGE	12/01/90-12/30/90	LEASE AUTO	483.32
12-28	0355720002	SOUTHWESTERN BELL	12/06/90	2000 OF ED REPRINTS FOR ATTACHMENT TO FRANKED MAIL	45.00
12-28	0361570011	AT&T INFORMATION SYSTEMS	11/29/90-12/03/90	MONTHLY TELEPHONE SERVICE	230.33
12-28	0361570014	BILL ALEXANDER	11/06/90-12/01/90	MOTEL ACCOMMODATIONS AT EAKER AFB	49.90
12-28	0361570012	DINERS CLUB	12/13/90-12/14/90	TELEPHONE EQUIPMENT CHARGE	26.73
12-28	0361570013	Do	12/13/90-12/14/90	MOTEL ACCOMMODATIONS AT MEMPHIS, TN TO CATCH EARLY A.M. FLIGHT - 3885-749500-3001	63.84
12-31	0362930068	FEDERAL EXPRESS CORP	12/14/90	ROUNDRIP (COACH) WASH, DC/MEMPHIS, TN FOR MEMBER (6519)	344.00
12-31	0362930069	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	AIR EXPRESS SERVICE	10.25
12-31	0362930068	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		72.82
12-31	0362930066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		266.20
12-31	0362930067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		172.44
12-31	0362930067		11/01/90-11/30/90		278.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ALEXANDER—Con.						
12-31	0365900091	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			2,281.44
12-31	1002640022	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			983.89
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						98,335.29
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						32,187.00
				TOTAL		130,522.29

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

BAUTISTA, MARY	10/01/90-12/31/90	PART-TIME EMPLOYEE	4,600.00
BRESNAHAN, JEREMIAH F	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,326.00
CAMACHO, ADRIANA	10/01/90-12/31/90	DISTRICT ASSISTANT	4,474.99
COMPASSI, DOMINIC J	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,420.00
DURAN, MONICA	10/01/90-12/31/90	RECEPTIONIST/TYPIST	4,725.01
HARTLEY, MARK S	10/01/90-12/31/90	DISTRICT ASSISTANT	5,725.00
HEIN, GUSTAV T	10/01/90-12/07/90	LEGISLATIVE ASSISTANT	4,280.59
HENIFF, BILL A, JR	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,100.00
JOHNSON, STEPHEN M	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	8,430.00
KANTOROWSKI, ARLENE M	10/01/90-12/31/90	RECEPTIONIST	4,600.00
KIFER, BOYO	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	7,075.01
KLEPPINGER, JESSICA L	10/01/90-12/31/90	SCHEDULING SECRETARY	5,100.01
MARSELIS, NORMA C	10/01/90-12/31/90	RECEPTIONIST-TYPIST	2,500.00
OLMISTED, SUSAN E	10/01/90-12/31/90	LEGISLATIVE AIDE	7,700.00
RAMIREZ, ANNA M	10/01/90-12/31/90	EXECUTIVE ASSISTANT	8,699.99
ROBLES, CAROLINE A	10/01/90-12/31/90	DISTRICT ASSISTANT	4,225.00
ROLLO, JOHN A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,725.01
TRAYLOR, ROBERT M	10/01/90-12/31/90	LEGISLATIVE AIDE	5,599.99
VUNA, ELIZABETH	10/01/90-12/31/90	DISTRICT ASSISTANT	5,599.99

EXPENSES

0271320001	JEREMIAH F BRESNAHAN	08/24/90-08/31/90	HOTEL WHILE IN DISTRICT FOR STAFF TRAVEL	634.82
10-12	Do	09/27/90-09/30/90	STAFF TRAVEL DC/LAX/DC 09/27 UN55; 09/30 UN54	442.00
10-12	Do	09/27/90-09/30/90	RENTAL CAR WHILE IN DISTRICT	78.98
10-12	Do	09/28/90	BRIDGE TOLL WHILE IN DISTRICT	78.00
10-12	Do	09/28/90-09/29/90	HOTEL WHILE IN DISTRICT	78.00
10-12	Do	09/28/90-09/29/90	REIMB FOR MEALS WITH CONSTITUENT'S DISCUSSING LABOR ISSUES & SCHOOL LEGISLATION IN DISTRICT	33.89
10-12	Do	09/28/90-09/30/90	MEALS WHILE IN DISTRICT	45.21
10-12	Do	09/29/90	PARKING FEES WHILE IN DISTRICT ON STAFF TRAVEL	2.50

10-12	0282300005	Do	09/30/90	GAS WHILE IN DISTRICT	7.00
10-26	0299890004	DON KOTT LEASING	10/01/90-10/30/90	LEASED AUTO	500.00
10-31	0296931024	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.64
10-31	0296931025	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		22.62
10-31	0304900593	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,163.61
10-31	0304920204	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		22.75
10-31	0304950128	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,804.92
11-05	0303620005	GLENN M ANDERSON	08/09/90-09/04/90	MEMBER'S TRAVEL DC/LAX/DC	442.00
11-05	0303620006	Do	08/09/90-09/04/90	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME 66 MILES AT \$ 24 PER MILE	15.84
11-05	0303620003	Do	09/28/90-09/30/90	MEMBER'S TRAVEL DC/LAX/DC	442.00
11-05	0303620004	Do	09/28/90-09/30/90	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME 66 MILES AT \$ 24 PER MILE	15.84
11-05	0303620001	Do	10/12/90-10/14/90	MEMBER'S TRAVEL DC/LAX/DC 10/12 UN 49 10/14 UN 54	442.00
11-05	0303620002	Do	10/12/90-10/14/90	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME 66 MILES AT \$ 24 PER MILE	15.84
11-05	0303620009	DAVID R RAMAGE	09/20/90	250 CALLING CARDS - J. ROLLO	22.50
11-05	0303620008	FEDERAL EXPRESS CORP	09/28/90	HON. GLENN M. ANDERSON C/O 300 LONG BEACH BLVD. LONG BEACH, CA 90801	20.50
11-05	0303620012	GTE CALIFORNIA	08/13/90-09/12/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	213.65
11-05	0303620013	Do	09/13/90-10/12/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	237.15
11-05	0303620014	Do	10/13/90-11/12/90	TELEPHONE EQUIPMENT RENTAL FOR THE LONG BEACH, CA DISTRICT OFFICE	241.55
11-05	0303620011	GTEL	09/13/90-10/12/90	TELEPHONE EQUIPMENT RENTAL FOR LONG BEACH, CA DISTRICT OFFICE	296.67
11-05	0303620007	UNITED PARCEL SERVICE	10/10/90	TELEPHONE EQUIPMENT RENTAL FOR THE LONG BEACH, CA DISTRICT OFFICE	296.67
11-21	0320400001	JEREMIAH T BRESNAHAN	10/31/90-11/07/90	NEXT DAY MAIL DELIVERY TO AEROSPACE TECHNOLOGY MAGNET PROGRAM LOCUST AVE. LONG BEACH, CA	13.00
11-21	0320400002	Do	10/31/90-11/07/90	STAFF TRAVEL DC/LAX/DC UN191 UN54	442.00
11-21	0320400003	Do	10/31/90-11/07/90	HOTEL WHILE ON STAFF TRAVEL TO DISTRICT	678.15
11-21	0320400004	Do	10/31/90-11/07/90	MEALS WHILE ON STAFF TRAVEL TO DISTRICT	165.46
11-21	0320400005	Do	11/01/90-11/07/90	BRIDGE TOLLS WHILE ON STAFF TRAVEL TO DISTRICT	261.97
11-21	0320400006	Do	11/02/90-11/03/90	PARKING FEES WHILE ON STAFF TRAVEL TO THE DISTRICT	4.00
11-21	0320400007	Do	11/07/90	REIMBURSEMENT FOR GAS WHILE ON STAFF TRAVEL TO DISTRICT	7.50
11-21	0320400014	STEVE JOHNSON	10/31/90-11/06/90	REIMBURSEMENT FOR BRIDGE TOLLS WHILE IN DISTRICT	13.00
11-21	0320400008	Do	10/31/90-11/07/90	STAFF TRAVEL DC/LAX/DC 10/31 UN199 11/07 UN 130	3.00
11-21	0320400009	Do	10/31/90-11/07/90	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON STAFF TRAVEL TO DISTRICT	442.00
11-21	0320400010	Do	10/31/90-11/07/90	REIMBURSEMENT FOR RENTAL CAR WHILE ON STAFF TRAVEL TO DISTRICT	739.77
11-21	0320400013	Do	11/02/90	REIMBURSEMENT FOR PARKING WHILE ON STAFF TRAVEL TO DISTRICT	165.46
11-21	0320400011	Do	11/04/90	REIMBURSEMENT FOR MEALS WHILE ON STAFF TRAVEL TO DISTRICT	3.00
11-21	0320400012	Do	11/06/90	REIMBURSEMENT FOR GAS WHILE ON STAFF TRAVEL TO DISTRICT	8.27
11-27	0330890004	DON KOTT LEASING	09/01/90-11/30/90	LEASED AUTO	16.00
11-29	0332550001	GLENN M ANDERSON	11/01/90-09/23/90	MEMBER'S TRAVEL DC/LAX/DC - 9/21 UN 199; 9/23 UN 54	500.00
11-29	0332550002	Do	09/21/90-09/23/90	FROM PVT HOME TO DULLES VIA PVT AUTO 9/21 & FROM DULLES TO PVT HOME 9/23 - 66 MILES @ 24¢ PER MILE	442.00
11-30	0333931074	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		15.84
11-30	0333931075	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		59.97
11-30	0334950017	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		51.27
11-30	0334950112	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		1,163.61
11-30	0334950122	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		5.20
12-17	0348910238	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT LONG BEACH CA 00000	374.09
12-21	0348900005	DON KOTT LEASING	12/01/90-12/30/90	LEASED AUTO	8,340.00
12-31	0362331049	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		500.00
12-31	0362331050	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		28.53
12-31	0365900515	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		23.65
12-31	0365920124	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		1,163.61
12-31					2.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN M ANDERSON—Con.						
12-31	1002640002	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		1,347.61
				SALARIES		
				MEMBERS CLERK HIRE		107,906.59
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		24,595.21
				TOTAL		132,501.80

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BURKLAND, ROSE MARY VERDIN	10/01/90-12/31/90	CASEWORKER	7,561.59
BUSH, LISA J	10/01/90-12/31/90	CASEWORKER	7,127.34
DOUGLAS, SARAH JANE	10/01/90-12/31/90	CASE WORKER	7,127.34
GIAMFORTONE, JOSEPH E	10/01/90-12/31/90	PROJECTS COORDINATOR	8,749.99
HUFFMAN, LORRAINE KENYON	10/01/90-12/31/90	EXECUTIVE ASSISTANT	10,749.99
JONES, MEREDITH A	10/01/90-12/31/90	LEGISLATIVE AIDE	5,000.01
KENDALL, DAVID	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	2,666.67
Do	11/01/90-12/31/90	DEPUTY LEGISLATIVE DIRECTOR	6,333.34
LARUE, ANDREA H	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,951.38
PATTERSON, JEFF	10/01/90-12/31/90	PRESS SECRETARY	8,625.00
PERRY, ANNE POWERS	10/01/90-12/31/90	LEGISLATIVE DIRECTOR/TAX COUNSEL	14,750.01
PIRKEY, JULIA H	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01
RHODES THOMAS, RUBY	10/01/90-12/31/90	CASEWORKER	6,750.00
ROWAN, ANN M	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,375.00
SANDOVAL, MARCELA	10/01/90-12/31/90	STAFF ASSISTANT	4,854.92
SIMMONS, SANDRA W	10/01/90-12/31/90	COMPUTER MANAGER	7,749.99

EXPENSES

10-05	0277460001	SOUTHWESTERN BELL TELEPHONE	09/21/90-10/20/90	LOCAL TELEPHONE SERVICE	183.51
10-18	0289510015	A1&I INFORMATION SYSTEMS	08/01/90-08/31/90	PHONE LEASE AND RENTAL CHARGES	5.25
10-18	0289510016	Do	08/08/90-09/07/90	PHONE LEASE AND RENTALS	297.45
10-18	0289510014	Do	09/01/90-09/30/90	PHONE LEASE AND RENTAL CHARGES	5.25
10-18	0289510011	AUSTIN AMERICAN-STATESMAN	10/08/90-10/08/91	ANNUAL SUBSCRIPTION	89.60
10-18	0289510010	CONGRESSIONAL QUARTERLY	09/12/90	COST OF BINDERS TO STORE CONGRESSIONAL QUARTERLIES	78.00
10-18	0289510003	DINERS CLUB	09/21/90-09/22/90	ROUNDTRIP AIRFARE FROM DC TO HOUSTON & RTN ON OFFICIAL BUSINESS FOR MEMBER (6264)	416.00
10-18	0289510001	Do	09/28/90	1 WAY AIRFARE FOR CONGRESSMAN FROM DC TO DISTRICT (5075)	174.00
10-18	0289510006	Do	10/03/90-10/04/90	AIRFARE FROM WASHINGTON TO THE HOUSTON & RTN DISTRICT OFFICE FOR ANN ROWAN (5283)	336.00
10-18	0289510021	GENERAL SERVICES ADMIN	08/01/90-08/31/90	DISTRICT PHONE INVENTORY CHARGES	378.07
10-18	0289510009	NATIONAL JOURNAL	09/23/90-09/23/91	ANNUAL SUBSCRIPTION FOR NATIONAL JOURNAL	624.00
10-18	0289510008	ANN M ROWAN	10/03/90-10/04/90	CAB FARE TO AND FROM DISTRICT OFFICE AND AIRPORT	74.40

10-18	0289610007	Do	10/04/90	CAB FARE FOR TRANSPORTATION WITHIN DISTRICT	13.00
10-18	0289610005	THE HERTZ CORP	09/06/90-09/10/90	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	169.40
10-18	0289610004	Do	09/21/90-09/22/90	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR F MEMBER	42.04
10-18	0289610002	Do	09/30/90	RENTAL CAR COST WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.27
10-18	0289610018	UNITED PARCEL SERVICE	08/29/90-08/31/90	OVERNIGHT EXPRESS TO DISTRICT ON OFFICIAL BUSINESS	17.00
10-18	0289610017	Do	09/11/90	OVERNIGHT EXPRESS FROM WASHINGTON OFFICE TO HOUSTON OFFICE	8.50
10-18	0289610019	Do	09/17/90-09/21/90	OVERNIGHT EXPRESS TO DISTRICT ON OFFICIAL BUSINESS	29.00
10-18	0289610020	Do	09/27/90	OVERNIGHT EXPRESS TO AUSTIN ON OFFICIAL BUSINESS	8.50
10-18	0289610012	WESTERN UNION TELEGRAPH CO	06/16/90-06/22/90	TELEGRAMS OVERSEAS IN SUPPORT OF CONSTITUENT REQUESTED IMMIGRATION CASES	101.51
10-18	0289610013	Do	09/17/90	TELEGRAM TO PHILIPPINES MADE IN SUPPORT OF CONSTITUENT REQUESTED IMMIGRATION CASES	83.57
10-19	0290710001	RUBY RHODES-THOMAS	09/18/90	AIRFARE FOR DISTRICT STAFFER TO SBA REGIONAL BRIEFING IN DALLAS HOU-DALLAS	86.00
10-26	0299890005	BANK ONE TEXAS	10/01/90-10/30/90	PARKING COSTS AT HOUSTON AIRPORT	10.00
10-29	0298420005	AT&T INFORMATION SYSTEMS	10/01/90-10/30/90	1001 E SOUTHMORE PASADENA TX 77502	765.00
10-29	0298420001	DINERS CLUB	09/08/90-10/07/90	PHONE LEASE AND RENTALS FOR DISTRICT OFFICE	257.45
10-29	0298420002	Do	10/03/90-10/09/90	CONGRESSMAN'S AIRFARE ROUNDTrip TO DISTRICT	328.00
10-29	0298420004	GENERAL SERVICES ADMINISTRATION	10/12/90-10/14/90	CONGRESSMAN'S AIRFARE ROUNDTrip TO DISTRICT 1324648466 WASH-HOU-WASH	348.00
10-29	0298420003	HERTZ CORPORATION	09/01/90-09/30/90	PHONE CHARGES BILLED BY GSA	291.45
10-29	0298420006	UNION EXPRESS	10/12/90-10/14/90	COST OF RENTAL CAR USED BY THE CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS	66.94
10-29	0299740001	DAVID KENDALL	09/27/90	DELIVERY OF OFFICIAL ITEMS TO ENVIRONMENTAL PROTECTION AGENCY	8.44
10-29	0299740002	Do	09/16/90-09/27/90	HOTEL COSTS FOR WASHINGTON STAFFER WHILE IN HOUSTON DISTRICT OFFICE ON OFFICIAL BUSINESS	838.93
10-29	0296930990	(DC TELEPHONE SERVICE CHARGED)	09/16/90-09/28/90	FOOD EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.34
10-31	0296930991	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	COST OF GAS AND PARKING FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.87
10-31	0303940173	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		99.21
10-31	0304900577	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		31.50
10-31	0304920193	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		2,664.53
10-31	0304950479	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		12.35
11-06	0310560001	SOUTHWESTERN BELL TELEPHONE	10/21/90-11/20/90	LOCAL TELEPHONE SERVICE	856.20
11-06	0310560002	Do	10/21/90-11/20/90	TOLLS	182.02
11-14	0312610002	BUREAU OF NATIONAL AFFAIRS INC	12/30/90-12/30/91	ANNUAL SUBSCRIPTION FOR INTERNATIONAL TRADE REPORTER CURRENT REPORTS	5.36
11-14	0312610003	DAVID R RAMAGE	10/01/90-10/05/90	PRINTING COSTS FOR VACATION REQUESTS AND 400 RECORD REPRINTS RE BUDGET	702.00
11-14	0312610001	UPS	10/16/90-10/18/90	COURIER EXPENSE FOR ITEMS SENT TO DISTRICT ON OFFICIAL BUSINESS	126.60
11-20	0320056001	DINERS CLUB	10/25/90-11/07/90	R/T AIR FARE FROM DC TO HOUSTON AND BACK FOR WASHINGTON STAFF (ANDREA LARUE)	348.00
11-20	0320056002	ANDREA H LARUE	10/25/90-10/26/90	HOTEL COSTS IN DISTRICT FOR WASHINGTON STAFFER WHILE IN HOUSTON ON OFFICIAL BUSINESS	82.16
11-20	0320056003	Do	10/25/90-10/26/90	FOOD EXPENSE FOR WASHINGTON STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.72
11-20	0320056004	Do	11/07/90	CAB FARE IN DISTRICT FROM OFFICE TO AIRPORT	16.50
11-27	0330890005	BANK ONE TEXAS	11/01/90-11/30/90	CAB FARE FROM AIRPORT TO HOME	12.00
11-30	0333931037	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	1001 E SOUTHMORE PASADENA TX 77502	765.00
11-30	0333931038	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		179.90
11-30	0333931036	(CONTRACT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		57.64
11-30	0334900502	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		5.76
11-30	0334940218	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		2,664.53
11-30	0334950474	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		64.00
12-05	0337560006	AT&T INFORMATION SYSTEMS	10/08/90-11/07/90	PHONE LEASE/RENTALS FOR DISTRICT OFFICES	231.76
12-05	0337560009	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ANNUAL SUBSCRIPTION (12/16/90-12/16/90)	257.45
12-05	0337560001	DINERS CLUB	11/01/90-11/03/90	ROUND TRIP AIR FARE FROM WASH TO HOUSTON DIST & RETURN ON OFFICIAL BUSINESS (FOR CONGRESSMAN) (4200)	898.00
12-05	0337560003	Do	11/13/90-11/15/90	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM DC TO HOUSTON & RETURN ON OFCL BUSS (4723)	348.00
12-05	0337560008	THE CHRONICLE	11/14/90-11/30/91	ANNUAL SUBSCRIPTION FOR CHRONICLE FOR HOUSTON OFFICE	113.10
12-05	0337560005	THE HERTZ CORP	10/08/90-10/09/90	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.02
12-05	0337560002	Do	11/01/90-11/03/90	RENTAL CAR EXPENSE FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.00
12-05	0337560004	Do	11/13/90-11/15/90	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	124.59
12-05	0337560010	THE NEW YORK TIMES SALES INC	10/26/90-10/24/91	ANNUAL SUBSCRIPTION FOR NEW YORK TIMES FOR WASHINGTON OFFICE	234.00
12-05	0337560010	THE WALL STREET JOURNAL	11/05/90-11/05/91	ANNUAL SUBSCRIPTION TO WALL STREET JOURNAL FOR THE PASADENA OFFICE	129.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.						
12-05	033960006	SOUTHWESTERN BELL TELEPHONE	11/21/90-12/20/90	LOCAL TELEPHONE SERVICE	192.25	
12-05	033960007	Do	11/21/90-12/20/90	TOLLS	2.22	
12-12	033970004	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	PHONE LEASE/RENTALS FOR DISTRICT OFFICE	5.25	
12-12	033970001	DAVID R RAMAGE	11/01/90-11/01/90	PRINTING COSTS FOR RECORD REPRINTS ON TIANANMEN SQUARE & TIME SHEETS 150 REPR LSPADS	90.50	
12-12	033970003	GENERAL SERVICES ADMIN	10/01/90-10/31/90	PHONE BASE INVENTORY FOR DISTRICT OFFICES	337.05	
12-12	033970002	WESTERN UNION TELEGRAPH CO	10/19/90	IMMIGRATION SERVICES FOR CONSTITUENT	56.98	
12-17	0349910210	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT HOUSTON TEXAS	5,629.00	
12-21	035489006	BANK ONE TEXAS	11/01/90-12/31/90	1001 E SOUTHWORE PASADENA, TX 77502	765.00	
12-21	035462003	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	PHONE LEASE/RENTAL COSTS	5.25	
12-27	035462007	ROSE MARY VERDIN BURKLAND	12/06/90-12/07/90	AIRFARE FOR DISTRICT STAFFER FROM HOUSTON TO DALLAS FOR OFFICIAL SEMINAR	86.00	
12-27	035462008	Do	12/06/90-12/07/90	HOTEL COSTS IN DALLAS FOR HOUSTON STAFFER ON OFFICIAL BUSINESS	74.69	
12-27	035462009	Do	12/06/90-12/07/90	TIPS EXPENSES INCURRED BY DISTRICT STAFFER FOR VALET/ROOM SERVICE	6.00	
12-27	035462004	DAVID R RAMAGE	11/27/90	PRINTING COSTS FOR MEMO SHEETS	32.00	
12-27	035462005	Do	11/27/90-12/06/90	PRINTING COSTS FOR SOC. SECURITY AND CHILD CARE REPRINTS	78.15	
12-27	035462006	JOSEPH E GIAMFORTONE	12/04/90	COST OF PURCHASING COMPUTER PRINTING CARTRIDGE FOR OUR PASADENA OFFICE PAID BY STAFFER	20.37	
12-27	035462001	THE CHRONICLE	01/01/91-12/31/91	PASADENA OFFICE ANNUAL SUBSCRIPTION TO HOUSTON CHRONICLE	120.00	
12-27	035462002	THE JEWISH HEARLD-VOICE	12/01/90-12/01/91	ANNUAL SUBSCRIPTION TO JEWISH HEARLD VOICE FOR DC OFFICE	25.00	
12-28	0361350003	DINERS CLUB	09/16/90-09/28/90	ROUND TRIP AIRFARE FOR WASH STAFFER FROM DC TO DISTRICT OFFICE ON OFFICIAL BUSINESS (DAVID KENDALL) 48.10	348.00	
12-28	0361350004	DAVID KENDALL	09/21/90-09/28/90	RENTAL CAR COST WHILE IN HOUSTON DISTRICT OFFICE ON OFFICIAL BUSINESS	214.93	
12-31	0353940117	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		9.50	
12-31	0362931014	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		145.59	
12-31	0362931015	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		215.81	
12-31	0362931013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		12.67	
12-31	0365900500	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5,563.53	
12-31	1002640042	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		4,743.98	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					127,372.58	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					36,998.36	
TOTAL					164,370.94	

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES

12/03/90-12/31/90	AYSQUE, STEPHEN G.	DISTRICT REPRESENTATIVE	754.44
11/07/90-12/31/90	BEZICH, LOUIS S.	POLICY ANALYST	4,500.00
11/07/90-12/31/90	BROSIOUS, NANCY R.	ADMINISTRATIVE ASSISTANT	4,992.90
11/07/90-12/31/90	BRYANT, WAYNE R.	PART-TIME EMPLOYEE	1,440.00
11/07/90-12/31/90	CALLANAN, FRANCES P.	ADMINISTRATOR	6,000.00

12/03/90-12/31/90	DISTRICT REPRESENTATIVE	2,100.00
12/03/90-12/31/90	DIRECTOR OF POLICY & RESEARCH	2,488.89
11/07/90-12/05/90	LEGISLATIVE ASSISTANT	2,271.67
12/03/90-12/31/90	DISTRICT REPRESENTATIVE	1,555.56
11/07/90-12/31/90	PART-TIME EMPLOYEE	1,350.00
11/07/90-12/31/90	CHIEF OF STAFF	6,300.00
11/07/90-12/31/90	DIRECTOR OF CONSTITUENT SERVICES	5,175.00
12/03/90-12/31/90	RECEPTIONIST	1,477.78
12/03/90-12/31/90	DISTRICT REPRESENTATIVE	1,401.11
11/07/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,230.00
12/03/90-12/31/90	PART-TIME EMPLOYEE	754.44
12/03/90-12/31/90	DISTRICT REPRESENTATIVE	1,750.00
12/03/90-12/31/90	DISTRICT REPRESENTATIVE	754.44
11/07/90-12/31/90	OFFICE MANAGER	5,100.00
11/07/90-12/31/90	SCHEDULING SECRETARY	2,916.66
11/19/90-12/31/90	PART-TIME EMPLOYEE	1,458.33
11/26/90-12/31/90	DISTRICT REPRESENTATIVE	3,055.55
12/03/90-12/31/90	DISTRICT REPRESENTATIVE	754.44

EXPENSES

11-30	0334900122	(EQUIPMENT ALLOWANCE)	1,499.32
11-30	0334950322	(STATIONERY ALLOWANCE CHARGED)	206.83
12-21	0354890007	PAUL MCGUGHAN	3,000.60
12-21	0365990001	(EQUIPMENT ALLOWANCE)	(238.61)
12-31	0362931090	(DC TELEPHONE TOLLS CHARGED)	17.22
12-31	0362931092	DO	70.78
12-31	0362931092	(EQUIPMENT ALLOWANCE)	1,512.85
12-31	0365900120	(STATIONERY ALLOWANCE CHARGED)	574.32
12-31	1002640003		

DONNELLY, CATHERINE B	
FARIO, ROBERT A, JR	
GOLDIN, JONATHAN B	
HASBROUCK, LEEANNE W	
KANE, THOMAS	
KMIEC, LYNN C	
MAYER, DAVID R	
MORAN, SUSANNA M	
MORRIS, CHRISTOPHER T	
NEFF, CARL JOHN	
POWELL, CHRISTOPHER J	
ROBINSON, TIMOTHY M	
RUCCOLO, MICHAEL III	
SHRIVER, STEVEN M	
SPINELLA, DEBORAH L	
TEITELBAUM, LEONARD H	
TROSO, FRANK A, JR	
VOLLMER, CHRISTOPHER B	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	62,581.21
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	6,643.31
TOTAL	69,224.52

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

ALEXANDER, SHARYN BURRELL	
AZDERIAN, ADRIENNE	
AZDERIAN, ANNA	
BREIDENBACH, NORA F	
CALLAGHAN, SHANNON R	
CURRAN, MARY	
DUGO, MARY G	
GUY, TABITHA	
HETRICK, DEBRA A	
LOVETT, DAVID S	
PARKER, JAMES S	
SEELY, SYLVIA ANN	
SEPPY, THOMAS P	
STEIN, BARBARA L	
STEWART, THOMAS G	

10/01/90-12/31/90	STENOGRAPHER	10,175.93
12/17/90-12/31/90	TEMPORARY EMPLOYEE	8,855.56
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	8,489.59
10/01/90-12/31/90	CASEWORKER	8,965.99
10/01/90-12/31/90	STAFF ASSISTANT	1,355.55
11/26/90-12/31/90	CLERK	4,107.30
10/01/90-12/31/90	SECRETARY	5,750.01
10/01/90-12/31/90	STAFF ASSISTANT	5,350.00
10/01/90-12/31/90	SECRETARY	7,611.01
10/01/90-12/31/90	STAFF ASSISTANT	13,200.54
10/01/90-12/31/90	CLERK	10,297.49
10/01/90-12/31/90	SECRETARY	9,424.33
10/01/90-12/31/90	SHARED EMPLOYEE	833.33
10/01/90-12/31/90	STAFF ASSISTANT	5,000.01
10/01/90-12/31/90	STAFF ASSISTANT	8,200.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK ANNUNZIO—Con.						
TIGHE, RUTH M						
10/01/90-12/31/90 STAFF ASSISTANT						
EXPENSES						
10-05	0276340003	POSTMASTER	08/20/90	500-\$1.00 STAMPS, 1000- 25¢ STAMPS	750.00	
10-18	0289610023	CANTRELL/CUTTER PRINTING, INC.	09/13/90	O'HARE REPRINT CONGRESSIONAL RECORD	1,203.29	4,532.19
10-18	0289610022	MEDIA/AMERICA	09/07/90	FOLD, INSERT, DELIVER TO P O	1,668.34	
10-24	0296500009	DINERS CLUB	09/28/90-09/29/90	TRAVEL TO DISTRICT & RETURN - DC/CHICAGO, IL/DC - (#1379)	1,071.00	
10-24	0296500010	Do	10/07/90-10/09/90	TRAVEL TO DISTRICT & RETURN - DC/CHICAGO, IL/DC - (#7893)	1,115.00	
10-24	0296500011	Do	10/12/90-10/14/90	TRAVEL TO DISTRICT & RETURN - DC/CHICAGO, IL/DC - (#8444)	1,115.00	
10-24	0296500016	GENERAL SERVICES ADMIN	08/01/90-08/31/90	TELEPHONE SERVICE - LOOP OFFICE	35.00	
10-24	0296500017	Do	09/01/90-09/30/90	TELEPHONE SERVICE - LOOP OFFICE	35.00	
10-24	0296500015	ILLINOIS BELL TELEPHONE CO.	08/16/90-09/15/90	TELEPHONE SERVICE - LOOP OFFICE - 353-2525	57.19	
10-24	0296500014	ILLINOIS BELL TELEPHONE COMPANY	09/16/90-10/15/90	TELEPHONE SERVICE - DISTRICT OFFICE - 736-0700	64.68	
10-24	0296500013	ILLINOIS PRESS ASSOCIATION	09/01/90-09/30/90	CLIPPING SERVICE (#0134)	83.25	
10-24	0296500012	WESTERN UNION	08/29/90-09/25/90	TELEGRAPH SERVICE	339.11	
10-26	0299890006	IMPERIAL REALTY CO.	10/01/90-10/30/90	RENT 4747 WEST PETERSON AVE CHICAGO IL 60646	1,265.00	
10-31	0296930758	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.64	
10-31	0296930759	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		111.89	
10-31	0304900456	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,345.54	
10-31	0304950206	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		426.70	
11-27	0324650002	OAK BROOK COMPUTER	10/07/90-10/31/90	RENT COMPUTER FOR DISTRICT OFFICE	360.00	
11-27	0324650003	UNITED PARCEL SERVICE	10/22/90	EXPRESS MAIL DELIVERY	8.50	
11-27	0324650004	Do	10/30/90	EXPRESS MAIL DELIVERY	8.50	
11-27	0324660005	Do	11/07/90-11/09/90	EXPRESS MAIL DELIVERY	25.50	
11-27	0330320001	WESTERN UNION	10/03/90-10/25/90	TELEGRAPH SERVICE	174.28	
11-27	0330320010	DAVID R RAMAGE	10/22/90-10/23/90	LABELS ON ENVELOPES CONG. DEL PRINT PLATE	74.60	
11-27	0330320012	ILLINOIS BELL TELEPHONE CO.	09/16/90-10/15/90	TELEPHONE SERVICE LOOP OFFICE 353-2525	42.96	
11-27	0330320011	ILLINOIS BELL TELEPHONE COMPANY	09/16/90-11/15/90	TELEPHONE SERVICE DISTRICT OFFICE 736-0700	47.13	
11-27	0330320009	ILLINOIS PRESS ASSOCIATION	10/01/90-10/31/90	CLIPPING SERVICE #0134	82.72	
11-27	0330890006	IMPERIAL REALTY CO.	11/01/90-11/30/90	RENT 4747 WEST PETERSON AVE CHICAGO IL 60646	1,265.00	
11-30	0339330792	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.96	
11-30	0339330793	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		134.21	
11-30	0334900400	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,345.54	
11-30	0334950200	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		246.95	
12-05	0332560001	DINERS CLUB	11/01/90-11/30/90	TRAVEL TO DISTRICT AND RETURN - DC/CHIC/DC (2395)	1,115.00	
12-17	0346910119	GENERAL SERVICES ADMINISTRATION	10/27/90-11/08/90	PA RENT CHICAGO IL	423.00	
12-17	0346910123	Do	10/01/90-12/31/90	RENT CHICAGO IL 00000	6,764.00	
12-20	0352570001	POSTMASTER	12/01/90-12/31/90	500 - \$1.00 STAMPS, 1000 - 25¢ STAMPS	750.00	
12-21	0354890008	IMPERIAL REALTY CO	11/01/90-11/30/90	RENT 4747 WEST PETERSON AVE CHICAGO IL 60646	1,265.00	
12-31	0362930771	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.52	
12-31	0362930772	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		65.15	
12-31	0365900397	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,427.23	

12/01/90-12/31/90

3,842.59

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES

10-04	0276420010	BERYL ANTHONY, JR	09/20/90	SECRETARY	4,455.18
10-04	0276420011	Do	09/20/90-09/23/90	RECEPTIONIST	4,791.51
10-04	0276420008	APBL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,500.00
10-04	0276420009	BURNETT'S JANITORIAL SERVICE, INC.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,805.17
10-04	0276420007	GENERAL WATERWORKS	10/01/90-12/31/90	CORRESPONDENCE MANAGER	6,066.84
10-04	0276420005	SOUTHWESTERN BELL	10/01/90-12/31/90	PERSONAL SECRETARY/SCHEDULER	11,220.45
10-04	0276420006	Do	10/01/90-12/31/90	LEGISLATIVE AIDE	13,597.50
10-04	0276600008	BERYL ANTHONY, JR	10/01/90-12/31/90	RECEPTIONIST/SECRETARY	4,653.36
10-04	0276600007	Do	10/01/90-12/31/90	STAFF ASSISTANT	5,888.76
10-04	0276600006	Do	10/01/90-12/31/90	LEGISLATIVE AIDE	18,744.99
10-04	0276600011	Do	10/01/90-12/31/90	PART-TIME EMPLOYEE	509.88
10-04	0276600014	ARCHER SERVICES, INC	10/01/90-12/31/90	DEPUTY ADMINISTRATIVE ASST	10,431.84
10-04	0276600013	ARKANSAS PRESS ASSOC.	10/01/90-12/31/90	CASEWORKER	3,885.00
10-04	0276600018	AT&T INFORMATION SYSTEMS	10/01/90-12/31/90		
10-04	0276600015	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-12/31/90		
10-04	0276600001	DINERS CLUB	10/01/90-12/31/90		

EXPENSES

10-04	0276420010	BERYL ANTHONY, JR	09/20/90	ONE WAY AIRFARE FROM WASH/LITTLE ROCK AR O OFFICIAL BUSINESS	164.00
10-04	0276420011	Do	09/20/90-09/23/90	CAR RENTAL WHILE IN AR ON OFF BUSINESS	123.90
10-04	0276420008	APBL	08/21/90-09/22/90	POWER AND LIGHT FOR OUR PINE BLUFF OFFICE	147.84
10-04	0276420009	BURNETT'S JANITORIAL SERVICE, INC.	09/01/90-09/29/90	JANITORIAL SERVICE FOR OUR PINE BLUFF OFFICE	236.60
10-04	0276420007	GENERAL WATERWORKS	08/13/90-09/11/90	WATER AND SEWER FOR OUR PINE BLUFF OFFICE	16.95
10-04	0276420005	SOUTHWESTERN BELL	09/11/90-10/10/90	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE AT&T CH.	149.50
10-04	0276420006	Do	09/11/90-10/10/90	AT&T CH.	12.58
10-04	0276600008	BERYL ANTHONY, JR	09/07/90-09/09/90	CAR RENTAL WHILE IN AR ON OFF BUSINESS	83.00
10-04	0276600007	Do	09/14/90-09/15/90	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	48.30
10-04	0276600014	ARCHER SERVICES, INC	09/14/90-09/16/90	ROUNDTRIP AIRFARE FROM WASH - LITTLE ROCK, AR & RTN ON OFF BUSINESS	328.00
10-04	0276600011	Do	08/21/90-08/23/90	MESSENGER SERVICE TO AND FROM PASSPORT SERVICES AND WASH OFF	21.40
10-04	0276600013	ARKANSAS PRESS ASSOC.	08/21/90-08/23/90	MESSENGER SERVICE FROM PASSPORT SERVICES TO WASH OFF	10.70
10-04	0276600018	AT&T INFORMATION SYSTEMS	08/14/90-09/13/90	READING FEE AGREEMENT FOR OUR WASH OFF	67.00
10-04	0276600015	BELL ATLANTIC MOBILE SYSTEMS	08/04/90-09/04/90	TELEPHONE EXPENSE FOR OUR EL DORADO OFFICE	114.06
10-04	0276600001	DINERS CLUB	08/04/90-08/13/90	CELLULAR CARPHONE FOR THE CONGRESSMAN	64.57
10-04	0276600002	Do	08/06/90-08/07/90	ROUNDTRIP AIRFARE FROM WASH/LITTLE ROCK, AR & BACK ON OFF BUS FOR STAFF MEMBER MARK LOWMAN (340)	328.00
10-04	0276600012	FEDERAL EXPRESS CORP	08/15/90	ROOM EXPENSE WHILE IN DISTRICT ON OFF BUSINESS FOR STAFF, MARK LOWMAN	42.80
10-04	0276600009	MARK A LOWMAN	08/27/90	FED EXP PACKAGE TO OUR PINE BLUFF OFFICE	22.75
10-04	0276600003	FLOYD SEXTON	08/10/90-08/13/90	ROOM EXPENSE LETTER TO OUR EL DORADO OFFICE	7.75
10-04	0276600004	Do	08/14/90-08/24/90	TRAVEL BY PRIVATE CAR IN DIST ON OFFICIAL BUSINESS (1134 MILES AT 24¢ PER MILE)	187.30
10-04	0276600005	Do	08/20/90-08/21/90	MEAL EXPENSES WHILE TRAVELING IN DISTRICT OFF BUSINESS	272.16
10-04	0276600006	Do	08/20/90-08/22/90	MEAL EXPENSES WHILE TRAVELING IN DISTRICT OFFICIAL BUSINESS	51.60
10-04	0276600019	SOUTHWESTERN BELL	08/29/90-09/28/90	TELEPHONE CHARGES FOR OUR PINE BLUFF OFF	23.07
10-04	0276600020	Do	08/29/90-09/28/90	AT&T COMM. CH (OTS) TO PAY TOLL CHARGES	174.01
10-04	0276600016	Do	09/07/90-10/06/90	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFF	3.72
					92.40

TOTAL

134,607.21

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BERYL ANTHONY JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	0276600017	SUPERINTENDENT OF DOCUMENTS	09/24/90	ONE COPY OF 1990 CATALOG OF FEDERAL DOMESTIC ASSISTANCE FOR OUR PINE BLUFF OFFICE	38.00	
10-18	0289210001	BERYL ANTHONY JR	09/28/90	ONE WAY AIRFARE FROM WASH TO LITTLE ROCK ON OFFICIAL BUSINESS	164.00	
10-18	0289210002	ARKANSAS PRESS ASSOC.	09/01/90-09/30/90	READING FEE AND CLIPPING SERVICE FOR OUR WASHINGTON OFFICE	60.00	
10-18	0289210003	FLOYD SEXTON	09/20/90-09/26/90	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS (478 MILES @ 24¢ PER MILE)	114.72	
10-26	0299890007	IRENE ROSENZWIG, GUARDIANSHIP	10/01/90-10/30/90	RENT- 219 MAIN ST PINE BLUFF, AR	250.00	
10-29	0299740008	BELL ATLANTIC MOBILE SYSTEMS	08/05/90-10/04/90	CELLULAR CAR PHONE FOR THE CONGRESSMAN	118.67	
10-29	0299740009	GALEN FOUNTAIN	09/29/90-10/28/90	TRAVEL BY PRIVATE CAR IN DIST ON OFF BUSINESS (307 MILES AT 24¢ PER MILE)	73.68	
10-29	0299740006	SOUTHWESTERN BELL	09/29/90-10/28/90	TELEPHONE SERVICE FOR OUR PINE BLUFF OFC	174.01	
10-29	0299740007	Do	09/29/90-10/28/90	AT&T COMM CH	7.32	
10-29	0299740005	Do	10/07/90-11/06/90	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFC	92.40	
10-30	0299770002	AT&T INFORMATION SYSTEMS	09/14/90-10/13/90	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFC	114.06	
10-30	0299770003	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	ONE YEAR SUBSCRIPTION TO THE CONG QUARTERLY FOR OUR WASH OFFICE	898.00	
10-30	0299770001	GENERAL WATERWORKS	09/11/90-10/10/90	WATER AND SEWER FOR OUR PINE BLUFF OFFICE	12.98	
10-30	0299770004	GSA - KANSAS CITY - REGION SIX	09/22/90	PRINTING OF LETTER FOR CONSUMER INFORMATION CATALOG	100.00	
10-30	0299770003	HOWARD'S NEWS STAND	05/01/90-08/31/90	NEWSPAPERS FOR OUR EL DORADO OFFICE	162.30	
10-31	0296930358	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		208.63	
10-31	0296930359	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		31.70	
10-31	0296930357	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		130.34	
10-31	0304900261	(EQUIPMENT ALLOWANCE)	09/18/90-09/30/90		680.98	
10-31	0304900262	Do	10/01/90-10/31/90		2,908.05	
10-31	0304950660	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		826.12	
11-08	0305300013	ARKANSAS POWER & LIGHT CO	10/02/90-10/22/90	POWER AND LIGHT FOR OUR PINE BLUFF OFFICE	80.07	
11-08	0305300015	AT&T	10/10/90-11/10/90	AT&T LONG DISTANCE SERVICES FOR OUR EL DORADO OFFICE	4.56	
11-08	0305300012	NATIONAL JOURNAL	12/01/90-12/01/91	ONE YEAR SUBSCRIPTION TO THE NAT'L JOURNAL FOR OUR EL DORADO OFFICE & 2 BINDERS	654.00	
11-08	0305300011	FLOYD SEXTON	10/15/90-10/16/90	MEALS WHILE TRAVELING IN DIST ON OFF BUSINESS	10.99	
11-08	0305300016	Do	10/15/90-10/16/90	TRAVEL BY PRIVATE CAR IN DIST ON OFF BUSINESS (360 MILES AT 24¢ PER MILE)	86.40	
11-08	0305300017	Do	10/15/90-10/16/90	ROOM EXPENSE WHILE IN DIST ON OFF BUSINESS	30.80	
11-08	0305300014	SOUTHWESTERN BELL	10/11/90-11/10/90	TELEPHONE SERVICE FOR OUR EL DORADO OFF (OTS TO PAY FOR TOLL CHARGES)	155.96	
11-14	0312610007	BURNETT'S JANITORIAL SERVICE, INC	10/01/90-10/31/90	JANITORIAL SERVICE FOR OUR PINE BLUFF OFFICE	236.60	
11-14	0312610008	DAVID R RAMAGE	10/30/90	PRINTING OF 4000 PEEL BACK LABELS	120.00	
11-16	0303300006	WASHINGTON POST	12/21/90-12/20/91	ONE YEAR SUBSCRIPTION TO THE WASH. POST FOR THE WASH OFFICE	62.40	
11-16	0303300007	DINERS CLUB	06/25/90	MEAL EXPENSE WHILE TRAVELING IN DIST ON OFF BUSINESS FOR STAFF MEMBER, GALEN FOUNTAIN	10.58	
11-16	0303300002	Do	06/25/90	ROOM EXPENSE WHILE TRAVELING IN DIST ON OFF BUSINESS FOR STAFF MEMBER, GALEN FOUNTAIN	55.00	
11-16	0303300003	Do	07/21/90	ROOM EXPENSE WHILE TRAVELING TO WASH ON OFF BUS FOR STAFF MEMBER, GALEN FOUNTAIN	48.38	
11-16	0303300004	Do	07/21/90	MEAL IN WYTHEVILLE, VA ON ROUTE TO WASH (FOR STAFF MEMBER, GALEN FOUNTAIN)	28.00	
11-16	0303300005	Do	07/22/90	MEAL EXPENSE WHILE IN WASH ON OFF BUSINESS (FOR STAFF MEMBER, GALEN FOUNTAIN)	51.30	
11-16	0303300006	Do	07/22/90-07/28/90	MEAL EXPENSE WHILE IN WASH ON OFF BUSINESS (FOR STAFF MEMBER, GALEN FOUNTAIN)	699.13	
11-16	0303300007	Do	07/23/90	MEAL EXPENSE WHILE IN WASH FOR GALEN FOUNTAIN, STAFF MEMBER	42.34	
11-16	0303300009	Do	07/23/90	MEAL EXPENSE WHILE IN WASH FOR GALEN FOUNTAIN, STAFF MEMBER	44.40	
11-16	0303300010	Do	07/25/90	MEAL EXPENSE WHILE IN WASH FOR GALEN FOUNTAIN, STAFF MEMBER	35.28	
11-16	0303300011	Do	07/26/90	MEAL EXPENSE WHILE IN WASH FOR GALEN FOUNTAIN, STAFF MEMBER	47.50	
11-16	0303300012	Do	07/27/90	MEAL EXPENSE WHILE IN WASH FOR GALEN FOUNTAIN, STAFF MEMBER	36.71	
11-16	0303300013	Do	07/28/90-07/29/90	ROOM EXPENSE WHILE TRAVELING BACK TO AR FOR STAFF MEMBER, GALEN FOUNTAIN	58.25	

11-16	0303300001	GALEN FOUNTAIN.....	07/20/90-09-07/29/90	514.56
11-19	0318600001	ARKANSAS PRESS ASSOC.	11/01/90-10-31/90	69.75
11-19	0318600002	WALVERN DAILY RECORD	11/01/90-12/09/91	78.00
11-19	0318600003	SOUTHWESTERN BELL	10/29/90-11/28/90	174.01
11-27	0330300007	BELL ATLANTIC MOBILE SYSTEMS	10/02/90-11/04/90	95.03
11-27	0330300006	GENERAL WATERWORKS	10/02/90-11/07/90	16.01
11-27	0330890007	IRENE ROSENZWIG, GUARDIANSHIP	11/01/90-11/30/90	250.00
11-30	0333393069	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	224.91
11-30	03333930370	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	41.57
11-30	03333930368	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	130.34
11-30	0334900025	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	2,908.05
11-30	0334950083	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	(173.52)
12-05	0337560022	Do	11/02/90-10/31/90	169.00
12-05	0337560024	Do	11/02/90-11/06/90	17.60
12-05	0337560025	Do	11/04/90	3.36
12-05	0337560013	AT&T	11/10/90-12/10/90	114.06
12-05	0337560014	AT&T INFORMATION SYSTEMS	10/14/90-11/13/90	20.00
12-05	0337560019	ROSAMOND S BROWN	09/20/90-09/22/90	348.00
12-05	0337560020	DINERS CLUB	10/24/90-10/25/90	69.14
12-05	0337560031	Do	10/24/90-11/04/90	375.10
12-05	0337560016	Do	10/24/90-11/04/90	328.00
12-05	0337560021	Do	10/31/90	14.21
12-05	0337560017	Do	11/04/90	17.68
12-05	0337560018	Do	11/07/90-12/06/90	92.40
12-05	0337560011	SOUTHWESTERN BELL	11/11/90-12/10/90	155.96
12-05	0337560012	Do	11/16/90	21.40
12-12	0338630003	ARCHER SERVICES, INC	10/22/90-11/20/90	140.22
12-12	0338630001	ARKANSAS POWER & LIGHT CO.	11/01/90-11/17/90	118.32
12-12	0338630002	BURNETT'S JANITORIAL SERVICE, INC.	03/28/90-05/31/90	(59.75)
12-17	0337320001	GENERAL SERVICES ADMIN.	10/01/90-12/31/90	1,936.00
12-17	0348910179	Do	10/01/90-12/31/90	1,129.00
12-17	0348910163	Do	11/01/90-11/30/90	108.00
12-20	0331550002	ARKANSAS PRESS ASSOC.	11/01/91-12/31/91	173.00
12-20	0331550003	CARROLL PUBLISHING COMPANY	01/03/91-01/02/92	1,000.00
12-20	0331550007	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	3,000.00
12-20	0331550005	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	1,500.00
12-20	0331550006	EXPORT TASK FORCE	11/29/90-12/28/90	341.83
12-20	0331550004	SOUTHWESTERN BELL	12/03/90-12/01/91	130.00
12-20	0331550001	THE NEW YORK TIMES SALES, INC.	10/10/90	3.00
12-20	0325750002	POSTMASTER	12/07/90-12/11/90	873.56
12-21	0334410003	BERLY ANTHONY, JR.	11/26/90	10.70
12-21	0334410002	BERLY ANTHONY, JR.	11/26/90	16.62
12-21	0334410005	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	74.26
12-21	0334410006	BELL ATLANTIC MOBILE SYSTEMS	11/04/90-12/04/90	650.00
12-21	0334410001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	29.00
12-21	0334410007	DAVID R RAMAGE	12/11/90	4,100.00
12-21	0334410004	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	15.53
12-28	0355210001	GENERAL WATERWORKS	11/07/90-12/06/90	179.00
12-28	0361350005	BERLY ANTHONY, JR.	08/27/90	182.06
12-28	0361350006	Do	08/28/90-08/31/90	35.10
12-31	0362930360	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	130.34
12-31	0362930361	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	10.99
12-31	0362930358	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90	
12-31	0362930359	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	
TRAVEL BY PRIVATE CAR FROM PINE BLUFF, AR TO WASH & BACK ON OFFICIAL BUSINESS (2144 MILES AT 24¢ PER MI)				
READING SERVICE AND CLIPPING FEE FOR OUR WASH. OFF				
ONE YEAR SUBSCRIPTION TO THE MALVERN DAILY RECORD FOR OUR HOT SPRINGS OFF				
TELEPHONE SERVICE FOR OUR PINE BLUFF OFF				
MOBILE CAR PHONE FOR THE CONGRESSMAN				
WATER AND SEWER FOR OUR PINE BLUFF OFFICE				
RENT- 219 MAIN ST PINE BLUFF, AR				
CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS				
GAS EXPENSE FOR RENTAL CAR USE				
AT&T CHARGES FOR OUR EL DORADO OFFICE				
TAXI FARE TO AIRPORT FOR TRIP TO AR				
R/T AIR FARE FOR STAFF MEMBER, MARK LOWMAN, FROM WASH TO AR AND BACK ON OFCL BUSS (7067)				
ROOM EXPENSE FOR STAFF MEMBER, ROSAMOND BROWN, WHILE IN DIST ON OFCL BUSS				
CAR RENTAL WHILE IN AR ON OFCL BUSS (FOR STAFF MEMBER, ROSAMOND BROWN)				
ROUND TRIP AIR FARE FOR STAFF MEMBER, ROSAMOND BROWN, FROM WASH TO AR AND BACK ON OFCL BUSS (1557)				
GAS EXPENSE WHILE IN AR ON OFCL BUSS (FOR STAFF MEMBER, ROSAMOND BROWN)				
TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE, (OTS TO COVER TOLL CHARGES)				
TELEPHONE SERVICE FOR OUR EL DORADO OFFICE, (OTS TO COVER TOLL CHARGES)				
TWO PICKUPS AT PASSPORT SERVICES FOR WASH OFF				
POWER AND LIGHT FOR OUR PINE BLUFF OFFICE				
JANITORIAL SERVICE FOR OUR PINE BLUFF OFFICE				
FIS CREDIT FOR OUR DIST OFFICES				
RENT EL DORADO, ARKANSAS 00000				
RENT HOT SPRINGS, ARKANSAS 00000				
CLIPPING SERVICE AND READING FEE FOR OUR WASH OFFICE				
ONE YEAR SUBSCRIPTION TO THE FEDERAL EXECUTIVE DIRECTORY FOR OUR WASH OFFICE				
ONE YEAR MEMBERSHIP IN THE CONG. CAUCUS				
ONE YEAR MEMBERSHIP IN THE CONG. SUNBELT CAUCUS				
ONE YEAR MEMBERSHIP IN THE EXPORT TASK FORCE				
TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE				
ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR OUR WASH OFFICE				
100 36 STAMPS FOR WASH OFFICE				
AIRFARE FROM WASH TO TEXARKANA AND BACK ON OFFICIAL BUSINESS				
MESSENGER SERVICE FOR CONSTITUENT PASSPORT				
TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE				
CELLULAR CAR PHONE FOR THE CONGRESSMAN				
MEMBERSHIP DUES FOR THE CONG CAUCUS FOR WOMEN'S ISSUES				
PRINTING OF 250 CALLING CARDS FOR STAFF MEMBER CAROLE NEWTON				
ONE YEAR MEMBERSHIP DUES FOR THE DEMO STUDY GROUP				
WATER AND SEWER FOR OUR PINE BLUFF OFFICE -- FINAL BILL				
AIRFARE FROM WASH TO LITTLE, AR ON OFFICIAL BUSINESS				
ROOM EXPENSE WHILE IN DIST ON OFF BUSINESS				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12 31	0355900222	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			2,894.00
12 31	1002640004	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,379.94
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		98,550.48
				OFFICIAL EXPENSES OF MEMBERS		38,944.53
11-27	0348990017	IRENE ROSENZWIG, GUARDIANSHIP	11/01/90-11/30/90	REFUND DUE TO TERMINATION OF LEASE		(250.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(250.00)	
TOTAL					137,245.01	
OFFICE OF THE HON. DOUGLAS APPLEGATE						
SALARIES						
		ANDRESEN, JACK	10/01/90-12/31/90	SHARED EMPLOYEE		1,083.34
		BORDEN, DONNA LEE	10/01/90-12/31/90	SYSTEMS MANAGER		5,750.00
		CONAWAY, SUSAN WITTEN	10/01/90-12/31/90	STAFF ASSISTANT		5,633.34
		CONRAD, WENDY L.	10/03/90-12/23/90	PERSONAL SECRETARY		5,013.88
		DAVIS, CARRIE J.	10/01/90-12/31/90	ASST. DISTRICT OFFICE MANAGER		7,250.00
		DUSOCK, DONNA PAULETTE	10/01/90-12/31/90	CLERK		4,166.66
		ELLER, JULIE H.	10/01/90-12/31/90	DISTRICT OFFICE MANAGER		8,000.00
		FANTINE, CAROL J.	12/01/90-12/27/90	TEMPORARY EMPLOYEE		1,539.00
		GRADY, JANNE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,000.01
		HART, JAMES R.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		18,083.34
		MAGNUSON, KRISTIN L.	10/01/90-12/31/90	DISTRICT OFFICE CLERK		4,350.00
		SAUVAGE, GAIL	10/01/90-12/31/90	STAFF ASSISTANT		5,083.34
		SHEVLIN, GEORGE F. IV	10/01/90-12/31/90	CASEWORKER		6,958.33
		TARLTON, ELAINE K.	10/01/90-12/31/90	PROJECTS DIRECTOR		7,166.66
		TOLONESE, CHARLEN ROSE	10/01/90-12/31/90	CASEWORKER		10,291.66
		VICKER, KIM M.	10/01/90-12/31/90	RECEPTIONIST-CASE WORKER		5,750.00
						1,725.01
EXPENSES						
10-03	0269220008	DOUGLAS APPLEGATE	09/19/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL EN ROUTE TO DISTRICT		5.09

10-03	0269220006	Do	09/19/90-09/24/90	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON TO STEUBENVILLE, OH & RETURN 565 MI @ 11¢/MILE TOLL	68.95
10-03	0269220007	Do	09/19/90-09/24/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CON DIST 225 MILES @ 11¢ PER MILE	24.75
10-03	0269220008	AT&T	09/10/90-10/09/90	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT	41.86
10-03	0269220009	MILITARY INFO ENTERPRISES	09/24/90	PAYMENT FOR ARMED FORCES LOCATOR DIRECTORY	15.00
10-03	0269220010	OHIO BELL TELEPHONE	09/11/90-10/10/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	157.51
10-03	0269220011	Do	09/11/90-10/10/90	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	2.64
10-03	0269220012	AT&T INFORMATION SYSTEMS	08/16/90-09/15/90	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
10-05	0276340001	POSTMASTER	08/07/90	PAYMENT FOR 100 \$.25 POSTAGE STAMPS	25.00
10-05	0276340005	Do	08/27/90	PAYMENT FOR 200 POSTAGE STAMPS @ .25 EACH	50.00
10-05	0277730001	DOUGLAS APPLIGATE	09/28/90-09/30/90	REIMBURSEMENT FOR OFFICIAL TRV FROM WASH, DC TO STEUBENVILLE, OH & RTN, 565 MI @ .11 TOLLS	68.95
10-05	0277730002	Do	09/28/90-09/30/90	REIMBURSEMENT FOR OFFICIAL TRV WHILE IN CONGRESSIONAL DISTRICT, 100 MI @ .11	11.00
10-15	0282240002	BENCHMARK SYSTEMS	09/17/90	PAYMENT FOR CARTRIDGE FOR LASER PRINTER	61.00
10-15	0282240003	Do	09/25/90	PAYMENT FOR ONE POLAROID ADAPTER KIT FOR NON-GLARE COMPUTER SCREEN	9.95
10-16	0284370001	ERWIN'S	09/19/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE HERALD-STAR DAILY NEWSPAPER	108.00
10-16	0284370002	GTE NORTH	10/01/90-11/01/90	PAYMENT FOR STATIONARY SUPPLIES NEEDED IN DISTRICT OFFICE IMMEDIATELY	10.25
10-18	0285340002	OHIO BELL TELEPHONE	09/25/90-10/24/90	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT CHGS IN NEW PHILADELPHIA DIST. OFC	80.36
10-18	0285340003	GTE NORTH	11/26/90-11/25/91	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	77.61
10-18	0285340004	USA TODAY	10/02/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO USA TODAY	97.50
10-18	0290710005	SUSAN J WITTEN	10/12/90	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	7.15
10-19	0290710005	DOUGLAS APPLIGATE	10/12/90	REIMBURSEMENT FOR MEALS ON RETURN TRIP TO DIST	3.94
10-19	0290710003	Do	10/12/90	REIMB FOR OFFICIAL TRV FROM WASH, DC TO STEUBENVILLE, OH & RTN 565 MI @ .11 TOLLS	68.95
10-19	0290710004	Do	10/12/90-10/15/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 150 MI @ .11	16.50
10-19	0290710006	BUCKEYE PUBLISHING CO	10/25/90-10/24/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE LISBON MORNING JOURNAL DAILY NEWSPAPER	65.00
10-23	0295220004	DAVID R RAMAGE	10/03/90	PAYMENT FOR PRINTING OF STAFF BUSINESS CARDS, SHEVLN	40.00
10-24	0296500008	THE EVENING REVIEW	11/23/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE EVENING REVIEW DAILY NEWSPAPER	78.00
10-26	0296500010	HAROLD DAVIS	10/01/90-11/22/91	RENT EAST LIVERPOOL OH 43920	35.00
10-26	0296500008	MS ANN MECKLING	10/01/90-10/30/90	RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950	300.00
10-26	0296500011	RICHARD HOY	10/01/90-10/30/90	RENT: 1330 4TH ST, NW NEW PHILADELPHIA, OH 44663	300.00
10-26	0296500009	WORLD S & L ASSN OF OHIO	10/01/90-10/30/90	RENT: 500 MARKET STREET STEUBENVILLE, OH 43952	559.61
10-29	0298420007	AT&T	10/01/90-10/30/90	PAYMENT FOR EQUIPMENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	41.86
10-29	0298420008	OHIO BELL TELEPHONE	10/10/90-11/09/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL OFFICE	58.43
10-30	0299770007	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	PAYMENT FOR EQUIPMENT CHGS IN EAST LIVERPOOL DISTRICT OFFICE	41.02
10-30	0299770009	OHIO BELL TELEPHONE	09/16/90-10/15/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	142.99
10-30	0299770008	OHIO BELL TELEPHONE	10/11/90-11/10/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.31
10-30	0299770006	SERVICE AMERICA CORP	09/10/90-10/09/90	PAYMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	18.20
10-31	0296330907	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO ST. CLAIRSVILLE, OH & RETURN 596 MI @ .255 & TOLLS	97.37
10-31	0296330908	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		21.36
10-31	0296330908	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,622.91
10-31	0304920169	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		13.00
10-31	0304920169	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		995.02
11-16	0317300007	GTE NORTH	11/01/90-11/30/90	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT IN NEW PHILADELPHIA DIST OFF	6.63
11-16	0317300001	JAMES R HART	10/26/90-11/07/90	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO ST. CLAIRSVILLE, OH & RETURN 596 MI @ .255 & TOLLS	158.18
11-16	0317300002	Do	10/26/90-11/07/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST 1076 MI @ .255	274.38
11-16	0317300003	Do	10/26/90-11/07/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	585.92
11-16	0317300004	Do	10/26/90-11/07/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	152.40
11-16	0317300005	Do	11/05/90	REIMBURSEMENT FOR DRY CLEANING WHILE ON OFF TRAV	5.39
11-16	0317300006	WASHINGTON POST	12/16/90-12/15/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER	124.80
11-19	0317630001	DOUGLAS APPLIGATE	10/28/90-11/07/90	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE, OH & RETURN 565 MI @ .11 TOLLS	68.95
11-19	0317630002	Do	10/28/90-11/07/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 200 MI @ .11	22.00
11-19	0317630003	Do	10/29/90-11/07/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	12.24
11-19	0317630004	SERVICE AMERICA CORP	10/27/90	PAYMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	17.90
11-27	0318570001	POSTMASTER	09/04/90	PAYMENT FOR 200 POSTAGE STAMPS AT .25¢ EACH	50.00
11-27	0320420004	BENCHMARK SYSTEMS	10/31/90	PAYMENT FOR LASER PRINTER PRINT CARTRIDGE	61.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0320420001	OHIO BELL TELEPHONE	10/25/90-11/24/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	77.67	
11-27	0320420002	Do	10/25/90-11/24/90	PAYMENT FOR AT&T CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	1.07	
11-27	0320420003	Do	10/25/90-11/24/90	PAYMENT FOR INTEGRTEL TOLLS CALLS TO ST CLAIRSVILLE DISTRICT OFFICE	7.62	
11-27	0320420005	XEROX CORPORATION	07/29/90-08/28/90	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	4.49	
11-27	0323550001	KIM M WICKER	10/23/90	REIMBURSEMENT FOR STAMP PAD	5.62	
11-27	0330890010	HAROLD DAVIS	11/01/90-11/30/90	RENT EAST LIVERPOOL OH 43920	35.00	
11-27	0330890008	MS ANN MECKLING	11/01/90-11/30/90	RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950	300.00	
11-27	0330890011	RICHARD HOY	11/01/90-11/30/90	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00	
11-27	0330890009	WORLD S & L ASSN OF OHIO	10/01/90-10/31/90	RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61	
11-30	0333930947	(OC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.98	
11-30	0333930948	(OC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		24.74	
11-30	0334900466	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,611.29	
11-30	0334920100	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		5.85	
11-30	0334950392	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		581.42	
12-05	0331800002	OHIO BELL TELEPHONE	11/11/90-12/10/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	145.45	
12-05	0331800001	OHIO BELL TELEPHONE	10/10/90-11/09/90	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	43.19	
12-05	0331800003	XEROX CORPORATION	08/28/90-09/25/90	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	3.47	
12-05	0334610002	AT&T	11/10/90-12/09/90	PAYMENT FOR EQUIPMENT CHARGE IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86	
12-05	0334610001	AT&T INFORMATION SYSTEMS	10/16/90-11/15/90	PAYMENT FOR EQUIPMENT IN EAST LIVERPOOL DISTRICT OFFICE	41.02	
12-05	0334610003	THE OGDEN NEWSPAPERS, INC	12/31/90-12/31/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE INTELLIGENCER DAILY NEWSPAPER	52.00	
12-05	0334610004	THE SALEM NEWS	12/07/90-12/06/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SALEM NEWS DAILY PAPER	85.00	
12-12	0344700001	GTE NORTH	12/01/90-01/01/91	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	40.68	
12-20	0351550008	OHIO BELL TELEPHONE	11/25/90-12/24/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DIST OFFICE	78.26	
12-20	0351550009	Do	11/25/90-12/24/90	PAYMENT FOR AT&T CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	3.82	
12-21	0354890011	POSTMASTER	10/05/90	PAYMENT FOR 200 25¢ POSTAGE STAMPS	50.00	
12-21	0354890011	HAROLD DAVIS	12/01/90-12/30/90	RENT EAST LIVERPOOL OH 43920	35.00	
12-21	0354890009	MS ANN MECKLING	12/01/90-12/30/90	RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950	300.00	
12-21	0354890012	RICHARD HOY	12/01/90-12/30/90	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00	
12-21	0354890010	WORLD S & L ASSN OF OHIO	12/01/90-12/30/90	RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61	
12-27	0346200010	JAMES R HART	12/13/90-12/14/90	REIMBURSEMENT FOR AIRFARE FROM WASH. DC TO PITTSBURGH & RETURN	282.00	
12-27	0346200011	Do	12/13/90-12/14/90	REIMBURSEMENT FOR CAR RENTAL FOR TRANSPORTATION IN DISTRICT	28.62	
12-27	0346200013	Do	12/13/90-12/14/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUS	49.95	
12-27	0346200014	Do	12/13/90-12/14/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUS	5.89	
12-27	0346200012	Do	12/14/90	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR FOR OFFICIAL BUSINESS	14.48	
12-28	0361350007	BENCHMARK SYSTEMS	12/14/90	PAYMENT FOR EIGHT PRINTER RIBBONS FOR IMPACT PRINTER	37.60	
12-28	0361350008	Do	12/14/90	PAYMENT FOR ONE LASER PRINTER CARTRIDGE	61.00	
12-28	0361350009	OHIO BELL TELEPHONE	11/10/90-12/09/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	42.39	
12-28	0361350010	Do	11/10/90-12/09/90	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	2.12	
12-31	0362330924	(OC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.96	
12-31	0362330925	(OC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		42.00	
12-31	0365900463	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,585.19	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	0302780004	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE FOR ONE YEAR	898.00	
10-30	0302780003	FEDERAL EXPRESS CORP	09/06/90	CHARGES FOR DELIVERY SERVICES FOR OFFICIAL BUSINESS TO THE DISTRICT	10.00	
10-30	0302780002	Do	09/27/90	CHARGES FOR DELIVERY SERVICES FOR OFFICIAL BUSINESS TO THE DISTRICT	13.25	
10-30	0302780006	GSA - KANSAS CITY - REGION SIX	08/31/90	DISTRICT OFFICE SUPPLIES FILE - FILE FOLDERS, SCOTCH TAPE, AND TWINE	29.41	
10-30	0302780007	THOMAS J LANKFORD	08/31/90	CHARGES FOR REORDERING VOTER REGISTRATION CARDS (10,000)	367.50	
10-30	0302780008	Do	08/02/90	PRINTING CHARGES FOR 360,000 14X17 NEWSLETTERS	7,920.00	
10-31	0296930619	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		222.53	
10-31	0296930620	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		44.77	
10-31	0304900386	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3,234.77	
10-31	0304950461	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		638.39	
11-05	0302340001	THE KATY TIMES	10/31/90-10/31/91	SUBSCRIPTION RENEWAL FOR THE KATY TIMES FOR ONE YEAR FOR THE WASHINGTON OFFICE	24.00	
11-27	0330890012	HILLSHIRE BUILDING INC.	11/01/90-11/30/90	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00	
11-30	0333930650	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		239.90	
11-30	0333930651	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		38.56	
11-30	0334900340	(DISTRICT OFFICE TELEPHONE TOLLS (CHG)	10/01/90-10/31/90		335.60	
11-30	0334900340	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,234.77	
11-30	0334950456	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		360.95	
12-07	0340230006	DONALD G CARLSON	10/28/90-11/07/90	STAFF MILEAGE REIMBURSEMENT TO/FROM HOUSTON & TO/FROM DALLAS FOR PRIVATE AUTO 48 @ 25.5¢/MI	294.24	
12-07	0340230007	Do	10/28/90-11/07/90	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	339.49	
12-07	0340230009	Do	10/28/90-11/07/90	REIMBURSEMENT TO STAFF FOR PARKING EXPENDITURES AT DULLES IN HOUSTON ON OFFICIAL BUSINESS	52.00	
12-07	0340230010	Do	10/28/90-11/07/90	REIMBURSEMENT TO STAFF FOR TOLL ROAD FARES WHILE IN HOUSTON ON OFFICIAL BUSINESS	6.00	
12-07	0340230008	Do	11/02/90-11/07/90	REIMBURSEMENT FOR STAFF (DONALD CARLSON) FOR GASOLINE EXPENDITURE IN HOUSTON ON OFFICIAL BUSINESS	29.16	
12-07	0340230001	Do	11/29/90-12/02/90	STAFF REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT MILEAGE FOR PRIVATE AUTO TO/FROM DULLES 48 MI @ 25.5¢	294.24	
12-07	0340230002	Do	11/29/90-12/02/90	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	127.34	
12-07	0340230004	Do	11/29/90-12/02/90	REIMBURSEMENT TO STAFF FOR TOLL FARES PAID AND PARKINGS EXPENDITURES WHILE IN HOUSTON ON OFFICIAL BUSINESS	5.25	
12-07	0340230005	Do	11/29/90-12/02/90	REIMBURSEMENT TO STAFF FOR PARKING EXPENDITURES AT DULLES AIRPORT WHILE IN HOUSTON ON OFFICIAL BUSINESS	17.00	
12-07	0340230003	Do	12/02/90	REIMBURSEMENT TO STAFF FOR GASOLINE EXPENDITURE WHILE HOUSTON ON OFFICIAL BUSINESS	13.50	
12-07	0340230011	HOUSTON CHRONICLE	08/01/90-08/01/91	SUBSCRIPTION RENEWAL FOR THE HOUSTON CHRONICLE FOR THE HOUSTON OFFICE FOR ONE YEAR	108.00	
12-07	0340230012	WASHINGTON POST	12/24/90-12/24/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST FOR THE WASHINGTON OFFICE FOR ONE YEAR	62.40	
12-12	0344700002	NORMA JEAN BACHO	11/13/90-11/16/90	REIMB TO STAFF FOR AIRFARE TO SAN ANTONIO FROM THE DIST ON OFCL BUSS PLUS MI TO HOBBY A/P 2 @ 25 MI	86.52	
12-13	0344820012	BILL ARCHER	10/29/90-11/07/90	REIMB TO MEMBER FOR TVL TO & FM THE DIST ON OFFICIAL BUS MILEAGE TO DULLES 40 MILES @ 25.5¢/MI	292.20	
12-13	0344820014	Do	11/08/90	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	299.24	
12-13	0344820013	Do	12/01/90	REIMBURSEMENT TO MEMBER FOR ONE LEG OF TRAVEL EXPENSE FROM HOUSTON TO WASHINGTON ON OFFICIAL BUSINESS	144.00	
12-13	0344820015	Do	12/01/90	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	84.89	
12-13	0344820017	AUTOMATED OFFICE PRODUCTS	10/30/90	CHARGE FOR REFLILL OF TONER FOR LASER PRINTER IN WASHINGTON OFFICE	221.50	
12-13	0344820018	FEDERAL EXPRESS CORP	10/29/90	FEDERAL EXPRESS DELIVERY CHARGES FOR OFFICIAL BUSINESS	52.29	

12-13	0344820016	THE WALL STREET JOURNAL	01/30/91-01/30/92	SUBSCRIPTION RENEWAL FOR THE WALL STREET JOURNAL FOR THE HOUSTON OFFICE FOR ONE YEAR	129.00
12-21	0354890013	HILLSHIRE BUILDING INC.	12/01/90-12/30/90	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
12-28	0361570017	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	HOUSTON OFFICE TELEPHONE SERVICE FOR THE MONTH OF NOVEMBER, 1990	228.88
12-28	0361570030	Do	11/04/90-12/03/90	SUBSCRIPTION RENEWAL FOR THE HOUSTON OFFICE FOR ONE YEAR	228.88
12-28	0361570020	CONGRESSIONAL QUARTERLY INC.	12/01/90	SUBSCRIPTION CHARGE FOR THE CURRENT GUIDE TO FEDERAL TAXES FOR THE WASHINGTON OFFICE FOR ONE YEAR	898.00
12-28	0361570021	CURRENT GUIDE TO FEDERAL TAXES	10/31/90-11/01/91		216.00
12-28	0361570019	FEDERAL EXPRESS CORP.	12/07/90	DELIVERY CHARGES FOR OFFICIAL BUSINESS	44.50
12-28	0361570016	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	REPUBLICAN STUDY COMMITTEE (1991) REGULAR MEMBERSHIP YEARLY DUES	1,500.00
12-28	0361570023	UNITED PARCEL SERVICE	06/23/90	DELIVERY CHARGES FOR OFFICIAL BUSINESS	30.50
12-28	0361570022	Do	06/30/90	DELIVERY CHARGES FOR OFFICIAL BUSINESS	8.50
12-28	0361570024	Do	08/04/90	DELIVERY CHARGES FOR OFFICIAL BUSINESS	13.00
12-28	0361570025	Do	10/27/90	DELIVERY CHARGES FOR OFFICIAL BUSINESS	22.00
12-28	0362930632	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		194.14
12-31	0362930633	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		29.13
12-31	0362930631	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		335.60
12-31	0365900337	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,211.95
12-31	1002640005	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		478.83
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					115,858.70
OFFICIAL EXPENSES OF MEMBERS					35,463.61
TOTAL					151,322.31

OFFICE OF THE HON. RICHARD K ARNEY

SALARIES

10-01	0276340006	BASKETT, DAWN E	10/01/90-12/31/90	CONSTITUENT LIAISON	5,250.00
10-01	0285530002	CAMPBELL, JEAN	10/01/90-12/31/90	DISTRICT DIRECTOR	14,999.99
10-15	0285530004	CIMONS, WAYNE ALAN	12/01/90-12/31/90	SHARED EMPLOYEE	2,000.00
10-15	0285530001	COOPER, HORACE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,250.01
10-15	0285530003	DE LA SERNA, STEPHANIE	10/01/90-12/31/90	OFFICE MANAGER	8,200.00
10-15	0285530002	GILLESPIE, EDWARD W	10/01/90-12/31/90	PRESS SECRETARY	16,584.01
10-15	0285530003	GUNDERSON, BRIAN F	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	15,250.00
10-15	0285530003	HIGGINS, CHRIS	11/01/90-11/30/90	D.C. INTERN	800.00
10-15	0285530003	HISER, SHELBY J	10/01/90-12/31/90	CONSTITUENT LIAISON	6,000.00
10-15	0285530003	JACOBY, THERESA C	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,291.67
10-15	0285530003	JOHNSON, PATRICIA KAY	10/01/90-12/31/90	OFFICE MANAGER	5,025.00
10-15	0285530003	KNOTT, KERRY A	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	6,375.00
10-15	0285530003	MIRSCH, MARIA L	10/01/90-12/31/90	CONSTITUENT LIAISON	5,199.99
10-15	0285530003	POSTER, JOHN P	10/01/90-12/31/90	CONSTITUENT LIAISON	4,125.00
10-15	0285530003	STEEPS, WILLIAM	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	10,000.00
10-15	0285530003	WHITE, CYNTHIA L	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	3,000.00
10-15	0285530003	WILSON, DEANNA J	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,600.01
10-15	0285530003	WORSAMI, CHARLA E	10/01/90-12/31/90	STAFF ASSISTANT	4,749.99
EXPENSES					
10-05	0276340006	POSTMASTER	08/02/90	STAMPS	100.00
10-15	0285530002	FEDERAL EXPRESS CORP	08/30/90-09/18/90	EXPRESS MAIL	44.75
10-15	0285530004	HERITAGE PAPER CO, INC	09/26/90	PAPER FOR DISTRICT	236.00
10-15	0285530001	SOUTHWESTERN BELL	08/01/90-08/31/90	DIRECTORY LISTING	1.45
10-15	0285530003	THOMAS J LANKFORD	08/24/90	BIOGRAPHY PRINTING	78.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0284370011	JEAN CAMPBELL	09/03/90-09/28/90	STAFF DIST TRANSPORTATION 753 MILES @ 22	165.66	
10-16	0284370018	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION	898.00	
10-16	0284370020	ENVELOPES UNLIMITED	07/25/90	PRINTING OF NEWSLETTER	6,899.05	
10-16	0284370008	BRIAN F GUNTERSON	09/17/90	CAB FARE TO FEDERAL BUILDING	5.00	
10-16	0284370009	SHELBY J HSER	09/04/90-09/25/90	STAFF DIST TRANSPORTATION 435 MILES @ 22	95.70	
10-16	0284370013	MOTOROLA CELLULAR	09/10/90-10/09/90	CAR PHONE TOLLS	57.20	
10-16	0284370012	MOTOROLA CELLULAR SERVICE	09/10/90-10/09/90	CAR PHONE SERVICE	35.00	
10-16	0284370005	MARIA L WIRSCHL	09/24/90	CAB FARE TO AIRPORT	14.00	
10-16	0284370006	Do	09/24/90-09/28/90	MEAL REIMBURSEMENT WHILE IN DC FOR CRS SEMINAR	109.63	
10-16	0284370016	PARAGON CABLE-LEWISVILLE	09/06/90-10/05/90	C-SPAN IN DISTRICT	27.25	
10-16	0284370015	SOUTHWESTERN BELL	08/01/90-08/31/90	DISTRICT PHONE SERVICE	237.80	
10-16	0284370007	WILLIAM STEPHENS	09/27/90	CAB FARE TO FEDERAL BUILDING	13.00	
10-16	0284370014	Do	09/01/90-09/30/90	MONTHLY PRESS CLIPPINGS	44.00	
10-16	0284370019	WASHINGTONIAN	08/01/90-08/31/90	MONTHLY SUBSCRIPTION	19.95	
10-16	0284370017	DEANNA J WILSON	12/30/90-12/30/91	ONE YEAR SUBSCRIPTION	19.95	
10-16	0284370010	Do	09/01/90-09/30/90	STAFF DIST TRANSPORTATION 128 MILES @ 22	28.16	
10-16	0284370003	Do	09/19/90-09/20/90	MEAL REIMBURSEMENT WHILE IN DC FOR CRS TRAINING	91.43	
10-16	0284370004	Do	09/24/90-09/28/90	HOTEL EXPENSES WHILE IN DC FOR CRS SEMINAR	473.76	
10-16	0284370002	Do	09/28/90	CAB FARE TO AIRPORT WHILE IN DC FOR CRS TRAINING	33.80	
10-22	0289230003	DINERS CLUB	08/22/90-09/04/90	STAFF TRAVEL TO DISTRICT D. STEPHENS DCA-DFW-DCA	410.00	
10-22	0289230001	Do	08/27/90-09/04/90	MEMBER RENTAL WHILE IN DISTRICT	410.00	
10-22	0289230002	Do	08/27/90-09/04/90	MEMBER RENTAL WHILE IN DISTRICT	348.74	
10-23	0291430004	WILLIAM STEPHENS	08/28/90-09/02/90	GAS WHILE IN DISTRICT	50.62	
10-23	0291430001	AT&T INFORMATION SYSTEMS	05/14/90-06/13/90	DISTRICT PHONE EQUIPMENT	249.14	
10-23	0291430005	DAWN E BASKETT	08/15/90-09/18/90	STAFF DIST TRANSPORTATION 268 MILES @ 22	58.96	
10-23	0291430002	CONGRESSIONAL QUARTERLY INC	12/23/90-12/23/91	CONGRESSIONAL QUARTERLY SUBSCRIPTION ONE YEAR	898.00	
10-23	0291430006	D MAGAZINE	12/01/90-12/01/91	ONE YEAR SUBSCRIPTION	9.95	
10-23	0291430009	FEDERAL EXPRESS CORP	09/26/90	EXPRESS MAIL	10.50	
10-23	0291430003	LEWISVILLE OFFICE SUPPLY	09/21/90	OFFICE SUPPLY	107.75	
10-23	0291430004	PARAGON CABLE-LEWISVILLE	10/06/90-11/05/90	C-SPAN IN DISTRICT	27.25	
10-23	0291430001	JOHN R POLSTER	09/17/90-09/28/90	STAFF DIST TRANSPORTATION 153.1 MILES @ 22	33.68	
10-23	0291430007	SOUTHWESTERN BELL	09/01/90-09/30/90	DISTRICT PHONE SERVICE	238.53	
10-23	0291430008	Do	09/01/90-09/30/90	DIRECTORY LISTING	1.45	
10-23	0291750004	UNIVERSITY OF TEXAS	08/28/90	RENTAL OF VIDEO EQUIPMENT	400.00	
10-26	0298980014	LANDON MANAGEMENT COMPANY	10/01/90-10/30/90	RENT MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88	
10-26	0298980013	MBANK LEWISVILLE	10/01/90-10/30/90	RENT 250 S STEMMONS, #210 LEWISVILLE, TX 75067	1,317.75	
10-31	0298930998	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.64	
10-31	0298930999	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		12.63	
10-31	0298930996	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		130.97	
10-31	0298930997	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		2.75	
10-31	0304900580	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		60.00	
10-31	0304900580	(EQUIPMENT ALLOWANCE CHG)	10/01/90-10/31/90		1,056.75	
10-31	0304920196	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		76.00	
10-31	0304950480	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		783.92	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. RICHARD K ARMEY—Con.

11-06	0305640001	DINERS CLUB	08/22/90-09/04/90	419.76
11-27	0330890014	LONDON MANAGEMENT COMPANY	11/01/90-11/30/90	600.88
11-27	0330890013	MBANK LEWISVILLE	11/01/90-11/30/90	1,317.75
11-30	0333931045	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	59.97
11-30	0333931046	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	36.90
11-30	0333931043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	130.87
11-30	0333931044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	630.61
11-30	0334900505	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	1,056.75
11-30	0334950475	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	407.62
12-05	0334510020	JEAN CAMPBELL	10/02/90-10/23/90	137.72
12-05	0334510001	Do	10/16/90	21.25
12-05	0334510012	COMMENTARY	10/31/90-10/30/91	39.00
12-05	0334510014	CONGRESSIONAL QUARTERLY	11/27/90	39.00
12-05	0334510016	CONSERVATIVE CHRONICLE	01/23/91-01/23/92	40.95
12-05	0334510009	FEDERAL EXPRESS CORP	10/29/90	36.00
12-05	0334510017	KERRY A KNOTT	10/25/90	26.00
12-05	0334510015	KWIK KOPY	09/19/90	8.00
12-05	0334510012	LEWISVILLE OFFICE SUPPLY	10/09/90	31.77
12-05	0334510010	MESSENGER EXPRESS	10/18/90	46.66
12-05	0334510006	MOTOROLA CELLULAR SERVICE	10/10/90-11/09/90	15.90
12-05	0334510007	PARAGON CABLE LEWISVILLE	11/06/90-12/05/90	78.54
12-05	0334510011	PERSONAL SUPPLY CO.	11/15/90	27.25
12-05	0334510018	JOHN R POLSTER	10/10/90-10/28/90	459.98
12-05	0334510013	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	22.91
12-05	0334510003	SOUTHWESTERN BELL	10/01/90-10/31/90	62.50
12-05	0334510004	Do	10/01/90-10/31/90	237.41
12-05	0334510008	TEXAS PRESS CLIPPING BUREAU	10/01/90-10/31/90	1.45
12-05	0334510019	DEANNA WILSON	10/01/90-10/31/90	44.00
12-21	0334510015	LONDON MANAGEMENT COMPANY	11/13/90-11/14/90	25.74
12-21	0334510001	MBANK LEWISVILLE	12/01/90-12/30/90	600.88
12-21	0334510001	DINERS CLUB	12/01/90-12/30/90	1,317.75
12-27	0335310001	(DC TELEPHONE SERVICE CHARGED)	04/09/90-04/11/90	96.72
12-31	0362931023	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	48.53
12-31	0362931024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90	28.11
12-31	0362931022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	159.02
12-31	0365900503	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	635.47
12-31	1002640025	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	3,572.75
12-31			12/01/90-12/31/90	938.38

STAFF DIST TRANSPORTATION - 626 MILES @ 22¢ PER MILE
OFFICE SUPPLIES
ONE YEAR SUBSCRIPTION
CONGRESSIONAL QUARTERLY BINDERS
ONE YEAR SUBSCRIPTION
EXPRESS MAIL
ROUND TRIP CAR FARE TO OLD EXECUTIVE OFFICE BUILDING
PRINTING ACADEMY FORUM POSTERS
OFFICE SUPPLIES
EXPRESS MAIL
CAR PHONE SERVICE AND TOLLS
C-SPAN IN DISTRICT
FAX PAPER
STAFF DIST TRANSPORTATION - 104.1 MILES @ 22¢ PER MILE
ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES
DISTRICT PHONE SERVICE
AT&T
DIRECTORY LISTING
MONTHLY PRESS CLIPPINGS
STAFF DIST TRANSPORTATION - 117 MILES @ 22¢ PER MILE
RENT - MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD
RENT 250 S STEMMONS #210 LEWISVILLE TX 75067
STAFF RENTAL CAR WHILE IN DISTRICT FOR BRIAN GUNDERSON

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

121,700.67

30,127.00

151,827.67

OFFICE OF THE HON. LES ASPIN

SALARIES

ADRIAN, SCOTT A
ARIKER, LAUREN
BADAME, ROSEMARY
BERMAN, JUDITH A
BORNSTEIN, THEODORE H.

PART-TIME EMPLOYEE
PRESS SECRETARY
PART-TIME EMPLOYEE
PERSONAL SECRETARY/OFFICE MANAGER
ADMINISTRATIVE ASSISTANT

2,574.99
2,000.00
2,744.78
3,712.30
20,599.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LES ASPIN—Con.					
		DINE, SUSAN ELAINE	10/01/90-12/31/90	SPECIAL ASSISTANT	8,895.83
		HEIDER, CARRIE L	10/01/90-12/31/90	STAFF ASSISTANT	6,675.00
		HERNANDEZ, RUBY A	10/01/90-12/31/90	CASEWORKER/RECEPTIONIST	4,550.01
		KAPP, LAWRENCE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,616.67
		KATZ, FRAN GAIL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,500.00
		KEANE, BRIAN F	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,499.99
		KINSEY, DEBRA L	10/01/90-12/31/90	CASEWORKER	4,399.99
		LONG, DIANE C	10/01/90-12/31/90	CASEWORKER	7,150.00
		LYNCH, MICHAEL LEE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,525.01
		MEYERS, JACQUE A	10/01/90-12/31/90	STAFF ASSISTANT	2,275.00
		ROGERS, ROSANNE	10/01/90-12/31/90	CASEWORKER	3,644.99
		SIMPSON, KIM M	10/01/90-12/31/90	HOME SECRETARY	10,374.83
		WEBSTER, MARK ALAN	10/01/90-12/10/90	OMBUDSMAN	6,125.00
EXPENSES					
10-03	0268730002	DINERS CLUB	08/05/90-08/06/90	AIRFARE FOR MEMBER ROUND TRIP FROM DC TO MILWAUKEE & RTN (5876153721)	262.00
10-03	0268730001	Do	08/19/90	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAKEE (5876154795)	142.00
10-03	0268730003	Do	09/09/90	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE (5876156085)	372.00
10-03	0268730004	Do	09/14/90-09/17/90	AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RTN (5876156534)	503.00
10-12	0282710020	AT&T	08/21/90	AT&T BILL FOR JAMESVILLE OFFICE	2.38
10-12	0282710018	AT&T INFORMATION SYSTEMS	08/10/90-09/09/90	PHONE BILL FOR DISTRICT OFFICE	19.60
10-12	0282710009	THEODORE H BORNSTEIN	09/02/90	GAS FOR RENTAL CAR	4.00
10-12	0282710007	Do	09/21/90-09/22/90	REIMBURSEMENT FOR TAXI FARE TO FW AP	26.40
10-12	0282710004	COFFEE-MAN, INC	09/20/90	COFFEE FOR VISITING CONSTITUENTS IN DC OFFICE WHILE DISCUSSING LEGISLATION	31.75
10-12	0282710016	DAVID R RAMAGE	08/03/90	PRINTING OF BUSINESS CARDS (MARK WEBSTER)	22.50
10-12	0282710001	DINERS CLUB	09/21/90-09/22/90	AIRFARE FOR STAFF (TED BORNSTEIN) ROUND TRIP FROM WASHINGTON TO MILWAKEE & RTN (6849)	262.00
10-12	0282710002	Do	09/21/90-09/24/90	AIRFARE FOR STAFF (SUSAN DINE) ROUND TRIP FROM WASHINGTON TO MILWAKEE & RTN	262.00
10-12	0282710003	Do	08/05/90-08/06/90	AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAKEE (6845) & RTN	514.00
10-12	0282710011	DOLLAR MILWAUKEE, INC	08/05/90-08/06/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	36.83
10-12	0282710010	Do	08/11/90-08/13/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	67.38
10-12	0282710013	Do	08/13/90-08/15/90	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	75.60
10-12	0282710012	Do	08/19/90-08/30/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	279.30
10-12	0282710017	GSA - KANSAS CITY - REGION SIX	09/22/90	PLATE COST FOR PRINTER FOR CONSUMER INFORMATION CATALOGUE SPRING 1990	100.00
10-12	0282710028	CARRIE L HEIDER	08/24/90-08/29/90	REIMBURSEMENT FOR: MILEAGE 312 MILES X 22 DELIVERY OF MATERIAL TO MEMBER	68.64
10-12	0282710005	ROBY A HERNANDEZ	09/21/90	REIMBURSEMENT FOR: MILEAGE 468 MILES X 22 DELIVERY OF MATERIAL TO MEMBER	102.96
10-12	0282710014	SHERATON INN & CONFERENCE CENTER	09/21/90	HOTEL ROOM FOR STAFF (TED BORNSTEIN)	55.00
10-12	0282710015	Do	08/01/90-08/31/90	HOTEL ROOM FOR STAFF (SUSAN DINE)	108.60
10-12	0282710019	WISCONSIN BELL	08/01/90-08/31/90	JAMESVILLE OFFICE PHONE BILL	13.01
10-26	0291240029	LES ASPIN	10/15/90	GAS FOR RENTAL CAR WHILE IN THE DISTRICT	9.40
10-26	0291240005	AT&T	09/11/90	AT&T BILL FOR JAMESVILLE DO	165.37
10-26	0291240033	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	AT&T BILL FOR DISTRICT OFFICE	27.80
10-26	0291240027	THEODORE H BORNSTEIN	10/04/90-10/05/90	REIMBURSEMENT FOR TAXI	9.40
10-26	0291240028	Do	10/04/90-10/05/90	GAS FOR RENTAL CAR WHILE IN DISTRICT	33.50
10-26	0291240026	COFFEE-MAN, INC	10/04/90	COFFEE FOR VISITING CONSTITUENTS	

10-26	0291240006	DINERS CLUB	10/04/90-10/05/90	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTrip FROM DC TO MILWAUKEE (937)	262.00
10-26	0291240007	Do	10/13/90	AIRFARE FOR MEMBER FROM WASHINGTON TOE MILWAUKEE (723)	387.00
10-26	0291240012	DOLLAR MILWAUKEE, INC	09/09/90-09/10/90	RENTAL CAR FOR MEMBRE WHILE IN DISTRICT	37.35
10-26	0291240011	Do	09/14/90-09/17/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	116.94
10-26	0291240009	Do	09/21/90-09/22/90	RENTAL CAR FOR TED BORNSTEIN WHILE IN DISTRICT	25.41
10-26	0291240010	Do	09/21/90-09/22/90	RENTAL CAR FOR STAFF WHILE IN DISTRICT	58.26
10-26	0291240008	Do	09/21/90-09/24/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	81.12
10-26	0291240030	MARK ALAN WEBSTER	08/25/90	REIMBURSEMENT FOR BUILDING PERMIT FOR DISTRICT OFFICE	15.00
10-26	0291240031	WISCONSIN BELL	08/13/90-09/12/90	WISCONSIN BELL BILL FOR RACINE OFFICE	130.85
10-26	0291240003	Do	08/22/90-09/21/90	WISCONSIN BELL BILL FOR KENOSHA OFFICE	98.75
10-26	0291240004	Do	09/01/90-09/30/90	WISCONSIN BELL BILL FOR JANEVILLE	253.33
10-26	0291240013	WISCONSIN NEWSPAPER ASSOCIATION	09/01/90-09/30/90	NEWSPAPER CLIPPINGS FOR SEPTEMBER	69.30
10-26	0291240015	FLATIRON VILLAGE MALL	10/01/90-10/30/90	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
10-26	0299890015	GRAFFT-WOOD PARTNERSHIP	10/01/90-10/30/90	RENT 20 S. MAIN ST JANEVILLE WI	505.00
10-26	0299890016	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		7.35
10-31	0296930163	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		42.30
10-31	03049630164	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		2151.29
10-31	03049630164	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		711.54
10-31	0304950505	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	AT&T CHARGES FOR JANEVILLE DISTRICT OFFICE (INSTALLATION OF NEW SYSTEM)	3.26
10-31	0305640003	Do	09/10/90-10/09/90	AT&T CHARGES FOR DISTRICT OFFICE	177.44
10-31	0305640004	FLAT IRON ASSOCIATION	08/27/90-09/26/90	ELECTRIC SERVICE FOR DISTRICT OFFICE	12.92
10-31	0311430002	JUDITH BERMAN	10/23/90-10/31/90	REIMBURSEMENT FOR MEETINGS W/ CONSTITUENTS ON CLEAN AIR ACT	51.60
10-31	0311430003	Do	11/02/90	REIMBURSEMENT FOR REFRESHMENTS FOR MTG W/ CONSTITUENTS TO DISCUSS HR 3536	26.00
10-31	0311430001	THEODORE H BORNSTEIN	10/28/90-10/29/90	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT	518.00
10-31	0311540001	DINERS CLUB	10/27/90-10/29/90	AIR FARE FOR MEMBER ROUNDTrip FROM WASHINGTON TO MILWKE & RETURN (626)	273.00
10-31	0311540002	Do	10/28/90-10/29/90	AIR FARE FOR STAFF (TED BORNSTEIN) ROUNDTrip FROM WASHINGTON TO MILWKE & RETURN (485)	36.40
10-31	0311540005	THE JOURNAL/SENTINEL INC.	10/08/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	62.40
10-31	0311540004	WASHINGTON POST	12/17/90-12/16/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.97
10-31	0311540006	WISCONSIN BELL	09/13/90-10/12/90	ELECTRIC BILL FOR DISTRICT OFFICE	52.38
10-31	0311540003	WISCONSIN POWER & LIGHT	09/18/90-10/17/90	STAMPS FOR DISTRICT OFFICE EXPRESS MAIL THAT IS TIME SENSITIVE MATERIAL	393.00
10-31	0318570003	POSTMASTER	09/25/90	STAMPS FOR MISCELLANEOUS OFFICE WORK	50.00
10-31	0318570002	Do	10/05/90-11/08/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.76
10-31	0324660009	LAUREN ARKER	11/06/90-11/11/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR	51.10
10-31	0324660011	LES ASPIN	11/06/90	PARKING FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.75
10-31	0324660013	Do	11/12/90	TAXI FARE FROM AIRPORT	11.00
10-31	0324660012	Do	10/01/90-10/31/90	AT&T BILL FOR RACINE DISTRICT OFFICE	165.37
10-31	0324660019	AT&T INFORMATION SYSTEMS	10/06/90-11/03/90	AT&T BILL FOR JANEVILLE DISTRICT OFFICE	189.66
10-31	0324660020	THEODORE H BORNSTEIN	11/06/90-11/10/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR, AND PARKING FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.93
10-31	0324660010	Do	11/06/90-11/10/90	REIMB FOR TAXI FARE TO /FW AIRPORTS	25.00
10-31	0324660014	DINERS CLUB	11/06/90-11/12/90	AIRFARE FOR MEMBER ROUNDTrip FROM WASHINGTON TO MILWKE	262.00
10-31	0324660007	Do	11/06/90-11/12/90	AIRFARE FOR STAFF (LAURA ARKER) ROUNDTrip FROM WASHINGTON TO MILWKE & RTN	270.00
10-31	0324660008	Do	11/04/90-11/08/90	AIRFARE FOR STAFF (T BORNSTEIN) FROM WASHINGTON TO MILWKE AND RETURN TO WASHINGTON (3321)	330.00
10-31	0324660006	Do	11/06/90-11/10/90	AIRFARE FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	54.50
10-31	0324660015	DOLLAR MILWAUKEE, INC	10/04/90-10/05/90	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	95.01
10-31	0324660016	Do	10/13/90-10/15/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	111.51
10-31	0324660017	Do	10/27/90-10/29/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	114.68
10-31	0324660018	SHERATON INN & CONFERENCE CENTER	11/06/90-11/08/90	PHONE CHGS FOR KENOSHA OFFICE	95.61
10-31	0324660022	WISCONSIN BELL	09/22/90-10/21/90	NEWSPAPER CLIPPINGS FOR OCTOBER	75.60
10-31	0324660017	WISCONSIN NEWSPAPER ASSOCIATION	11/01/90-10/31/90	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
10-31	0324660018	FLATIRON VILLAGE MALL	11/01/90-11/30/90	RENT 20 S. MAIN ST JANEVILLE WI	515.00
10-31	0330890015	GRAFFT-WOOD PARTNERSHIP	11/01/90-11/30/90	RENT 20 S. MAIN ST JANEVILLE WI	17.00
10-31	0330890016	UNION LABOR PUBLISHING CO	12/28/90-12/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	104.97
10-31	0332550003	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		34.70
10-31	0333930168	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2151.29
10-31	0333930169	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		744.58
10-31	0334900138	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		
10-31	0334950500	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	0331800004	DAVID R RAMAGE	11/09/90	PEEL BACK LABELS	133.75	
12-05	0331800005	WISCONSIN POWER & LIGHT	10/17/90-11/14/90	ELECTRIC BILL FOR DISTRICT OFFICE	124.02	
12-12	0338630005	THEODORE H BORNSTEIN	11/26/90-11/27/90	REIMBURSEMENT FOR TAXI FARES TO AND FROM AIRPORT	26.50	
12-12	0338630006	Do	11/27/90	GAS FOR RENTAL CAR WHILE IN DISTRICT	7.03	
12-12	0338630004	DINERS CLUB	11/26/90-11/27/90	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MILWAUKEE & RTN (468)	270.00	
12-12	0338630008	THE DELAVAN ENTERPRISE	12/31/90-12/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.50	
12-12	0338630007	U.S. CAPITOL HISTORICAL SOCIETY	10/31/90	CALENDARS FOR CONSTITUENTS	1,960.00	
12-12	0338630009	WISCONSIN BELL	10/01/90-10/31/90	PHONE SERVICE RACINE OFFICE	123.32	
12-12	0338630010	LAKE LAWN LODGE	10/13/90-11/12/90	BREAKFAST/LUNCHEON MEETINGS W/ CONSTITUENTS FOR ACADEMY SELECTION PROCESS	234.74	
12-20	0352350001	MICRO RESEARCH INDUSTRIES	12/01/90	PRINTING OF LABELS THAT WERE TIME SENSITIVE	62.00	
12-20	0352350002	Do	11/30/90	AT&T BILL FOR DISTRICT OFFICE	90.30	
12-21	0353370008	Do	11/01/90-11/30/90	AT&T BILL FOR DISTRICT OFFICE	165.37	
12-21	0353370007	Do	11/04/90-12/03/90	REIMBURSEMENT FOR TAXI FARE TO & FROM AIRPORT AND GAS FOR RENTAL CAR	189.66	
12-21	0353370010	THEODORE H BORNSTEIN	12/10/90-12/11/90	CREAMER FOR COFFEE FOR VISITING CONSTITUENTS WHILE DISCUSSING OFCL BUSINESS WITH MEMBER	4.15	
12-21	0353370011	COFFEE-MAN, INC.	12/10/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	896.00	
12-21	0353370006	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE (540)	134.00	
12-21	0353370012	DINERS CLUB	12/01/90	AIRFARE FOR STAFF (TED BORNSTEIN) ROUND TRIP FROM WASHINGTON TO MILWAUKEE (182)	273.00	
12-21	0353370013	Do	12/10/90-12/11/90	AIRFARE FOR STAFF (TED BORNSTEIN) ROUND TRIP FROM WASHINGTON TO MILWAUKEE (316)	142.00	
12-21	0353370014	Do	12/12/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	214.55	
12-21	0353370002	DOLLAR MILWAUKEE, INC	11/03/90-11/12/90	RENTAL CAR FOR STAFF (LAUREN ARKER) WHILE ON OFFICIAL BUSINESS	83.95	
12-21	0353370003	Do	11/04/90-11/08/90	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	135.24	
12-21	0353370004	Do	11/06/90-11/10/90	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	54.60	
12-21	0353370005	Do	11/26/90-11/27/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	624.00	
12-21	0353370001	NATIONAL JOURNAL	12/01/90-12/01/91	BILL FOR KENOSHA OFFICE	101.92	
12-21	0353370009	WISCONSIN BELL	10/22/90-11/21/90	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00	
12-21	0354890017	FLATIRON VILLAGE MALL	12/01/90-12/30/90	RENT 20 S. MAIN ST JAMESVILLE, WI	515.00	
12-21	0354890016	GRAFFI-WOOD PARTNERSHIP	12/01/90-12/30/90	PRINTING OF CARDS	533.78	
12-26	0354430001	CANTRELL/CUTTER PRINTING, INC	12/12/90	PRINTING OF LETTER	99.52	
12-26	0354430002	Do	12/12/90		1,331.00	
12-31	0353940023	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		84.95	
12-31	0362930163	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		59.21	
12-31	0362930164	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		2,151.29	
12-31	0365900135	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		9.10	
12-31	0365920014	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		2,144.09	
12-31	1002640006	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE..... 111,864.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 31,482.30

ADJUSTMENTS/REFUNDS

EXPENSES

04-12	0304990024	R.L. POLK & CO.	04/13/90	REFUND DUE TO OVERPAYMENT.....	(85.00)
EXPENSES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(85.00)
TOTAL					143,261.88

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

10-03	0271640009	BALANO, RANDY C	10/01/90-12/31/90	ECONOMIC DEVELOPMENT ASSISTANT.....	7,250.01
10-03	0271640009	BANACOS, LISA DIONNE	10/01/90-12/31/90	CASEWORKER.....	5,874.99
10-03	0271640004	BLATT, JULIA R	10/01/90-12/31/90	CASEWORKER.....	9,125.00
10-03	0271640004	BONNEY, LESLEY SUZANNE	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT.....	6,000.00
10-03	0271640011	CONANT, STEPHEN A	10/01/90-12/31/90	DISTRICT DIRECTOR.....	13,833.33
10-03	0271640012	EISENSTADT, LINDA	10/01/90-12/31/90	OFFICE MANAGER/APPOINTMENTS SECTY	7,374.99
10-03	0271640011	FELIZ, ANA	10/01/90-11/30/90	PART-TIME EMPLOYEE.....	2,262.50
10-03	0271640015	GATELY, STEPHEN R	10/01/90-12/31/90	SYSTEMS MANAGER.....	6,500.01
10-03	0271640009	GOULD, CHRISTOPHER	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT.....	5,750.00
10-03	0271640009	GUMP, JOSEPHINE K	10/01/90-12/31/90	PART-TIME EMPLOYEE.....	1,120.00
10-03	0271640011	HARTKE, JONDA	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	8,065.45
10-03	0271640009	HENNEY, ROBERT E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	5,377.78
10-03	0271640009	JANAS, SUSAN	10/01/90-12/31/90	DISTRICT SCHEDULER.....	9,175.00
10-03	0271640011	JOHNSON, ANNE-CLAIR	10/01/90-12/31/90	DISTRICT OFFICE MANAGER.....	5,249.99
10-03	0271640011	KERNS, MONICA L	10/01/90-11/30/90	PART-TIME EMPLOYEE.....	532.50
10-03	0271640011	KESSELER, JAMES H	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	11,733.33
10-03	0271640011	MOUSSA, GRANDI M	10/01/90-11/30/90	PART-TIME EMPLOYEE.....	672.00
10-03	0271640013	PROVOST, MARK A	10/01/90-12/31/90	PRESS SECRETARY.....	10,500.01
10-03	0271640011	WILLIAMS, JOHN	12/01/90-12/31/90	LEGISLATIVE DIRECTOR.....	1,110.00
10-03	0271640011	WRIGHT, DALENA	10/01/90-12/31/90	LEGISLATIVE DIRECTOR.....	2,432.99

EXPENSES

10-03	0271640009	ANDOVER TOWNSMAN	10/04/90-10/03/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	30.00
10-03	0271640006	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492.50
10-03	0271640004	RANDY C BALANO	08/07/90-08/21/90	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY AUTOMOBILE (294 MILES X 20.5c PER MILE)	60.27
10-03	0271640011	COMMUNITY NEWSDEALERS INC	02/14/90-03/25/90	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DO)	9.66
10-03	0271640011	Do	03/26/90-04/22/90	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DO)	6.60
10-03	0271640012	Do	04/23/90-05/20/90	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DO)	6.60
10-03	0271640013	Do	05/21/90-06/17/90	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DO)	6.75
10-03	0271640013	Do	06/18/90-07/15/90	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DO)	6.75
10-03	0271640015	Do	07/16/90-08/12/90	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO THE LOWELL DO)	6.75
10-03	0271640015	FEDERAL EXPRESS CORP	08/26/90	EXPRESS MAIL SERVICE	20.00
10-03	0271640003	GSA - KANSAS CITY - REGION SIX	09/22/90	80,000 COPIES OF THE SUMMER 1990 CONSUMER INFORMATION CATALOG	100.00
10-03	0271640016	LINDA J HARTKE	09/06/90-09/09/90	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	20.00
10-03	0271640017	Do	09/08/90-09/19/90	GASOLINE FOR RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	9.15
10-03	0271640008	Do	09/13/90-09/19/90	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	13.00
10-03	0271640007	MOTOROLA CELLULAR SERVICE	07/21/90-09/20/90	MOBILE TELEPHONE SERVICE IN THE DISTRICT	975.71
10-03	0271640001	NEW ENGLAND NEWSCLIP AGENCY INC	08/31/90	PRESS CLIPPING & MEDIA MONITORING SERVICE	365.61
10-03	0271640002	MARK A PROVOST	08/16/90-09/04/90	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATE AUTO (220 MILES X 20.5c PER MILE)	45.10
10-03	0274700010	MASSACHUSETTS ELECTRIC	08/21/90-09/20/90	UTILITY SERVICE	107.55
10-04	0274740002	DINNERS CLUB	07/20/90-07/22/90	CONG ATKINS' TRAVEL - ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (2255)	150.00
10-04	0274740001	Do	07/23/90-07/24/90	CONG ATKINS' TRAVEL - ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (2383)	150.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	0274740003	Do	07/27/90-07/31/90	CONC. ATKINS' TRAVEL - ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (2813)	150.00	
10-04	0274740003	FEDERAL EXPRESS CORP	08/30/90-09/07/90	EXPRESS MAIL SERVICE	53.00	
10-04	0274740004	NEW ENGLAND TELEPHONE	08/12/90-09/11/90	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGES	872.40	
10-10	0277540001	DINERS CLUB	07/11/90-07/11/90	STAFF TRAVEL - JULIA BLATT - ROUND TRIP AIRFARE, BOSTON/WASHINGTON/BOSTON (1031)	150.00	
10-10	0277540001	Do	07/31/90-08/01/90	STAFF TRAVEL - LINDA J HARTKE - RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	68.88	
10-10	0277540002	Do	08/06/90	STAFF TRAVEL - LINDA J HARTKE - AIRFARE, WASHINGTON/BOSTON (3790)	82.00	
10-10	0277540003	Do	08/30/90	STAFF TRAVEL - LINDA J HARTKE - AIRFARE, BOSTON/WASHINGTON/BOSTON (7418)	164.00	
10-10	0277540004	F SULLIVAN	07/11/90-09/13/90	SUBSCRIPTION - LINDA J HARTKE - ROUND TRIP AIRFARE, BOSTON/WASHINGTON/BOSTON (7418)	12.00	
10-10	0277540005	LINDA J HARTKE	10/01/90-10/28/90	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00	
10-10	0277540007	Do	09/13/90	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	7.00	
10-10	0277540009	MERRIMACK VALLEY TIME CLOCK	09/20/90-09/21/90	RIBBON FOR RAPIDPRINT TIME RECORDER IN LOWELL DISTRICT OFFICE	45.00	
10-18	0285340008	BELMONT SPRINGS WATER CO.	09/18/90-09/27/90	WATER FOR RAPIDPRINT TIME RECORDER IN DISTRICT	382.74	
10-18	0285340007	MOTOROLA CELLULAR SERVICE	09/21/90-10/20/90	MOBILE TELEPHONE SERVICE IN THE DISTRICT	313.95	
10-18	0285340009	NEW ENGLAND NEWSPAPERS AGENCY INC	09/30/90	PRESS CLIPPING & MEDIA MONITORING SERVICES	17.00	
10-18	0285340006	UNITED PARCEL SERVICE	09/24/90-09/26/90	EXPRESS MAIL SERVICE	24.00	
10-19	0291800004	WASHINGTON MONTHLY	12/01/90-11/30/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	18.60	
10-19	0291800002	CABLE TV	09/20/90-10/19/90	CABLE TELEVISION IN LOWELL DISTRICT OFFICE	112.96	
10-19	0291800003	Do	07/02/90-09/25/90	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO (551 MILES X 20.5¢ PER MILE)	1.88	
10-19	0291800005	MARK A PROVOST	07/09/90-07/22/90	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	24.45	
10-23	0292310006	FEDERAL EXPRESS CORP	07/10/90-10/31/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	36.49	
10-23	0292310005	Do	07/10/90-09/28/90	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (178 MILES X 20.5¢ PER MILE)	38.75	
10-23	0292310004	LINDA J HARTKE	08/27/90-10/03/90	EXPRESS MAIL SERVICE	224.00	
10-23	0292310001	Do	09/20/90-10/13/90	GAS FOR RENTAL CAR OUTSIDE DIST.	43.75	
10-23	0292310003	Do	09/24/90-10/12/90	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	158.00	
10-23	0292310002	Do	09/27/90-10/06/90	GASOLINE FOR RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	27.18	
10-24	0295600010	BAY STATE AIR CORPORATION	10/15/90	TAXI FARES, TO AIRPORT IN BOSTON FROM AIRPORT IN DC	20.00	
10-24	0295600011	DAVID R RAMAGE	09/17/90	CONC. ATKINS' TRAVEL ONE-WAY AIRFARE CORPORATE JET, BOSTON-DC	275.00	
10-24	0295600012	MICRO RESEARCH INDUSTRIES	10/09/90	PRINTING - CARDS FOR RESPONDING TO CONSTITUENT MAIL	75.00	
10-24	0295600011	SERVICE AMERICA CORP	06/26/90	CONVERSION OF VETERANS ADMIN. COMPUTER TAPE	409.80	
10-26	0298980017	OLD CENTRAL FIREHOUSE	09/18/90	FOOD & BEVERAGE EXPENSE-LUNCH BETWEEN CONC ATKINS & DEPT. ASST. SECY OF STATE K. QUINN WHILE ON LEGIS.	22.00	
10-29	0298980002	JULIA R BLATT	10/01/90-10/30/90	RENT 134 MIDDLE ST LOWELL, MA 01852	1,023.12	
10-29	0298980003	Do	07/02/90-09/23/90	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (472 MILES X 20.5¢ PER MILE)	96.76	
10-29	0298980004	Do	09/13/90	MILEAGE FOR OUT OF DISTRICT TRAVEL TO EPA CONG BRIEFING, VIA PRIVATELY OWNED AUTO (28 MI X 20.5¢ PER MILE)	5.74	
10-29	0298980005	STEPHEN A CONANT	02/05/90-02/14/90	BUSINESS TELEPHONE CALLS MADE FROM HOME PHONE	8.01	
10-29	0298980003	COSSETTE'S MAINTENANCE & CLEANING	07/01/90-09/30/90	CLEANING OF LOWELL DISTRICT OFFICE	246.99	
10-31	0298980004	PRINCE'S BUSINESS SUPPLIES	10/17/90	OFFICE SUPPLIES FOR LOWELL DIST OFF INDEXES & NOTEBOOKS	3.01	
10-31	0298980046	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.46	
10-31	0298980047	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		102.59	
10-31	0304900314	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,003.63	
10-31	03049002083	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		32.50	

10-31	0304950252	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	UTILITY SERVICE	878.01
11-05	0305660008	MASSACHUSETTS ELECTRIC	09/20/90-10/23/90	GONG, ATKINS' TRAVEL AIR FARE, BOSTON-DC (6053)	140.36
11-06	0305640005	DINERS CLUB	09/11/90	GONG, ATKINS' TRAVEL, AIRFARE, DC-BOSTON (6600)	82.00
11-06	0305640006	Do	09/14/90	GONG, ATKINS' TRAVEL, ROUNDTRIP AIRFARE, DC-BOSTON-DC (6910)	82.00
11-06	0305640007	Do	09/19/90-09/24/90	EXPRESS MAIL SERVICE	164.00
11-06	0305640009	FEDERAL EXPRESS CORP	10/09/90	TELEPHONE BILL LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGE	22.75
11-06	0305640008	NEW ENGLAND TELEPHONE	09/12/90-10/11/90	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	906.68
11-06	0306200021	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492.50
11-06	0306200026	JULIA R BLATT	08/15/90	MILEAGE OUT-DISTRICT TO DISABILITY DETERMINATIONSERVICES MEET ING VIA PRIVATE AUTO (56 MILES @ 20.5¢/MI)	11.48
11-06	0306200005	F SULLIVAN	10/29/90-11/24/90	DELIVERY OF THE BOSTON HERALD FOR THE LOWELL DO	12.00
11-06	0306200004	HARPER'S MAGAZINE	02/01/91-01/31/92	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	18.00
11-13	0310590007	CABLE TV	10/20/90-11/19/90	CABLE TELEVISION SERVICE IN THE LOWELL DISTRICT OFFICE	18.60
11-13	0310590005	COMMUNITY NEWSDEALERS, INC	10/15/90-11/11/90	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	6.75
11-13	0310590001	DINERS CLUB	09/05/90	STAFF TRAVEL - LINDA J HARTKE - AIR FARE, WASHINGTON/BOSTON (812)	82.00
11-13	0310590002	Do	09/05/90-09/11/90	STAFF TRAVEL - LINDA J HARTKE - RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	168.30
11-13	0310590003	Do	09/13/90-09/14/90	STAFF TRAVEL - LINDA J HARTKE - RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	36.30
11-13	0310590004	Do	09/17/90	STAFF TRAVEL - LINDA J HARTKE - AIR FARE, WASHINGTON/BOSTON	82.00
11-13	0310590006	FEDERAL EXPRESS CORP	10/16/90	EXPRESS MAIL SERVICE	46.50
11-13	0317630005	BELMONT SPRINGS WATER CO.	10/17/90-10/25/90	WATER FOR LOWELL DISTRICT OFFICE	57.50
11-19	0317630006	MOTOROLA CELLULAR SERVICE	10/21/90-11/20/90	MOBILE TELEPHONE SERVICE IN DISTRICT	434.11
11-19	0317630007	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/90-10/31/90	PRESS CLIPPING & MEDIA MONITORING SERVICE	698.88
11-27	0324550002	BOSTON BUSINESS JOURNAL	12/24/90-12/23/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	48.00
11-27	0324550003	CARROLL PUBLISHING COMPANY	01/01/91-12/31/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	298.00
11-27	0324550001	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	898.00
11-27	0324550009	FOREIGN POLICY	01/31/91-01/30/92	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	25.00
11-27	0324550006	LINDA J HARTKE	08/15/90-08/29/90	BUSINESS TELEPHONE CALLS PLACED FROM HOME TELEPHONE	58.58
11-27	0324550005	MONITOR PUBLISHING CO	11/06/90-05/31/91	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	135.00
11-27	0324550007	REFUGEE REPORTS	01/01/91-12/31/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	35.00
11-27	0324550010	THE WALL STREET JOURNAL	01/05/91-01/05/92	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	129.00
11-27	0324550004	WASHINGTON POST	01/25/91-01/25/92	SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	62.40
11-27	0324550008	WORLD MONITOR MAGAZINE	12/21/90-12/20/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	17.94
11-27	0330890017	OLD CENTRAL FIREHOUSE	11/01/90-11/30/90	STAFF TRAVEL - LINDA J HARTKE - RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1,023.12
11-29	0332550011	DINERS CLUB	09/24/90-10/04/90	STAFF TRAVEL - LINDA J HARTKE - ROUND TRIP AIR FARE, DC/BOSTON/DC (7649)	260.83
11-29	0332550004	Do	09/28/90-09/30/90	GONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, DC/BOSTON/DC (7649)	164.00
11-29	0332550005	Do	10/12/90-10/15/90	GONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, DC/BOSTON/DC (7649)	164.00
11-29	0332550012	Do	10/15/90-10/11/90	STAFF TRAVEL - LINDA J HARTKE - ROUND TRIP AIR FARE, BOSTON/DC/BOSTON	164.00
11-29	0332550006	Do	10/20/90-10/21/90	GONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, DC/BOSTON/DC (2072)	164.00
11-29	0332550007	Do	10/28/90	GONG ATKINS' TRAVEL - AIR FARE, WASHINGTON/BOSTON (2357)	82.00
11-29	0332550009	NEW ENGLAND TELEPHONE	11/25/90-12/29/90	DELIVERY OF THE BOSTON HERALD FOR THE LOWELL DISTRICT OFFICE	15.00
11-29	0332550008	THE HARVARD POST	10/12/90-11/30/90	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGES	735.15
11-29	0332550010	(DC TELEPHONE SERVICE CHARGED)	12/31/90-12/30/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	16.00
11-30	0333930488	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		89.94
11-30	0333930489	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		291.12
11-30	0334000271	(STATIONERY SERVICES CHARGED)	11/01/90-11/30/90		2,003.83
11-30	0334950098	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		76.90
12-05	0331800008	COMMUNITY NEWSDEALERS, INC	11/12/90-11/30/90	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	207.27
12-05	0331800009	FEDERAL EXPRESS CORP	11/09/90	EXPRESS MAIL SERVICE	6.75
12-05	0331800010	LINDA J HARTKE	11/13/90	REIMBURSEMENT FOR FAX MESSAGES RE OFFICIAL BUSINESS (WHILE AWAY FROM THE OFFICE)	30.00
12-05	0331800017	HUDSON'S DIRECTORY	01/01/91-12/31/91	COPY OF HUDSON'S WASHINGTON DIRECTORY 1991	25.32
12-05	0331800006	NATIONAL JOURNAL	12/30/90-12/29/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	119.00
12-05	0334510022	AMERICAN DEMOGRAPHICS	02/28/91-02/27/92	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	624.00
12-05	0334510021	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	58.00
12-05	0334510023	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 REGULAR MEMBERSHIP DUES	492.50
12-05	0334510024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES	300.00
					650.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	0334510026	DINERS CLUB	05/04/90-05/07/90	STAFF TRAVEL - LINDA J HARTKE - RENTAL CAR (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	93.14	
12-05	0334510027	Do	06/01/90-06/02/90	STAFF TRAVEL - LINDA J HARTKE - RENTAL CAR (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	86.30	
12-05	0334510028	LINDA J HARTKE	08/31/90-10/02/90	BUSINESS PHONE CALLS MADE FROM HOME TELEPHONE	86.43	
12-05	0337560026	Do	10/09/90	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (73 MILES @ 20.5¢ PER MILE)	14.97	
12-05	0337560029	Do	10/15/90-10/16/90	PARKING, WHILE IN DISTRICT ON OFFICIAL TRAVEL	35.00	
12-05	0337560030	Do	11/14/90-11/16/90	REIMBURSEMENT FOR FAX MESSAGES RE. OFFICIAL BUSINESS (WHILE AWAY FROM THE OFFICE)	32.63	
12-05	0337560031	Do	11/14/90-11/16/90	TELEPHONE CALLS RE. OFFICIAL BUSINESS (MADE WHILE AWAY FROM THE OFFICE)	71.11	
12-05	0337560027	Do	11/19/90	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	3.00	
12-05	0339060001	MASSACHUSETTS ELECTRIC	10/23/90-11/20/90	UTILITY SERVICE	117.04	
12-12	0338630012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	EXPRESS MAIL SERVICE	750.00	
12-12	0338630011	FEDERAL EXPRESS CORP.	11/14/90	TELEPHONE CALLS OFFICIAL BUSINESS (WHILE AWAY FROM OFFICE)	10.25	
12-12	0338630014	LINDA J HARTKE	04/20/90-04/24/90	REIMB FOR FAX MESSAGE SENT TO DC OFFICE RE. OFFICIAL BUSINESS (WHILE AWAY FROM THE OFFICE)	19.81	
12-12	0338630013	Do	04/25/90	TELEPHONE CALLS RE. OFFICIAL BUSINESS (MADE WHILE AWAY FROM THE OFFICE)	6.00	
12-12	0338630032	Do	05/16/90-05/17/90	WATER FOR LOWELL DISTRICT OFFICE	5.25	
12-13	0344430005	BELMONT SPRINGS WATER CO.	11/29/90	CONG ATKIN'S TRAVEL AIR FARE DC-BOSTON 037-2141-784-912	45.00	
12-13	0344430002	Do	10/05/90	CONG ATKIN'S TRAVEL AIR FARE BOSTON-DC 037-241-794-015	82.00	
12-13	0344430003	Do	10/06/90	1991 BASIC MEMBERSHIP DUES	82.00	
12-13	0344430004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	PRESS CLIPPING & MEDIA MONITORING SERVICE	700.00	
12-17	0345310003	CONG. HUMAN RIGHTS CAUCUS	11/30/90	1991 REGULAR MEMBERSHIP DUES	855.75	
12-17	0345310002	DAVID R RAMAGE	01/03/91-01/02/92	PRINTING OF INVITATION TO ISSUE FORUMS ON PERSIAN GULF AND 1991 CALENDAR IMPRINT	300.00	
12-17	0345310006	FRAMINGHAM PUBLIC LIBRARY	11/21/90-11/26/90	USE OF MEETING ROOM FOR ISSUE FORUM ON THE PERSIAN GULF	530.00	
12-17	0345310004	LOWELL CABLE TV, INC.	12/01/90	CABLE TELEVISION IN LOWELL DISTRICT OFFICE	40.00	
12-17	0345310005	UNITED PARCEL SERVICE	11/20/90-12/19/90	EXPRESS MAIL SERVICE	18.60	
12-21	0354410008	DINERS CLUB	11/29/90	EXPRESS MAIL SERVICE	8.50	
12-21	0354410009	Do	08/06/90-08/14/90	STAFF TRAVEL LINDA J HARTKE RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	196.30	
12-21	0354480018	OLD CENTRAL FIREHOUSE	08/15/90-08/30/90	STAFF TRAVEL LINDA J HARTKE RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	378.40	
12-26	0354430023	CONGRESSIONAL TEXTILE CAUCUS	12/01/90-12/30/90	RENT 134 MIDDLE ST LOWELL MA 01852	1,023.12	
12-26	0354430027	DEMOCRATIC STUDY GROUP	01/01/91-01/31/91	1991 MEMBERSHIP DUES	50.00	
12-26	0354430026	FEDERAL EXPRESS CORP.	01/03/91-01/02/92	EXPRESS MAIL SERVICE	22.75	
12-26	0354430029	MOTOROLA CELLULAR SERVICE	11/27/90	MOBILE TELEPHONE SERVICE IN DISTRICT	358.29	
12-28	0355210005	STEPHEN A CONANT	10/10/90-11/27/90	MILEAGE FOR OUT OF DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO (100 MILES @ 20.5¢ PER MILE)	36.50	
12-28	0355210004	Do	11/14/90-12/12/90	PARKING	74.00	
12-28	0355210003	FRIENDS OF THE SENIOR CENTER	12/01/90	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (361 MILES @ 20.5¢ PER MILE)	25.00	
12-28	0355210006	LINDA J HARTKE	12/17/90	USE FO SR CENTER FOR ISSUE FORUM ON THE PERSIAN GULF	11.00	
12-31	0355210002	UNITED PARCEL SERVICE	12/06/90	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	8.50	
12-31	0362930475	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	EXPRESS MAIL SERVICE	72.80	
12-31	0362930476	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		35.94	
12-31	0365900268	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,003.83	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LES AUCCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	0291750009	AVIATION WEEK & SPACE TECHNOLOGY	11/26/90-11/26/91	RENEW ONE-YEAR SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY	68.00	
10-23	0291750005	DINERS CLUB	08/29/90-09/04/90	ROUND TRIP AIRFARE FOR THE CONGRESSMAN TO THE DISTRICT DC-PDX-DC, VA58761551196	419.00	
10-23	0291750008	GENERAL SERVICES ADMIN	09/01/90-09/30/90	DISTRICT TELEPHONE TOLLS	172.18	
10-23	0291750010	NORTHWEST LETTER	09/21/90-09/30/90	RENEW SUBSCRIPTION OF NEWSLETTER FOR ONE YEAR	127.00	
10-23	0291750017	CHRISTOPHER S PIERCE	07/18/90-09/28/90	REIMBURSE STAFF MEMBER CHRIS PRICE FOR TRAVEL ON OFCL BUSS IN DIST. 112 MI @ 21/MI	236.67	
10-23	0291750012	Do	08/21/90	REIMBURSE STAFF MEMBER CHRIS PIERCE ON OFFICIAL BUSINESS IN DISTRICT (LODGING) (ASTORIA)	37.45	
10-23	0291750013	Do	08/21/90	REIMBURSE STAFF MEMBER CHRIS PIERCE FOR OFFICIAL BUSINESS EXPENSES IN DISTRICT (PARKING FOR MEETING)	3.00	
10-23	0291750011	Do	09/24/90	REIMBURSE STAFF MEMBER CHRIS PIERCE FOR LODGING ON OFFICIAL BUSINESS IN DISTRICT (TILLAMOOK)	63.60	
10-26	0296890011	NORCREST CHINA COMPANY	10/01/90-10/30/90	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50	
10-31	0296930141	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.45	
10-31	0296930142	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		111.21	
10-31	0296930142	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		19.50	
10-31	0304900155	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		592.59	
10-31	0304920026	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		11.70	
10-31	0304950008	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,319.72	
11-05	0303530028	AIRBORNE EXPRESS	10/11/90	MAIL EXPRESS SERVICE	5.00	
11-05	0303530002	AUTOMATED OFFICE PRODUCTS	09/05/90	RECHARGED CARTRIDGE FOR DATA PROCESSOR IN DC OFFICE	56.50	
11-05	0303530001	PERSONAL SUPPLY SERVICE	10/12/90	SUPPLIES FOR FAITSU FAX MACHINE IN WASHINGTON, DC OFFICE	298.98	
11-08	0305300018	AIRBORNE EXPRESS	09/27/90	MAIL EXPRESS SERVICES	5.00	
11-08	0305300020	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	MONTHLY LEASE OF EQUIP	224.95	
11-08	0305300019	BELL ATLANTIC MOBILE SYSTEMS	09/10/90-10/04/90	CELLULAR PHONE CHARGES	57.64	
11-08	0305300021	COLLEEN D ARCY	08/05/90-10/29/90	REIMBURSE STAFF MEMBER COLLEEN D ARCY FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 323.5 X 21	67.93	
11-14	0318540001	U S WEST COMMUNICATIONS	10/01/90-11/01/90	WATS	538.22	
11-27	0330890018	NORCREST CHINA COMPANY	11/01/90-11/30/90	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50	
11-29	0332550017	AIRBORNE EXPRESS	10/26/90-10/31/90	MAIL EXPRESS SERVICE	10.00	
11-29	0332550016	FEDERAL EXPRESS CORP	10/29/90	MAIL EXPRESS SERVICE	10.50	
11-29	0332550014	MOBA MEDIA	10/01/90-10/31/90	MONTHLY MEDIA SERVICES	262.50	
11-29	0332550015	U. S. GOVERNMENT PRINTING OFFICE	10/01/90-10/31/90	SUBSCRIPTION RENEWAL	5.00	
11-30	0332550014	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/01/92		89.97	
11-30	0332550014	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		113.89	
11-30	0334900145	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		556.47	
11-30	0334900128	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		12.50	
11-30	0334940024	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		112.63	
12-05	0332560009	AIRBORNE EXPRESS	10/30/90	EXPRESS MAIL SERVICE	5.00	
12-05	0332560013	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	LEASE AND MONTHLY RENTAL OF PHONES IN DC OFFICE	224.95	
12-05	0332560008	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-10/31/90	MONTHLY PHONE SERVICE FOR DC OFFICE	52.91	
12-05	0332560002	BENCHMARK SYSTEMS	11/06/90	NEW CARTRIDGES FOR PRINTER	274.80	
12-05	0332560006	MARY PATRICIA CARROLL	10/31/90-11/02/90	REIMBURSE STAFF MEMBER FOR TRAVEL FOR OFFICIAL BUSINESS IN DISTRICT - 134 MILES @ 21¢ PER MILE	28.14	
12-05	0332560003	ROBERT CRANE	11/01/90-11/07/90	REIMBURSE STAFF MEMBER FOR TRAVEL (AIR FARE) TO DISTRICT FOR OFFICIAL BUSINESS - WASH/ PORTLAND/ WASH	426.00	
12-05	0332560005	Do	11/01/90-11/07/90	REIMBURSE STAFF MEMBER FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS (RENTAL CAR)	99.28	
12-05	0332560004	Do	11/07/90	REIMBURSE STAFF MEMBER FOR TRAVEL FOR OFFICIAL BUSINESS IN WASHINGTON, DC TO AIRPORT	48.00	
12-05	0332560014	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS TOLLS IN DISTRICT	446.59	

12-05	032560007	EILEEN B GOLDSMITH	10/17/90-11/07/90	79.25
12-05	032560011	GOVERNMENT DATA PUBLICATIONS	10/17/89	155.45
12-05	032560010	Do	06/12/90	106.95
12-05	032560012	THE NEW YORK TIMES SALES, INC	06/08/90-01/06/91	24.70
12-12	0338630016	U.S. WEST DIRECT	06/28/90	30.20
12-12	0344770007	AIRBORNE EXPRESS	10/10/90-10/15/90	10.00
12-12	0344770003	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	82.06
12-12	0344770005	ATS/ALPHA-ZED	10/01/90-10/31/90	3,269.41
12-12	0344770006	CELLULAR ONE PORTLAND	10/24/90-11/23/90	2.00
12-12	0344770004	GSA - KANSAS CITY - REGION SIX	10/20/90	17.16
12-12	0346360018	U.S. WEST COMMUNICATIONS	11/01/90-12/01/90	389.30
12-12	0346360018	U.S. WEST COMMUNICATIONS	11/01/90-12/01/90	150.52
12-17	0345310014	ALLEN'S PRESS CLIPPING BUREAU	11/24/90-12/23/90	2.00
12-17	0345310013	CELLULAR ONE SEATTLE	11/24/90-12/23/90	426.00
12-17	0345310012	DINERS CLUB	11/26/90-12/01/90	30.00
12-17	0345310015	DIVERSIFIED REFRESHMENT SYSTEMS	11/28/90	4.11
12-17	0345310009	RACHEL BETH GORLIN	10/01/90-10/22/90	10.15
12-17	0345310011	Do	10/27/90-11/14/90	
12-17	0345310017	Do	10/29/90-11/14/90	331.87
12-17	0345310016	Do	11/01/90-11/12/90	35.10
12-17	0345310007	Do	11/09/90-11/14/90	12.50
12-17	0345310008	Do	11/14/90	15.00
12-17	0345310010	Do	11/14/90	12.20
12-17	0345310018	MISTER COFFEE SERVICE	12/04/90	26.25
12-18	0348430008	AIRBORNE EXPRESS	11/27/90	5.20
12-18	0348430011	BERNARD J. BOTTOMLY	11/30/90-12/03/90	22.00
12-18	0348430009	FEDERAL EXPRESS CORP	11/27/90	18.75
12-18	0348430014	RACHEL BETH GORLIN	10/22/90-11/22/90	37.99
12-18	0348430010	GSA - KANSAS CITY - REGION SIX	11/20/90	69.05
12-18	0348430012	MISTER COFFEE SERVICE	09/20/90	26.25
12-18	0348430013	Do	11/02/90	26.25
12-18	0348430015	MOBA MEDIA	11/01/90-11/30/90	135.00
12-20	0352570004	POSTMASTER	10/17/90	25.00
12-21	0354410012	DAVID R RAMAGE	10/03/90	29.00
12-21	0354410011	DIVERSIFIED REFRESHMENT SYSTEMS	12/07/90	15.00
12-21	0354410010	NEWS TIMES	01/01/91-01/01/92	40.00
12-21	0354890019	NORCOST CHINA COMPANY	12/01/90-12/30/90	2,312.50
12-31	0362930142	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	72.81
12-31	0362930143	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	209.96
12-31	0365900126	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	556.47
12-31	100P640007	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	184.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

110,241.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,626.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES AUCCOIN—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-05	0325980014	ATS/ALPHA-ZED	08/01/90-08/31/90	REFUND DUE TO A DUPLICATE PAYMENT	(3,676.37)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(3,676.37)	
TOTAL					140,191.35	

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

10/01/90-11/20/90	LEGISLATIVE ASSISTANT	3,472.22
10/01/90-12/31/90	STAFF ASSISTANT	6,348.67
10/01/90-12/31/90	CONSTITUENT RELATIONS	6,315.00
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	20,795.00
10/01/90-12/31/90	DISTRICT OFFICE MANAGER	1,875.01
10/01/90-11/30/90	TEMPORARY EMPLOYEE	2,400.00
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,125.00
10/01/90-12/31/90	DISTRICT AIDE	12,015.00
10/01/90-12/31/90	RECEPTIONIST/COMPUTER OPERATOR	6,600.00
10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	7,100.01
10/01/90-12/31/90	STAFF ASSISTANT	6,375.00
10/01/90-10/31/90	TBI CONGRESSIONAL INTERN	1,110.00
10/01/90-12/31/90	TEMPORARY EMPLOYEE	2,666.66
10/01/90-12/31/90	STAFF ASSISTANT	3,900.00
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,655.00
10/01/90-12/31/90	PERSONAL ASSISTANT	5,475.00
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	10,508.99
11/05/90-12/31/90	LEGISLATIVE ASSISTANT	3,000.00

EXPENSES

10-05	0278500012	AT&T COMMUNICATIONS	08/01/90-08/31/90	MONTHLY SERVICE FOR BATON ROUGE OFFICE	79.86
10-05	0278500014	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	LEASE & RENTALS OF PHONES FOR DC OFFICE FOR MONTH OF AUGUST	283.81
10-05	0278500020	TIMOTHY L CARPENTER	09/17/90	POSTAGE FOR OFFICE USE	50.00
10-05	0278500021	DINERS CLUB	09/17/90	MEMBER TRIP FROM BATON ROUGE TO DC (648.11)	173.00
10-05	0278500015	Do	09/19/90	MEMBER TRIP FROM WASHINGTON TO BATON ROUGE (499.11)	119.00
10-05	0278500008	Do	09/19/90-09/25/90	ROUND TRIP TRAVEL FOR STAFF MEMBER (ADELE BOPPE) DC TO BR AND BACK (496.86)	238.00
10-05	0278500008	Do	09/20/90-09/23/90	ROUND TRIP TRAVEL FOR THE CARPENTER (DC TO BR AND BACK) (505.04)	292.00
10-05	0278500011	Do	09/24/90	MEMBER TRIP FROM BR TO WASHINGTON (968.40)	173.00
10-05	0278500010	Do	09/27/90	MEMBER TRIP FROM DC TO BATON ROUGE (307.62)	119.00
10-05	0278500018	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FIS SERVICE FOR BR OFFICE FOR MONTH OF AUGUST	68.80

10-05	0278500029	KENTWOOD SPRING WATER	08/27/90	4.55
10-05	0278500017	Do	09/11/90	11.55
10-05	0278500019	METROPOLITAN PRESS CLIPPING BUREAU	08/01/90-08/31/90	515.61
10-05	0278500013	MOTOROLA CELLULAR SERVICE	06/01/90-06/30/90	183.05
10-05	0278500022	THOMAS J LANKFORD	08/30/90	44.00
10-15	0282240006	COMMUNITY COFFEE, CO., INC.	09/27/90	79.40
10-15	0282240008	FEDERAL EXPRESS CORP.	09/06/90	10.25
10-15	0282240007	Do	09/13/90	10.25
10-15	0282240004	SOUTH CENTRAL BELL	09/20/90-10/19/90	131.96
10-15	0282240005	UNITED PARCEL SERVICE	09/01/90-09/30/90	283.81
10-23	0295220030	AT&T INFORMATION SYSTEMS	10/05/90	119.00
10-23	0295220007	DINERS CLUB	10/10/90	159.00
10-23	0295220008	Do	10/01/90	10.25
10-23	0295220006	FEDERAL EXPRESS CORP.	10/01/90-11/01/90	18.45
10-23	0295220005	DAVID B DOSS	09/13/90-09/20/90	60.48
10-24	0295600020	PARISH CABLEVISION	09/13/90-09/25/90	41.79
10-24	0295600021	MARGARETTE MCCARROLL	09/01/90-09/27/90	414.26
10-24	0295600018	METROPOLITAN PRESS CLIPPING BUREAU	05/26/90	574.35
10-24	0295600017	SOUTHWEST COMPUTER BUREAU	10/01/90-10/30/90	8.50
10-26	0295600020	UNITED PARCEL SERVICE	10/01/90-10/30/90	1,600.00
10-26	0295600019	MORRIS J. PARRINO	09/01/90-10/30/90	50.06
10-26	0295600018	SYDNEY ROSENBLUM	09/01/90-09/30/90	60.06
10-26	0295600017	AT&T COMMUNICATIONS	08/01/90-08/01/91	20.00
10-29	0298420018	CITY & STATE	09/30/90	119.00
10-29	0298420009	DINERS CLUB	10/07/90	414.00
10-29	0298420010	Do	10/11/90-10/21/90	248.00
10-29	0298420011	Do	10/12/90	119.00
10-29	0298420012	Do	10/15/90	306.00
10-29	0298420017	RONNIE EUDONAN	09/04/90-09/28/90	67.84
10-29	0298420021	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	20.00
10-29	0298420022	HOUSE INFORMATION SYSTEMS	08/07/90	77.00
10-29	0298420016	KENTWOOD SPRING WATER	10/09/90	44.38
10-29	0298420019	MOTOROLA CELLULAR SERVICE	09/30/90-09/30/90	366.74
10-29	0298420014	SOUTH CENTRAL BELL	08/25/90-09/24/90	17.50
10-29	0298420015	UNITED PARCEL SERVICE	09/01/90-09/30/90	163.77
10-31	02965930538	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	41.46
10-31	02965930539	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	1,795.94
10-31	0303940094	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	506.57
10-31	0304900345	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	31.02
10-31	0304950245	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90	283.81
11-14	0312610009	COMMUNITY KITCHENS	11/01/90-01/31/91	30.00
11-19	0317430006	AT&T INFORMATION SYSTEMS	10/04/90-10/25/90	50.82
11-19	0317430001	DAILY NEWS	10/11/90-10/23/90	10.25
11-19	0317430008	DAVID B DOSS	10/01/90-10/29/90	41.79
11-19	0317430012	FEDERAL EXPRESS CORP	10/01/90-10/29/90	649.68
11-19	0317430009	MARGARETTE MCCARROLL	11/01/90-12/01/90	1.88
11-19	0317430004	METROPOLITAN PRESS CLIPPING BUREAU	09/25/90-10/24/90	368.03
11-19	0317430007	OFFICIAL AIRLINE GUIDES	10/24/90	131.58
11-19	0317430005	PARISH CABLEVISION	10/24/90	8.50
11-19	0317430002	SOUTH CENTRAL BELL	10/24/90	15.25
11-19	0317430003	Do	11/01/90-11/30/90	1,600.00
11-19	0317430010	UNITED PARCEL SERVICE	11/01/90-11/30/90	
11-19	0317430011	Do		
11-27	0330890020	MORRIS J. PARRINO		

08/27/90	WATER AND COOLER RENTAL FOR CONSTITUENT USE IN BATON ROUGE OFFICE	4.55
09/11/90	MONTHLY PAY FOR NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	11.55
06/01/90-06/30/90	SERVICE FOR MEMBER'S MOBILE PHONE FOR MONTH OF JUNE	515.61
08/30/90	PRINTING OF MEMBER'S BUSINESS CARDS (500)	183.05
09/27/90	COFFEE, SUGAR, SWEETENER & CUPS FOR CONSTITUENT USE IN BATON ROUGE OFFICE DISCUSSING DISTRICT CONCERNS	44.00
09/06/90	SHIPMENT OF OVERNIGHT LETTER FROM DC OFFICE	79.40
09/13/90	SHIPMENT OF OVERNIGHT LETTER FROM B.R. TO DC OFFICE	10.25
09/20/90-10/19/90	MONTHLY SERVICE FOR HAMMOND OFFICE	10.25
09/01/90-09/30/90	MONTHLY LEASE & RENTALS OF PHONE EQUIPMENT IN DC OFFICE	131.96
10/05/90	MEMBER TRAVEL FROM DC TO DISTRICT (BR) (8424 5)	283.81
10/10/90	MEMBER TRAVEL FROM BR TO DC (9104 3)	119.00
10/01/90	SHIPMENT OF OVERNIGHT LETTER FROM BR OFFICE TO DC	159.00
10/01/90-11/01/90	MONTHLY SERVICE FOR CABLEVISION IN HAMMOND DISTRICT OFFICE	10.25
09/13/90-09/20/90	MILEAGE AROUND DISTRICT FOR STAFF MEMBER (288 MILES AT \$0.21 A MILE)	18.45
09/13/90-09/25/90	MILEAGE AROUND DISTRICT FOR STAFF MEMBER (195 MILES AT \$0.21 A MILE)	60.48
09/01/90-09/27/90	MONTHLY SUBSCRIPTION TO NEWSPAPER CLIPPING SERVICE	41.79
05/26/90	LIST OF HANDICAPS AND PRINTING OF ONE SET OF LABELS	414.26
10/07/90	SHIPMENT OF OVERNIGHT LETTER	574.35
10/01/90-10/30/90	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	8.50
09/01/90-10/30/90	RENT: 105 S. CHERRY HAMMOND, LA	1,600.00
08/01/90-08/01/91	MONTHLY SERVICE FOR WATS LINE FOR BATON ROUGE OFFICE	50.06
09/30/90	YEAR'S SUBSCRIPTION FOR MAGAZINE	20.00
10/07/90	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON 9783 1	119.00
10/11/90-10/21/90	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON 8454 1	414.00
10/12/90	ROUNDTrip TRAVEL FROM WASHINGTON TO BATON ROUGE 1717 2	248.00
10/15/90	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE 1717 2	119.00
09/04/90-09/28/90	TRAVEL AROUND DISTRICT 324 MILES AT 21 A MILE	306.00
09/01/90-09/30/90	COMPUTER USAGE SCANNING AND PERSONNEL SUPPORT	67.84
10/09/90	WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	20.00
09/30/90-09/30/90	MONTHLY SERVICE AND SOME CALLS FOR MEMBER'S MOBILE PHONE	44.38
08/25/90-09/24/90	MONTHLY SERVICE FOR BATON ROUGE OFFICE	366.74
09/01/90-09/30/90	DELIVERY OF OVERNIGHT LETTERS	17.50
10/01/90-10/31/90	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE WHILE DISCUSSING LEGISLATION	163.77
11/01/90-01/31/91	MONTHLY LEASE & RENTALS FOR PHONES IN DC OFFICE	41.46
10/04/90-10/25/90	RENEWAL OF SUBSCRIPTION FOR LOCAL NEWSPAPER FOR 3 MONTHS	1,795.94
10/11/90-10/23/90	MILEAGE TRAVELED WITHIN DISTRICT 242 MILES AT 21 PER MILE	506.57
10/01/90-10/29/90	DELIVERY OF OVERNIGHT LETTER	31.02
11/01/90-12/01/90	MILEAGE TRAVELED WITHIN DISTRICT 199 MILES AT 21 PER MILE	283.81
09/25/90-10/24/90	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON OFFICE	30.00
10/24/90	SUBSCRIPTION FOR AIRLINE GUIDE	50.82
11/01/90-12/01/90	CABLE SERVICE FOR HAMMOND DISTRICT OFFICE	10.25
09/25/90-10/24/90	MONTHLY SERVICE FOR BATON ROUGE DISTRICT OFFICE	41.79
10/24/90	DELIVERY OF OVERNIGHT LETTER	649.68
11/01/90-11/30/90	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1.88
		368.03
		131.58
		8.50
		15.25
		1,600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H BAKER—Con.						
11-27	0330890019	SYDNEY ROSENBLUM	11/01/90-11/30/90	RENT: 105 S. CHERRY HAMMOND, LA	500.00	
11-30	0333930562	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		44.97	
11-30	0333930563	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		418.87	
11-30	0334900360	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		1,795.77	
11-30	0334940016	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		336.46	
11-30	0334950239	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		1,172.08	
12-07	0340230013	DINERS CLUB	10/09/90	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (8813 1)	115.00	
12-07	0340230017	FEDERAL EXPRESS CORP.	10/31/90	SHIPMENT OF OVERNIGHT LETTER	18.25	
12-07	0340230016	Do	11/30/90	SHIPMENT OF OVERNIGHT LETTER	10.25	
12-07	0340230014	ANDREW TYOLINE MCMAINS	11/30/90	POSTAGE	50.00	
12-07	0340230014	KATHRYN A SMART	11/30/90	POSTAGE	25.00	
12-11	0339370006	ADELE A BORJE	10/29/90-10/30/90	PRINTING OF SECOND PAGE LETTER IN HAMMOND	12.44	
12-11	0339370009	CARR OFFICE ENVIRONMENTS	09/10/90	COFFEE, SUGAR & EQUAL FOR BATON ROUGE DISTRICT OFFICE FOR CONSTITUENT USE WHILE DISCUSSING	150.00	
12-11	0339370007	COMMUNITY COFFEE, CO., INC.	10/18/90	LEGISLATION	51.20	
12-11	0339370008	Do	10/19/90	COFFEE & CREAMER FOR HAMMOND DISTRICT OFFICE FOR CONSTITUENT USE WHILE DISCUSSING LEGISLATION	30.30	
12-11	0339370009	Do	11/19/90	CREAMER & SUGAR FOR COFFEE FOR B.R. DISTRICT OFC FOR VISITING CONSTITUENTS WHILE DISCUSSING LEGIS	7.80	
12-11	0339370002	KENTWOOD SPRING WATER	11/06/90-11/20/90	WATER FOR DISTRICT OFFICE FOR CONSTITUENTS VISITING WHILE DISCUSSING CASES OR LEGISLATION	16.10	
12-11	0339370003	SOUTH CENTRAL BELL	11/20/90-12/19/90	MONTHLY SERVICE FOR HAMMOND DISTRICT OFFICE	135.47	
12-11	0339370001	UNITED PARCEL SERVICE	11/05/90	DELIVERY OF OVERNIGHT LETTERS	11.80	
12-12	0339370005	DINERS CLUB	10/28/90	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (3315 5)	414.00	
12-12	0339700005	COMMUNITY KITCHENS	11/09/90	CORRECTIONAL PAYMENT FROM MISTAKE MADE BY COMMUNITY KITCHENS FOR COFFEE SERVICE	10.28	
12-12	0340450011	DINERS CLUB	10/27/90-10/30/90	RENTAL CAR FOR STAFF MEMBER WHILE IN DISTRICT TIM CARPENTER 1627675	120.20	
12-12	0340450011	Do	10/26/90-10/27/90	HOTEL ROOM FOR STAFF MEMBER WHILE TRAVELING EN ROUTE TO THE DISTRICT	30.95	
12-12	0340450010	Do	10/26/90-10/28/90	MEALS FOR STAFF MEMBER WHILE TRAVELING DOWN TO DISTRICT FOR WORK	41.08	
12-12	0340450012	Do	10/27/90-10/28/90	HOTEL ROOM FOR STAFF MEMBER WHILE TRAVELING EN ROUTE DOWN TO THE DISTRICT	63.00	
12-12	0344330001	UNITED PARCEL SERVICE	10/20/90-11/19/90	DELIVERY OF OVERNIGHT LETTERS	43.25	
12-13	0344330002	Do	11/14/90	DELIVERY OF OVERNIGHT LETTERS	8.50	
12-13	0344820002	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	RENEWAL OF MEMBERSHIP FOR ARTS CAUCUS	300.00	
12-13	0344820002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	YEAR'S MEMBERSHIP RENEWAL	700.00	
12-13	0344820021	FEDERAL EXPRESS CORP	11/19/90-11/23/90	DELIVERY OF OVERNIGHT LETTERS	38.50	
12-13	0344820020	METROPOLITAN PRESS CLIPPING BUREAU	11/01/90-11/29/90	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON OFFICE	509.38	
12-13	0344820019	SOUTH CENTRAL BELL	10/25/90-11/24/90	MONTHLY SERVICE FOR BATON ROUGE OFFICE	366.48	
12-13	0346600004	AT&T COMMUNICATIONS	10/01/90-10/31/90	MONTHLY SERVICE FOR STAFF MEMBER (D.C. TO B.R. AND BACK) (34715) (TIM CARPENTER)	48.70	
12-13	0346600001	DINERS CLUB	11/27/90-11/30/90	ROUNDTRIP TRAVEL FOR STAFF MEMBER	346.00	
12-13	0346600001	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE FOR BATON ROUGE OFFICE	2.20	
12-13	0346600005	EARLINE M SIMS	10/26/90-10/28/90	TRAVEL FOR ONE WAY TRAVEL FOR STAFF MEMBER DC TO BATON ROUGE 1187 MILES @ \$0.21 A MILE	249.27	
12-13	0346600002	THOMAS J LANKFORD	11/02/90-11/09/90	PRINTING OF LETTERHEAD 2/C (5000) & NEWSLETTER 2/C T/S (258,000)	5,156.10	
12-17	0345310019	TIMOTHY L CARPENTER	09/20/90-09/24/90	MILEAGE TRAVELLED WHILE IN B.R. AND HAMMOND OFFICES	47.88	
12-18	0348600005	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE & RENTALS FOR PHONES IN B.R. AND HAMMOND OFFICES	283.81	
12-18	0348600004	KENTWOOD SPRING WATER	12/05/90	WATER FOR DISTRICT OFFICE FOR VISITING CONSTITUENTS WHILE DISCUSSING CASES & LEGISLATION	11.55	
12-18	0348600003	MOTOROLA CELLULAR SERVICE	10/18/90-10/31/90	SERVICE FOR MEMBER'S CELLULAR PHONE	71.30	
12-18	0348600001	PARISH CABLEVISION	12/01/90-01/01/91	MONTHLY SERVICE FOR CABLE T.V. FOR HAMMOND DISTRICT OFFICE	18.45	
12-18	0348600002	UNITED PARCEL SERVICE	11/27/90-11/29/90	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	71.50	

12-20	0351550012	AMERICAN BANKER.....	02/11/91-02/11/92	RENEWAL OF YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE.....	675.00
12-20	0351550011	MONITOR PUBLISHING CO.....	01/13/91-01/13/92	RENEWAL OF SUBSCRIPTION FOR THE FEDERAL YELLOW BOOK FOR ONE YEAR.....	395.00
12-20	0351550010	WASHINGTON.....	02/01/91-02/01/92	RENEWAL OF YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE.....	19.95
12-21	0354890021	MORRIS J. PARRINO.....	12/01/90-12/30/90	RENT- 5757 CORPORATE BLVD BATON ROUGE, LA.....	1,600.00
12-21	0354890020	STONEY ROSENBLUM.....	12/01/90-12/30/90	RENT- 105 S. CHERRY HAMMOND, LA.....	500.00
12-21	0355310003	DAVID B. DOOS.....	11/01/90-11/05/90	MILEAGE TRAVELED THROUGHOUT DISTRICT (133 MILES @ \$0.21 A MILE).....	27.93
12-27	0355310004	MARGARETTE MCCARROLL.....	11/08/90-11/26/90	MILEAGE TRAVELED THROUGHOUT DISTRICT (269 MILES @ \$0.21 A MILE).....	56.49
12-27	0355310002	UNITED PARCEL SERVICE.....	12/01/90-12/01/90	DELIVERY OF OVERNIGHT LETTERS.....	34.00
12-28	0355210007	TIMOTHY L. CARPENTER.....	06/20/90-06/24/90	RENTAL OF CAR FOR STAFF MEMBER WHILE IN DISTRICT.....	137.64
12-28	0355210008	RONNIE E. DUNCAN.....	11/01/90-12/07/90	DISTRICT TRAVEL (162 MILES @ 21¢ PER MILE.....	34.02
12-28	0361350012	COMMUNITY COFFEE, CO., INC.....	12/11/90.....	COFFEE, CREAMER & SWEETENER FOR BR OFFICE FOR VISITING CONSTITUENTS DISCUSSING LEGISLATION & CASE WORK.....	57.70
12-31	0353940066	(RECORDING SERVICES CHARGED).....	11/01/90-11/30/90		14.48
12-31	0362930549	(LOC TELEPHONE SERVICE CHARGED).....	11/01/90-11/30/90		36.40
12-31	0362930550	(LOC TELEPHONE TOLLS CHARGED).....	11/01/90-11/30/90		194.72
12-31	0365900297	(EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90		1,790.78
12-31	1002640028	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90		2,570.16

OFFICE OF THE HON. CASS BALLENGER

SALARIES

10-03	0269620005	ARGONAUT TRAVEL.....	09/14/90-09/17/90	ROUNTRIP OFFICIAL BUSINESS FOR THE CONGRESSMAN WASHINGTON TO HICKORY & RETURN.....	298.00
10-03	0269620004	Do.....	09/21/90-09/24/90	ROUND TRIP OFFICIAL BUSINESS FOR THE CONGRESSMAN WASHINGTON TO HICKORY & RETURN.....	358.00
10-03	0269620003	BILTMORE LEASING.....	08/12/90-09/11/90	ONE MONTHS RENT ON DISTRICT TELEPHONE SYSTEMS.....	34.83

EXPENSES

10-03	0269620005	ARGONAUT TRAVEL.....	09/14/90-09/17/90	ROUNTRIP OFFICIAL BUSINESS FOR THE CONGRESSMAN WASHINGTON TO HICKORY & RETURN.....	298.00
10-03	0269620004	Do.....	09/21/90-09/24/90	ROUND TRIP OFFICIAL BUSINESS FOR THE CONGRESSMAN WASHINGTON TO HICKORY & RETURN.....	358.00
10-03	0269620003	BILTMORE LEASING.....	08/12/90-09/11/90	ONE MONTHS RENT ON DISTRICT TELEPHONE SYSTEMS.....	34.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS.....	1,110.00
MEMBERS CLERK HIRE.....	121,627.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	36,103.74
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TOTAL

158,841.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0269620001	DAVID O MURRAY	09/13/90-09/16/90	OFFICIAL TO & FROM DISTRICT TRAVEL BY CAR FOR STAFF MEMBER DC-BOONE-HICKORY-DC 730 MILES @ 20c/MILE	146.00	
10-03	0269620002	THOMAS J LANKFORD	08/11/90	OFFICIAL PRINTING CHARGES FOR THE SUMMER UPDATE	31.51	
10-04	0274640001	BESSEMER CITY RECORD	08/10/90-08/09/91	OFFICIAL SUBSCRIPTION FOR A NEWSPAPER TO BE USED IN THE WASHINGTON OFFICE FOR ONE YEAR	15.55	
10-04	0274640003	SOUTHERN BELL	07/20/90-08/19/90	ONE MONTH SERVICE AND AREA LONG DISTANCE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	201.81	
10-04	0274640002	Do	08/19/90-09/18/90	ONE MONTH SERVICE ON CLEVELAND COUNTY TELEPHONE LINE TO GASTONIA DISTRICT OFFICE	44.97	
10-05	0277460002	CENTEL	09/25/90-10/24/90	LOCAL TELEPHONE SERVICE	16.00	
10-05	0277460003	Do	09/25/90-10/24/90	LOCAL TELEPHONE SERVICE	16.00	
10-15	0283800006	ARGONAUT TRAVEL	09/28/90-10/01/90	RT OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	358.00	
10-15	0283800007	BILTMORE LEASING	09/12/90	ONE MONTHS RENT ON DISTRICT TELEPHONE SYSTEM	34.83	
10-15	0283800001	FEDERAL EXPRESS CORP	09/12/90-10/11/90	OVERNIGHT LETTER-OFFICIAL BUSINESS	10.25	
10-15	0283800008	GASTON JANITORIAL SERVICE	09/01/90-09/30/90	ONE MONTHS JANITORIAL SERVICE IN DISTRICT OFFICE	55.00	
10-15	0283800003	JOANN HILLINGS	09/18/90	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER HICKORY TO GREENSBORO 205 MILES @ 20c/MILE	41.00	
10-15	0283800002	DAVID L MCCRARY	09/19/90	OFFICIAL IN-DISTRICT TRAVEL BY CAR FOR STAFF MEMBER HICKORY TO NEWLAND & RETURN 98 MILES @ 20c/MILE	19.60	
10-15	0283800010	SOUTHERN BELL	08/20/90-09/19/90	ONE MONTHS SERVICE AND AREA LONG DISTANCE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	222.50	
10-15	0283800009	Do	09/19/90-10/18/90	ONE MONTHS SERVICE ON CLEVELAND COUNTY TELEPHONE LINE TO GASTONIA DISTRICT OFFICE	44.97	
10-15	0283800005	MARGARET LAPSLEY WALTON	08/21/90	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER GASTONIA TO HICKORY 78.6 MILES @ 20c/MILE	15.32	
10-15	0283800004	Do	09/18/90	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER GASTONIA TO GREENSBORO 235 MILES @ 20c/MILE	47.00	
10-26	0299890022	FOURTH STREET REALTY	10/01/90-10/30/90	RENT: 418 SOUTH STREET GASTONIA, NC	575.00	
10-26	0299890021	STB PROPERTIES	10/01/90-10/30/90	RENT: 361 10TH AVE DR. NE HICKORY, NC	1,310.29	
10-31	0299530737	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.54	
10-31	0296930738	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		28.87	
10-31	0296930736	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		203.68	
10-31	0299200002	LISA ELAINE COOK	08/29/90	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 48 MILES @ 20c/MILE	9.60	
10-31	0299200002	THOMAS DAVID LUCKADO	08/08/90-10/14/90	OFFICIAL IN-DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 271 MILES @ 20c PER MILE	54.20	
10-31	0299200001	MACUSER	10/01/90-09/30/91	OFFICIAL SUBSCRIPTION TO BE USED TO HICKORY DISTRICT OFFICE	14.97	
10-31	0299200004	THOMAS J LANKFORD, INC	08/13/90	RECORD REPRINT TO BE USED TO MAKE COPIES TO SEND WITH LETTER (APPROXIMATELY)	19.80	
10-31	0304950441	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,556.31	
10-31	0304950321	(STATIONARY ALLOWANCE)	10/01/90-10/31/90		580.26	
11-05	0303430002	CONGRESSIONAL QUARTERLY	07/25/89	WASHINGTON INFORMATION DIRECTORY	63.45	
11-05	0303430001	DAVID L MCCRARY	10/01/90-10/31/90	ROUNDTrip OFFICIAL BUSINESS BY CAR FOR STAFF MEMBER 77 MILES @ .20/MILE	15.40	
11-14	0319540006	CENTEL	10/29/90-11/24/90	LOCAL TELEPHONE SERVICE	16.00	
11-14	0319540007	Do	10/25/90-11/24/90	LOCAL TELEPHONE SERVICE	16.00	
11-20	0319500001	GAYLE S ECHARD	08/02/90-10/25/90	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 574 MILES @ 20c PER MILE	114.80	
11-20	0319500002	Do	08/15/90-08/16/90	OPCL OUT OF DIST TVL BY CAR FOR STAFF MBR TO ATND MEDICAID SEMINAR - 374 MI @ 20c P/M ROOM & BOARD	107.20	
11-27	0324610005	FEDERAL EXPRESS CORP	11/05/90	OFFICIAL OVERNIGHT LETTER	13.00	
11-27	0324610004	GASTON JANITORIAL SERVICE	10/01/90-10/31/90	ONE MONTHS JANITORIAL SERVICE IN DISTRICT OFFICE	55.00	
11-27	0324610003	JOYCE T HAYDON	10/04/90-10/25/90	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 92 MILES @ 20c/MILE	18.40	
11-27	0324610002	SOUTHERN BELL	09/20/90-10/19/90	ONE MONTHS SERVICE AND AREA LONG DISTANCE ON GASTONIA DISTRICT TELEPHONE SYSTEM	168.80	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	02716A0018	FLANNERY, SUSAN E	10/01/90-12/31/90	STAFF ASSISTANT		8,040.00
10-03	02716A0021	FLEMING, BARRY A	11/15/90-12/31/90	STAFF ASSISTANT		2,453.33
10-03	02716A0021	HANSFORD, BILLY G	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		15,200.01
10-03	02716A0023	HIBBARD, PHILLIP S	11/15/90-12/31/90	STAFF ASSISTANT		1,226.67
10-03	02716A0022	JONES, MICHAEL C	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		5,829.99
10-03	02716A0026	KNABLE, JOEL L	10/01/90-10/31/90	D.C. INTERN		800.00
10-03	02716A0025	MORGAN, JAMES H, III	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT/ASST		7,260.00
10-03	02716A0027	ROBINSON, CLINT	10/01/90-12/31/90	INTERN		2,400.00
10-03	02716A0028	SMITH, PHILLIP R	10/01/90-12/31/90	TEMPORARY EMPLOYEE		2,400.00
10-03	02716A0029	SWANK, SANDRA MORGAN	10/01/90-12/31/90	EXECUTIVE ASSISTANT		16,575.70
10-03	02716A0030	WHEELIN, MARY S	10/01/90-10/31/90	STAFF ASSISTANT		1,666.67
10-03	02716A0031	WHITE, ROBBIE T	10/01/90-12/31/90	STAFF ASSISTANT		4,650.00
EXPENSES						
10-03	02716A0018	DOUG BARNARD, JR	09/09/90-09/14/90	REIMBURSEMENT FOR MEMBER AIRFARE AGS-DC-AGS ON OFFICIAL BUSINESS		606.00
10-03	02716A0020	Do	09/24/90-09/25/90	REIMBURSEMENT FOR MEMBER LODGING IN ATLANTA WHILE ON OFFICIAL BUSINESS IN SNELLVILLE A M FLIGHT		142.83
10-03	02716A0019	Do	09/25/90	REIMBURSEMENT FOR MEMBER AIRFARE ATL-DC WHILE ON OFFICIAL BUSINESS IN SNELLVILLE		355.00
10-03	02716A0021	GOLD CUP COFFEE SERVICE	09/18/90	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN OFFICE DISCUSSING LEGISLATIVE ISSUES		29.00
10-03	02716A0027	J CARLISLE OVERSTREET	06/01/90-09/30/90	PAYMENT FOR LEASE OF TELEPHONE EQUIPMENT IN AUGUSTA OFFICE FOR OFFICIAL USE		540.00
10-03	02716A0023	SOUTHERN BELL	08/14/90-09/13/90	PAYMENT FOR TELEPHONE SERVICE TO ULURBN OFFICE FOR OFFICIAL USE		227.21
10-03	02716A0022	Do	08/16/90-09/15/90	PAYMENT FOR TELEPHONE SERVICE IN ATHENS OFFICE FOR OFFICIAL USE		197.90
10-03	02716A0026	SANDRA SWANK	08/21/90-09/22/90	REIMBURSEMENT FOR STAFF MILEAGE FOR TAKING MEMBER TO AIRPORT 128 MI X 25¢		32.00
10-03	02716A0024	Do	09/21/90-09/22/90	REIMBURSEMENT FOR STAFF LODGING WHILE TRAVELING EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS		255.80
10-03	02716A0025	Do	09/21/90-09/24/90	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (1160 MILES AT \$255)		285.80
10-03	02716A0025	Do	08/07/90	PAYMENT FOR 400 STAMPS FOR OFFICIAL USE IN DC AND DISTRICT OFFICES		100.00
10-05	0276340007	POSTMASTER	09/28/90-09/30/90	REIMBURSEMENT FOR MEMBER AIR FARE DC/AGS/DC ON OFFICIAL BUSINESS		672.00
10-10	0277540012	DOUG BARNARD, JR	09/05/90	PAYMENT FOR LETTERHEAD FOR THE CONGRESSIONAL ARTS CAUCUS FOR OFFICIAL USE		102.00
10-10	0277540012	DAVID R RAMAGE	09/17/90-10/16/90	PAYMENT FOR TELEPHONE SERVICE IN AUGUSTA OFFICE FOR OFFICIAL USE		240.34
10-10	0277540011	SOUTHERN BELL	10/01/90-10/01/91	PAYMENT FOR 1 YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN ATHENS OFFICE		57.05
10-10	0277540013	THE ATLANTA JOURNAL/CONSTITUTION	09/14/90	PAYMENT FOR DELIVERY FOR PACKAGE TO DISTRICT FOR OFFICIAL BUSINESS		17.00
10-15	0282240009	FEDERAL EXPRESS CORP	09/25/90-09/27/90	PAYMENT FOR PACKAGE DELIVERED TO DISTRICT FOR OFFICIAL BUSINESS		282.00
10-15	0282240009	UNITED PARCEL SERVICE	10/02/90-10/03/90	REIMBURSEMENT FOR STAFF AIRFARE DC-ATL-DC ON OFFICIAL BUSINESS IN GWINNETT COUNTY		23.00
10-16	0284370021	BEVERLY F BELL	10/02/90-10/03/90	REIMBURSEMENT FOR STAFF TRAVEL (TAXI) TO & FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS		4.08
10-16	0284370022	Do	10/03/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS		8.98
10-16	0284370022	Do	10/03/90	STAFF REIMBURSEMENT FOR PURCHASING OFFICE SUPPLIES FOR OFFICIAL USE		29.00
10-24	0295600025	GOLD CUP COFFEE SERVICE	10/15/90	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN OFFICE DISCUSSING LEGISLATIVE ISSUES		6.10
10-24	0295600027	Do	10/02/90	PAYMENT FOR RENT OF COPIER MACHINE IN AUGUSTA OFFICE FOR OFFICIAL USE		16.89
10-24	0295600028	Do	08/28/90-09/28/90	PAYMENT FOR SUBSCRIPTION RENEWAL IN AUGUSTA OFFICE FOR OFFICIAL USE		58.80
10-24	0295600026	THE AUGUSTA CHRONICLE/HERALD	10/31/90-10/31/91	PAYMENT FOR SUBSCRIPTION RENEWAL IN AUGUSTA OFFICE FOR OFFICIAL USE		13.00
10-24	0295600023	THE LINCOLN JOURNAL	10/01/90-10/01/91	PAYMENT FOR SUBSCRIPTION RENEWAL IN AUGUSTA OFFICE FOR OFFICIAL USE		12.00
10-24	0295600022	UNITED PARCEL SERVICE	10/04/90	PAYMENT FOR DELIVERY OF PACKAGE TO DISTRICT OFFICE FOR OFFICIAL USE		164.03
10-24	0296600006	GENERAL SERVICES ADMIN	06/01/90-06/30/90	PAYMENT FOR GSA TELEPHONE SERVICE TO ATHENS OFFICE FOR OFFICIAL USE		(422.40)
10-24	0296600009	Do	06/01/90-06/30/90	CREDIT TO AUGUSTA GSA ACCOUNT AS A RESULT OF INVENTORY CHANGES		

10-24	0296600007	Do	07/01/90-07/31/90	PAYMENT FOR GSA TELEPHONE SERVICE TO ATHENS OFFICE FOR OFFICIAL USE	196.84
10-24	0296600008	Do	09/01/90-09/30/90	PAYMENT FOR GSA TELEPHONE SERVICE TO ATHENS OFFICE FOR OFFICIAL USE	132.89
10-26	0295980024	FIRST UNION BANK, LEASING DEPT	10/01/90-10/30/90	LEASED AUTO	405.21
10-26	0295980024	J CARLISLE OVERSTREET	10/01/90-10/30/90	RENT 407 TELFAR ST AUGUSTA GA 30901	2,271.00
10-31	0296330726	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		153.01
10-31	0296330727	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		225.18
10-31	0304900439	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,512.41
10-31	0304920134	(PHOTOCRAPIIC SERVICES CHARGED)	10/01/90-10/31/90		13.00
10-31	0304950184	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		580.66
11-08	0311540010	DOUG BARNARD, JR	10/14/90-10/28/90	REIMBURSEMENT FOR MEMBER - MILEAGE AGS-DC WHILE CONDUCTING OFFICIAL BUSINESS - 580 MILES @ 25c PER MILE	145.00
11-08	0311540008	SOUTHERN BELL	09/14/90-10/13/90	PAYMENT FOR TELEPHONE SERVICE IN LILBURN OFFICE FOR OFFICIAL USE	394.16
11-08	0311540007	Do	09/16/90-10/15/90	PAYMENT FOR TELEPHONE SERVICE IN LILBURN OFFICE FOR OFFICIAL USE	201.80
11-08	0311540009	UNITED PARCEL SERVICE	10/17/90	PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	8.50
11-20	0320560005	AUGUSTA FOCUS	12/21/90-12/21/91	PAYMENT FOR SUBSCRIPTION RENEWAL IN AUGUSTA OFFICE FOR OFFICIAL USE	9.00
11-20	0320560007	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/16/91	PAYMENT FOR CONGRESSIONAL QUARTERLY SERVICE IN DC OFFICE FOR OFFICIAL USE	898.00
11-20	0320560008	AFRICA	12/01/90-12/01/91	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	70.00
11-20	0320560009	THE ARMY TIMES	11/15/90-11/15/91	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	25.00
11-20	0320560010	THE COLUMBIA NEWS-TIMES	11/01/90-11/01/91	PAYMENT FOR SUBSCRIPTION IN AUGUSTA OFFICE FOR OFFICIAL USE	11.90
11-21	0319580005	AUTOMATED OFFICE PRODUCTS	11/02/90	PAYMENT FOR PRINTER CARTRIDGE FOR OFFICIAL USE IN OFFICE	56.50
11-21	0319580011	GOLD CUP COFFEE SERVICE	11/03/90	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN OFFICE DISCUSSING LEGISLATIVE ISSUES	30.00
11-21	0319580012	J. CARLISLE OVERSTREET	10/01/90-11/30/90	PAYMENT FOR RENT OF TELEPHONE EQUIPMENT IN AUGUSTA OFFICE FOR OFFICIAL USE	270.00
11-21	0319580017	R. L. POLA AND CO	11/10/90	PAYMENT FOR DELIVERY OF CITY DIRECTORY TO AUGUSTA OFFICE FOR OFFICIAL USE	6.00
11-21	0319580010	SAVIN CORPORATION	09/28/90-10/26/90	PAYMENT FOR RENT OF COPIER IN AUGUSTA OFFICE FOR OFFICIAL USE	19.98
11-21	0319580006	SOUTHERN BELL	10/17/90-11/16/90	PAYMENT FOR TELEPHONE SERVICE TO AUGUSTA OFFICE FOR OFFICIAL USE	228.50
11-21	0319580013	SANDRA SWANK	11/03/90-11/12/90	REIMBURSEMENT FOR STAFF MILEAGE DC/ATHENS/DC ON OFFICIAL BUSINESS - 1,160 MILES @ 25c PER MILE	290.00
11-21	0319580014	Do	11/06/90	REIMBURSEMENT FOR STAFF MILEAGE DC/ATHENS/DC ON OFFICIAL BUSINESS - 1,160 MILES @ 25c PER MILE	25.50
11-21	0319580009	THE ATHENS OBSERVER	12/01/90-12/01/91	@ 25c	10.00
11-21	0319580008	THE WINDER NEWS	12/01/90-12/01/91	PAYMENT FOR SUBSCRIPTION RENEWAL IN ATHENS OFFICE FOR OFFICIAL USE	21.00
11-27	0318570004	POSTMASTER	09/18/90	PAYMENT FOR SUBSCRIPTION RENEWAL IN ATHENS OFFICE FOR OFFICIAL USE	75.00
11-27	0330890024	FIRST UNION BANK, LEASING DEPT	11/01/90-11/30/90	PAYMENT FOR 300 STAMPS FOR OFFICIAL USE IN DC AND DISTRICT OFFICES	19.00
11-27	0330890023	J CARLISLE OVERSTREET	11/01/90-11/30/90	LEASED AUTO	405.21
11-30	0331300001	JOHN R BLANCHARD	10/20/90	RENT 407 TELFAR ST AUGUSTA GA 30901	2,271.00
11-30	0331300002	UNITED PARCEL SERVICE	11/09/90	REIMBURSEMENT FOR STAFF TRAVEL TO A FED/STATE MTG REGARDING AUGUSTA FLOOD 152 MILES X 25	38.00
11-30	0333930758	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL LEGISLATIVE USE	12.00
11-30	0333930759	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		164.94
11-30	0334900385	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		129.73
11-30	0334950178	DOUG BARNARD, JR	11/01/90-11/30/90		2,512.41
12-05	0332560019	Do	11/14/90	REIMBURSEMENT FOR MEMBER AIR FARE - DC/AGS - ON OFFICIAL BUSINESS	188.66
12-05	0332560018	Do	11/15/90-11/16/90	REIMBURSEMENT FOR MEMBER LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	272.00
12-05	0332560015	SOUTHERN BELL	10/14/90-11/13/90	PAYMENT FOR TELEPHONE SERVICE TO LILBURN OFFICE FOR OFFICIAL USE	100.53
12-05	0332560016	Do	10/16/90-11/15/90	PAYMENT FOR TELEPHONE SERVICE FOR OFFICIAL USE IN ATHENS OFFICE	378.64
12-05	0332560017	UNITED PARCEL SERVICE	11/13/90	PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	202.40
12-05	0337700011	FEDERAL EXPRESS CORP	11/13/90-11/16/90	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL LEGISLATIVE BUSINESS	12.00
12-05	0337700009	Do	11/14/90	PAYMENT FOR DELIVERY OF PACKAGE TO DC FOR OFFICIAL LEGISLATIVE USE	29.00
12-05	0337700012	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	PAYMENT FOR ATHENS TELEPHONE SERVICE FOR OFFICIAL USE	134.40
12-05	0337700013	GOLD CUP COFFEE SERVICE	11/27/90	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN OFFICES TO DISCUSS LEGISLATIVE ISSUES	30.00
12-05	0337700010	NATI INFORMATION DATA CENTER	11/27/90	PAYMENT FOR NATIONAL ZIP CODE DIRECTORY FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	34.90
12-05	0337700008	SAVIN	11/27/90	PAYMENT FOR DISPERSANT FOR COPIER FOR OFFICIAL USE IN AUGUSTA OFFICE	24.00
12-05	0337700007	SOUTHERN BELL	11/17/90-12/16/90	PAYMENT FOR TELEPHONE SERVICES IN AUGUSTA OFFICE FOR OFFICIAL USE	232.00
12-17	0346530002	AUGUSTA OFFICE PRODUCTS, INC	12/03/90	PAYMENT FOR TELEPHONE SERVICES FOR OFFICIAL USE IN AUGUSTA OFFICE	40.74
12-17	0346530004	FEDERAL EXPRESS CORP	11/19/90-11/20/90	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL BUSINESS	70.00
12-17	0346530003	FERGUSON'S	11/28/90	PAYMENT FOR DELIVERY OF SUPPLIES FOR OFFICIAL BUSINESS	18.50
12-17	0346530001	J CARLISLE OVERSTREET	10/01/90-12/31/90	PAYMENT FOR OFFICE SUPPLIES FOR AUGUSTA OFFICE	135.00
12-17	0346510069	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	PAYMENT FOR RENT OF AUGUSTA TELEPHONE EQUIPMENT FOR OFFICIAL USE	2,260.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG BARNARD JR.—Con.						
12-20	0351550015	BAXTER-BECKHAM CO. INC.	12/04/90	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE IN AUGUSTA OFFICE (DISPERSANT FOR COPIER)	24.00	
12-20	0351550020	CONGRESSIONAL QUARTERLY INC.	12/12/90	PAYMENT FOR 5 LEGISLATIVE HANDBOOKS FOR OFFICIAL USE	105.00	
12-20	0351550013	FEDERAL EXPRESS CORP.	11/29/90	PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	20.00	
12-20	0351550016	GOLD CUP COFFEE SERVICE	12/11/90	PAYMENT FOR COFFEE SERVICE TO CONSTITUENTS WHILE IN OFFICE DISCUSSING LEGISLATION	54.00	
12-20	0351550014	SAVIN CORPORATION	10/26/90-11/28/90	PAYMENT FOR RENT OF COPIER MACHINE IN AUGUSTA OFFICE FOR OFFICIAL USE	12.56	
12-20	0351550017	THE WALL STREET JOURNAL	01/11/91-01/11/93	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN OFFICE	129.00	
12-20	0351550018	THE WARRENTON CLIPPER	01/01/91-01/01/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN AUGUSTA OFFICE	12.00	
12-20	0351550019	VITAL SPEECHES	01/01/91-01/01/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	35.00	
12-20	0352570005	POSTMASTER	10/25/90	PAYMENT FOR 500 STAMPS FOR OFFICIAL USE IN DC AND DISTRICT OFFICES	125.00	
12-21	0354890025	FIRST UNION BANK, LEASING DEPT.	12/01/90-12/30/90	LEASED AUTO	405.21	
12-21	0354890024	J.CARLISLE OVERSTREET	12/01/90-12/30/90	RENT 407 TELFAIR ST AUGUSTA, GA 30901	2,271.00	
12-28	0361350011	FEDERAL EXPRESS CORP.	12/03/90-12/04/90	PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	10.50	
12-31	0362930741	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.53	
12-31	0362930742	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		254.79	
12-31	0365900383	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,512.41	
12-31	1002640029	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		257.71	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS					1,000.00	
MEMBERS CLERK HIRE					118,708.71	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,200.63	
TOTAL					148,909.34	

OFFICE OF THE HON. STEVE BARTLETT

SALARIES						
12-20	0351550015	BELKOWITZ, HAROLD GLENN	10/01/90-12/31/90	LEGISLATIVE ASSOCIATE	5,119.45	
12-20	0351550016	BOX, JO ALLISON	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,107.35	
12-20	0351550017	CHILDRESS, NANCY L	11/27/90-12/31/90	LEGISLATIVE CORRESPONDENT	1,747.23	
12-20	0351550018	DEDETT, MITCHELL G	10/01/90-12/31/90	OFFICE MANAGER/SCHEDULER-WASHINGTON	6,870.82	
12-20	0351550019	DENNIS, CANDACE S	10/01/90-12/31/90	OFFICE MANAGER/SCHEDULER (DISTRICT)	6,046.77	
12-20	0351550020	DOYLE, KARI BOE	10/01/90-12/31/90	SPECIAL ASSISTANT	9,969.45	
12-20	0351550021	DURHAM, JERRY W	10/01/90-12/31/90	CASEWORKER	5,119.45	
12-20	0351550022	FAGAN, CARRIE	10/01/90-12/31/90	RECEPTIONIST/VISITORS' SERVICES	4,898.68	
12-20	0351550023	GALLAGHER, JAMES P	10/01/90-12/31/90	SHARED EMPLOYEE	1,374.99	
12-20	0351550024	GARLAND, TERESA ANN	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	12,798.57	
12-20	0351550025	JOHNSON, BETTY B	10/01/90-12/31/90	DISTRICT DIRECTOR	8,891.70	
12-20	0351550026	MADDOX, MARY JANE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	22,187.49	
12-20	0351550027	MARLOW, JOHN R	10/01/90-12/31/90	CASEWORKER	5,119.45	
12-20	0351550028	STANSELL, HEATHER L	10/01/90-12/31/90	SPECIAL PROJECTS DIRECTOR	5,215.37	

TREADWELL, SARAH R.	10/01/90-12/31/90	SYSTEMS MANAGER	5,729.23
WINTERS, DEBORAH L.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,679.20
ZIMMER, ROBERT W.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,026.49
EXPENSES			
10-05	02/76/200020	JO ALLISON BOX	90
10-05	02/76/200019	CANDACE S DENNIS	2.50
10-05	02/76/200018	Do	64.01
10-05	02/76/200009	DINERS CLUB	46.00
10-05	02/76/200016	BETTY B. JOHNSON	3.75
10-05	02/76/200015	Do	173.91
10-05	02/76/200014	Do	2.00
10-05	02/76/200011	Do	118.75
10-05	02/76/200017	Do	2.71
10-05	02/76/200013	Do	1.00
10-05	02/76/200012	Do	23.48
10-05	02/76/200006	ROBERT W ZIMMER	98.58
10-05	02/76/200007	Do	41.51
10-05	02/76/200010	Do	38.75
10-05	02/76/200008	Do	4.00
10-12	02/84/300006	D MAGAZINE	9.95
10-15	02/82/240014	AT&T INFORMATION SYSTEMS	98.78
10-15	02/82/240011	DINERS CLUB	41.00
10-15	02/82/240012	Do	41.00
10-15	02/82/240015	GENERAL SERVICES ADMIN	152.78
10-15	02/82/240013	THOMAS J LANKFORD	2,383.88
10-15	02/82/240013	CONGRESSIONAL QUARTERLY INC	888.00
10-26	02/97/320001	FEDERAL EXPRESS CORP	10.25
10-26	02/97/320001	JOHN MARLOW	64.77
10-26	02/97/320003	MICRO RESEARCH INDUSTRIES	344.68
10-26	02/97/320002	NATIONAL JOURNAL	624.00
10-26	02/98/900025	MUTUAL OF NEW YORK LIFE INSURANCE	1,105.00
10-31	02/96/330343	(DC TELEPHONE SERVICE CHARGED)	139.10
10-31	02/96/330344	(DC TELEPHONE TOLLS CHARGED)	503.10
10-31	03/04/900254	(EQUIPMENT ALLOWANCE)	2,635.07
10-31	03/04/900254	(STATIONERY ALLOWANCE CHARGED)	1,453.30
11-08	03/06/560007	BETTY B. JOHNSON	1.50
11-08	03/06/560008	Do	2.69
11-08	03/06/560006	Do	2.00
11-08	03/06/560010	Do	32.79
11-08	03/06/560009	Do	24.00
11-27	03/32/3640006	AT&T INFORMATION SYSTEMS	98.78
11-27	03/32/3640008	KWIK KOPY	150.55
11-27	03/32/3640009	THOMAS J LANKFORD	38.94
11-27	03/32/3640010	Do	824.40
11-27	03/32/3640007	TRIPLE TOWN STATIONERS	39.00
11-27	03/30/300008	GENERAL SERVICES ADMIN	(168.48)
11-27	03/30/320015	AT&T INFORMATION SYSTEMS	98.78
11-27	03/30/320016	GENERAL SERVICES ADMINISTRATION	145.52
11-27	03/30/320013	BETTY B. JOHNSON	2.50
11-27	03/30/320014	Do	19.85
11-27	03/30/320017	TRIPLE TOWN STATIONERS	27.72
11-27	03/30/900025	MUTUAL OF NEW YORK LIFE INSURANCE	1,105.00
11-30	03/33/303053	(DC TELEPHONE SERVICE CHARGED)	149.91
11-30	03/33/303054	(DC TELEPHONE TOLLS CHARGED)	19.87
11-30	03/34/900218	(EQUIPMENT ALLOWANCE)	2,601.51
10/01/90-12/31/90	REIMBURSEMENT FOR TRVL RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TX)		
10/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TX)		
10/01/90-12/31/90	25.1 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE		
10/01/90-12/31/90	ROUNDTRIP AIRFARE FOR STAFF (ROBERT ZIMMER) FROM DC TO DISTRICT (DALLAS, TX) AND RETURN (2384)		
10/01/90-12/31/90	REIMBURSEMENT FOR PHONE CALLS WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS, TX)		
10/01/90-12/31/90	682 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE		
10/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TX)		
10/01/90-12/31/90	COST OF MEALS DURING 5 WORKING MEETINGS WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS		
10/01/90-12/31/90	MAGAZINE FOR DISTRICT OFFICE		
10/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TX)		
10/01/90-12/31/90	FOOD AND NON-FOOD ITEMS FOR CONSTITUTENT MEETINGS TO DISCUSS DISTRICT CONCERNS		
10/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (CAR RENTAL) WHILE IN DISTRICT (DALLAS, TEXAS)		
10/01/90-12/31/90	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT (DALLAS, TEXAS)		
10/01/90-12/31/90	COST OF MEALS DURING WORKING MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS		
10/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (PARKING WHILE IN DISTRICT, DALLAS TEXAS)		
10/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL OFFICE (DC)		
10/01/90-12/31/90	EQUIPMENT RENTAL FOR DISTRICT OFFICE (DALLAS, TEXAS)		
10/01/90-12/31/90	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (DALLAS, TX) AND RETURN		
10/01/90-12/31/90	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT AND RETURN (DALLAS, TX) (7485)		
10/01/90-12/31/90	FTS LINES FOR DISTRICT OFFICE (DALLAS, TX)		
10/01/90-12/31/90	PRINTING FOR OFFICIAL BUSINESS		
10/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL OFFICE (DC)		
10/01/90-12/31/90	EXPRESS MAIL FOR OFFICIAL BUSINESS		
10/01/90-12/31/90	254 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT \$.255/ MILE		
10/01/90-12/31/90	PRINTING OF LABELS FOR CONSTITUTENT MAILING		
10/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL OFFICES (DC & DISTRICT, DALLAS, TEXAS)		
10/01/90-12/31/90	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230		
10/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TX)		
10/01/90-12/31/90	REIMBURSEMENT FOR FOOD AND NON-FOOD ITEMS FOR CONSTITUTENT MEETINGS TO DISCUSS DISTRICT CONCERNS		
10/01/90-12/31/90	REIMBURSEMENT FOR PHONE CALLS WHILE ON OFFICIAL BUSINESS		
10/01/90-12/31/90	207 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 25.5¢ PER MILE		
10/01/90-12/31/90	REIMBURSEMENT FOR RESEARCH MATERIAL FOR DISTRICT OFFICE (DALLAS, TEXAS)		
10/01/90-12/31/90	EQUIPMENT RENTAL FOR DISTRICT OFFICE (DALLAS, TEXAS)		
10/01/90-12/31/90	PRINTING FOR OFFICIAL BUSINESS		
10/01/90-12/31/90	PRINTING FOR OFFICIAL BUSINESS		
10/01/90-12/31/90	OFFICE SUPPLIES FOR DISTRICT OFFICE (DALLAS, TEXAS)		
10/01/90-12/31/90	CREDIT-FTS LINES FOR DISTRICT OFFICE (DALLAS, TX)		
10/01/90-12/31/90	EQUIPMENT RENTAL FOR DISTRICT OFFICE (DALLAS, TX)		
10/01/90-12/31/90	FTS LINES FOR DISTRICT OFFICE (DALLAS, TX)		
10/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (PARKING) IN DISTRICT (DALLAS, TX)		
10/01/90-12/31/90	EXPRESS MAIL FOR OFFICIAL BUSINESS		
10/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (DALLAS, TX)		
10/01/90-12/31/90	OFFICE SUPPLIES FOR DISTRICT OFFICE (DALLAS, TX)		
10/01/90-12/31/90	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE BARTLETT—Con.						
11-30	0334950452	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			188.22
12-21	0354890026	MUTUAL OF NEW YORK LIFE INSURANCE	12/01/90-12/30/90			1,105.00
12-31	0362930343	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230		121.31
12-31	0362930344	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			39.75
12-31	0365900215	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			2,601.51
12-31	1002640009	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			3,031.30
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				119,901.69
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				24,550.15
		TOTAL				144,451.84

OFFICE OF THE HON. JOE BARTON

SALARIES

10/01/90-12/31/90	BURGE, KRISTI	PART-TIME EMPLOYEE	864.14
10/01/90-12/31/90	CARDLE, ELIZABETH D	EXECUTIVE ASSISTANT	7,591.24
10/01/90-12/31/90	CHIN, MICHELLE LORRAINE	LEGISLATIVE CORRESPONDENT	4,555.70
10/01/90-12/31/90	FRANKFORT, TODD	LEGISLATIVE CORRESPONDENT	2,514.85
10/01/90-12/31/90	GILLESPIE, CATHY	ADMINISTRATIVE ASSISTANT	1,223.64
10/01/90-12/31/90	GILLESPIE, LINDA JEAN	DISTRICT REPRESENTATIVE	7,047.25
10/01/90-12/31/90	GOBER, ELLEN	OFFICE MANAGER	3,567.16
10/01/90-12/31/90	GRAYSON, LANE	PART-TIME EMPLOYEE	1,545.00
10/01/90-12/31/90	HOOKS, THALA	DISTRICT REPRESENTATIVE	5,187.07
10/01/90-12/31/90	LEWIS, DOLORES	PART-TIME EMPLOYEE	1,324.00
10/01/90-12/31/90	MACKINNON, JEFFREY MINER	SENIOR LEGISLATIVE ASSISTANT	9,143.39
10/01/90-12/31/90	MAINES, JAMES D, JR	SYSTEMS MANAGER	5,529.24
10/01/90-12/31/90	MURPHY, CRAIG L	COMMUNICATIONS DIRECTOR	5,100.98
10/01/90-12/31/90	REGISTER, SUSAN C	DISTRICT REPRESENTATIVE	6,749.18
10/01/90-12/31/90	SAYLE, STEPHEN C	LEGISLATIVE ASSISTANT	5,986.93
10/01/90-12/31/90	TAYLOR, BARNEY J	ANTI-DRUG COORDINATOR	4,680.00
10/01/90-11/24/90	THOMPSON, DESREE M	STAFF ASSISTANT	1,800.00
10/01/90-12/31/90	TICKNER, JANET L	DISTRICT REPRESENTATIVE	5,227.20
10/01/90-12/31/90	TOWNSEND, CHRISTI M	DISTRICT ASSISTANT	2,467.43
10/01/90-12/31/90	WALLER, GEORGE D	SPECIAL ASSISTANT	8,013.59

EXPENSES

10-04	0275760012	GTE SOUTHWEST INC	163.16
10-04	0275760010	SUSAN C REGISTER	47.60
10-04	0275760011	SAVIN CORPORATION	16.98
		SERVICE AND EQUIPMENT FOR BRYAN OFFICE	
		TRAVEL BY DISTRICT REP IN DISTRICT 238 MILES @ 20/MILE	
		METER READING USAGE CHARGE FOR COPIER IN FORT WORTH OFFICE	

10-04	0275760013	UPCO PRINT SHOP	08/21/90	PURCHASE OF OFFICE SUPPLIES FOR ENNIS OFFICE	3.20
10-04	0276600028	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	EQUIPMENT RENTAL FOR ENNIS OFFICE NEW PHONE EXT. CORD AND WIRING INCLUDED	223.43
10-04	0276600029	Do	08/12/90-09/11/90	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	85.00
10-04	0276600030	CONROE TELEPHONE CO.	09/21/90-10/20/90	SERVICE AND EQUIPMENT FOR CONROE OFFICE	142.79
10-04	0276600031	Do	09/21/90-10/20/90	LONG-DISTANCE CHARGES FOR CONROE OFFICE	183.67
10-04	0276600032	DINERS CLUB	08/17/90	ONE-WAY FLIGHT FOR DC STAFF G WALLER (DFW-AUSTIN) TO MEET W/ GOVERNOR, TX WATER COMM & TXHWY DEPT (3811)	95.00
10-04	0276600033	METROCEL CELLULAR TELEPHONE	09/17/90-10/16/90	SERVICE AND EQUIPMENT FOR CARPHONE	37.50
10-04	0276600034	Do	09/17/90-10/16/90	LONG-DISTANCE SERVICE FOR CONROE	145.02
10-04	0276600035	SUSAN C REGISTER	08/20/90-08/22/90	TRAVEL BY DISTRICT REP OUT OF DIST TO MEET W/ GOV EPA IN DALLAS, FAA & TRINITY RIVER AUTH 676 @ 20/MI.	135.20
10-04	0276600036	Do	08/21/90-08/22/90	PARKING TOLLS FOR DISTRICT REP (IN DIST; OUT OF DIST) WHILE IN /OUT OF DISTRICT	4.50
10-04	0276600037	JANET L TICKNER	08/21/90	TRAVEL BY DISTRICT REP IN DISTRICT 139 MILES @ 20/MILE	27.80
10-04	0276600038	VISA SERVICE	07/25/90-08/27/90	GAS FOR LEASED CAR USED IN DISTRICT	104.10
10-04	0276600039	GEORGE D WALLER	08/20/90-08/21/90	MEALS FOR DC STAFF WALLER WHILE IN TX (OUT OF DIST) MEET W/ N. CENTRAL TX CNL OF GOVT & GOVERNOR	21.47
10-10	0277540014	LINDA JEAN GILLESPIE	09/18/90	DISTRICT TRAVEL BY REP TO MEET W/ MARY FAY KAM OF SBA RE. REG L PROGRAMS - 65 MILES @ 20c PER MILE	13.00
10-10	0277540015	Do	09/19/90-09/22/90	TRAVEL BY DISTRICT REP IN DISTRICT - 116 MILES @ 20c PER MILE	23.20
10-10	0277540016	THOMAS J LANKFORD	09/24/90	PRINT POSTER REGARDING ACADEMY DAY (250)	330.00
10-10	0277540017	JANET L TICKNER	09/20/90	TRAVEL BY DISTRICT REP IN DISTRICT - 111 MILES @ 20c PER MILE	22.20
10-10	0277540018	Do	09/24/90	FELT TIP PENS FOR CONROE OFFICE	2.55
10-12	0282530001	AT&T INFORMATION SYSTEMS	08/22/90-09/21/90	EQUIPMENT RENTAL FOR DC OFFICE	7.13
10-12	0282530002	DINERS CLUB	08/22/90	ONE-WAY FLIGHT FOR DC STAFF G WALLER DEW/BRYAN COLLEGE STATION TO MEET WITH TAMU OFFICIALS	81.00
10-12	0282530003	SOUTHWESTERN BELL	09/01/90-09/30/90	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	207.69
10-12	0282530004	Do	09/01/90-09/30/90	LONG-DISTANCE SERVICE FOR ENNIS OFFICE	19.56
10-12	0282530005	CHRISTI M TOWNSEND	09/14/90-09/22/90	TRAVEL BY DISTRICT REP IN DISTRICT - 214 MILES @ 20c PER MILE	42.80
10-12	0282530006	AT&T INFORMATION SYSTEMS	07/22/90-08/21/90	SERVICE AND EQUIPMENT FOR DC OFFICE	7.13
10-22	0256530001	FEDERAL EXPRESS CORP.	08/18/90	OVERNIGHT MAIL TO DISTRICT OFFICE	16.00
10-22	0256530002	Do	08/22/90	PRINT ANTI-DRUG NEWSLETTER (4750) FOR AUGUST	20.00
10-22	0256530003	THOMAS J LANKFORD	08/13/90	MEALS FOR DC STAFF J. MACKINNON WHILE TRAVELLING FROM TX TO DC ON OFFICIAL BUSINESS	179.20
10-23	0292310007	JEFFREY MINER MACKINNON	06/20/90-06/28/90	LODGING FOR DC STAFF J. MACKINNON WHILE TRAVELLING FROM TX-DC ON OFFICIAL BUSINESS	30.84
10-23	0292310008	Do	06/25/90	REMB FOR MEAL EXPENSE WHILE IN DISTRICT	53.73
10-23	0292310009	Do	06/26/90	MI FOR J. MACKINNON WHILE DRIVING FROM TX-DC ON OFFICIAL BUSINESS OFFICIAL MILEAGE @ \$.01322 X 1350 MI.	10.33
10-23	0292310010	Do	06/27/90	TRAVEL BY DISTRICT REP IN DISTRICT - 93 MILES @ 20c PER MILE	17.85
10-23	0292310011	Do	09/26/90	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	18.50
10-24	0296500027	SUSAN C REGISTER	10/01/90-10/31/90	LONG-DISTANCE SERVICE FOR ENNIS OFFICE	122.24
10-24	0296500028	SOUTHWESTERN BELL	10/01/90-10/31/90	OFFICE SUPPLIES FOR ENNIS OFFICE	13.34
10-24	0296500029	Do	09/05/90-09/21/90	RENT 3509 HULEN #103 FT. WORTH, TX 76107	750.11
10-24	0296500018	UPCO PRINT SHOP	10/01/90-10/30/90	LEASED AUTO	438.18
10-26	0298980028	BROOKS PLAZA	10/01/90-10/30/90	RENT 300 W DAVIS #507 CONROE TX 77301	500.00
10-26	0298980030	GMAC	10/01/90-10/30/90	RENT 303 W KNOX #101 ENNIS TX 75119	411.67
10-26	0298980027	NCNB BANK - PROPERTIES	10/01/90-10/30/90	REPAIR OF LEASED CAR USED FOR OFFICIAL BUS REPAIR OF EMISSION CONTROL SYSTEM SENSOR	500.00
10-26	0298980026	OCCIDENTAL NEBRASKA FED SAVINGS BANK.	09/26/90	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	66.57
10-30	0299650004	ALLEN SAMUELS CHEV/OLDS/PON	09/12/90-10/11/90	SERVICE AND EQUIPMENT FOR FORT WORTH OFFICE	30.60
10-30	0299650003	AT&T INFORMATION SYSTEMS	08/26/90-09/21/90	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	123.47
10-30	0299650002	Do	08/28/90	GAS FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	104.16
10-30	0299650001	VISA SERVICE	09/01/90-09/30/90	MEAL FOR CONGRESSMAN WHILE TRAVELLING IN CONROE ON OFFICIAL BUSINESS...	278.18
10-30	0299650006	Do	09/01/90-09/30/90	FLIGHT FOR CONGRESSMAN DC/ HOUSTON INT'L (ONE WAY) (6233)	39.44
10-31	0296630567	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		3,004.28
10-31	0296630568	(DC TELEPHONE TOLLS CHARGED)...	10/01/90-10/31/90		706.48
10-31	0304903361	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		256.00
10-31	0304903460	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		
11-05	0303530007	DINERS CLUB	09/13/90		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-05	0303530010	Do	09/19/90	FLIGHT FOR CONGRESSMAN DC/DFW (ONE-WAY) (3348)	205.00
11-05	0303530011	Do	09/25/90	FLIGHT FOR CONGRESSMAN DFW/DC (ONE-WAY) (1077)	205.00
11-05	0303530003	Do	09/30/90	FLIGHT FOR CONGRESSMAN (ONE-WAY) DC/DFW (3718)	205.00
11-05	0303530004	Do	10/09/90	FLIGHT FOR CONGRESSMAN ROUND-TRIP DC/DFW/DC (0902)	410.00
11-05	0303530005	Do	10/12/90-10/15/90	TRAVEL BY DISTRICT REP IN DISTRICT - 412 MILES @ 20¢ PER MILE	82.40
11-05	0303530009	THALA HOOKS	09/20/90-10/18/90	SUBSCRIPTION RENEWAL FOR BRYAN OFFICE - 1 YR	17.50
11-05	0303530006	MADISON COUNTY PATRIOT	11/09/90-11/09/91	TRAVEL BY DISTRICT REP IN DISTRICT - 95 MILES @ 20¢ PER MILE	19.00
11-05	0303530006	JANET L TICKNER	10/18/90	SERVICE FOR CONROE OFFICE	84.86
11-06	0305640011	CONROE TELEPHONE CO.	10/21/90-11/20/90	TRAVEL BY DISTRICT REP IN DISTRICT 70 MILES @ 20/MILE	14.00
11-06	0305640012	LINDA JEAN GILLESPIE	10/22/90	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	154.25
11-06	0305640013	GTE SOUTHWEST INC	10/17/90-11/16/90	SERVICE AND EQUIPMENT FOR CARPHONE	37.50
11-06	0305640013	METROCELL CELLULAR TELEPHONE	09/22/90-10/21/90	AIRTIME AND ROAMER CHARGES FOR CARPHONE	50.55
11-14	0312610011	Do	10/19/90-11/19/90	TRAVEL BY DISTRICT REP IN DISTRICT 70 MILES @ 20/MILE	7.13
11-14	0312610013	LINDA JEAN GILLESPIE	10/17/90-11/16/90	SERVICE AND EQUIPMENT FOR DC OFFICE	14.00
11-14	0312610010	SUSAN C REGISTER	10/24/90	TRAVEL BY DISTRICT REP IN DISTRICT 208 MILES @ 20/MILE	41.60
11-14	0312610012	CHRISTI M TOWNSEND	10/10/90-10/24/90	TRAVEL BY DISTRICT REP IN DISTRICT 88 MILES @ 20/MILE	17.60
11-19	0317630010	FEDERAL EXPRESS CORP	10/24/90	OVERNIGHT MAIL TO DC OFFICE FROM DISTRICT OFFICE	10.25
11-19	0317630011	GTE LEASING CORP	10/01/90-10/30/90	EQUIPMENT RENTAL FOR BRYAN OFFICE FOR OCTOBER	28.63
11-19	0317630012	Do	11/01/90-11/30/90	TRAVEL BY DISTRICT REP IN DISTRICT 102 MILES @ 20 PER MILE	20.40
11-19	0317630008	SUSAN C REGISTER	10/29/90	TRAVEL BY DISTRICT REP IN DISTRICT 204 MILES @ 20 PER MILE	40.80
11-19	0317630009	BARNEY J TAYLOR	10/29/90	PRINT CUTTING THE BUDGET MAILING	152.45
11-26	0311440001	THOMAS J LANKFORD	10/02/90	RENT 3509 HULEN #103 FT. WORTH, TX 76107	750.00
11-27	0308900028	BROOKS PLAZA	11/01/90-11/30/90	LEASED AUTO	438.18
11-27	0308900027	NCNB BANK	11/01/90-11/30/90	RENT 300 W DAVIS #507 CONROE TX 771301	500.00
11-27	0308900029	NCNB BANK - PROPERTIES	11/01/90-11/30/90	RENT 303 W KNOX #101 ENNIS TX 75119	411.67
11-27	0308900026	OCCIDENTAL NEBRASKA FED SAVINGS BANK	11/01/90-11/30/90	RENT 809 E UNIVERSITY #222 COLLEGE STATION TX 77840	500.00
11-29	032250025	DINERS CLUB	11/01/90-11/30/90	ROUND TRIP FLIGHT FOR DC STAFF C MURPHY DFW/DC/DFW (3898)	410.00
11-29	032250024	Do	11/09/90-11/16/90	ROUND TRIP FLIGHT FOR CONROE DFW/DC/DFW (7493)	410.00
11-29	032250021	LINDA JEAN GILLESPIE	11/15/90	TRAVEL BY DISTRICT REP IN DISTRICT 45 MILES @ 20¢ PER MILE	9.00
11-29	032250018	Do	11/17/90-12/16/90	AIRTIME FOR CAR PHONE IN CONGRESSIONAL CAR USED IN DISTRICT	37.50
11-29	032250019	SUSAN C REGISTER	11/17/90-12/16/90	SERVICE FOR CAR PHONE USED IN CONGRESSIONAL CAR IN DISTRICT	89.77
11-29	032250020	BARNEY J TAYLOR	11/16/90-11/19/90	TRAVEL BY DISTRICT REP IN DISTRICT - 237 MILES @ 20¢ PER MILE	47.40
11-29	032250025	JANET L TICKNER	11/16/90	TRAVEL BY DISTRICT REP IN DISTRICT - 270 MILES @ 20¢ PER MILE	54.00
11-29	032250026	UFCO TICKET SHOP	11/09/90	OFFICE SUPPLIES FOR CONROE OFFICE	10.89
11-29	032250027	WASHINGTON POST	10/01/90	SUBSCRIPTION RENEWAL FOR DC OFFICE - 1 YR	4.60
11-30	0331300003	AT&T INFORMATION SYSTEMS	01/09/91-01/09/92	EQUIPMENT RENTAL FOR FT. WORTH OFFICE	62.40
11-30	0331300004	Do	10/12/90-11/11/90	EQUIPMENT RENTAL FOR ENNIS OFFICE	85.00
11-30	0331300005	GTE SOUTHWEST INC	11/19/90-12/19/90	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	123.47
11-30	0331300005	SUSAN C REGISTER	11/03/90-11/14/90	TRAVEL BY DISTRICT REP IN DISTRICT 222 MILES @ 20/MILE	44.40
11-30	0331300007	SOUTHWESTERN BELL	11/01/90-11/30/90	SERVICE FOR ENNIS OFFICE	131.01
11-30	0333930594	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		299.91

11-30	0333930595	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	34.18
11-30	0333930593	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	(1,908.34)
11-30	0334900315	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	3,002.93
11-30	0334920063	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	1.95
11-30	0334940125	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	92.00
11-30	0334950455	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	855.41
12-06	0325200004	(CONGRESSIONAL QUARTERLY INC)	12/16/90-12/16/91	898.00
12-06	0325200003	NATIONAL JOURNAL	12/30/90-12/30/91	654.00
12-06	0325200003	JANET L TICKNER	11/01/90	19.00
12-06	0325200002	CHRISTIE M TOWNSEND	11/07/90	8.00
12-06	0325200001	VISA SERVICE	09/24/90-10/22/90	121.31
12-11	0339370013	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	7.13
12-11	0339370015	CONGRESSIONAL QUARTERLY INC	12/30/90-12/30/91	1,198.00
12-11	0339370012	CONPRO TELEPHONE CO.	11/21/90-12/20/90	84.86
12-11	0339370014	GTE	08/31/90-08/31/91	295.00
12-11	0339370011	JANET L TICKNER	11/19/90	65.80
12-13	0341300005	CELEBRITY EAGLE NEWS	12/21/90-12/21/91	12.00
12-13	0341300001	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	319.00
12-13	0341300002	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	62.50
12-13	0341300004	THOMAS J LANFORD	09/28/89	20.00
12-13	0341300003	VISA SERVICE	10/23/90-11/19/90	131.86
12-18	0348600010	ENNIS HARDWARE, INC	11/02/90-11/30/90	10.48
12-18	0348600015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	700.00
12-18	0348600012	FEDERAL EXPRESS CORP	01/03/91-01/02/92	20.00
12-18	0348600009	GTE LEASING CORPORATION	12/01/90-12/31/90	28.63
12-18	0348600008	JOSHUA TRIBUNE	10/01/90-10/01/91	13.50
12-18	0348600007	MID-ATLANTIC COCA-COLA	09/28/90-11/21/90	143.95
12-18	0348600017	SUSAN C REGISTER	11/29/90	20.20
12-18	0348600020	Do	12/04/90	50
12-18	0348600019	Do	12/04/90-12/05/90	37.28
12-18	0348600014	REPUBLICAN STUDY COMMITTEE	10/03/91-01/02/92	1,500.00
12-18	0348600013	SERVICE AMERICA CORP	10/06/90-10/17/90	32.00
12-18	0348600016	BARNET J TAYLOR	11/28/90	11.80
12-18	0348600018	Do	12/05/90	40.48
12-18	0348600011	CHRISTIE M TOWNSEND	11/28/90-11/30/90	22.00
12-18	0348600007	UPCO PRINT SHOP	11/02/90	1.45
12-21	0354890029	BROOKS PLAZA	12/01/90-12/30/90	760.00
12-21	0354890031	GMAC	12/01/90-12/29/90	423.57
12-21	0354890028	NCNB BANK	12/01/90-12/30/90	500.00
12-21	0354890030	NCNB BANK - PROPERTIES	12/01/90-12/30/90	411.67
12-21	0354890027	OCCIDENTAL NEBRASKA FED SAVINGS BANK	12/01/90-12/30/90	500.00
12-27	0354620001	LANE GRAYSON	12/07/90	21.32
12-27	0354620016	Do	12/07/90	4.40
12-27	0354620017	BARNET J TAYLOR	12/07/90	9.75
12-27	0354620019	CHRISTIE M TOWNSEND	12/07/90	10.62
12-27	0354620018	Do	12/07/90-12/08/90	88.04
12-27	0355310007	ALVARADO POST	07/16/90	14.50
12-27	0355310006	DINERS CLUB	09/26/90	205.00
12-27	0355310005	PEPSI COLA BOTTLERS OF DC	12/01/90-12/31/90	53.55
12-27	0355310009	SOUTHWESTERN BELL	12/01/90-12/31/90	121.64
12-27	0355310010	Do	01/07/91-01/07/92	24.53
12-28	0361350015	BUSINESS PRESS	10/19/90-10/21/90	36.00
12-28	0361350013	DINERS CLUB	12/07/90-12/08/90	428.00
12-28	0361350014	Do	12/07/90-12/08/90	142.38
12-28	0361350018	GRANDVIEW TRIBUNE	12/16/90-12/16/91	11.00

SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY FOR 1 YEAR
SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL (AND TWO BINDERS) FOR 1 YEAR
TRAVEL BY DISTRICT REP IN DISTRICT 95 MILES @ 20¢ PER MILE
TRAVEL BY DISTRICT REP IN DISTRICT 40 MILES @ 20¢ PER MILE
OIL GAS AND FILTERS FOR CONGRESSIONAL CAR USED IN DISTRICT ON OFFICIAL TRAVEL
EQUIPMENT RENTAL FOR DC OFFICE
SUBSCRIPTION RENEWAL FOR CONGRESSIONAL MONITOR-ONE YEAR
TELEPHONE SERVICE FOR CONROE OFFICE
MAINTENANCE FOR EQUIPMENT IN BRYAN OFFICE
TRAVEL BY DISTRICT REP IN DISTRICT TO STAFF MEETING IN ENNIS 329 MILES @ 20 PER MILE
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR
SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT-ONE YEAR
SUBSCRIPTION RENEWAL FOR DC OFFICE-ONE YEAR
BUSINESS CARDS FOR DC STAFF ELLEN GOBER
OIL GAS AND FILTERS FOR LEASE CAR USED IN DISTRICT
KEYS FOR THE CONGRESSIONAL OFFICE IN ENNIS & A SUPPLY ITEM
MEMBERSHIP DUES FOR ENVT, AND ENERGY STUDY CONF FOR 1991
OVERNIGHT MAIL TO DISTRICT
EQUIPMENT RENTAL FOR BRYAN OFFICE FOR DECEMBER
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR
COMES FOR CONSTITUENTS IN DC OFFICE WHILE DISCUSSING LEGISLATION
TRAVEL BY DISTRICT REP IN DISTRICT 101 MILES @ 20/MI
PARKING TOLL FOR DISTRICT REP IN DISTRICT
TRAVEL BY DISTRICT REP IN DISTRICT 127 MILES @ 20 PER MILE AND 54 MILES @ 22/MILE
MEMBERSHIP DUES FOR REPUBLICAN STUDY COMMITTEE FOR 1991
MEALS FOR CONSTITUENTS WHILE ATTENDING WITH CONG IN DC
TRAVEL BY DISTRICT REP IN DISTRICT 59 MILES @ 20 PER MILE
TRAVEL BY DISTRICT REP IN DISTRICT 184 MILES @ 22 PER MILE
TRAVEL BY DISTRICT REP IN DISTRICT 110 MILES @ 20/MILE
ENVELOPES FOR ENNIS OFFICE
RENT 3509 HULEN # 103 FT WORTH, TX 76107
LEASED AUTO
RENT 300 W DAVIS # 507 CONROE, TX 77301
RENT 303 W KNOX # 101 ENNIS, TX 75119
RENT 809 E UNIVERSITY #222 COLLEGE STATION, TX 77840
FILM AND BATTERIES FOR ACADEMY DAY
TRAVEL BY DISTRICT REP IN DISTRICT 20 MILES @ 22/MI
2 MEALS BY DISTRICT STAFF WHILE AT ACADEMY DAY IN BRYAN/COLLEGE STATION
MEALS FOR DISTRICT REP WHILE AT ACADEMY DAY IN BRYAN/COLLEGE STATION
TRAVEL BY DISTRICT REP IN DISTRICT TO/FROM ACADEMY DAY 402 MILES @ 22/MILE
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR
FLIGHT FOR CONGRESSMAN ONE-WAY DFW/DC
COMES FOR CONSTITUENTS IN DC OFFICE BEING USED WHILE DISCUSSING LEGISLATION
SERVICE FOR ENNIS OFFICE FOR DECEMBER
LONG DISTANCE SERVICE FOR ENNIS OFFICE FOR DECEMBER
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR
ROUND TRIP FLIGHT FOR CONG, DC/DFW/DC (2071)
LODGING FOR 5 DIST REPS WHILE AT ACADEMY DAY IN COLLEGE STAT'N
GILLISPIE TOWNSEND, TAYLOR, REGISTER, MURPHY
SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE BARTON—Con.						
12-28	0361350016	HOUSTON COMMUNITY NEWSPAPERS	12/31/90-12/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR FOR WOODLANDS SUN	50.00	
12-28	0361350017	TAX ASSESSOR/COLLECTOR	12/31/90-12/31/91	REGISTRATION FOR LEASE CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	89.80	
12-28	0361350019	BARNETT TAYLOR	12/04/90	TRAVEL BY DISTRICT REP IN DISTRICT 31 MILES @ .20/MI	6.20	
12-31	0362330579	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		230.60	
12-31	0362330580	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		20.26	
12-31	0365900313	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,302.43	
12-31	1002640043	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		655.32	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	101,231.99	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	33,276.09	
					(14.60)	
02-27	0354970001	GMAC	12/31/88-12/31/88	REFUND DUE TO OVERPAYMENT		
ADJUSTMENTS/REFUNDS						
EXPENSES						
					(14.60)	
					134,493.48	
					TOTAL	
OFFICE OF THE HON. HERBERT H BATEMAN						
SALARIES						
		BEASLEY, SUZANNE B	10/01/90-12/31/90	STAFF ASSISTANT	7,112.50	
		BENTON, DOLORIS ROWE	10/01/90-12/31/90	DISTRICT DIRECTOR	7,125.99	
		BROOKS, JOHN IRWIN	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	18,443.99	
		BYRNE, WILLIAM	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,725.00	
		CLELAND, ANGELA M	10/01/90-12/31/90	STAFF ASST, NEWPORT NEWS	5,725.00	
		DILLARD, SARAH B.	10/01/90-12/31/90	STAFF ASSISTANT	4,462.99	
		ENCLOSER, WALTER	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,050.01	
		HAAR, MARGARET COLWELL	10/01/90-12/31/90	EXEC SECTY-OFFICE MGR	12,750.00	
		JACKSON, RICHARD H	10/09/90-12/31/90	STAFF REPRESENTATIVE	4,841.67	
		JESSIE, RUTH P	10/01/90-12/31/90	STAFF ASST, TAPPANMUCK	5,534.01	
		MCCLUNG, PAUL D	10/01/90-12/31/90	COMPUTER OPERATOR/LEGIS CORRESPONDENT	5,534.60	
		MERRILL, ELIZABETH BOWEN	10/01/90-12/31/90	SHARED EMPLOYEE	300.01	
		MINTNER, SYLVIA P	10/01/90-12/31/90	STAFF ASSISTANT DISTRICT OFFICE	3,887.51	
		WARD, GARY PAUL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,200.01	
		RAYFIELD, JOHN C	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	12,500.00	

SCANDLING, DANIEL F.	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	8,574.99
WILLIAMS, YARVETTE M.	10/01/90-12/31/90	STAFF ASSISTANT	5,275.00
EXPENSES			
10-03 0258730011	08/12/90-09/11/90	AT&T INFORMATION SYSTEMS	3.73
10-03 0268130012	09/12/90-10/11/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	45.35
10-03 0268130013	09/12/90-10/11/90	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	80.20
10-03 0268130014	07/11/90-08/23/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 401 MILES @ 20	21.40
10-03 0268130015	08/08/90-09/05/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 107 MILES @ 20	18.40
10-03 0268130016	08/23/90	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	110.00
10-03 0268130017	08/23/90-08/24/90	OFFICIAL TRAVEL TO DISTRICT AND RETURN -- DC-NASSAWADOX--DC, 550 MILES @ 20¢	18.00
10-03 0268130018	08/23/90-09/24/90	TOLLS WHILE IN DISTRICT	52.75
10-03 0268130019	08/27/90	PRINTING SERVICES (PAGES)	9.40
10-03 0268130020	09/12/90-09/12/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL 47 MILES @ 20¢ PER MILE	9.40
10-03 0268130021	09/12/90-09/24/90	REIMBURSEMENT FROM DC TO NEWPORT NEWS AND RETURN 357 MILES @ 20¢ PER MILE	62.82
10-03 0268130022	09/23/90-09/24/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	200.00
10-03 0268130023	08/31/90	POSTAGE STAMPS	1,350.00
10-03 0268130024	10/01/90-10/30/90	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	315.00
10-03 0268130025	10/01/90-10/30/90	RENT 304 EARL ST TAPPANNOCK VA	400.00
10-03 0268130026	10/01/90-10/30/90	RENT SHIELDS BLVD ACCOMAC VA 23031	19.00
10-03 0268130027	10/02/90-10/09/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 95 MILES @ 20¢ PER MILE	27.75
10-03 0268130028	09/11/90	OVERNIGHT DELIVERY	10.25
10-03 0268130029	09/03/90	OVERNIGHT DELIVERY OF LETTER	24.26
10-03 0268130030	09/03/90	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	350.00
10-03 0268130031	07/23/90-09/24/90	ROOM RENTAL FOR NEW TECH CONFERENCE AND DEFENSE FORUM IN DISTRICT	193.72
10-03 0268130032	07/23/90-09/24/90	REFRESHMENTS FOR NEW TECH CONFERENCE & DEFENSE FORUM IN DISTRICT	46.02
10-03 0268130033	10/12/90-11/11/90	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	37.38
10-03 0268130034	08/28/90-09/27/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	44.41
10-03 0268130035	09/11/90-10/10/90	TELEPHONE SERVICES FOR ACCOMAC OFFICE (DTC OF TELEPHONE SERVICES PAYING)	174.41
10-03 0268130036	09/13/90-10/12/90	TELEPHONE SERVICES FOR NEWPORT NEWS OFFICE (DTC OF TELEPHONE SERVICES PAYING)	174.41
10-03 0268130037	09/25/90	TELEPHONE SERVICES FOR TAPPANNOCK OFFICE	13.19
10-03 0268130038	10/01/90-10/01/91	RENEWAL OF NEWSPAPER SUBSCRIPTION	41.40
10-03 0268130039	10/08/90-10/09/90	TRAVEL TO DISTRICT AND RETURN DC KING GEORGE COLONIAL BEACH DC 207 MILES @ 20¢	13.40
10-03 0268130040	10/08/90-10/09/90	TRAVEL TO DISTRICT AND RETURN DC	26.10
10-03 0268130041	10/01/90-10/01/91	RENTAL OF 90 GAL. TRASH CONTAINER	87.10
10-03 0268130042	09/20/90	PRINTING SERVICES (LETTERHEAD)	4.00
10-03 0268130043	09/15/90-09/19/90	PAYMENT FOR TWO NEWSPAPERS	100.00
10-03 0268130044	08/04/90-08/20/90	IN-DISTRICT TRAVEL 500 MILES @ 20	69.20
10-03 0268130045	08/04/90-08/21/90	TRAVEL TO DISTRICT AND RETURN -- DC-NEWPORT NEWS-DC 346 MILES @ 20	69.20
10-03 0268130046	08/29/90-09/09/90	TRAVEL TO DISTRICT AND RETURN -- DC-NEWPORT NEWS-DC 346 MILES @ 20	90.00
10-03 0268130047	08/29/90-09/09/90	IN-DISTRICT TRAVEL 450 MILES @ 20	69.20
10-03 0268130048	08/29/90-09/16/90	TRAVEL TO DISTRICT AND RETURN -- DC-NEWPORT NEWS-DC 346 MILES @ 20	42.00
10-03 0268130049	09/14/90-09/15/90	IN-DISTRICT TRAVEL 210 MILES @ 20	69.20
10-03 0268130050	09/20/90-09/24/90	TRAVEL TO DISTRICT AND RETURN -- DC-NEWPORT NEWS-DC 346 MILES @ 20	26.40
10-03 0268130051	09/21/90-09/22/90	TRAVEL TO DISTRICT -- DC TO CAPE CHARLES 221 MILES @ 20	44.20
10-03 0268130052	09/28/90	TRAVEL TO DISTRICT -- DC TO CAPE CHARLES 221 MILES @ 20	9.00
10-03 0268130053	09/29/90	REIMBURSEMENT FOR CHESAPEAKE BAY BRIDGE TUNNEL TOLL	16.00
10-03 0268130054	09/29/90-09/29/90	IN-DISTRICT TRAVEL 80 MILES @ 20	34.60
10-03 0268130055	09/30/90	RETURN TRIP FROM DISTRICT -- NEWPORT NEWS TO DC 173 MILES @ 20	34.60
10-03 0268130056	10/06/90-10/06/90	TRAVEL TO DISTRICT AND RETURN -- DC-WILLIAMSBURG-DC 294 MILES @ 20	58.80
10-03 0268130057	10/07/90	RETURN TRIP FROM DISTRICT -- WILLIAMSBURG TO DC 147 MILES @ 20	29.40
10-03 0268130058	09/01/90-09/30/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	125.19
10-03 0268130059	09/01/90-09/30/90	TELEPHONE SERVICE FOR ACCOMAC OFFICE	18.61
10-03 0268130060	09/01/90-09/30/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	183.54
10-03 0268130061	10/01/90-10/31/90	TELEPHONE SERVICE FOR ACCOMAC OFFICE	886.57
10-03 0268130062	10/01/90-10/31/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
10-03 0268130063	09/12/90-10/11/90	TELEPHONE SERVICE FOR ACCOMAC OFFICE	43.82
10-03 0268130064	10/11/90-11/10/90	TELEPHONE SERVICE FOR ACCOMAC OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HERBERT H BATEMAN—Con.						
11-08	0305300027	COMTEL OF VIRGINIA, INC	10/25/90-11/24/90	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	31.57	
11-08	0305300023	E & E ENTERPRISES	10/01/90-10/31/90	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00	
11-08	0305300022	RUTH P JESSIE	07/03/90-09/18/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 482 MILES @ 20¢	96.40	
11-09	0310400001	C&P TELEPHONE CO	10/13/90-11/12/90	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	174.14	
11-13	0310590008	DOLORES ROWE BENTON	08/09/90-08/09/90	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 56 MILES @ 20¢ PER MILE	11.20	
11-17	0324630015	C&P TELEPHONE CO	09/28/90-10/27/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	24.67	
11-27	0324630014	CITY PUBLISHING CO	10/25/90	PENINSULA CROSS REFERENCE DIRECTORY	77.50	
11-27	0324630017	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ANNUAL SUBSCRIPTION	898.00	
11-27	0324630012	FEDERAL EXPRESS CORP	10/22/90-10/23/90	OVERNIGHT PACKAGE DELIVERY	28.50	
11-27	0324630010	Do	10/29/90	OVERNIGHT PACKAGE DELIVERY	12.00	
11-27	0324630011	NATIONAL FEDERATION OF INDEPENDENT BUSS	10/18/90	PRINTING OF LABELS FOR MAILING LETTER TO BUSINESS COMMUNITY	23.40	
11-27	0324630011	THE ISLAND CHRONICLE	11/29/90-11/29/91	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	18.00	
11-27	0324630016	THE RAPPAHANNOCK TIMES	11/01/90	USE OF FAX MACHINE	23.15	
11-27	0324630018	THOMAS J LANNYFORD	11/01/90	PRINTING SERVICES	254.13	
11-27	0330890031	DR WALTER N. MOLLOY	11/01/90-11/30/90	RENT 304 EARL ST TAPPAHANNOCK VA	315.00	
11-27	0330890032	DR RAY SHIELDS	11/01/90-11/30/90	RENT SHIELDS BLVD ACCOMAC VA 23301	400.00	
11-27	0330890033	HAWNER DEVELOPMENT CO	11/01/90-11/30/90	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS VA 23606	1,350.00	
11-30	0339390163	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		134.92	
11-30	0339390164	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		34.67	
11-30	0339390161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		738.44	
11-30	0339390162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		(155.04)	
11-30	0334900136	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		880.36	
11-30	0334900136	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		(8.27)	
12-05	0337700005	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73	
12-05	0337700004	Do	11/12/90-12/11/90	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	48.98	
12-05	0337700002	COMTEL	11/13/90-12/12/90	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	172.52	
12-05	0337700003	E & E ENTERPRISES	11/25/90-12/24/90	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	36.88	
12-05	0337700006	OVERSTREET OFFICE EQUIPMENT CO	11/01/90-11/30/90	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00	
12-11	0339390017	C&P TELEPHONE CO	11/15/90	TYPEWRITER RIBBONS	29.25	
12-11	0339390016	THE VIRGINIAN-PILOT & THE LEDGER-STAR	11/11/90-12/10/90	TELEPHONE SERVICE FOR ACCOMAC OFFICE	44.94	
12-13	0346480002	C&P TELEPHONE CO	12/08/90-12/08/91	ANNUAL NEWSPAPER RENEWAL	102.96	
12-13	0346480001	CONTINENTAL CUTTER PRINTING, INC	11/30/90	PRINTING TOWN MEETING CARDS	2,422.54	
12-13	0346480001	CONTINENTAL TEL OF VA	11/09/90-12/04/90	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	249.00	
12-13	0346480003	FEDERAL EXPRESS CORP	11/20/90	OVERNIGHT LETTER DELIVERY	10.25	
12-13	0346480004	THE JOURNAL PRESS, INC	09/10/90-09/09/91	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	15.00	
12-13	0346480005	THE WASHINGTON POST	12/25/90-12/24/91	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	62.40	
12-13	0346600006	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES	1,000.00	
12-13	0346600009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES	500.00	
12-13	0346600007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES	700.00	
12-13	0346600008	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES	500.00	
12-13	0346600010	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES	1,500.00	
12-20	0351510002	HERBERT H. BATEMAN	10/11/90-10/14/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 30 MILES @ 20¢ PER MILE	6.00	
12-20	0351510001	Do	10/12/90-10/15/90	REIMBURSEMENT FOR TRAVEL TO NEWPORT NEWS FROM DC AND RETURN, 346 MILES @ 20¢ PER MILE	69.20	
12-20	0351510003	Do	11/08/90-11/14/90	REIMBURSEMENT FOR TRAVEL FROM NEWPORT NEWS TO DC AND RETURN, 346 MILES @ 20¢ PER MILE	69.20	

12-20	0351510004	Do	11/14/90-11/21/90	IN-DISTRICT TRAVEL, 250 MILES @ 20¢ PER MILE	50.00
12-20	0351510005	Do	12/08/90-12/09/90	IN-DISTRICT TRAVEL, 150 MILES @ 20¢ PER MILE	30.00
12-20	0351510006	Do	12/10/90	RETURN TRIP TO DC FROM NEWPORT NEWS, 173 MILES @ 20¢ PER MILE	34.60
12-20	0351510007	C&P TELEPHONE CO.	10/28/90-11/27/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	38.29
12-20	0351510008	DANIEL F SCANDLING	12/05/90-12/07/90	REIMBURSEMENT FOR TRAVEL TO NEWPORT NEWS FROM DC AND RETURN - 346 MILES @ 20¢ PER MILE	69.20
12-20	0351510009	Do	12/06/90-12/07/90	IN-DISTRICT TRAVEL, 159 MILES @ 20¢ PER MILE	31.80
12-20	0351510010	Do	12/06/90-12/08/90	ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL	80.30
12-21	0354890032	DR WALTER N. WOLLOY	12/01/90-12/30/90	RENT 304 EARL ST TAPPAHANNOCK VA	315.00
12-21	0354890033	DR RAY SHIELDS	12/01/90-12/30/90	RENT SHIELDS BLVD ACCOMAC, VA 23031	400.00
12-21	0354890034	HAMNER DEVELOPMENT CO	12/01/90-12/30/90	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,350.00
12-26	0352250001	SUZANNE B BEASLEY	11/07/90-11/27/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 452 MILES @ 20¢	90.40
12-28	0355210009	THOMAS J LANKFORD	11/27/90-11/27/90	IMPRINT CALENDAR	236.50
12-28	0355210013	VIRGINIA GAZETTE	12/06/90-12/05/91	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	22.00
12-28	0355210011	YARVETTE M WILLIAMS	11/28/90	PARKING WHILE ON OFFICIAL BUSINESS	5.00
12-28	0355210010	Do	11/28/90-11/28/90	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS, NEWPORT NEWS TO RICHMOND AND RETURN, 180 MILES @ 20¢/MILE	36.00
12-28	0355210012	Do	12/04/90-12/04/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 65 MILES 20¢ PER MILE	13.00
12-28	0355210014	YORK TOWN CRIER	01/05/91-01/04/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	19.00
12-31	0352930159	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		109.18
12-31	0352930160	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		16.43
12-31	0352930158	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		183.54
12-31	0355900133	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,204.56
12-31	1002640010	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,045.71

123,156.28

25,135.92

148,292.20

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

SALARIES

10/01/90-12/31/90	ALIOTTI, KRISTEN	STAFF ASSISTANT	6,500.01
10/01/90-12/31/90	ALVARADO, ALBERT	DISTRICT REPRESENTATIVE	5,260.00
10/01/90-12/31/90	BARTLETT, JAMES P.	ADMINISTRATIVE ASSISTANT	17,083.33
10/01/90-12/31/90	BURGESS, THOMAS F	ADMIN ASS PRESS SECRETARY	13,437.36
10/01/90-12/31/90	CHUNG, CHUAN	LEGISLATIVE ASSISTANT	4,749.99
10/01/90-12/31/90	EDMONDS, KRISTINE	LEGISLATIVE DIRECTOR	6,500.01
10/01/90-12/31/90	ELKINS, HAZEL LOUISE	PART-TIME EMPLOYEE	3,654.67
11/19/90-12/31/90	HOLMAN, DENA	LEGISLATIVE ASSISTANT	2,800.00
10/01/90-12/31/90	KHAING, MYAT MOE	COMPUTER OPERATOR	4,374.99
10/01/90-12/31/90	LYNCH, GEORGE F	STAFF ASSISTANT	2,999.99
10/01/90-11/09/90	RICHS, DENISE	CASEWORK SUPERVISOR	1,408.33
10/01/90-12/31/90	SAHAR, GARY	STAFF ASSISTANT	6,000.00
10/01/90-11/06/90	SAUERMAN-BOYCE, ANNMARY S	CASEWORKER	1,200.00
10/01/90-12/31/90	SPORER, KRISTIN	SCHEDULER	5,000.01
10/01/90-12/31/90	STEVENS, GEORGE L	SPECIAL ASSISTANT	4,749.99
10/01/90-12/31/90	TARMANN, KEVIN	LEGISLATIVE ASSISTANT	9,500.01
10/01/90-12/31/90	TAYLOR, JERALINE	CASEWORKER	4,749.99
10/01/90-10/31/90	TLAHUN, YOHANNES	DC INTERN	6,360.00
12/01/90-12/31/90	Do	DC INTERN	300.00
			500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BATES—Con.						
<p>TORO, DAVID T. 10/01/90-12/01/90 STAFF ASSISTANT 2,880.56 TUCKER, ANNETTE B. 11/01/90-11/30/90 TEMPORARY EMPLOYEE 1,333.33 TWEED, KERRI BENSON 10/01/90-12/31/90 OFFICE ADMINISTRATOR 8,806.58 TWYFORD, DONNA 10/01/90-10/31/90 D.C. INTERN 300.00 Do 12/01/90-12/31/90 D.C. INTERN 500.00</p>						
EXPENSES						
10-03	0275700001	PACIFIC BELL	08/14/90-09/13/90	LOCAL TELEPHONE SERVICE	154.65	
10-03	0275700002	Do	08/14/90-09/13/90	TOLLS	4.38	
10-12	0282700003	AIRBORNE EXPRESS	08/28/90-08/30/90	COURIER SERVICE TO DISTRICT	39.79	
10-12	0282700004	Do	09/04/90-09/07/90	COURIER SERVICE TO DISTRICT	45.91	
10-12	0282700005	Do	09/11/90-09/17/90	COURIER SERVICE TO DISTRICT	20.00	
10-12	0282700001	DINERS CLUB	09/14/90-09/17/90	MEMBER AIRFARE FROM WASHINGTON, DC TO FM SAN DIEGO (6933)	28.00	
10-12	0282700002	Do	09/20/90-09/23/90	MEMBER AIRFARE FROM WASHINGTON, DC TO FM SAN DIEGO (7271)	270.00	
10-12	0282700006	GROVE PHOTO LAB	08/30/90	PHOTOGRAPHIC EXPENSE - PHOTOS FOR NEWSLETTERS	8.94	
10-12	0282700009	INDEPENDENT DISTRIBUTOR	08/31/90-09/14/90	OFFICIAL EXPENSE DRINKING WATER FOR SAN DIEGO OFFICE	39.15	
10-12	0282700007	Do	09/06/90-09/20/90	OFFICIAL EXPENSE DRINKING WATER FOR CHULA VISTA OFFICE	23.10	
10-12	0282700008	SAN DIEGO GAS AND ELECTRIC	08/20/90-09/20/90	UTILITIES FOR SAN DIEGO OFFICE	338.03	
10-12	0282700010	SAVIN CORPORATION	08/01/90-09/04/90	OFFICIAL EXPENSE METER CHARGES FOR COPIER	40.22	
10-16	0285700001	AIRBORNE EXPRESS	09/18/90-09/24/90	COURIER SERVICE TO DISTRICT	40.78	
10-16	0285700004	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	TELEPHONE LEASE AND RENTAL	79.61	
10-16	0285700005	Do	09/01/90-09/30/90	TELEPHONE LEASE AND RENTAL	3.75	
10-16	0285700003	DINERS CLUB	10/05/90-10/07/90	AIRFARE FORM WASHINGTON, DC TO SAN DIEGO & RTN FOR MEMBER (8012)	270.00	
10-16	0285700002	SAN DIEGO CLIPPING SERVICE	09/02/90	CLIPPING SERVICE	47.10	
10-18	0285340011	ALBERT ALVARADO	09/14/90	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR MEMBER'S LEASED CAR	19.39	
10-18	0285340012	Do	09/20/90	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE-GASOLINE	19.85	
10-18	0285340013	Do	09/24/90	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE-GASOLINE	7.50	
10-18	0285340014	Do	09/28/90	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE-GASOLINE	18.07	
10-24	0295660005	KERRI BENSON TWEED	09/11/90	COFFEE SUPPLIES FOR MTG WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	6.37	
10-24	0295660004	AUTOMATED OFFICE PRODUCTS	10/19/90	TONER FOR COPIER	55.00	
10-26	0291240017	JIM BATES	10/14/90	AIRFARE FROM DISTRICT TO WASHINGTON, DC (9935)	217.00	
10-26	0291240014	AIRBORNE EXPRESS	07/02/90	COURIER SERVICE TO DISTRICT	72.14	
10-26	0291240015	Do	09/25/90-10/01/90	COURIER SERVICE TO DISTRICT	102.56	
10-26	0291240018	DINERS CLUB	09/04/90-10/03/90	TELEPHONE LESE AND RENTAL	217.00	
10-26	0291240016	GOLD CUP COFFEE SERVICE	10/12/90	AIRFARE FROM WASHINGTON DC TO SAN DIEGO (2022)	29.00	
10-26	0297320006	AIRBORNE EXPRESS	10/10/90	COST OF COFFEE DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	31.67	
10-26	0297320007	AUTOMATED OFFICE PRODUCTS	10/02/90-10/05/90	COURIER SERVICE TO DISTRICT	111.50	
10-26	0297320008	GOLD CUP COFFEE SERVICE	10/22/90	TONER FOR COPIER	40.25	
10-26	0298980034	CITY OF CHULA VISTA	10/01/90-10/30/90	COFFEE FOR WORKING MEETING W/CONSTITUENTS DISCUSSING DISTRICT CONCERNS	831.76	
10-26	0298980035	COLLEGE GROVE CENTER	10/01/90-10/30/90	RENT 430 DAVIDSON RD SUITE A CHULA VISTA CA 92010	2,875.00	
10-31	0296931058	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	RENT 3450 COLLEGE AVE SAN DIEGO, CA 92115	111.28	
10-31	0296931059	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		596.10	
10-31	0304900061	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,611.57	

0304920214	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	2.50
0304950140	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	818.49
11-01	PACIFIC BELL	09/13/90-10/12/90	225.14
11-05	Do	09/13/90-10/12/90	29.74
11-05	Do	09/14/90-10/13/90	156.59
11-05	Do	09/14/90-10/13/90	4.48
11-14	AIRBORNE EXPRESS	10/09/90-10/15/90	78.84
11-14	DAVID R RAMAGE	08/13/90	5,908.00
11-14	POSTMASTER	09/27/90	50.00
11-27	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	79.61
11-27	Do	10/01/90-10/31/90	3.75
11-27	THOMAS F BURGESS	10/01/90-11/07/90	180.00
11-27	DAVID R RAMAGE	07/25/90-07/31/90	559.75
11-27	DINERS CLUB	10/23/90-11/07/90	298.00
11-27	Do	10/25/90-11/06/90	270.00
11-27	Do	11/01/90-11/07/90	258.00
11-27	Do	11/02/90-11/07/90	258.00
11-27	GOLD CUP COFFEE SERVICE	11/05/90	2.95
11-27	AIRBORNE EXPRESS	08/27/90-09/01/90	32.01
11-27	Do	09/04/90-09/06/90	15.00
11-27	Do	09/10/90-09/12/90	11.78
11-27	Do	09/17/90-09/20/90	20.00
11-27	Do	09/24/90-09/28/90	46.10
11-27	Do	10/01/90-10/04/90	31.23
11-27	Do	10/09/90-10/19/90	22.46
11-27	Do	10/15/90-10/19/90	28.01
11-27	Do	10/20/90-10/26/90	58.78
11-27	ALBERT ALVARADO	10/05/90	20.98
11-27	Do	10/12/90	22.94
11-27	Do	10/15/90	8.00
11-27	Do	10/27/90	15.42
11-27	JIM BATES	09/17/90-09/18/90	7.75
11-27	GROVE PHOTO LAB	10/02/90-10/12/90	40.70
11-27	INDEPENDENT DISTRIBUTOR	10/26/90-11/08/90	23.10
11-27	Do	10/01/90-10/31/90	46.70
11-27	Do	10/01/90-10/31/90	52.50
11-27	GEORGE F LYNCH	09/20/90-10/19/90	45.60
11-27	SAN DIEGO CLIPPING SERVICE	09/04/90-10/01/90	271.25
11-27	SAN DIEGO GAS AND ELECTRIC	09/30/90	30.78
11-27	SAVIN CORPORATION	10/31/90	22.50
11-27	STEGER & SONS MAINTENANCE	10/31/90	22.50
11-27	Do	10/31/90	8.02
11-27	GEORGE L STEVENS	10/30/90-10/15/90	59.64
11-27	KERRI BENSON TWEED	10/30/90	831.76
11-27	CITY OF CHULA VISTA	11/01/90-11/30/90	2,875.00
11-27	COLLEGE GROVE CENTER	10/17/90-10/22/90	53.34
11-28	AIRBORNE EXPRESS	10/23/90-10/29/90	51.70
11-28	Do	10/30/90-11/05/90	55.36
11-28	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	102.56
11-28	Do	10/13/90-11/12/90	203.80
11-29	PACIFIC BELL	10/13/90-11/12/90	3.44
11-29	Do	11/06/90-11/09/90	24.69
11-30	AIRBORNE EXPRESS	11/16/90	111.50
11-30	DAVID R RAMAGE	11/20/90	22.50
11-30	AT&T INFORMATION SYSTEMS	11/21/90	258.00
11-30	Do	11/21/90	258.00
0332620007	Do	11/21/90	258.00
0332620008	Do	11/21/90	258.00
0332620009	Do	11/21/90	258.00
0332620010	Do	11/21/90	258.00
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0332620128	Do	11/21/90	258.00
0332620129	Do	11/21/90	258.00
0332620130	Do	11/21/90	258.00
0332620131	Do	11/21/90	258.00
0332620132	Do	11/21/90	258.00
0332620133	Do	11/21/90	258.00
0332620134	Do	11/21/90	258.00
0332620135	Do	11/21/90	258.00
0332620136	Do	11/21/90	258.00
0332620137	Do	11/21/90	258.00
0332620138	Do	11/21/90	258.00
0332620139	Do	11/21/90	258.00
0332620140	Do	11/21/90	258.00
0332620141	Do	11/21/90	258.00
0332620142	Do	11/21/90	258.00
0332620143	Do	11/21/90	258.00
0332620144	Do	11/21/90	258.00
0332620145	Do	11/21/90	258.00
0332620146	Do	11/21/90	258.00
0332620147	Do	11/21/90	258.00
0332620148	Do	11/21/90	258.00
0332620149	Do	11/21/90	258.00
0332620150	Do	11/21/90	258.00
0332620151	Do	11/21/90	258.00
0332620152	Do	11/21/90	258.00
0332620153	Do	11/21/90	258.00
0332620154	Do	11/21/90	258.00
0332620155	Do	11/21/90	258.00
0332620156	Do	11/21/90	258.00
0332620157	Do	11/21/90	258.00
0332620158	Do	11/21/90	258.00
0332620159	Do	11/21/90	258.00
0332620160	Do	11/21/90	258.00
0332620161	Do	11/21/90	258.00
0332620162	Do	11/21/90	258.00
0332620163	Do	11/21/90	258.00
0332620164	Do	11/21/90	258.00
0332620165	Do	11/21/90	258.00
0332620166	Do	11/21/90	258.00
0332620167	Do	11/21/90	258.00
0332620168	Do	11/21/90	258.00
0332620169	Do	11/21/90	258.00
0332620170	Do	11/21/90	258.00
0332620171	Do	11/21/90	258.00
0332620172	Do	11/21/90	258.00
0332620173	Do	11/21/90	258.00
0332620174	Do	11/21/90	258.00
0332620175	Do	11/21/90	258.00
0332620176	Do	11/21/90	258.00
0332620177	Do	11/21/90	258.00
0332620178	Do	11/21/90	258.00
0332620179	Do	11/21/90	258.00
0332620180	Do	11/21/90	258.00
0332620181	Do	11/21/90	258.00
0332620182	Do	11/21/90	258.00
0332620183	Do	11/21/90	258.00
0332620184	Do	11/21/90	258.00
0332620185	Do	11/21/90	258.00
0332620186	Do	11/21/90	258.00
0332620187	Do	11/21/90	258.00
0332620188	Do	11/21/90	258.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0332620011	GOLD CUP COFFEE SERVICE	11/19/90	COST IF COFFEE DURING WORKING MEETING WITH CONSTITUENT DISCUSSING DISTRICT CONCERNS		2.95
11-30	0333430001	AIRBORNE EXPRESS	10/29/90-11/01/90	OFFICIAL EXPENSE OVERNIGHT MAIL		26.78
11-30	0333430002	Do	11/03/90-11/09/90	OFFICIAL EXPENSE OVERNIGHT MAIL		34.68
11-30	0333430003	INDEPENDENT DISTRIBUTOR	11/08/90	OFFICIAL EXPENSE DRINKING WATER FOR SAN DIEGO OFFICE		24.05
11-30	0333430004	MCCUNE CHRYSLER PLYMOUTH	06/14/90-11/25/90	OFFICIAL TRAVEL IN DISTRICT MEMBER'S TRANSPORTATION EXPENSES LEASED AUTO		1,940.00
11-30	0333531113	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			199.93
11-30	0333531114	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			985.55
11-30	0334900532	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			1,647.64
11-30	0334950134	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			84.85
12-05	0332560020	DAVID R REMAGE	04/23/90-04/27/90	PRINTING SERVICES - CALLING CARDS - D TORO, G STEVENS, C CHUNG & A SARIA		96.50
12-05	0339060003	PACIFIC BELL	10/14/90-11/13/90	LOCAL TELEPHONE SERVICE		184.30
12-05	0339060004	Do	10/14/90-11/13/90	TOLLS		24.13
12-12	0338540003	ALBERT ALVARADO	11/23/90	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE (GAS)		22.59
12-12	0338540002	Do	11/25/90	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE (GAS)		16.43
12-12	0338540001	GARY SAHAR	10/01/90-10/31/90	STAFF TRANSPORTATION EXPENSE - 333 MILES @ 21¢ PER MILE		69.93
12-12	0338540001	SAN DIEGO GAS AND ELECTRIC	10/19/90-11/19/90	OFFICIAL EXPENSE UTILITIES FOR SAN DIEGO OFFICE		228.12
12-13	0344330003	AIRBORNE EXPRESS	11/13/90-11/19/90	COURIER SERVICE TO DISTRICT		15.89
12-13	0344330007	JIM BATES	10/07/90	CAB FARE (NATIONAL AIRPORT TO 224 CANNON)		20.00
12-13	0344330006	Do	11/05/90	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE-GASOLINE FOR MEMBER'S LEASED CAR		5.00
12-13	0344330005	GOLD CUP COFFEE SERVICE	12/03/90	COST OF COFFEE DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS		376.00
12-17	0346630005	DINERS CLUB	03/16/90-04/01/90	MEMBER'S TRAVEL TO/FROM DISTRICT WASH-SAN DIEGO - WASH #7172354686		399.00
12-17	0346630006	Do	05/30/90-06/06/90	STAFF (TOM BURGESS) TRAVEL TO/FROM DISTRICT WASH-SAN DIEGO-WASH #7185356848		339.00
12-17	0346630007	Do	09/27/90-09/30/90	STAFF (KRIS EDMUNDS) TRAVEL TO/FROM DISTRICT WASH-SAN DIEGO-WASH #7201682245		278.00
12-17	0346630008	Do	11/20/90-11/26/90	MEMBER'S TRAVEL TO/FROM DISTRICT WASH-SAN DIEGO-WASH #7220867698		11.13
12-20	0351550021	AIRBORNE EXPRESS	11/01/90-11/30/90	COURIER SERVICE TO DISTRICT		79.61
12-20	0351550022	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	TELEPHONE LEASE AND RENTALS		3.75
12-20	0351550023	Do	12/06/90	TELEPHONE LEASE AND RENTALS		14.90
12-20	0352350007	DINERS CLUB	11/13/90-11/15/90	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS		20.89
12-20	0352350004	Do	12/05/90	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH, DC		5.89
12-20	0352350005	ALBERT ALVARADO	11/04/90-12/03/90	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH, DC		102.56
12-20	0352350009	AT&T INFORMATION SYSTEMS	10/19/90	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSES-GASOLINE FOR LEASED		7.51
12-20	0352350008	CENTRAL CASHIER	04/27/89	BOOK-PUBLICATIONS AND SUBSCRIPTIONS		494.73
12-20	0352350010	SAVIN CORPORATION	11/30/90	CHARGES FOR COPIER		22.50
12-20	0352350006	STEGER & SONS MAINTENANCE	10/01/90-10/27/90	OFFICIAL EXPENSES WINDOW CLEANING FOR SAN DIEGO OFFICE		355.75
12-21	0353370018	ALBERT ALVARADO	11/07/90-11/30/90	STAFF TRANSPORTATION 1423 MILES @ 25¢		302.50
12-21	0353370015	Do	10/01/90-11/30/90	STAFF TRANSPORTATION 1210 MILES @ 25¢		37.55
12-21	0353370016	BLANCA SAUFMANN	10/05/90-11/26/90	OFFICIAL EXPENSES DRINKING WATER FOR CHULA VISTA OFFICE		83.58
12-21	0353370019	GEORGE L STEVENS	10/04/90-10/28/90	STAFF TRANSPORTATION 79 MILES @ 21¢		831.76
12-21	0354890035	CITY OF CHULA VISTA	12/01/90-12/30/90	RENT 4300 CALLEJON RD SUITE A CHULA VISTA CA 92010		2,875.00
12-21	0354890036	COLLEGE GROVE CENTER	12/01/90-12/30/90	RENT 3450 DOUGLAS AVE SAN DIEGO CA 92115		1.46
12-21	0355310012	AIRBORNE EXPRESS	11/26/90-11/28/90	COURIER SERVICE TO DISTRICT		17.46
12-27	0355310013	Do	11/27/90-11/30/90	COURIER SERVICE TO DISTRICT		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONY C BEILSON—Con.						
10-19	028650001	VIRGINIA SPIELBERG GIBBS	07/25/90	TVL TO & FM MTG OF ST. MONICA BAY RESTORATION PROJECT, MANAGEMENT CMTE IN SAN PEDRO, CA 107 MI @ 25.5¢		27.29
10-19	028650002	Do	09/27/90	TVL TO & FM MTG OF ST. MONICA BAY RESTORATION PRCT MGT CMTE IN ST MONICA, CA 40 MI @ 25.5¢		14.20
10-19	029180006	DAVID R RAMAGE	09/14/90	PRINTING OF DEAR COLLEAGUE LETTER		30.95
10-19	029180007	DAG POCKET FLUGH	12/31/90	ONE-YEAR SUBSCRIPTION TO DAG POCKET FLIGHT GUIDE FOR WASHINGTON OFFICE		71.00
10-26	029980036	GEORGE E MOSS	10/01/90-10/30/90	RENT 18401 BURBANK BLVD #222 TARZANA, CA 91356		1,269.00
10-31	029630968	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			166.90
10-31	029630969	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			5.71
10-31	029630966	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90			198.71
10-31	029630967	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90			252.85
10-31	030495011	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			690.76
10-31	030495011	(STATIONERY ALLOWANCE)	10/01/90-10/31/90			159.72
11-05	0303620017	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	FAX PHONE RENTAL FOR LA AND VALLEY OFFICES		8.00
11-05	0303620016	Do	08/20/90-09/19/90	PHONE EQUIPMENT RENTAL - VALLEY OFFICE		138.41
11-05	0303620021	DINERS CLUB	08/24/90-09/23/90	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT		42.47
11-05	0303620020	Do	09/14/90-09/15/90	ROUNDTrip AIRLINE TICKET TO DISTRICT FOR MEMBER (5888) WASH-LOS ANGELES WASH		442.00
11-05	0303620018	GSA - KANSAS CITY - REGION SIX	08/31/90	OFFICE SUPPLIES - VALLEY OFFICE		15.30
11-05	0303620019	VIRGINIA M HATFIELD	09/26/90	REIMB FOR MILEAGE & PARKING TO ATTEND IMMIGRATION WORKING GROUP MEETING 34 MI RT X 25.5¢		21.87
11-05	0303620022	NATIONAL NEWS AGENCY	10/31/90-01/22/91	1 DAILY 1 SAT. 1 SUN SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE		145.35
11-05	0303620023	Do	10/31/90-01/22/91	1 DAILY 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE		100.35
11-05	0303620015	SPARKLETT'S DRINKING WATER CORP	10/01/90-10/31/90	COOLER RENTAL & WATER		31.40
11-05	0303620024	US CHAMBER OF COMMERCE	08/14/90	6 COPIES OF CONGRESSIONAL ISSUES FOR OFFICE USE		47.95
11-06	0306200009	PACIFIC DIRECT MAIL SERVICES, INC	08/30/90	PRINTING/FOLDING FOLLOW-UP LETTERS FOR WOODLAND HILLS, CANOGA PARK, RESEDA/NORTHBRIDGE TOWN HALLS		2,383.71
11-06	0306200028	Do	08/31/90	MAIL HOUR SERVICES FOR WOODLAND HILLS, CANOGA PARK, RESEDA/NORTHBRIDGE TOWN HALLS		1,057.22
11-08	0305300029	ALLENS PRESS CLIPPING BUREAU	09/01/90-09/30/90	PRESS CLIPS FOR SERVICES		34.00
11-08	0305300030	GENERAL SERVICES ADMIN	09/01/90-09/30/90	TELEPHONE FOR DISTRICT OFFICE		20.83
11-08	0305300028	GSA - KANSAS CITY - REGION SIX	08/20/90	SUPPLIES FOR DISTRICT OFFICE		8.50
11-21	0310500001	PACIFIC BELL	08/28/90-09/27/90	PHONE SERVICE FOR VALLEY OFFICE		76.69
11-21	0319580015	CARTRELL CUTLER PRINTING, INC	10/19/90	PRINTING OF BUSINESS CARDS FOR NEW STAFF MEMBER (EDWARD CAHILL)		85.00
11-21	0319580016	WASHINGTON POST	12/08/90-12/08/91	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST (DAILY ONLY) FOR WASHINGTON OFFICE		62.40
11-27	0318570006	POSTMASTER	09/13/90	EXPRESS MAIL PACKAGE TO CALIFORNIA FOR OFFICIAL BUSINESS		12.00
11-27	0318570007	Do	09/17/90	100 25¢ STAMPS FOR OFFICIAL USE		25.00
11-27	0324630023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	1991 DUES		2,742.00
11-27	0324630020	CALIFORNIA JOURNAL	12/31/90-12/30/91	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR DISTRICT OFFICE		32.00
11-27	0324630021	Do	12/31/90-12/30/91	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR VALLEY OFFICE		32.00
11-27	0324630022	Do	01/31/91-01/30/92	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR VALLEY OFFICE		32.00
11-27	0324630022	Do	01/31/91-01/30/92	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASHINGTON OFFICE		624.00
11-27	0330890036	NATIONAL JOURNAL	11/01/90-11/30/90	ONE-YEAR SUBSCRIPTION (@ SPECIAL 3-FOR-1 RATE) TO NAT'L JOURNAL FOR WASH, DIST & VALLEY OFFICES		1,269.00
11-30	0333931011	GEORGE E MOSS	10/01/90-10/31/90	RENT 18401 BURBANK BLVD #222 TARZANA, CA 91356		179.90
11-30	0333931012	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			10.76
11-30	0333931012	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			198.71
11-30	0333931009	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90			239.53
11-30	0333931010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90			

11-30	0334900493	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	680.61
11-30	0334950113	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90	127.76
12-05	0334610006	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	8.00
12-05	0334610005	Do	09/24/90-10/23/90	138.41
12-05	0334610007	GSA - KANSAS CITY - REGION SIX	10/31/90	84.55
12-05	0334610008	PACIFIC BELL	09/28/90-10/28/90	31.43
12-05	0334610009	SPARKLETT'S DRINKING WATER CORP	11/01/90-11/30/90	31.40
12-05	0337700015	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1,000.00
12-05	0337700016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	650.00
12-05	0337700017	DINERS CLUB	10/30/90-11/11/90	401.09
12-05	0337700018	MONITOR PUBLISHING CO.	11/28/90	135.00
12-05	0337700018	XEROX CORPORATION	10/19/90-11/30/90	134.40
12-10	0336770005	RECORDS AND REGISTRATION	10/30/90-10/30/90	316.00
12-13	0346600011	VIRGINIA SHELBERG BIBBS	11/01/90-11/01/90	4.08
12-13	0346600012	Do		4.59
12-13	0346600013	Do	11/29/90	15.30
12-17	0348910240	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	13,124.00
12-21	0353540003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	2,000.00
12-21	0353540002	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	300.00
12-21	0353540004	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	500.00
12-21	0353540001	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	4,100.00
12-21	0354890037	GEORGE E. MOSS	12/01/90-12/30/90	1,268.00
12-31	0362330988	(LOC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	145.59
12-31	0362330989	(LOC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	10.93
12-31	0362330986	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90	198.71
12-31	0362330987	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	1.95
12-31	0365900490	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	697.91
12-31	1002640011	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90	2,538.38

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

DONALDSON, BRENDA CARLENE	10/01/90-12/31/90	6,474.99
ENGLEND, KAREN L.	10/01/90-12/31/90	5,375.01
FETHEROLF, BARBARA L.	10/01/90-12/31/90	7,364.82
HOLLINGSWORTH, M ADAM	10/01/90-12/31/90	5,250.00
LAWING, GLENDA K	10/01/90-12/31/90	5,250.00
MCDONOUGH, PATRICIA A	10/01/90-12/31/90	5,750.01
MILLER, AUDREY LYNN	10/01/90-12/31/90	6,624.99
MOONEY, JODY H.	10/01/90-12/31/90	12,608.33
Do		110.84
PEARTHREE, JAMES S	12/30/90-12/29/90	8,487.51
Do	12/01/90-12/03/90	3,637.50
POLLARD, JOHN W. JR	12/04/90-12/31/90	3,325.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

114,716.11	48,083.59	162,799.70
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES E BENNETT—Con.					
EXPENSES					
10-03	0268300005	ANSWER PHONE OF JACKSONVILLE, INC.	10/01/90-12/31/90	STAFF ASSISTANT	6,750.00
10-03	0268300001	SCHISSEL, ETHEL M	10/01/90-12/31/90	OFFICE MANAGER	11,825.49
10-03	0268300002	SIEGEL, SHARON H.	10/01/90-12/31/90	STAFF ASSISTANT	6,999.99
10-03	0268300003	SMALLWOOD, DARLA	10/01/90-12/31/90	STAFF ASSISTANT	5,439.00
10-03	0268300006	WELDON, DONNA MARIE	10/01/90-12/31/90		
10-03	0268300004	Do	09/10/90-10/09/90	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	57.50
10-03	0268300006	CHARLES E BENNETT	09/14/90-09/15/90	REIMBURSEMENT FOR TRAVEL EXPENSES BY AIR WHILE ON OFFICIAL BUSINESS WASH-JACK VILLE-WASH	238.00
10-03	0268300002	Do	09/14/90-09/15/90	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS	69.99
10-03	0268300003	JOHN W POLLARD	08/14/90-08/28/90	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (303 MILES @ 25 1/2¢ PER MILE)	77.26
10-03	0268300004	Do	08/15/90-08/30/90	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	72.00
10-03	0268300006	SOUTHERN BELL	08/16/90-09/15/90	TELEPHONE EXPENSES FOR DISTRICT OFFICE	35.38
10-03	0268300007	Do	08/16/90-09/15/90	AT&T	23
10-03	0271650006	CHARLES E BENNETT	09/20/90-09/23/90	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL) R/T WHILE ON OFFICIAL BUS.	226.00
10-03	0271650007	Do	09/20/90-09/23/90	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	172.92
10-04	0274770001	GENERAL SERVICES ADMIN	08/01/90-08/31/90	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	87.30
10-05	0276340010	POSTMASTER	08/08/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
10-05	0276340011	Do	08/16/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
10-05	0276340012	Do	08/20/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	15.25
10-05	0276340013	Do	08/22/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
10-05	0276340014	Do	08/24/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
10-05	0276340015	Do	08/29/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
10-05	0276340016	Do	08/30/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	15.25
10-06	0296540011	ANSWER PHONE OF JACKSONVILLE, INC.	10/08/90-11/04/90	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	57.50
10-06	0296540001	CHARLES E BENNETT	10/12/90-10/14/90	REIMBURSEMENT FOR TRAVEL EXPENSES (AIR FARE) WHILE ON OFFICIAL BUSINESS IN DIST - WASH//VILLE/WASH	238.00
10-06	0296540002	Do	10/12/90-10/14/90	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS	70.41
10-06	0296540007	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEWAL FOR ONE YEAR OF CONGRESSIONAL QUARTERLY SERVICE SUBSCRIPTION	898.00
10-06	0296540010	GENERAL SERVICES ADMIN	09/01/90-09/30/90	DISTRICT TELEPHONE EXPENSES (JACKSONVILLE, FL)	87.30
10-06	0296540004	JOHN W POLLARD	09/01/90-09/26/90	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	57.75
10-06	0296540003	Do	09/04/90-09/25/90	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (404 MILES @ 25.5¢ PER MILE)	103.02
10-06	0296540009	R L POLK AND CO	10/12/90	1990 JACKSONVILLE, FL VOL. 2 CITY DIRECTORY FOR WASHINGTON OFFICE (OFFICIAL BUSINESS)	112.00
10-06	0296540005	SOUTHERN BELL	09/16/90-10/15/90	TELEPHONE CHGS FOR DIST OFC (JACKSONVILLE, FL) - SVC CHGS & 1 TIME CHG FOR JACK EQUIP & INSTALLATION	79.88
10-06	0296540006	Do	09/16/90-10/15/90	AT&T ASSISTED CALLS & SURCHARGE FOR DISTRICT OFFICE TELEPHONE	9.18
10-06	0296540008	WESTERN UNION	09/18/90-09/19/90	TELEPHONE EXPENSES FOR WASHINGTON OFFICE	84.85
10-06	0298980007	ARTHRITIS FOUNDATION	10/01/90-10/30/90	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,017.00
10-31	0296930281	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		166.90
10-31	0296930282	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		713.44
10-31	0303940046	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		(33.50)
10-31	0304900225	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,269.64
10-31	0304920054	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		65.00

10-31	0304950158	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	1990 JACKSONVILLE VOL 2 FL CITY DIR W/ 3TH DIST CONGLISTING FOR USE IN JACKSONVILLE, FL DISTRICT OFFICE	528.06
11-06	0303640015	R L POLK AND CO	10/12/90		107.00
11-21	0320400015	JOHN W POLLARO	10/02/90-10/30/90	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 525 MILES @ 25 1/2 PER MILE	133.87
11-21	0320400016	Do	10/15/90-10/24/90	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	30.50
11-27	0318570008	POSTMASTER	09/11/90-09/12/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
11-27	0330890037	ARTHURIS FOUNDATION	11/01/90-11/30/90	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,017.00
11-30	0333660008	ANSWER PHONE OF JACKSONVILLE, INC.	11/05/90-12/02/90	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	57.50
11-30	0333660001	CHARLES E BENNETT	10/28/90-11/20/90	REIMB FOR TRAVEL EXPENSES BY AUTO DIST (J VILLE, FL) & RTN TO WASH., DC 1652 MILES @ 25 1/2 PER MILE	421.26
11-30	0333660010	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	188.55
11-30	0333660007	R L POLK AND CO	11/09/90	1990 JACKSONVILLE BEACHES, FLORIDA DIRECTORY FOR OFFICE USE	69.00
11-30	0333660005	SHARON H. SIEGEL	11/01/90-11/20/90	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	92.96
11-30	0333660004	Do	11/01/90-11/21/90	REIMB FOR TRAVEL EXPENSES BY AUTO TO DIST (J VILLE, FL) & RTN TO WASHINGTON, DC (1652 MI @ 25 1/2 MILE)	421.26
11-30	0333660006	Do	11/05/90-11/19/90	MILES TRAVELED ON OFF BUSINESS WHILE IN DISTRICT (J VILLE, FL) 323 MILES @ 25 1/2 PER MILE	59.16
11-30	0333660002	Do	11/03/90-11/09/90	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	51.25
11-30	0333660003	Do	11/06/90-11/13/90	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 9160 MILES @ 25 1/2 PER MILE	40.80
11-30	0333930289	WESTERN UNION	10/11/90	TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	34.90
11-30	0333930288	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		179.94
11-30	0333930290	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		788.71
11-30	0334900191	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,414.64
11-30	0334950152	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		(352.57)
11-30	0352570006	POSTMASTER	10/30/90	POSTAGE FOR OFFICIAL USE	100.00
12-21	0354410026	ANSWER PHONE OF JACKSONVILLE, INC.	12/03/90-12/30/90	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE JACKSONVILLE, FL	57.50
12-21	0354410013	CHARLES E BENNETT	11/30/90-12/02/90	REIMB FOR AIR FARE FROM WASH, DC TO DISTRICT JACKSONVILLE, FL ROUNDTrip WHILE ON OFFICIAL BUSINESS	238.00
12-21	0354410014	Do	11/30/90-12/02/90	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.23
12-21	0354410018	M ADAM HOLLINGSWORTH	12/03/90	REIMBURSEMENT FOR COMPUTER SUPPLY FOR OFFICIAL USE	5.28
12-21	0354410015	SOUTHERN BELL	10/16/90-11/15/90	TELEPHONE EXPENSES FOR DISTRICT OFFICE JACKSONVILLE, FL	35.24
12-21	0354410016	Do	11/16/90-12/15/90	TELEPHONE EXPENSES FOR DISTRICT OFFICE JACKSONVILLE, FL	35.23
12-21	0354410017	Do	11/16/90-12/15/90	AT&T DIRECT DIAL CHARGE	23
12-21	0354890038	ARTHURIS FOUNDATION	12/01/90-12/30/90	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,017.00
12-28	0361350028	CHARLES E BENNETT	12/07/90-12/12/90	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS	186.92
12-28	0361350026	Do	12/07/90-12/16/90	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH-J VILLE-WASH	214.00
12-28	0361350029	Do	12/12/90-12/14/90	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS J VILLE-WASH-J VILLE	218.00
12-28	0361350027	Do	12/14/90-12/16/90	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS	88.73
12-28	0361350027	Do	01/03/91-01/02/92	1991 RESEARCH SERVICES	3,900.00
12-28	0361350025	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	RENEWAL OF BASIC MEMBERSHIP & PUBLICATIONS FOR 1991	700.00
12-28	0361350023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/20/90	REIMBURSEMENT FOR 150 CALENDAR ENVELOPE PURCHASE FOR OFFICIAL CONSTITUENT DISTRIBUTION	7.50
12-28	0361350024	M ADAM HOLLINGSWORTH	12/09/90-12/16/90	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FL) WASH-J VILLE-WASH	242.42
12-28	0361350020	SHARON H. SIEGEL	12/09/90-12/16/90	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.95
12-28	0361350021	Do	12/10/90-12/14/90	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.00
12-28	0361350022	Do	12/12/90	REIMBURSEMENT FOR OVERNIGHT EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE TO WASHINGTON	62.53
12-28	0361350030	WESTERN UNION	11/25/90	TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	7.00
12-31	0353940044	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		145.62
12-31	0362930281	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		620.69
12-31	0362930282	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,271.47
12-31	0365900190	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E BENNETT—Con.						
12-31	1002640031	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			561.23
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				101,273.78
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				21,260.01
		TOTAL				122,533.79
OFFICE OF THE HON. HELEN DELICH BENTLEY						
SALARIES						
		BAKER, DIANE M	10/01/90-12/31/90	SCHEDULER		3,047.36
		BARKSDALE, TRUDY MATTHES	10/01/90-12/31/90	SHARED EMPLOYEE		2,458.33
		BRADY, MARGARET A	10/01/90-12/31/90	RECEPTIONIST		4,450.01
		DAMMANN, ROLF	10/01/90-12/31/90	STAFF ASSISTANT		7,999.99
		DAWSON, SANDRA W	10/01/90-12/31/90	OFFICE MANAGER		6,449.99
		DWORAK, ELIZABETH ANN	10/01/90-11/30/90	TEMPORARY EMPLOYEE		1,504.16
		Do	12/01/90-12/31/90	PART-TIME EMPLOYEE		325.00
		ENEY, JEFFREY M	10/01/90-12/31/90	STAFF ASSISTANT		4,700.00
		FERNELL, LAURA L S	10/01/90-11/07/90	LEGISLATIVE CORRESPONDENT		2,569.44
		GRIFFIN, WAYNE C	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		10,583.33
		GURKUS, ELWOOD P	10/01/90-12/31/90	STAFF AIDE		2,116.67
		KUHAR, DORIS M	10/01/90-12/31/90	STAFF ASSISTANT		5,050.01
		LALLY, WILLIAM A SR	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		10,375.00
		MAGAN, MICHAEL A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,500.00
		MAZUR, BRANDON S	10/01/90-12/31/90	STAFF ASSISTANT		4,700.00
		SCHULTZ, TAMI	10/01/90-12/31/90	CASEWORKER		883.33
		SEAL, LOIS BOSLEY	11/01/90-11/30/90	TEMPORARY EMPLOYEE		833.33
		SEALOVER, EDWARD H	11/01/90-11/30/90	TEMPORARY EMPLOYEE		5,700.00
		SELBY, BEVERLY M	10/01/90-12/31/90	STAFF ASSISTANT		4,199.99
		THANOS, JIMETTE A	10/01/90-12/31/90	RECEPTIONIST		3,025.00
		VON KESSLER, WILSON C	10/01/90-12/31/90	STAFF ASSISTANT		4,850.00
		WARFIELD, VIRGINIA MAE	10/01/90-12/31/90	CASEWORKER		5,333.33
		WELSH, FRANK WILBUR	10/01/90-12/15/90	DISTRICT REPRESENTATIVE		
EXPENSES						
10-03	0268300008	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION		898.00
10-03	0268300010	BEVERLY M SELBY	09/18/90	REIMBURSEMENT FOR 40 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE		10.20
10-03	0268300009	THOMAS L LANKFORD	09/14/90	PRINTING-POSTER		124.50
10-04	0274770002	GENERAL SERVICES ADMIN	08/01/90-08/31/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES		102.30

10-04	0274770003	SERVICE AMERICA CORP	08/17/90	29.02
10-05	0274260001	MOTOROLA INC	02/23/90	90.00
10-05	0276200021	BELL ATLANTIC MOBILE SYSTEMS	08/11/90-09/10/90	39.20
10-15	0282240011	C & P TELEPHONE	09/01/90-10/16/90	44.06
10-15	0282240017	SANDRA W DAWSON	09/01/90-09/30/90	14.00
10-15	0282240016	JEFFREY M ENEY	09/06/90-09/28/90	13.77
10-15	0282240019	DORIS W KUHAR	09/06/90-09/27/90	18.36
10-15	0282240018	VIRGINIA WAE WARFIELD	09/01/90-09/06/90	13.77
10-15	0282240020	FRANK WELSH	09/05/90-09/30/90	104.37
10-15	0290560001	EXCUTONE	08/31/90-03/31/90	921.81
10-19	0290710015	BALTIMORE GAS AND ELECTRIC COMPANY	08/31/90-10/02/90	12.28
10-19	0290710008	Do	09/23/90-10/22/90	451.75
10-19	0290710009	Do	09/23/90-10/22/90	8.71
10-19	0290710012	Do	09/23/90-10/24/90	56.46
10-19	0290710013	Do	09/25/90-10/24/90	61
10-19	0290710014	LYKOS PHARMACY	09/01/90-09/30/90	26.25
10-19	0290710007	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	266.60
10-19	0290710010	TECHNOLOGY REVIEW	07/01/90-07/01/91	11.22
10-19	0290710011	JIMETTE A THANOS	09/03/90-10/03/90	9.92
10-24	0296500023	CHARLES L LUTZ	09/01/90-09/30/90	109.71
10-24	0296500024	GENERAL SERVICES ADMINISTRATION	09/12/90-09/21/90	43.45
10-24	0296500022	SERVICE AMERICA CORP	07/15/91-01/15/92	129.00
10-24	0296500025	THE WALL STREET JOURNAL	10/01/90-10/30/90	150.00
10-26	0299890040	CHARLES L LUTZ	10/01/90-10/30/90	250.00
10-26	0299890039	CHRIS E LOUCAS &	10/01/89-12/30/89	249.99
10-26	0299890037	SHELL BUILDING	10/01/90-10/30/90	3,401.43
10-26	0299890038	Do	10/01/90-10/30/90	111.28
10-31	0296930207	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	167.14
10-31	0296930208	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	378.99
10-31	0296930206	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	2,335.46
10-31	0304900186	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	13.00
10-31	0304920039	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	1,012.00
10-31	0304950261	(STATIONERY ALLOWANCE CHARGED)	07/01/90-09/30/90	66.81
11-06	0306200010	WAYNE C GRIFFIN	09/11/90-10/10/90	116.78
11-16	0317300008	BELL ATLANTIC MOBILE SYSTEMS	10/17/90-11/16/90	50.36
11-16	0317300011	C & P TELEPHONE	10/17/90-11/16/90	99
11-16	0317300012	Do	10/17/90-10/31/90	253.22
11-16	0317300009	MOTOROLA CELLULAR SERVICE	01/04/91-01/04/92	62.40
11-16	0317300010	WASHINGTON POST	09/11/90	75.00
11-27	0318570009	POSTMASTER	10/02/90-11/01/90	389.17
11-27	0324550017	BALTIMORE GAS AND ELECTRIC COMPANY	10/23/90-11/22/90	15.71
11-27	0324550018	Do	10/23/90-11/22/90	93
11-27	0324550019	C & P TELEPHONE	10/25/90-11/24/90	68.16
11-27	0324550020	Do	10/25/90-11/24/90	4.58
11-27	0324550021	SANDRA W DAWSON	10/01/90-10/31/90	15.10
11-27	0324550016	ELIZABETH ANN DVORAK	10/04/90-10/25/90	38.00
11-27	0324550011	JEFFREY M ENEY	10/06/90-10/31/90	36.47
11-27	0324550012	DORIS W KUHAR	10/04/90-10/25/90	18.36
11-27	0324550022	LYKOS PHARMACY	10/07/90-10/31/90	40.70
11-27	0324550013	VIRGINIA WAE WARFIELD	10/12/90-10/26/90	29.59
11-27	0324550014	FRANK WELSH	10/07/90-10/22/90	63.84
11-27	0330300010	BLUMENFAL-KAHN ELECTRIC	06/04/90	388.35
11-27	0330300009	Do	09/12/90	235.81
BUSINESS BATTERY FOR LEASED CAR PHONE USED FOR OFFICIAL BUSINESS PORTABLE TELEPHONE SERVICE TELEPHONE BILL-DISTRICT OFFICE C&P SERVICES REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE REIMBURSEMENT FOR 54 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ REIMBURSEMENT FOR 72 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE REIMBURSEMENT FOR 54 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25.5¢ PER MILE REIMBURSEMENT FOR 409 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE TELEPHONE BILL - DISTRICT OFFICE TELEPHONE BILL - DISTRICT OFFICE TELEPHONE BILL - DISTRICT OFFICE MCI COMMUNICATIONS TELEPHONE BILL - DISTRICT OFFICE C&P SERVICES TELEPHONE BILL - DISTRICT OFFICE C&P SERVICES TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS NEWSPAPERS FOR THE DISTRICT OFFICE PORTABLE TELEPHONE SERVICE REIMBURSEMENT FOR 44 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25.5¢ PER MILE ELECTRIC BILL - DISTRICT OFFICE TELEPHONE BILL - DISTRICT OFFICE FTS LINES COST OF MEALS DURING WORKING MEETINGS WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS SUBSCRIPTION RENT - 6 N MIAN ST BELAIR MD RENT 7458 GERMAN HILL RD BALTIMORE MD 21222 RENT 200 E JOPPA RD TOWSON MD 21204 RENT 200 E JOPPA RD TOWSON MD 21204 REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 262 MILES @ 25.5¢ PER MILE PORTABLE TELEPHONE SERVICE TELEPHONE BILL-DISTRICT OFFICE C&P SERVICES TELEPHONE BILL-DISTRICT OFFICE AT&T COMMUNICATIONS PORTABLE TELEPHONE SERVICE SUBSCRIPTION 3 ROLLS OF POSTAGE STAMPS @ \$25.00 EACH ELECTRIC BILL - DISTRICT OFFICE TELEPHONE BILL - DISTRICT OFFICE - C&P SERVICES TELEPHONE BILL - DISTRICT OFFICE MCI COMMUNICATIONS TELEPHONE BILL - DISTRICT OFFICE C&P SERVICES TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE REIMBURSEMENT FOR 149 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE REIMBURSEMENT FOR 149 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE REIMBURSEMENT FOR 72 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE NEWSPAPERS FOR THE DISTRICT OFFICE REIMBURSEMENT FOR 116 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE REIMBURSEMENT FOR 368 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE LABOR AND MATERIAL TO INSTALL WIRING FOR COMPUTER TERMINAL IN DISTRICT OFFICE INSTALL ADDITIONAL COMPUTER CABLE IN THE DISTRICT OFFICE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.						
11-27	0330300011	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	SUBSCRIPTION	266.15	
11-27	0330890040	CHARLES L LUTZ	11/01/90-11/30/90	RENT - 6 N MIAN ST BELAIR MD	150.00	
11-27	0330890039	CHRIS E. LOUCAS &	11/01/90-11/30/90	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00	
11-27	0330890038	SHELL BUILDING	11/01/90-11/30/90	RENT 200 E JOPPA RD TOWSON MD 21204	4,628.82	
11-30	0333930212	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		119.98	
11-30	0333930213	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		113.54	
11-30	0333930211	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		378.99	
11-30	0334900158	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,335.46	
11-30	0334900158	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-11/30/90		52.00	
11-30	0334950254	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		427.75	
12-05	0332560021	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-10/31/90	PORTABLE TELEPHONE SERVICE	55.80	
12-05	0332560022	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	121.42	
12-18	0348430016	CHARLES L LUTZ	08/03/90-09/05/90	ELECTRIC BILL DISTRICT OFFICE	13.21	
12-18	0348430017	Do	10/03/90-11/03/90	ELECTRIC BILL DISTRICT OFFICE	10.08	
12-18	0348430018	MOTOROLA CELLULAR SERVICE	10/03/90-11/03/90	PORTABLE TELEPHONE SERVICE	357.91	
12-18	0348430019	SERVICE AMERICA CORP	10/03/90-11/03/90	2 ROLLS POSTAGE STAMPS @ \$25.00	146.35	
12-20	0352700007	POSTMASTER	10/02/90-10/15/90	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICES	50.00	
12-21	0353200001	C & P TELEPHONE	10/11/90-12/16/90	TELEPHONE BILL - DISTRICT OFFICE C&P TELEPHONE SERVICES	46.70	
12-21	0353200002	Do	11/23/90-12/22/90	TELEPHONE BILL - DISTRICT OFFICE MCI COMMUNICATIONS	481.97	
12-21	0353200003	Do	11/23/90-12/22/90	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	2.03	
12-21	0354890041	CHARLES L LUTZ	12/01/90-12/30/90	RENT 6 N MIAN ST BELAIR MD	150.00	
12-21	0354890040	CHRIS E. LOUCAS &	12/01/90-12/30/90	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	230.00	
12-21	0354890039	SHELL BUILDING	12/01/90-12/30/90	RENT 200 E JOPPA RD TOWSON MD 21204	2,831.22	
12-31	0352930206	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		157.25	
12-31	0352930207	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		378.99	
12-31	0352930205	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-12/31/90		2,335.46	
12-31	0355500156	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1.90	
12-31	0355520022	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		7.11	
12-31	1002640032	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES					100,554.27	
MEMBERS CLERK HIRE						
EXPENSES					29,890.20	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					130,444.47	

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

10/01/90-11/16/90	LEGISLATIVE ASSISTANT	3,656.49
AGAN, WREXIE L		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG K BEREUTER—Con.						
10-30	0302780014	CABLEVISION	10/16/90-11/15/90	CABLE FOR DISTRICT OFFICE		15.95
10-30	0302780012	EXECUTONE-MIDWEST, INC.	12/31/90-12/31/91	TELEPHONE MAINTENANCE CONTRACT FOR DISTRICT OFFICE		450.00
10-30	0302780015	GSA - KANSAS CITY - REGION SIX	09/30/90	SUPPLIES FOR DISTRICT OFFICE		156.08
10-30	0302780023	HABBEEN BROTHERS, INC.	10/01/90-10/31/90	CLEANING SERVICE FOR DISTRICT OFFICE		80.00
10-31	0296930124	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			305.95
10-31	0296930125	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			82.59
10-31	0304900146	(EQUIPMENT ALLOWANCE)	06/15/90-09/30/90			373.19
10-31	0304900147	Do	10/01/90-10/31/90			2,421.11
10-31	0304920020	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			5.85
10-31	0304950324	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			967.48
11-06	0305640016	BETTER BREW COFFEE	10/05/90	COFFEE FOR CONSTITUENTS WHO VISIT WASHINGTON OFFICE DISCUSSING DISTRICT CONCERNS		34.30
11-06	0305640019	DINERS CLUB	09/14/90	AIRTIME FROM WASHINGTON TO OMAHA FOR MEMBER (4825)		132.00
11-06	0305640018	Do	09/16/90	AIRTIME FROM OMAHA TO WASHINGTON FOR MEMBER (4822)		132.00
11-06	0305640017	Do	09/21/90-09/28/90	AIRFARE FOR BRYAN HILL FROM OMAHA TO WASHINGTON AND RETURN (3645)		264.00
11-06	0305640020	LINCOLN TELEPHONE COMPANY	10/21/90-11/20/90	CELLULAR TELEPHONE CHARGES		26.49
11-16	0317300013	DARREL L CHOAT	09/25/90	REIMBURSEMENT FOR CABFARE TO AND FROM DEPT. OF COMMERCE		9.00
11-16	0317300016	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE		319.00
11-16	0317300015	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR WASHINGTON OFFICE		624.00
11-16	0317300017	WASHINGTON POST	12/01/90-12/01/91	SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE		624.00
11-16	0317300014	WYOMORE COMMUNITY CENTER	08/17/90	ROOM RENTAL FOR MEMBER'S LISTENING SESSION IN WYMORE		25.00
11-27	0330890041	GMAC	11/01/90-11/30/90	LEASE AUTO		403.47
11-27	0330890042	UNIVERSAL SURETY CO	11/01/90-11/30/90	511 S. 11TH AND 1045 K LINCOLN, NE		1,791.67
11-30	0331300012	AMOCO OIL COMPANY	10/14/90	GASOLINE FOR DISTRICT OFFICE LEASED CAR		25.00
11-30	0331300008	CABLEVISION	10/14/90	CABLE FOR DISTRICT OFFICE TV		15.95
11-30	0331300011	CAPITAL CONOCO	11/16/90-12/15/90	GASOLINE FOR DISTRICT OFFICE LEASED CAR		29.45
11-30	0331300009	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR		898.00
11-30	0331300010	PHILLIPS 66 COMPANY	09/28/90-10/12/90	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE		34.67
11-30	0333330127	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			123.02
11-30	0333330128	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			2,421.11
11-30	0334900120	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			3.30
11-30	0334940022	(STATIONERY SERVICES CHARGED)	11/01/90-11/30/90			339.74
11-30	0334950317	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			42.31
12-06	0330440004	LATSOCH S. INC.	10/25/90-10/26/90	SUPPLIES FOR DISTRICT OFFICE		102.24
12-06	0330440002	SUSAN OLSON	11/01/90-11/06/90	REIMBURSEMENT FOR CAR RENTAL WHILE DRIVING MEMBER TO DULLES AIRPORT 54 MILES AT 20 MILES		10.80
12-06	0330440003	MARCIA JO SMITH	11/01/90-11/06/90	REIMBURSEMENT FOR MILEAGE WHILE DRIVING MEMBER TO DULLES AIRPORT 54 MILES AT 20 MILES		12.00
12-06	0330440001	SUCCESSFUL FARMING	11/07/90-11/07/91	SUBSCRIPTION TO SUCCESSFUL FARMING FOR WASHINGTON OFFICE		108.28
12-06	0330440005	VILLAGER MOTOR INN	11/02/90	FOOD FOR MEETING WITH 35 CONSTITUENTS TO DISCUSS EDUCATIONAL ISSUES		65.00
12-06	0330440006	Do	11/26/90	REIMB FOR ROOM RENTAL WHILE MEETING WITH CONSTITUENTS TO DISCUSS EDUC ISSUES		360.00
12-12	0340450014	CANTRELL/CUTTER PRINTING, INC	01/01/91-01/01/92	IMPRINT NAME ON 1991 HISTORICAL CALENDARS		18.00
12-12	0340450015	THE SCHUYLER SUN	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE SCHUYLER SUN FOR THE DISTRICT OFFICE		12.00
12-12	0340450016	THE SCRIBNER RUSTLER	01/31/91-01/31/92	SUBSCRIPTION RENEWAL TO THE SCRIBNER RUSTLER FOR THE DISTRICT OFFICE		17.95
12-12	0340450017	THE STANTON REGISTER	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE STANTON REGISTER FOR THE DISTRICT OFFICE		16.50
12-12	0340450018	TILDEN CITIZEN	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE TILDEN CITIZEN FOR THE DISTRICT OFFICE		19.75
12-13	0340620013	CEDAR COUNTY NEWS	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE CEDAR COUNTY NEWS FOR THE DISTRICT OFFICE		19.75

12-13	0340620001	DINERS CLUB	10/11/90	AIRFARE WASH TO LINCOLN, NEBRASKA FOR MARCIA SMITH - STAFF MEMBER TO WORK IN DIST OFFICE (8611)	192.00
12-13	0340620002	Do	10/31/90-11/07/90	AIRFARE TO AND FROM OMAHA FOR SUSAN OLSON - STAFF MEMBER TO WORK IN DISTRICT OFFICE (4097)	264.00
12-13	0340620003	Do	11/07/90	AIRFARE FROM LINCOLN TO WASHINGTON FOR MARCIA SMITH (4098)	192.00
12-13	0340620004	FALLS CITY JOURNAL	01/21/91-01/21/92	SUBSCRIPTION RENEWAL TO THE FALLS CITY JOURNAL FOR THE DISTRICT OFFICE	37.00
12-13	0340620005	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE LINES IN DISTRICT OFFICE	84.30
12-13	0340620006	HARBEN BROTHERS INC	10/01/90-11/30/90	CELLULAR TELEPHONE CHARGES	30.99
12-13	0340620007	LINCOLN TELEPHONE COMPANY	11/21/90-12/20/90	SUBSCRIPTION RENEWAL TO THE PLATTSMOUTH JOURNAL FOR THE DISTRICT OFFICE	18.00
12-13	0340620008	PLATTSMOUTH JOURNAL	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE PROFESSIONAL FARMER FOR THE DISTRICT OFFICE	99.00
12-13	0340620009	PROFESSIONAL FARMERS OF AMERICA	12/31/90-12/31/91	SUBSCRIPTION RENEWAL TO THE RANDOLPH TIMES FOR THE DISTRICT OFFICE	15.50
12-13	0340620010	RANDOLPH TIMES	01/31/91-01/31/92	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER	1.00
12-13	0340620011	ROB J ROBERTSON	09/24/90-11/07/90	REIMBURSEMENT FOR KEYS FOR DISTRICT OFFICE	1.44
12-13	0340620012	Do	10/25/90	REIMBURSEMENT FOR MEAL WHILE VISITING WITH CONSTITUENTS IN HUMBOLDT DISCUSSING LEGISLATION	3.60
12-13	0340620013	Do	11/10/90	REIMBURSEMENT FOR FILM FOR NEWSLETTER	3.50
12-13	0340620014	Do	11/20/90	SUBSCRIPTION RENEWAL TO THE COLLEGE BLADE FOR THE DISTRICT OFFICE	14.58
12-13	0340620015	THE COLLEGE BLADE	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE CRETE NEWS FOR THE DISTRICT OFFICE	17.00
12-13	0340620016	THE CRETE NEWS	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE CROFTON JOURNAL FOR THE DISTRICT OFFICE	12.00
12-13	0340620017	THE CROFTON JOURNAL	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE OSMONO REPUBLICAN FOR THE DISTRICT OFFICE	16.00
12-13	0340620018	THE OSMONO REPUBLICAN	01/10/91-01/10/92	SUBSCRIPTION RENEWAL TO THE PLAINVIEW NEWS FOR THE DISTRICT OFFICE	15.00
12-13	0340620019	THE PLAINVIEW NEWS	01/31/91-01/31/92	SUBSCRIPTION RENEWAL TO THE VOICE FOR THE DISTRICT OFFICE	16.00
12-13	0340620020	THE VOICE	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE WAUSA GAZETTE FOR THE DISTRICT OFFICE	12.00
12-13	0340620021	THE WAUSA GAZETTE	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE WYOMORE ARBOR STATE FOR THE DISTRICT OFFICE	17.00
12-13	0340620022	THE WYOMORE ARBOR STATE	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE WEST POINT NEWS FOR THE DISTRICT OFFICE	22.00
12-13	0340620023	WEST POINT NEWS	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE WILBER REPUBLICAN FOR THE DISTRICT OFFICE	69.00
12-13	0340620024	WILBER REPUBLICAN	01/10/91-01/10/92	SUBSCRIPTION RENEWAL TO THE YORK NEWS-TIMES FOR THE DISTRICT OFFICE	14.00
12-13	0340620025	YORK NEWS-TIMES	12/01/90-12/01/91	SUBSCRIPTION RENEWAL TO THE ASHLAND GAZETTE FOR THE DISTRICT OFFICE	15.50
12-13	0341300011	ASHLAND GAZETTE	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE BANNER PRESS FOR THE DISTRICT OFFICE	54.00
12-13	0341300012	BANNER PRESS	01/24/91-01/24/92	SUBSCRIPTION RENEWAL TO THE BEATRIE DAILY SUN FOR THE DISTRICT OFFICE	114.40
12-13	0341300013	BATTLE CREEK ENTERPRISE	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE FREMONT TRIBUNE FOR THE DISTRICT OFFICE	13.00
12-13	0341300014	BEATRICE DAILY SUN	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE MEADOW GROVE NEWS FOR THE DISTRICT OFFICE	17.00
12-13	0341300015	FREMONT TRIBUNE	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE HOOPER SENTINEL FOR THE DISTRICT OFFICE	11.50
12-13	0341300016	FRIEND SENTINEL	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE JOURNAL OF COMMERCE FOR THE DISTRICT OFFICE	250.00
12-13	0341300017	MEADOW GROVE NEWS	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE NOBARRA TRIBUNE FOR THE DISTRICT OFFICE	12.00
12-13	0341300018	THE CROFTON JOURNAL	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE WAKEFIELD REPUBLICAN FOR THE DISTRICT OFFICE	15.00
12-13	0341300019	THE HOOPER SENTINEL	01/05/91-01/05/92	SUBSCRIPTION RENEWAL TO THE WISNER NEWS-CHRONICLE FOR THE DISTRICT OFFICE	22.00
12-13	0341300020	THE JOURNAL OF COMMERCE	01/01/91-01/01/92	MILEAGE REIMBURSEMENT 394 MILES AT 20 CENTS PER MILE	78.80
12-13	0341300021	THE NOBARRA TRIBUNE	01/15/91-01/15/92	GASOLINE FOR DISTRICT OFFICE LEASED CAR	59.65
12-13	0341300022	THE WAKEFIELD REPUBLICAN	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE COLFA COUNTY PRESS FOR THE DISTRICT OFFICE	9.00
12-13	0341300023	WISNER NEWS-PAPERS	02/01/91-02/01/92	REIMBURSEMENT FOR FOOD FOR ACADEMY SELECTION COMMITTEE	300.00
12-13	0345430009	AURUM NEWSPAPERS	11/01/90-11/30/90	REIMBURSEMENT FOR LUNCH FOR ACADEMY SELECTION COMMITTEE	6.00
12-13	0345430021	JIM BARR	02/01/91-02/01/92	LSO DUES FOR 1991	93.12
12-13	0345430022	CAPITAL CONOCO	01/01/90-11/28/90	LSO DUES FOR 1991	700.00
12-13	0345430023	COLFA COUNTY PRESS	02/01/91-02/01/92	REIMBURSEMENT FOR LUNCH FOR ACADEMY SELECTION COMMITTEE	1,500.00
12-13	0345430024	CONG. HUMAN RIGHTS CAUCUS	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO THE FILLMORE COUNTY NEWS FOR THE DISTRICT OFFICE	10.50
12-13	0345430025	RANDOLPH DELTEMEYER	11/20/90	SUPPLIES FOR DISTRICT OFFICE	27.58
12-13	0345430026	Do	12/01/90	REIMBURSEMENT FOR LODGING WHILE MEETING WITH ACADEMY SELECTION COMMITTEE	25.00
12-13	0345430027	EXPEDIT TASK FORCE	12/01/90	REIMBURSEMENT FOR FOOD AND SUPPLIES FOR ACADEMY SELECTION COMMITTEE	4.66
12-13	0345430028	FILLMORE COUNTY NEWS	01/03/91-01/02/92	REIMBURSEMENT FOR LODGING WHILE MEETING WITH ACADEMY SELECTION COMMITTEE	2.52
12-13	0345430029	GSA - KANSAS CITY - REGION SIX	02/01/91-02/01/92	REIMBURSEMENT FOR LODGING WHILE MEETING WITH ACADEMY SELECTION COMMITTEE	190.00
12-13	0345430030	BRYAN R HILL	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO THE LINCOLN JOURNAL FOR THE DISTRICT OFFICE	119.60
12-13	0345430031	Do	02/14/91-02/14/92	SUBSCRIPTION RENEWAL TO THE LINCOLN STAR FOR THE DISTRICT OFFICE	67.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG K BEREUTER—Con.						
12-13	0345430020	LATSCH'S, INC.	11/28/90	SUPPLIES FOR DISTRICT OFFICE	24.00	
12-13	0345430001	MADISON STAR-MAIL	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO THE MADISON STAR-MAIL FOR THE DISTRICT OFFICE	14.00	
12-13	0345430002	MILFORD TIMES	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO THE MILFORD TIMES FOR THE DISTRICT OFFICE	11.00	
12-13	0345430003	MONITOR	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE MONITOR FOR THE DISTRICT OFFICE	13.50	
12-13	0345430004	NEBRASKA JOURNAL LEADER	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO THE NEBRASKA JOURNAL-LEADER FOR THE DISTRICT OFFICE	15.00	
12-13	0345430011	THE DODGE CRITERION	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE DODGE CRITERION FOR THE DISTRICT OFFICE	13.00	
12-13	0345430012	THE ECONOMIST	02/23/91-02/23/92	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE DISTRICT OFFICE	98.00	
12-13	0345430012	THE FAIRBURY JOURNAL-NEWS	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO THE FAIRBURY JOURNAL-NEWS FOR THE DISTRICT OFFICE	26.50	
12-13	0345430015	THE NEWS	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO THE NEWS FOR THE DISTRICT OFFICE	14.00	
12-13	0345430008	WASHINGTON MONTHLY	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO THE WASHINGTON MONTHLY FOR THE DISTRICT OFFICE	24.00	
12-17	0346630009	JIM BARR	10/12/90	FOR MILEAGE WHILE ATTN CORPS OF ENGINEERS MTG REGARDING MO RIVER IN COUNCIL BLUFFS, IOWA 252 MI	50.40	
12-17	0346630010	Do.	10/12/90	X 20c		4.31
12-17	0346630011	Do.	10/12/90	REIMBURSEMENT FOR MEAL WHILE ATTENDING MISSOURI RIVER MEETING IN COUNCIL BLUFFS, IOWA.	27.60	
12-17	0346630013	Do.	10/23/90	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING FERC MEETING IN GRAND ISLAND, NE		28.94
12-17	0346630012	Do.	10/23/90	REIMBURSEMENT FOR LODGING WHILE ATTENDING FERC MEETING IN GRAND ISLAND, NE	14.55	
12-18	0348600024	BETTER BREW COFFEE	12/06/90	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	30.00	
12-18	0348600023	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	HOUSE WEDNESDAY GROUP DUES FOR 1991	500.00	
12-18	0348600021	NORTH BEND EAGLE	01/31/91-01/31/92	SUBSCRIPTION RENEWAL TO THE NORTH BEND EAGLE FOR THE DISTRICT OFFICE	17.00	
12-18	0348600022	VERDIGRE EAGLE	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO THE VERDIGRE EAGLE FOR THE DISTRICT OFFICE	14.50	
12-21	0353200007	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	DEMOCRATIC STUDY GROUP RESEARCH FEE	3,900.00	
12-21	0353200006	PHILLIPS PETROLEUM CO.	10/26/90-12/01/90	GASOLINE FOR DISTRICT OFFICE LEASED CAR	17.27	
12-21	0353200006	US TREASURY	10/01/90-10/31/90	EXPORT TASK FORCE TELEPHONE BILL	34.61	
12-21	0354890042	GMAC	12/01/90-12/30/90	LEASE AUTO.	403.47	
12-21	0354890043	UNIVERSAL SURETY CO.	12/01/90-12/30/90	LEASE.	1,791.67	
12-26	0355350001	OUTEAO CHEVROLET COMPANY	12/20/90	511 S 11TH AND 1045 K LINCOLN, NE	382.89	
12-27	0354620021	LSW, INC.	11/20/90	TITLE FEE, REGISTRATION FEE, LICENSE FEE, PERSONAL PROPERTY TAX & WHEEL TAX FOR '91 LUMINA CAR TO		302.64
12-27	0354620020	Do.	11/30/90	LEASE.	5.70	
12-31	0353940021	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	MAINTENANCE ON NEWSLETTERS	9.00	
12-31	0362930126	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	STORAGE OF RECORDS	270.50	
12-31	0362930127	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		72.00	
12-31	0362930125	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		1.50	
12-31	0365900118	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		4,908.14	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

106,676.40

35,982.55

142,658.95

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

BEEMAN, LINDA L..... 10/01/90-12/31/90 300.00
 CANNON, GRAHAM..... 10/01/90-12/31/90 10,340.56
 CAPOBIANCO, FAUSTO D..... 10/01/90-12/31/90 14,090.56
 CASTANEDA, ROSE MARIE..... 10/01/90-12/31/90 11,090.56
 CHESTER, ELAINE S..... 10/01/90-12/31/90 500.00
 HARTMAN, JOHANNA L..... 10/01/90-12/31/90 11,895.16
 HILLIARD, ELIZABETH WILSON..... 10/01/90-12/31/90 5,574.99
 MILLBURN, NANCY ROYSTER..... 10/01/90-12/31/90 13,090.54
 MOTT, MARGARET JANE..... 10/01/90-12/31/90 8,590.54
 PHILLIPS, SHELDON..... 10/01/90-12/31/90 3,916.67
 POWELL, MICHAEL SCOTT, III..... 10/01/90-12/31/90 10,544.38
 RICCI, PEARL..... 10/01/90-12/31/90 12,465.55
 SCHWARTZ, BARI LEE..... 10/01/90-12/31/90 8,971.47
 SETO, HOPE ANN E..... 10/01/90-10/19/90 791.67
 SLIFKO, JOHN PAUL..... 10/01/90-12/31/90 6,069.44
 SMITH, LINDA GENE..... 10/01/90-12/31/90 8,764.91
 WILKIE, EDITH B..... 10/01/90-12/31/90 1,500.00

EXPENSES

10-03 0269220022 FAUSTO D CAPOBIANCO..... 07/02/90-08/30/90 366.25
 10-03 0269220021 DAVID R RAMAGE..... 09/12/90 22.50
 10-03 0269220020 FEDERAL EXPRESS CORP..... 09/04/90 24.25
 10-03 0270330006 DINERS CLUB..... 07/15/90-07/18/90 242.15
 10-05 0274260003 FEDERAL EXPRESS CORP..... 09/13/90 15.50
 10-05 0274260002 UNITED PARCEL SERVICE..... 09/07/90 8.50
 10-05 0277730004 CONGRESSIONAL QUARTERLY INC..... 12/16/90-12/16/91 898.00
 10-05 0277730003 DINERS CLUB..... 08/31/90 431.00
 10-15 0282240022 PACIFIC ADMAIL..... 08/06/90 4.50
 10-19 0290560002 FAUSTO D CAPOBIANCO..... 08/06/90-08/10/90 1,143.01
 10-19 0290560001 Do..... 08/07/90-08/09/90 137.06
 10-19 0290560003 Do..... 06/10/90-06/16/90 9.60
 10-19 0290710018 DINERS CLUB..... 06/10/90-06/16/90 298.00
 10-19 0290710020 Do..... 06/10/90-06/16/90 905.39
 10-19 0290710016 MARGARET JANE MOTT..... 06/10/90-06/16/90 32.00
 10-19 0290710017 Do..... 06/10/90-06/16/90 58.70
 10-19 0290710019 Do..... 06/10/90-06/16/90 8.50
 10-22 0289670005 ALLENS PRESS CLIPPING BUREAU..... 05/01/90-05/31/90 42.00
 10-22 0289670004 Do..... 09/01/90-09/30/90 42.00
 10-22 0289670012 FAUSTO D CAPOBIANCO..... 09/01/90-09/30/90 186.50
 10-22 0289670009 DAVID R RAMAGE..... 09/25/90 64.80
 10-22 0289670013 DINERS CLUB..... 08/09/90 23.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	0289670007	USA - KANSAS CITY - REGION SIX	08/31/90	SUPPLIES FOR DO	291.46	
10-22	0289670008	Do	09/20/90	SUPPLIES FOR DO	111.45	
10-22	0289670010	MARGARET JANE MOTT	07/19/90-09/27/90	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE OFFICIAL BUSINESS 162.6 MI X 25 PKG	45.65	
10-22	0289670002	PAC TEL	03/01/90-08/30/90	PROPERTY TAX ON EQUIPMENT TELEPHONES IN DO	64.04	
10-22	0289670028	Do	09/28/90	TELEPHONE EQUIPMENT (D.O.)	348.84	
10-22	0289670006	PACIFIC ADMAIL	09/06/90	PRINTING DEAR FRIEND LTR	1,236.99	
10-22	0289670011	PEARL RICCI	07/01/90-09/30/90	DISTRICT OFFICE TRAVEL 120 MILES X 24¢ PKG	32.55	
10-22	0289670017	Do	07/22/90-07/22/90	PHOTOS DEVELOPMENT MILITARY NOMINEES AND CONGRESSMAN	32.56	
10-22	0289670016	Do	08/13/90-08/13/90	THOMAS GUIDE - LA STREETS	24.50	
10-22	0289670014	Do	08/15/90	COFFEE SUPPLIES FOR TOWN HALL MEETING WITH CONSTITUENTS AND CONGRESSMAN DISCUSSING LEGISLATION	28.24	
10-22	0289670015	Do	08/15/90	REMB FOR BATTERIES FOR OFFICIAL USE	2.79	
10-23	0291430016	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION D.O.	898.00	
10-23	0291430015	MIDDLE EAST POLICY SURVEY	11/30/90-11/30/91	SUBSCRIPTION WDC	150.00	
10-23	0291430017	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION	624.00	
10-26	0296540013	DINERS CLUB	09/12/90-09/13/90	HOTEL IN DC FOR CBS SEMINAR FOR PEARL RICCI	147.05	
10-26	0296540014	PEARL RICCI	09/11/90-09/13/90	REMB FOR TAXI WHILE IN DC TO/FR AIRPORT	39.80	
10-26	0296540012	Do	09/12/90	MEAL DC CBS SEMINAR	18.00	
10-26	0296990044	EXECUTIVE CAR LEASING	10/01/90-10/30/90	LEASED AUTO	545.97	
10-26	0298990043	WESTERN FEDERAL SAVINGS & LOAN ASSOC	10/01/90-10/30/90	RENT 14600 ROSCOE BLVD #506 LOS ANGELES CA 91402	1,776.96	
10-26	0299740011	LINDA GENE SMITH	08/13/90-08/16/90	ROUND TRIP AIRFARE WDC TO LA, CA TO WDC AMENDED PER INSTRUCTIONS OF NANCY MILBURN	882.00	
10-30	0303700003	GTE CALIFORNIA	09/28/90-10/27/90	LOCAL TELEPHONE SERVICE	16.71	
10-31	0296530992	(DC TELEPHONE SERVICE CHARGED)	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	194.75	
10-31	0296530993	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	69.55	
10-31	0303940174	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	55.40	
10-31	0304900578	(EQUIPMENT ALLOWANCE)	09/01/90-10/31/90	LOCAL TELEPHONE SERVICE	50.00	
10-31	0304900194	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	1,854.75	
10-31	0304950122	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	5.85	
11-05	0303530014	COFFEE-MAN, INC	10/18/90	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	577.12	
11-05	0303530012	DAVID R RAMAGE	10/11/90	PRINTING - DEAR COLL - UNITA	28.95	
11-05	0303530013	Do	10/24/90	PRINTING CALLING CARDS (JOHN SLIFKO)	20.25	
11-05	0303530015	FEDERAL EXPRESS CORP	10/10/90	OVERNIGHT ENVELOPE	22.50	
11-05	0303530016	UNITED PARCEL SERVICE	10/10/90	OVERNIGHT LETTER	32.50	
11-05	0303530017	CELLULAR DYNAMICS	05/28/90-06/27/90	LOCAL TELEPHONE SERVICE	8.50	
11-07	0294440003	CELLULAR DYNAMICS	08/31/90	PRINTING LETTERHEAD	111.44	
11-07	0311640001	PACIFIC ADMAIL	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE	247.76	
11-13	0310590009	GTE CALIFORNIA	08/31/90	LOCAL TELEPHONE SERVICE	12,185.74	
11-15	0310590002	FEDERAL EXPRESS CORP	10/18/90	PRINTING/MAILING	22.50	
11-15	0310590003	WASHINGTON POST	10/09/91-01/09/92	OVERNIGHT PAK	119.60	
11-16	0317300018	PAC TEL	10/31/90	SUBSCRIPTION (ONE YEAR) (WDC)	348.84	
11-20	0320560011	CA DEMO CONGRESSIONAL DELEGATION	01/03/91-01/02/92	TELEPHONE EQUIPMENT (DO)	2,742.00	
11-20	0324500001	GTE CALIFORNIA	11/07/90-12/06/90	LOCAL TELEPHONE SERVICE	223.12	
11-21	0320300001	UNITED PARCEL SERVICE	11/07/90-11/09/90	OVERNIGHT LETTERS	17.00	

11-27	0318570010	POSTMASTER	09/10/90	2,000 25¢ STAMPS	500.00
11-27	0323640011	COFFEE-MAN, INC.	11/15/90	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	51.25
11-27	0320890044	EXECUTIVE CAR LEASING	11/01/90-11/30/90	LEASED AUTO	545.97
11-27	0320890044	WESTERN FEDERAL SAVINGS & LOAN ASSOC	11/01/90-11/30/90	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES, CA 91402	1,776.96
11-28	0325200118	ALLIENS PRESS CLIPPING BUREAU	08/12/90	NEWSPAPER CLIPPINGS	42.00
11-28	0325200114	FAUSTO D CAROBIANCO	08/06/90	AIRFARE WASHINGTON, DC TO LOS ANGELES	661.00
11-28	0325200113	DINERS CLUB	09/01/90-10/31/90	AIRFARE LOS ANGELES, CA TO WDC (FAUSTO, CAROBIANCO) (8827)	182.00
11-28	0325200116	Do	11/01/90	AIRFARE LOS ANGELES, CA TO WDC (PEARL RICCI) (7836)	149.00
11-28	0325200117	PUBLIC RELATIONS PLUS, INC	09/17/90	SUBSCRIPTION (WDC) (2 COPIES-6 MONTHS INTERVALS)	120.50
11-28	0325200115	PEARL RICCI	11/01/90	AIRFARE WASHINGTON, DC TO LA	665.00
11-28	0325200119	UNITED PARCEL SERVICE	10/29/90-11/02/90	OVERNIGHT LETTER & PAKS	44.25
11-29	0333200011	GTE CALIFORNIA	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE	240.95
11-30	0333931039	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.96
11-30	0333931040	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		74.06
11-30	0334900503	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,854.75
11-30	0334940219	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		7.00
11-30	0334950116	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,613.52
12-05	0331800013	HOWARD L BERMAN	11/13/90	GAS WHILE IN DISTRICT	13.50
12-05	0331800011	Do	11/16/90	AIRFARE ONE WAY LOS ANGELES, CA TO WASHINGTON, DC	203.00
12-05	0331800011	Do	11/16/90	UPGRADED TO FIRST CLASS - LOS ANGELES, CA TO WDC	60.00
12-05	0331800016	EVANS-MOVAK POLITICAL REPORT	12/18/90-12/18/91	SUBSCRIPTION (WDC) (ONE YEAR)	175.00
12-05	0331800014	FEDERAL EXPRESS CORP	07/12/90	OVERNIGHT PAKS	22.50
12-05	0331800015	Do	11/07/90	OVERNIGHT PAK	21.75
12-12	0344700013	PACIFIC ADMAIL	11/19/90	PRINTING/MAILING	6,335.57
12-12	0344700014	UNITED ARTISTS	08/17/90	CABLE IN D O	3.95
12-12	0344700012	CALIFORNIA JOURNAL	11/30/90-12/31/90	SUBSCRIPTION DO	32.00
12-13	0344430029	GSA - KANSAS CITY - REGION SIX	01/01/91-01/01/92	SUPPLIES FOR DO	31.72
12-13	0344430027	PARKER & SON PUBLICATIONS	11/16/90-12/15/90	DISTRICT CAR TELEPHONE	1,960.00
12-13	0344430028	U.S. CAPITOL HISTORICAL SOCIETY	11/08/90	2800 PICTORIAL CALENDARS	24.00
12-13	0344430007	L.A. CELLULAR	11/13/90 11/14/90	OVERNIGHT LETTER	8.50
12-13	0344430006	Do	11/19/90	OVERNIGHT LETTER	42.00
12-17	0346530015	ALLIENS PRESS CLIPPING BUREAU	11/30/90-11/30/90	PRESS CLIPPINGS	348.84
12-17	0346530014	PAC TEL	11/30/90	TELEPHONE EQUIPMENT (DO)	434.00
12-17	0346530016	LINDA GENE SMITH	11/17/90-12/01/90	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	258.06
12-18	0352700005	GTE CALIFORNIA	12/07/90-01/06/91	LOCAL TELEPHONE SERVICE (GENE SMITH)	18.00
12-20	0352350012	DINERS CLUB	11/27/90	VAN HOTEL TO AIRPORT, LA (SMITH)	17.62
12-20	0352350013	Do	11/27/90	MEAL WHILE ON OFFICIAL BUSINESS (GENE SMITH)	409.42
12-20	0352350011	Do	11/27/90-12/01/90	LODGING FOR GENE SMITH IN DISTRICT	28.00
12-20	0352350014	LINDA GENE SMITH	11/17/90	VAN LA AIRPORT TO DISTRICT OFFICE	64.88
12-20	0352350015	Do	11/17/90	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	1,000.00
12-20	0352350015	Do	01/03/91-01/02/92	91 MEMBERSHIP DUES	24.25
12-21	0354410025	CONGRESSIONAL ARTS CAUCUS	11/15/90	LEASED AUTO	1,776.96
12-21	0354410021	FEDERAL EXPRESS CORP	12/01/90-12/30/90	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES, CA 91402	60.00
12-21	0354890045	EXECUTIVE CAR LEASING	12/01/90-12/30/90	UPGRADED TO FIRST CLASS, LOS ANGELES, CA TO WASHINGTON, DC	12.40
12-21	0354890044	WESTERN FEDERAL SAVINGS & LOAN ASSOC	12/01/90-12/30/90	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR LEASED AUTO	206.76
12-28	0355210017	HOWARD L BERMAN	12/07/90	AIRFARE LOS ANGELES, CA TO WASHINGTON, DC ONE WAY ONLY	681.60
12-28	0355210018	Do	12/07/90	DO TRAVEL	70.03
12-28	0355210016	FAUSTO D CAROBIANCO	12/07/90-12/08/90	DO TRAVEL	40.00
12-28	0355210019	MARGARET JANE MOTT	10/01/90-12/07/90	MINUTEMAN PRESS BURBANK AP REPORT	19.00
12-28	0355210021	PEARL RICCI	10/01/90-12/06/90	ENVELOPES	60.67
12-28	0355210023	Do	10/22/90-11/08/90		74.91
12-28	0355210020	U.S. CAPITOL HISTORICAL SOCIETY	11/14/90-11/14/90		
12-31	0362931016	(DC TELEPHONE SERVICE CHARGED)	12/13/90		
12-31	0362931017	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L BERMAN—Con.						
12-31	0365500501	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			1,854.75
12-31	1002540013	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,874.71
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						128,497.00
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						64,010.25
				TOTAL		192,507.25
OFFICE OF THE HON. TOM BEVILL						
SALARIES						
		BARTON, OLIVIA L.	10/01/90-12/31/90	PRESS SECRETARY		1,987.51
		COCHRAN, MARY M.	10/01/90-12/31/90	SECRETARY		9,312.50
		CORBETT, MARGARETANN	10/01/90-12/31/90	EXECUTIVE ASSISTANT		11,912.49
		FRANKLIN, JULIE	10/01/90-10/31/90	PART-TIME EMPLOYEE		500.00
		HARRIS, SHANNON LEIGH	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		5,500.00
		HUDSON, MISSIE L.	10/01/90-12/31/90	SECRETARY		7,900.00
		NOLEN, EDD.	10/01/90-12/31/90	STAFF ASSISTANT		5,983.99
		SIMMONS, MARY ANN	10/01/90-12/31/90	SECRETARY		3,075.01
		SMITH, DONALD R.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		22,009.00
		STEVENS, EVELYN M.	10/01/90-12/31/90	SECRETARY		7,612.51
		TALLEY, STEPHANIE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,949.99
		WATTS, CHARLES C. JR.	10/01/90-12/31/90	FIELD REPRESENTATIVE		19,075.01
		WEAR, CLAUDIA LYNN	10/01/90-12/31/90	CONSTITUENT SERVICES		8,874.99
		WOODY, DONNA GAYLE	10/01/90-12/31/90	EXECUTIVE SECRETARY/OFFICE MANAGER		11,774.99
EXPENSES						
		AT&T				49.57
10-03	0270330011	Do	09/02/90-10/01/90	CULLMAN DISTRICT OFFICE TELEPHONE EQUIPMENT		78.80
10-03	0270330010	Do	09/04/90-10/03/90	JASPER DISTRICT OFFICE TELEPHONE EQUIPMENT		48.70
10-03	0270330008	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	AUGUST SERVICE (AT&T WATS SERVICE INTERSTATE)		16.00
10-03	0270330007	BELL ATLANTIC MOBILE SYSTEMS	09/04/90	AUGUST SERVICE		22.56
10-03	0270330017	MARY M. COCHRAN	09/15/90-09/15/90	94 MILES AT 24 FOR IN DISTRICT TRAVEL		898.00
10-03	0270330012	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE		52.56
10-03	0270330009	SOUTH CENTRAL BELL	08/29/90-09/28/90	CULLMAN DISTRICT OFFICE TELEPHONE SERVICE		55.62
10-04	0275760014	AT&T INFORMATION SYSTEMS	08/14/90-09/13/90	TELEPHONE EQUIPMENT RENTAL FOR GADSDEN DISTRICT OFFICE		104.62
10-04	0275760015	SOUTH CENTRAL BELL	08/14/90-09/13/90	GADSDEN DISTRICT OFFICE TELEPHONE SERVICE		153.44
10-05	0274720002	ADT SECURITY SYSTEMS	10/01/90-12/31/90	JASPER DISTRICT OFFICE TELEPHONE SERVICE		75.00
10-05	0274720001	R L POLK AND CO	08/30/90	CULLMAN CITY DIRECTORY		100.92
10-12	0282530006	SOUTH CENTRAL BELL	08/17/90-09/16/90	JASPER DISTRICT OFFICE TELEPHONE SERVICE		129.65
10-12	0282530007	CHARLES C. WATTS	09/01/90-09/30/90	540.2 MILES @ 24+ PER MILE - STAFF DISTRICT TRAVEL		

10-23	0291430021	AT&T	09/01/90-09/30/90	JASPER DISTRICT OFFICE WATS LINE	48 70
10-23	0291430019	Do	10/02/90-11/01/90	CULLMAN DISTRICT OFFICE TELEPHONE EQUIPMENT	49 57
10-23	0291430020	Do	10/04/90-11/03/90	JASPER DISTRICT OFFICE TELEPHONE EQUIPMENT	78 80
10-23	0291430018	BELL ATLANTIC MOBILE SYSTEMS	09/29/90-09/30/90	SEPTEMBER MOBILE TELEPHONE SVC/CALLS	23 28
10-23	0291430022	SOUTH CENTRAL BELL	09/29/90-10/28/90	CULLMAN DISTRICT OFFICE TELEPHONE SERVICE	52 56
10-31	0296930355	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139 10
10-31	0296930356	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		44 08
10-31	0303940061	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		68 45
10-31	0303940060	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		836 73
10-31	0304900260	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		262 60
10-31	0304900082	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		1 502 47
11-27	0318570011	POSTMASTER	09/28/90	1200 - 25c STAMPS FOR POSTAGE	300 00
11-30	0332620026	ADT SECURITY SYSTEMS	12/01/90-02/28/91	GADSDEN D/O SECURITY	145 92
11-30	0332620027	Do	12/01/90-02/28/91	CULLMAN D/O SECURITY	224 92
11-30	0332620018	AT&T	10/01/90-10/31/90	JDO WATS SERVICE	48 70
11-30	0332620021	Do	11/02/90-12/01/90	CDO TELEPHONE EQUIP	55 54
11-30	0332620022	Do	11/04/90-12/03/90	JDO TELEPHONE EQUIPMENT	78 80
11-30	0332620020	AT&T INFORMATION SYSTEMS	09/14/90-10/13/90	GDO TELEPHONE EQUIPMENT	55 62
11-30	0332620029	BELL ATLANTIC MOBILE SYSTEMS	11/08/90-11/08/90	MOBILE TELEPHONE CHARGES	16 00
11-30	0332620019	MARY M. COCHRAN	09/14/90-10/13/90	80 MILES AT 24 TO TRAVEL DISTRICT	19 20
11-30	0332620024	SOUTH CENTRAL BELL	09/17/90-10/16/90	GDO TELEPHONES	104 66
11-30	0332620015	Do	10/14/90-11/13/90	GDO TELEPHONES	102 19
11-30	0332620014	Do	10/29/90-11/28/90	GDO TELEPHONES	104 09
11-30	0332620017	Do	11/12/90	SURGE PROTECTOR FOR GDO EQUIPMENT	52 56
11-30	0332620023	STAN DAILY BUSINESS MACHINES, INC	10/09/90-10/30/90	250.8 MILES AT 24 TO TRAVEL IN DISTRICT	79 00
11-30	0332620025	CHARLES C WATTS	11/16/90-11/26/90	AIRFARE TO WORK IN DISTRICT WASH-B HAM-WASH	60 19
11-30	0332620012	CLAUDIA LYNN WEAR	11/16/90-11/26/90	484 MILES AT 24 DISTRICT TRAVEL	306 00
11-30	0332620013	Do	10/01/90-10/31/90		116 16
11-30	0333930366	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149 92
11-30	0333930367	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		74 14
11-30	0334900224	(EQUIPMENT ALLOWANCE)	10/01/90-10/30/90		441 29
11-30	0334940074	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		110 75
11-30	0334950075	(STATIONARY ALLOWANCE CHARGED)	10/01/90-11/30/90		(978 87)
12-05	0337700019	AT&T INFORMATION SYSTEMS	10/14/90-11/13/90	GDO TELEPHONE EQUIP	35 66
12-05	0337700020	TOM BEVILL	10/28/90	ONE WAY AIRFARE TO DISTRICT WASH-BHAM	313 00
12-05	0337700021	Do	11/08/90-11/21/90	ROUND TRIP AIRFARE FROM DISTRICT TO DC AND RETURN HUNTSVILLE - WASH - B HAM	524 00
12-17	0348910056	Do	10/01/90-12/31/90	RENT CULLMAN AL 00000	1 600 00
12-17	0348910058	Do	10/01/90-12/31/90	RENT GADSDEN AL 00000	1 962 00
12-17	0348910059	Do	10/01/90-12/31/90	JASPER DISTRICT OFFICE	2 035 00
12-31	0353940054	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		129 10
12-31	0362930356	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121 32
12-31	0362930357	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		57 14
12-31	0365900221	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		49 718 29
12-31	1002640033	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		240 32

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

122,467.99

63,312.39

185,780.38

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-03	0258300012	ALVIERSON, LEONELLE	10/01/90-12/31/90	CASEWORKER	6,000.00
10-03	0258300013	BROWN RALPH R	10/01/90-12/31/90	COMPUTER OPERATOR	3,999.99
10-03	0258300014	DECORIE, TED L	10/01/90-11/15/90	DISTRICT DIRECTOR	4,500.00
10-04	0275160017	FADGEN JOHN P	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,624.99
10-04	0275160019	FIERRO MARK F	10/01/90-12/31/90	PRESS SECRETARY	6,750.00
10-04	0275160022	GABRELLI GRACE	10/01/90-12/31/90	CASEWORKER/VOLUNTEER COORDINATOR	5,600.01
10-04	0275160018	GEARY DANIEL F	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	3,533.33
10-04	0275160020	GORMAN GENIE	11/21/90-12/19/90	STAFF ASSISTANT	1,933.34
10-04	0275160021	JOHNSON KRISTINE L	10/01/90-12/31/90	RECEPTIONIST	4,062.51
10-04	0275160023	LI GORDON	10/01/90-12/31/90	COMPUTER OPERATOR	950.01
10-04	0275160024	MARTINEZ FELIX LEONARDO	11/05/90-12/31/90	LEGISLATIVE ASSISTANT	3,111.12
10-04	0275160025	MCDONOUGH SHAUNA	10/01/90-12/31/90	RECEPTIONIST	4,125.00
10-04	0275160026	MEATS SALLY R	10/01/90-11/14/90	CASEWORKER	2,829.45
10-04	0275160027	Do	11/15/90-12/31/90	ACTING DIRECTOR	3,571.39
10-04	0275160028	MORRIS, TINA	10/01/90-12/31/90	APPOINTMENT SECRETARY	6,249.99
10-04	0275160029	PETERSEN, SUSAN	10/01/90-12/31/90	RECEPTIONIST	3,750.00
10-04	0275160030	SIMPSON JOHN F III	10/01/90-12/31/90	CASEWORKER	3,771.45
10-04	0275160031	STAMBLER WENDY MICHELE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,499.99
10-04	0275160032	TALUSNIK MICHAEL H	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,791.67
10-04	0275160033	WEICHSEL, STUART	10/01/90-12/31/90	PART-TIME EMPLOYEE	900.00
EXPENSES					
10-03	0258300012	BAIRS CARPET VALLEY	08/13/90	REPAIR CARPET-HAZARD AFTER COMPUTER WIRES WERE INSTALLED	70.00
10-03	0258300013	COMPUTERITE	08/06/90	PARTS NEEDED FOR WORK ON COMPUTERS IN THE DISTRICT OFFICE	341.75
10-03	0258300014	CENTURY 23	08/07/90	1 PHONE NET (WINE PIN CONNECTOR TO CONNECT PRINTER TO NETWORK)	59.95
10-04	0275160017	CENTEL TELEPHONE	08/26/90-09/25/90	DISTRICT TELEPHONE SERVICE	60.83
10-04	0275160019	DAVID R RAMAGE	09/13/90	BUSINESS CARDS PRINTED FOR DISTRICT EMPLOYEE (SALLY RIGG)	22.50
10-04	0275160022	INSIDE THE PENTAGON	09/27/90-09/27/91	1 YR SUBSCRIPTION	535.00
10-04	0275160018	KRISTINE L JOHNSON	07/05/90-07/19/90	REIMBURSEMENT FOR MILEAGE 50 X 22	11.00
10-04	0275160020	SERVICE AMERICA CORP	06/21/90	LUNCHEON MEETING DISCUSSING LEGISLATION WITH CONSTITUENT	22.70
10-04	0275160021	UNITED PARCEL SERVICE	08/09/90	OVERNIGHT PACKAGE	12.00
10-05	0275160023	US WEST INFORMATION SYSTEM	08/14/90	INSTALLATION OF PHONE TO NEW DISTRICT OFFICE	3,160.32
10-05	0275160024	POSTMASTER	08/17/90	6 ROLLS OF STAMPS	150.00
10-18	0289510026	JIM BILBRAY	07/20/90	REIMBURSEMENT FOR REGISTRATION FEE - CONG'S LEASED CAR IN THE DISTRICT	145.00
10-18	0289510027	MARK F FIERRO	07/22/90-08/14/90	ONE-WAY TRAVEL EXPENSE TO THE DISTRICT ON BUSINESS	216.00
10-18	0289510028	JIM BILBRAY	06/07/90	MEAL EXPENSE WHILE IN THE DISTRICT	327.30
10-19	0291320008	DINERS CLUB	09/22/90-09/23/90	REIMBURSEMENT FOR TRAVEL TO DISTRICT DC LAS VEGAS	550.00
10-26	0297320011	Do	10/12/90	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT WASH LAS VEGAS (7039)	749.00
10-26	0297320012	Do	10/15/90	ONE-WAY TRAVEL FOR MEMBER TO DISTRICT BALTIMORE (1712)	180.00
10-26	0297320013	FEDERAL EXPRESS CORP	09/11/90-09/12/90	ONE-WAY TRAVEL FOR MEMBER FROM DISTRICT (1710) LAS VEGAS-WASH	142.00
10-26	0297320014	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	2 AIRBILLS	66.72
10-26	0299590045	LAS VEGAS AUTO LEASING INC.	10/01/90-10/30/90	MEMBER'S CELLULAR PHONE LEASED AUTO.	26.59 363.75

10-26	0298980046	VICTORIA ASSOCIATES L.P.	10/01/90-10/30/90	RENT. 1,785 E. SAHARA LAS VEGAS NV	2,798.40
10-30	0298950022	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	CLIPS FOR SEPTEMBER	34.00
10-30	0298950020	DAVID R RAMAGE	05/28/90-05/31/90	15,000 NEVADA BUSINESS REPORTS 11,745 LABELS	524.85
10-30	0298950018	Do	05/14/90	BUSINESS CARDS FOR WENDY STAMBLER	29.50
10-30	0298950019	SPARKLETT'S DRINKING	09/01/90-09/28/90	DRINKING WATER FOR DISTRICT OFFICES	81.20
10-31	0298950021	STANDARD COFFEE	09/03/90-09/10/90	COFFEE & SUPPLIES FOR OFFICE FOR CONSTITUENTS DISCUSSING LEGISLATION	39.65
10-31	0298930133	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.10
10-31	0298930134	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		83.74
10-31	0303940020	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		307.00
10-31	0304900151	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90		1,293.08
10-31	0304950345	(STATIONERY ALLOWANCE CHARGED)	09/03/90-09/06/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO THE DISTRICT WASH-LAS VEGAS WASH	674.10
11-06	0305640021	JOHN P FADGEN	09/03/90-09/06/90	REIMBURSEMENT FOR ROOM FEES WHILE IN DISTRICT	260.00
11-06	0305640022	Do	09/03/90-09/06/90	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	83.97
11-06	0305640023	Do	08/21/90-08/27/90	5 AIRBILLS	61.28
11-14	0313400002	FEDERAL EXPRESS CORP	09/04/90	1 AIRBILL	100.25
11-14	0313400003	Do	09/26/90-09/28/90	3 AIRBILLS	10.25
11-14	0313400001	Do	10/09/90-10/17/90	2 AIRBILLS	40.75
11-14	0313400004	Do	10/23/90-10/29/90	2 AIRBILLS	38.25
11-14	0313400005	Do	09/26/90-10/25/90	DISTRICT PHONE BILL (LV)	40.50
11-15	0317610001	CENTEL TELEPHONE	09/26/90-10/25/90	HENDERSON PHONE BILL	190.01
11-15	0317610002	Do	10/26/90-11/25/90	DISTRICT PHONE BILL (LV)	59.32
11-15	0317610004	Do	10/26/90-11/25/90	HENDERSON PHONE BILL	198.55
11-15	0317610005	FEDERAL EXPRESS CORP	08/17/90	1 AIRBILL	58.35
11-15	0317430013	ALARMO	10/15/90	6 PASSCARDS FOR EMPLOYEES SECURITY LOCK ON DISTRICT OFFICE	60.35
11-19	0317430014	AVIATION WEEK	01/28/91-01/28/92	1 YR SUBSCRIPTION	18.00
11-19	0317430017	DAVID R RAMAGE	10/23/90	560 LETTERS PRINTING DOE	68.00
11-19	0317430016	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	MEMBERS CELLULAR PHONE	26.90
11-19	0317430015	STANDARD COFFEE	10/24/90	COFFEE SUPPLIES FOR OFFICE/CONSTITUENTS WHILE DISCUSSING LEGISLATION	191.33
11-27	0330300015	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/30/90	COFFEE SUPPLIES FOR OFFICE/CONSTITUENTS WHILE DISCUSSING LEGISLATION	42.00
11-27	0330300013	FEDERAL EXPRESS CORP	10/24/90-10/25/90	OCTOBER CLIPS	34.00
11-27	0330300012	SPARKLETT'S DRINKING	09/29/90-10/31/90	2 AIRBILLS	30.25
11-27	0330300016	STANDARD COFFEE	11/09/90	DRINKING WATER FOR DISTRICT OFFICES	90.15
11-27	0330300014	Do	11/14/90	COFFEE SUPPLIES FOR OFFICE/CONSTITUENTS USED WHILE DISCUSSING LEGISLATION	6.40
11-27	0330890045	LAS VEGAS AUTO LEASING INC	11/01/90-11/30/90	LEASED AUTO	38.70
11-27	0330890046	VICTORIA ASSOCIATES L.P.	11/01/90-11/30/90	RENT - 1785 E. SAHARA LAS VEGAS NV	363.75
11-28	0325320020	JOHN P FADGEN	11/05/90-11/10/90	ROUND TRIP AIRFARE TO DISTRICT ON BUSINESS WASH-LAS VEGAS WASH	2,798.40
11-28	0325320021	Do	11/05/90-11/10/90	HOTEL BILL WHILE IN DISTRICT	284.00
11-28	0325320022	Do	11/07/90-11/08/90	CAB FARE WHILE IN DISTRICT	145.02
11-28	0325320023	Do	11/07/90-11/09/90	MEAL EXPENSES WHILE IN DISTRICT	12.20
11-30	0333930022	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		57.83
11-30	0333930137	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		149.84
11-30	03349400124	(EQUIPMENT ALLOWANCE CHARGED)	11/01/90-11/30/90		108.56
11-30	0334920010	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		3,787.89
11-30	0334940023	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		6.50
11-30	03349500339	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		419.00
12-05	0337700002	FEDERAL EXPRESS CORP	11/01/90-11/30/90	1 AIRBILL	1,101.77
12-05	0337700024	NEWSWEEK	11/02/90	SUBSCRIPTION RENEWAL	22.75
12-05	0337700026	THE ECONOMIST	12/01/90-12/01/91	SUBSCRIPTION RENEWAL	41.08
12-05	0337700023	U.S. NEWS & WORLD REPORT	11/09/90-11/09/91	SUBSCRIPTION RENEWAL	98.00
12-05	0337700025	WALL STREET JOURNAL	12/01/90-12/01/91	SUBSCRIPTION RENEWAL	26.00
12-07	0340230018	SPARKLETT'S DRINKING	09/29/90-10/31/90	SUBSCRIPTION RENEWAL	129.00
12-17	0346630018	ALLEN'S PRESS CLIPPING BUREAU	11/01/90-11/30/90	REFERENCE TO 188667 WATER COOLER RENTAL	26.20
12-17	0346630023	CENTEL TELEPHONE	11/26/90-12/25/90	NOVEMBER CLIPS	34.00
12-17	0346630024	Do	11/26/90-12/25/90	MONTHLY SERVICE BILL FOR HENDERSON OFFICE	53.88
12-17	0346630021	DAVID R RAMAGE	10/30/90	AT&T BILL FOR HENDERSON OFFICE	5.00
12-17	0346630021	Do	10/30/90	2,500 STATEMENTS	59.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H BILBRAY—Con.						
12-17	0346630019	KRISTINE L JOHNSON	11/13/90-11/28/90	REIMBURSEMENT FOR MILEAGE DONE IN THE DISTRICT 95 X 22		20.90
12-17	0346630020	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	MEMBER'S CELLULAR PHONE		63.99
12-17	0346630022	NU-TEL SYSTEMS INC	11/13/90	1 HR LABOR TO REPAIR TELEPHONE SYSTEM		38.00
12-17	0346630017	PETE FINDLAY DRINKSMOBILE	08/01/90-08/30/90	ROUTINE MAINTENANCE AND WORK DONE ON BUMPER MOLDING		55.09
12-21	0346630025	SPARKLETT'S DRINKSMOBILE	12/01/90-12/30/90	DRINKING WATER FOR DISTRICT OFFICE		136.10
12-21	0354890046	LAS VEGAS AUTO LEASING INC.	12/01/90-12/30/90	LEASED AUTO		363.75
12-21	0354890047	VICTORIA ASSOCIATES L.P.	11/01/90-11/30/90	RENT- 1785 E. SAHARA LAS VEGAS,NV		2,298.40
12-31	0362930134	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			121.34
12-31	0362930135	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90			262.05
12-31	0365900122	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			6,951.20
12-31	1002640014	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			378.32
EXPENDITURES FOR 4TH QUARTER						
SALARIES						97,554.24
MEMBERS CLERK HIRE						
EXPENSES						34,376.70
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>131,930.94</u>
OFFICE OF THE HON. MICHAEL BILIRAKIS						
SALARIES						
	AHEARN, MAUREN		10/01/90-12/31/90	STAFF ASSISTANT		6,125.01
	BOTELHO, MICHAEL J		10/01/90-12/31/90	PART-TIME EMPLOYEE		1,500.00
	BROWN, PATRICIA W		10/01/90-12/31/90	CASEWORKER		9,333.34
	DELOATCHE, PATRICIA L		10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,749.99
	GRENELLE, ROSALIE T		10/01/90-12/31/90	STAFF ASSISTANT		5,750.01
	HUBBARD, KATHERINE G		10/01/90-12/31/90	STAFF ASSISTANT		4,750.00
	HYDER, REBECCA		10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,000.00
	LAPERIERE, ANDREW		10/01/90-12/31/90	STAFF ASSISTANT		3,750.00
	LIMBACH, DENNIS D		10/01/90-12/31/90	PRESS SECRETARY		10,250.01
	MATLOCK, PATRICIA L		10/01/90-12/31/90	RECEPTIONIST		6,591.66
	MEGALODIS, DEMOS A		10/01/90-12/31/90	PART-TIME EMPLOYEE		3,000.01
	MEYERS, ROBERT JERIMIAH		10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		11,241.67
	MIAOULIS, SHIRLEY A		10/01/90-12/31/90	SECRETARY-RECEPTIONIST		6,833.34
	RANCOULT, DAVID A		10/01/90-12/31/90	PART-TIME EMPLOYEE		3,583.33
	SIMKIEWICZ, MARGUERITE P		10/01/90-12/31/90	RECEPTIONIST		7,800.00
	STAVROS, ELLEN C		10/01/90-12/31/90	OFFICE MANAGER		6,250.00
	STEFANADIS, SONJA B		10/01/90-12/31/90	STAFF ASSISTANT		7,800.00
	TURNER, W ROGERS, JR		10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		5,000.00
	VUCANOVICH, GEORGE J		10/01/90-12/31/90	STAFF ASSISTANT		4,249.99
	WHITE, DAVID L		10/01/90-12/31/90	PRESS SECRETARY		6,843.74

EXPENSES

10-05	0278500023	AUTOMATED OFFICE PRODUCTS	09/20/90	LASER CARTRIDGES FOR WASHINGTON OFFICE	150.00
10-05	0278500024	DINNERS CLUB	08/11/90	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (7161)	266.00
10-05	0278500025	Do	09/10/90-09/19/90	MEMBER'S OFFICIAL TRAVEL - TAMPA/DC/TAMPA (3023)	187.00
10-05	0278500027	GTE COMMUNICATIONS CORP	09/25/90	TELEPHONE EQUIP CHARGES FOR HOLIDAY DISTRICT OFFICE	52.05
10-05	0278500028	Do	09/25/90	TELEPHONE EQUIP CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
10-05	0278500026	VISION CABLE OF PINELLAS	09/22/90-10/21/90	C-SPAN FOR CLEARWATER DISTRICT OFFICE	13.95
10-10	0277540026	MAUREEN AHERN	07/02/90-09/19/90	TO REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT - 909 MILES @ 24¢ PER MILE	218.16
10-10	0277540019	FEDERAL EXPRESS CORP	09/04/90	COURIER SERVICE FOR OFFICIAL DOCUMENT SENT TO CONSTITUENT	27.00
10-10	0277540023	GTE COMMUNICATIONS CORP	09/19/90	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
10-10	0277540021	Do	08/12/90-09/22/90	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	186.42
10-10	0277540022	GTE OF FLORIDA	07/13/90-09/28/90	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	66.53
10-12	0284300012	PATRICIA M BRONN	08/25/90-09/25/90	TO REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 389 MILES @ 24¢	93.36
10-12	0284300007	GTE OF FLORIDA	09/25/90	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE	233.86
10-12	0284300008	Do	09/25/90	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	192.02
10-12	0284300009	Do	09/25/90	AT&T	4.17
10-12	0284300010	J&L PITSTOP	09/10/90	FUEL FOR LEASED OFFICIAL VEHICLE	20.00
10-12	0284300011	NATIONAL GUARDIAN SECURITY SERVICE	09/01/90-11/30/90	SECURITY ALARM FOR HOLIDAY DISTRICT OFFICE	102.81
10-15	0285530010	MOTOROLA CELLULAR SERVICE	08/30/90-09/29/90	MOBILE TELEPHONE SERVICE IN DISTRICT	39.90
10-15	0285530011	Do	09/01/90-09/30/90	MOBILE TELEPHONE SERVICE IN WASHINGTON, DC	20.00
10-23	0291430023	GSA - KANSAS CITY - REGION SIX	09/22/90	CONSUMER INFORMATION CATALOGS FOR CONSTITUENTS	100.00
10-26	0296540015	CONGRESSIONAL QUARTERLY INC	01/13/91-01/12/92	WASHINGTON, DC SUBSCRIPTION	898.00
10-26	0296540016	DHL AIRWAYS, INC	09/20/90	COURIER SERVICE FOR DOCUMENTS TO CONSTITUENT	19.50
10-26	0296540017	VISION CABLE	10/22/90-11/21/90	C-SPAN FOR CLEARWATER DISTRICT OFFICE	13.95
10-26	0299890050	CHRYSLER CREDIT CORP	10/01/90-10/30/90	LEASE AUTO	295.15
10-26	0299890048	PROPERTIES MANAGEMENT	10/01/90-10/30/90	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,662.00
10-26	0299890049	Do	10/01/90-10/30/90	RENT: BARNETT BANK BUILDING HOLIDAY FL	820.00
10-26	0299890047	WALDEN PROPERTIES, INC	10/01/90-10/30/90	RENT 408 W RENFRO ST PLANT CITY FL 33566	150.00
10-29	0298420024	BENCHMARK SYSTEMS	10/15/90	COMPUTER RIBBONS FOR DISTRICT OFFICES	38.50
10-29	0298420023	STATE FARM INSURANCE	11/17/90-05/17/91	6 MONTHS INSURANCE ON LEASED OFFICIAL VEHICLE IN DISTRICT	341.29
10-30	0299770024	TAMPA TRIBUNE	01/01/90-12/31/90	1 YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	208.00
10-31	0296930685	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		180.82
10-31	0296930686	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		18.22
10-31	0296930684	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		4.01
10-31	0303940122	(RECORDING SERVICES CHARGED)	10/01/90-09/30/90		373.85
10-31	0304900416	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		990.85
10-31	0304950164	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,449.67
11-06	0305640028	FEDERAL EXPRESS CORP	10/15/90	COURIER SERVICE FOR OFFICIAL DOCUMENT SENT FOR OFFICIAL BUSINESS	11.50
11-06	0305640025	GTE COMMUNICATIONS CORP	09/10/90-10/10/90	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICES	108.70
11-06	0305640026	GTE OF FLORIDA	09/22/90-10/22/90	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	291.89
11-06	0305640024	Do	10/01/90-10/31/90	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	45.50
11-06	0305640027	MOTOROLA CELLULAR SERVICE	11/02/90	MOBILE TELEPHONE SERVICE IN WASHINGTON, DC	20.00
11-16	0317300035	AUTOMATED OFFICE PRODUCTS	10/25/90	LASER CARTRIDGES FOR WASHINGTON OFFICE	165.50
11-16	0317300033	GTE COMMUNICATIONS CORP	10/25/90	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE	52.05
11-16	0317300034	Do	10/25/90	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICES	2.75
11-16	0317300028	GTE OF FLORIDA	10/25/90	TELEPHONE SERVICE FOR HOLIDAY DISTRICT	232.51
11-16	0317300029	Do	10/25/90	AT&T	3.94
11-16	0317300030	Do	10/25/90	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	188.20
11-16	0317300032	MOTOROLA CELLULAR SERVICE	10/27/90	MOBILE TELEPHONE SERVICE IN DISTRICT	32.91
11-16	0317300031	THOMAS J LANKFORD	09/29/90	LEASE AUTO	295.15
11-27	0308900050	CHRYSLER CREDIT CORP	11/01/90-11/30/90	LEASE AUTO	295.15
11-27	0308900049	PROPERTIES MANAGEMENT	11/01/90-11/30/90	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,662.00
11-27	0308900048	Do	11/01/90-11/30/90	RENT: BARNETT BANK BUILDING HOLIDAY FL	820.00
11-27	0308900047	WALDEN PROPERTIES, INC	10/01/90-10/31/90	RENT 408 W RENFRO ST PLANT CITY FL 33566	150.00
11-30	0333930714	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		194.91
11-30	0333930715	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		26.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.						
11-30	0334900366	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			1,003.81
11-30	0334901030	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90			3.50
11-30	0334950138	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90			1,704.32
12-05	0331600017	GTE OF FLORIDA	10/10/90-11/30/90			289.92
12-07	0340230021	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	TELEPHONE SERVICE FOR CLEARWATER DIST. OFFICE.		35.00
12-07	0340230022	ST. PETERSBURG TIMES	12/19/90-12/18/91	1 YEAR SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE (WASHINGTON TIMES) (1 COPY)		88.70
12-07	0340230020	THE WALL STREET JOURNAL	02/23/91-02/22/92	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE		129.00
12-07	0340230019	WASHINGTON POST	12/17/90-12/16/91	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE		129.00
12-11	0339370023	GTE COMMUNICATIONS CORP.	11/19/90	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE		62.40
12-11	0339370024	Do	11/25/90	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE		108.70
12-11	0339370025	Do	11/25/90	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE		52.05
12-11	0339370026	GTE OF FLORIDA	11/22/90-11/22/90	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE		66.65
12-11	0339370027	HILL-DONNELLY CROSS REFERENCE DIRECTORY	11/16/90	CITY DIRECTORY FOR HOLIDAY DISTRICT OFFICE		2.75
12-11	0339370028	MOTOROLA CELLULAR SERVICE	10/14/90-12/13/90	MOBILE TELEPHONE SERVICE IN DISTRICT		91.64
12-11	0339370018	Do	11/01/90-11/30/90	C-SPAN FOR CLEARWATER DISTRICT OFFICE		167.45
12-11	0339370019	VISION CABLE	11/01/90-11/30/90	MEMBER'S OFFICIAL TRAVEL DISTRICT TO WASHINGTON (0172)		20.00
12-12	0339370021	DINERS CLUB	11/22/90-12/21/90	MEMBERS OF CLEARWATER DISTRICT TO WASHINGTON, DC TO DISTRICT (2521)		13.95
12-12	0339370022	Do	10/28/90	COMPUTER RIBBONS FOR DC OFFICE		158.00
12-17	0345310021	BENCHMARK SYSTEMS	10/25/90-11/25/90	TELEPHONE CHARGES FOR CLEARWATER DISTRICT OFFICE		64.50
12-17	0345310022	GTE OF FLORIDA	10/25/90-11/25/90	TELEPHONE CHARGES FOR HOLIDAY DISTRICT OFFICE		198.39
12-17	0345310023	NATIONAL NEWS AGENCY	01/01/91-12/30/91	1 YR SUBSCRIPTION FOR USA TODAY TO DC OFFICE & 1 DAY FROM 1990		235.39
12-20	0352570008	POSTMASTER	10/06/90	POSTAGE STAMPS FOR WASHINGTON, DC OFFICE		200.15
12-21	0348900051	CHRYSLER CREDIT CORP.	12/01/90-12/30/90	LEASE AUTO		100.00
12-21	0348900049	PROPERTIES MANAGEMENT	12/01/90-12/30/90	RENT 1150 CLEVELAND ST# 1600 CLEARWATER FL 33515		295.15
12-21	0348900050	Do	12/01/90-12/30/90	RENT: BARNETT BANK BUILDING HOLIDAY, FL		1,662.00
12-21	0348900048	WALDEN PROPERTIES, INC.	12/01/90-12/30/90	RENT 408 W RENFRO ST PLANT CITY FL 33566		820.00
12-31	0362930698	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			157.76
12-31	0362930699	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90			34.50
12-31	0365900365	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			990.85
12-31	0365920083	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			2.60
12-31	1002640034	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(1,395.35)

EXPENDITURES FOR 4TH QUARTER

SALARIES

128,402.10

MEMBERS CLERK HIRE

EXPENSES

22,591.24

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

(13.59)

REFUND DUE TO SUBSCRIPTION CANCELLATION

01-13 0284980002 CLEARWATER SUN

03.13	0284980001	Do	03/16/89-03/16/90	REFUND DUE TO SUBSCRIPTION CANCELLATION	(37.49)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(51.08)
TOTAL					150,942.26

OFFICE OF THE HON. BEN BLAZ

SALARIES					
10-05	0276340018	ARELLANO, RICHIE	10/01/90-11/30/90	PART-TIME EMPLOYEE	2,000.00
10-05	0276340019	BIBB, BENJAMIN C, JR	10/01/90-12/15/90	LEGISLATIVE ASSISTANT	7,291.67
10-05	0276340020	BRYAN, THOMAS E	10/01/90-12/31/90	SPECIAL ASSISTANT	8,250.01
10-05	0276340021	ESPALDON, KARL P	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	9,000.01
10-05	0276340022	GAGARIN, JOEL R	10/01/90-12/31/90	STAFF ASSISTANT	5,250.00
10-05	0276340023	GUERRERO, THOMAS C	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,100.00
10-05	0276340024	GUMATAOTAO, VINCENTE DIAZ	10/01/90-12/31/90	DISTRICT ASSISTANT	3,833.34
10-05	0276340025	IKINS, CHARLES G	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,000.00
10-05	0276340026	KALISIAK, FRANK C	10/01/90-12/31/90	PRESS SECRETARY	8,750.01
10-05	0276340027	LAFABRIE, CECILIA C B	10/01/90-12/31/90	SECRETARY	3,500.01
10-05	0276340028	MCDERMOTT, JOSEPH H	10/01/90-12/05/90	LEGISLATIVE ASSISTANT	6,048.62
10-05	0276340029	MILLER, PAUL J	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,000.00
10-05	0276340030	MONTVEL-COHEN, EVAN D	10/01/90-12/31/90	LEGISLATIVE ASST/ASST PRESS SECRETARY	3,643.06
10-05	0276340031	OTIS, NATHANIEL D	10/01/90-12/15/90	STAFF ASSISTANT	4,427.08
10-05	0276340032	PANGELINAN, EDWARD DLG	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,374.99
10-05	0276340033	PANGELINAN, PATRICE G	10/01/90-12/31/90	OFFICE SECRETARY ASST	3,249.99
10-05	0276340034	PELHAM, JOSEPH M IV	12/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,500.00
10-05	0276340035	PEREZ, VERNON P	10/01/90-12/31/90	STAFF ASSISTANT	3,500.00
10-05	0276340036	SALAS, FREDERICK W	10/01/90-11/30/90	STAFF DIRECTOR & FINANCE OFFICER	4,583.34
10-05	0276340037	SHAPIRO, MARK ROBERT	10/01/90-12/31/90	SPECIAL PROJECTS ANALYST	4,833.34

EXPENSES					
10-05	0276340038	POSTMASTER	08/06/90-08/08/90	3 BOXES EXPRESS MAIL	74.90
10-05	0276340039	Do	08/07/90-08/10/90	1 BOX EXPRESS MAIL	22.65
10-05	0276340040	Do	08/09/90	EXPRESS MAIL-1 BOX	19.85
10-05	0276340041	Do	08/10/90-08/12/90	EXPRESS MAIL	12.00
10-05	0276340042	Do	08/10/90-08/13/90	EXPRESS MAIL-1 BOX	42.85
10-05	0276340043	Do	08/17/90	\$100 WORTH OF 25c STAMPS	100.00
10-05	0276340044	Do	08/20/90	EXPRESS MAIL-2 BOX #17	73.35
10-05	0276340045	Do	08/22/90	EXPRESS MAIL ACCOMPANYING BOX: HON. BEN BLAZ ATTN: EM-C/ME 117 AGANA SHOPPING CENTER 302 S	12.00
10-05	0276340046	Do	08/22/90-08/24/90	RTE 4 GUAM	8.75
10-05	0276340047	Do	08/22/90-08/24/90	EXPRESS MAIL STAMPS	100.00
10-05	0276340048	Do	08/24/90	4 ROLLS	40.10
10-05	0276340049	Do	08/24/90	EXPRESS MAIL	12.00
10-05	0276340050	Do	08/24/90	EXPRESS MAIL (CBB-TB)	12,000.00
10-05	0276340051	GUAM MUSIC, INC.	09/01/90-10/30/90	RENT - GMI BUILDING TANUNING, GU	222.56
10-05	0276340052	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		3,047.80
10-05	0276340053	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		171.50
10-05	0276340054	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		3,508.33
10-05	0276340055	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		565.31
10-05	0276340056	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		199.40
10-05	0276340057	GENERAL SERVICES ADMIN	07/01/90-07/31/90	DCO TEL TOLL CHGS - JUL 90	144.00
10-05	0276340058	Do	08/01/90-08/31/90	DCO TEL TOLL CHGS - AUG 90	144.00
10-05	0276340059	Do	09/01/90-09/30/90	DCO TEL TOLL CHGS - SEP 90	423.36
10-05	0276340060	Do	10/01/90-10/31/90	DISTRICT OFFICE ELECTRIC BILL - OCT 90	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	0323560017	GUAM TELEPHONE AUTHORITY	08/01/90-08/31/90	DISTRICT TEL TOLL CHGS - AUG 90	238.00	
11-19	0323560018	Do	08/01/90-08/31/90	DISTRICT TEL TOLL CHGS - AUG 90	38.00	
11-19	0323560019	Do	08/01/90-08/31/90	DISTRICT TEL TOLL CHGS - AUG 90	32.00	
11-19	0323560020	Do	09/01/90-09/30/90	DISTRICT TEL TOLL CHGS - SEP 90	86.66	
11-19	0323560021	Do	09/01/90-09/30/90	DISTRICT TEL TOLL CHGS - SEP 90	681.01	
11-19	0323560035	Do	09/01/90-09/30/90	DISTRICT TEL TOLL CHGS - SEP 90	238.00	
11-19	0323560036	Do	09/01/90-09/30/90	DISTRICT TEL TOLL CHGS - SEP 90	38.00	
11-19	0323560038	Do	09/01/90-09/30/90	DISTRICT TEL TOLL CHGS - SEP 90	32.00	
11-19	0323560023	Do	10/01/90-10/31/90	DISTRICT TEL TOLL CHGS - OCT 90	238.00	
11-19	0323560024	Do	10/01/90-10/31/90	DISTRICT TEL TOLL CHGS - OCT 90	38.00	
11-19	0323560025	Do	10/01/90-10/31/90	DISTRICT TEL TOLL CHGS - OCT 90	32.00	
11-19	0323560026	Do	10/01/90-10/31/90	DISTRICT TEL TOLL CHGS - OCT 90	38.00	
11-19	0323560027	Do	09/01/90-10/31/90	DISTRICT TEL TOLL CHGS - OCT 90	38.00	
11-19	0323560030	HERTZ INTERNATIONAL LICENSE NEW ERA INC	09/04/90-10/04/90	MBR'S TRANS WHILE IN DISTRICT	754.32	
11-19	0323560003	IT & E OVERSEAS, INC	08/01/90-08/31/90	DCO TEL TOLL CHGS - AUG 90	176.70	
11-19	0323560004	Do	08/01/90-08/31/90	DCO TEL TOLL CHGS - AUG 90	196.95	
11-19	0323560005	Do	08/01/90-08/31/90	DCO TEL TOLL CHGS - AUG 90	68.40	
11-19	0323560006	Do	08/01/90-08/31/90	DCO TEL TOLL CHGS - AUG 90	37.80	
11-19	0323560007	Do	08/01/90-08/31/90	DCO TEL TOLL CHGS - AUG 90	6.75	
11-19	0323560008	Do	08/01/90-08/31/90	DCO TEL TOLL CHGS - AUG 90	6.30	
11-19	0323560010	Do	09/01/90-09/30/90	DCO TEL TOLL CHGS - SEP 90	53.80	
11-19	0323560011	Do	09/01/90-09/30/90	DCO TEL TOLL CHGS - SEP 90	27.60	
11-19	0323560012	Do	09/01/90-09/30/90	DCO TEL TOLL CHGS - SEP 90	281.60	
11-19	0323560013	Do	09/01/90-09/30/90	DCO TEL TOLL CHGS - SEP 90	318.25	
11-19	0323560014	Do	10/01/90-10/31/90	DCO TEL TOLL CHGS - OCT 90	6.30	
11-19	0323560015	MAIDS TO ORDER, INC	09/20/90-09/30/90	DCO MONTHLY JANITORIAL SVC - SEPT 90	218.17	
11-19	0323560016	Do	10/01/90-10/31/90	DCO MONTHLY JANITORIAL SVC - OCT 90	595.00	
11-19	0323560028	MOTOROLA CELLULAR SERVICE	07/01/90-07/31/90	MOBILE PHONE TOLL CHGS - JUL 90	84.59	
11-19	0323560029	Do	08/01/90-08/31/90	MOBILE PHONE TOLL CHGS - SEPT 90	88.69	
11-19	0323560031	Do	10/01/90-10/31/90	MOBILE PHONE TOLL CHGS - OCT 90	39.74	
11-19	0323560001	RCA GLOBAL COMMUNICATION, INC	07/01/90-07/31/90	DCO TEL TOLL CHGS - JULY 90	87.00	
11-19	0323560002	Do	08/01/90-08/31/90	DCO TEL TOLL CHGS - AUG 90	78.20	
11-19	0323560009	Do	09/01/90-09/30/90	DCO TEL TOLL CHGS - SEPT 90	174.60	
11-27	0318570012	POSTMASTER	09/05/90	STAMPS	100.00	
11-27	0318570013	Do	09/07/90	EXPRESS MAIL	92.20	
11-27	0318570014	Do	09/14/90	500 @ 25c STAMPS	125.00	
11-27	0318570015	Do	09/25/90	EXPRESS MAIL	12.00	
11-27	0318570016	Do	09/26/90	EXPRESS MAIL	8.75	
11-27	0330890051	GUAM MUSIC, INC	11/01/90-11/30/90	RENT - GMI BUILDING TAMUNING, GU	6,000.00	
11-28	0323520024	DINERS CLUB	09/16/90-10/01/90	STAFF AIRFARE - DC-GUAM & RETURN SALAS, FW (6218 & 6219)	1,576.20	
11-30	0333930046	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		239.98	
11-30	0333930047	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		3,440.80	
11-30	0334900086	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,508.33	
11-30	0334940006	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		11.50	

11-30	0334950179	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	OVERNIGHT MAIL DELIVERY SERVICE	662.52
12-05	0337200020	DHL AIRWAYS, INC.	06/24/90-06/28/90	STAFF TRAVEL FROM DC - GUAM BIBB, B.	129.00
12-05	0337200001	DINERS CLUB	11/02/90-11/03/90	COMPUTER USAGE AND PERSONNEL SUPPORT	880.00
12-05	0337200002	HOUSE INFORMATION SYSTEMS	09/27/90	STAFF TRAVEL FROM GUAM TO DC: BIBB, B.	20.00
12-05	0337200019	MASTER TRAVEL	11/11/90-11/15/90	CCO WOOD PROCESSING CONVERSION	917.00
12-05	0337200006	MICRO RESEARCH INDUSTRIES	06/26/90	MOBILE PHONE TOLL CHARGES - SEP 90	150.00
12-05	0337200003	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	DCO TEL TOLL CHARGES - OCT 90	30.95
12-05	0337200004	RCA GLOBAL COMMUNICATION, INC.	10/01/90-10/31/90	DCO TEL TOLL CHARGES - OCT 90	9.90
12-05	0337200005	Do	10/01/90-10/31/90	OVERNIGHT MAIL DELIVERY	27.40
12-12	0339700028	DHL AIRWAYS, INC.	08/02/90	OVERNIGHT MAIL DELIVERY	48.00
12-12	0339700016	Do	08/20/90	OVERNIGHT MAIL DELIVERY	48.00
12-12	0339700017	Do	09/04/90-09/13/90	OVERNIGHT MAIL DELIVERY	192.00
12-12	0339700010	Do	10/13/90	OVERNIGHT MAIL DELIVERY	48.00
12-12	0339700021	Do	10/17/90	OVERNIGHT MAIL DELIVERY	15.00
12-12	0339700006	DINERS CLUB	10/22/90-11/05/90	STAFF AIRFARE - DC TO GUAM & RTN: PANGELINAN, E. DLG.	1,600.45
12-12	0339700019	KARL P. ESPALDON	11/14/90-11/15/90	RENTAL REIMBURSEMENT TO DISTRICT DIRECTOR FOR WET VACUUM EQUIPMENT DUE TO DISTRICT OFFICE BEING FLOODED.	27.00
12-12	0339700013	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	DCO FTS TEL TOLL CHGS - OCT 90	379.40
12-12	0339700011	GUAM POWER AUTHORITY	11/03/90-11/30/90	DCO ELECTRIC BILL - NOV 90	484.16
12-12	0339700011	HERTZ INTERNATIONAL LICENSE NEW ERA INC	09/17/90-10/17/90	MBR & TRANS WHILE IN DISTRICT ON OFFICIAL BUSINESS (RENTAL CAR)	1,205.40
12-12	0339700022	IT & E OVERSEAS, INC.	10/01/90-10/31/90	DCO TEL TOLL CHGS - OCT 90	107.00
12-12	0339700023	Do	10/01/90-10/31/90	DCO TEL TOLL CHGS - OCT 90	6.30
12-12	0339700024	Do	10/01/90-10/31/90	DCO TEL TOLL CHGS - OCT 90	40.50
12-12	0339700014	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	MOBILE PHONE TOLL CHGS - NOV 90	34.75
12-12	0339700007	EDWARD PANGELINAN	10/22/90-11/05/90	MEALS REIMBURSEMENT WHILE IN DISTRICT	174.23
12-12	0339700008	Do	10/22/90-11/05/90	HOTEL & GAS REIMBURSEMENT	58.42
12-12	0339700009	TAMUNING PLAZA HOTEL	10/24/90-11/05/90	STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	904.40
12-12	0339700020	THOMAS J LANKFORD	10/10/90	RE-ORDER FORM	62.30
12-12	0339700018	U.S. GOVERNMENT PRINTING OFFICE	10/29/90	OFFICIAL BOOK FOR MBR & OFC	13.00
12-12	0344700015	GTA	11/01/90-11/30/90	DCO TEL TOLL CHGS - NOV 90	38.00
12-12	0344700016	Do	11/01/90-11/30/90	DCO TEL TOLL CHGS - NOV 90	32.00
12-12	0344700017	Do	11/01/90-11/30/90	DCO TEL TOLL CHGS - NOV 90	32.00
12-12	0344700021	GUAM CABLE TV	12/01/90-12/31/90	DCO CABLE TV CHGS - DEC 90	39.41
12-12	0344700019	HERTZ INTERNATIONAL LICENSE NEW ERA INC	09/19/90-11/09/90	STAFF TRANS WHILE IN DISTRICT IN SUPPORT OF OFFICIAL DISTRICT BUSINESS (FRED SALAS)	1,085.51
12-12	0344700018	Do	10/04/90-11/03/90	MBR'S TRANS WHILE IN DISTRICT ON OFFICIAL BUSINESS (RENTAL CAR)	995.24
12-12	0344700030	MASTER TRAVEL	10/24/90-10/28/90	MBR'S TRAVEL FOR GUAM - DC & RTN	2,537.92
12-12	0344700022	NATIONAL OFFICE SUPPLY	09/11/90	DISTRICT OFFICE SUPPLIES	167.61
12-20	0352570009	WASHINGTON EXPRESS SERVICES	08/24/90-10/05/90	OFFICIAL MAIL DELIVERY FROM DOE TO MBR'S OFFICE 1130 THOB.	7.00
12-20	0352570010	POSTMASTER	10/02/90	EXPRESS MAIL	12.00
12-20	0352570011	Do	10/10/90	EXPRESS MAIL	8.75
12-20	0352570012	Do	10/10/90	EXPRESS MAIL	8.75
12-20	0352570013	Do	10/16/90	EXPRESS MAIL	8.75
12-20	0352570014	Do	10/17/90	EXPRESS MAIL	8.75
12-20	0352570015	Do	10/19/90	EXPRESS MAIL	12.00
12-21	0354890052	GUAM MUSIC, INC.	12/01/90-12/30/90	RENT - GMI BUILDING TAMUNING GU	6,000.00
12-31	0362930046	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		184.22
12-31	0362930047	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,375.83
12-31	0365930083	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,508.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN BLAZ—Con.						
12-31	1002640015	(STATIONERY ALLOWANCE (CHARGED))	12/01/90-12/31/90			574.57
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		98,135.47
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		66,233.37
				TOTAL		164,368.84

OFFICE OF THE HON. THOMAS J BULEY JR

SALARIES

10-03	0270330014	ALEXANDER, BERNESTINE	10/01/90-12/31/90	STAFF ASSISTANT	8,125.01
10-03	0270330016	BERRY, ELIZABETH P.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,000.00
10-03	0270330015	BLAND, EVELYN B.	10/01/90-12/31/90	STAFF ASSISTANT	5,649.99
10-03	0270330017	BROWN, SARAH C.	11/01/90-12/31/90	STAFF ASSISTANT	2,833.34
10-03	0270330018	DEL MONTE, BRENT ALAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,749.99
10-04	0271270005	DERDERIAN, JAMES E.	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	12,500.01
10-04	0271270005	FRAZEE, ELIZABETH WRIGHT	10/01/90-12/31/90	PRESS SECRETARY	12,125.01
10-04	0271270001	FRAZIER, KAREN K.	10/01/90-12/31/90	DISTRICT OFFICE REPRESENTATIVE	11,335.01
10-04	0271270001	MASON, DAVID M.	10/01/90-12/31/90	PART-TIME EMPLOYEE	300.00
10-04	0271270001	PALMER, KIMBERLY A.	10/01/90-12/31/90	CASEWORKER	6,250.01
10-04	0271270001	PEDIGO, LINDA J.	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,500.01
10-04	0271270001	SCHLAGENHAUF, JEFFREY L.	10/01/90-12/31/90	SHARED EMPLOYEE	9,300.99
10-04	0271270001	SHANKLIN, ELIZABETH TEMPLE	10/01/90-11/01/90	STAFF ASSISTANT	1,463.89
10-04	0271270001	THOMAS, MICHAEL E.	12/01/90-12/31/90	SPECIAL PROJECTS DIRECTOR	3,000.00
10-04	0271270001	TROY, PHYLLIS N.	10/01/90-12/31/90	PERSONAL SECRETARY	11,933.00
10-04	0271270001	WILEY, DOUGLAS S.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,575.01
10-04	0271270001	YOUNG, RENADA L.	10/01/90-12/31/90	CASEWORKER	7,562.51

EXPENSES

10-03	0270330014	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
10-03	0270330016	BELL ATLANTIC MOBILE SYSTEMS	09/04/90	CLIPPING SERVICE	32.54
10-03	0270330015	GENERAL SERVICES ADMIN	08/01/90-08/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	83.38
10-03	0270330017	LINDA J PEDIGO	09/19/90-09/19/90	TRAVEL TO & FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ \$0.25 1/2 PER MILE-223 MILES	58.87
10-03	0270330018	VIRGINIA PRESS SERVICES INC	08/31/90	CLIPPING SERVICES	47.90
10-04	0271270005	INSIDE E.P.A.	01/01/91-12/01/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR 1/91-12/91	730.00
10-04	0271270001	LINDA J PEDIGO	09/12/90-09/15/90	REIMBURSEMENT FOR EXPENSES INCURRED IN CONNECTION WITH VISIT TO US AIR FORCE ACADEMY IN COLORADO	157.18
10-04	0271270003	THOMAS J LANKFORD	08/24/90-09/01/90	PRINTING AND LABELLING SERVICE	7,562.56
10-04	0271270004	WARREN PUBLISHING CO	11/26/90-11/25/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR TO COMMUNICATIONS DAILY	165.00
10-15	0284200022	THOMAS BULEY, JR.	09/05/90	TRAVEL TO/FROM DISTRICT -- PRIVATE AUTO 111.5 MILES @ 25.5¢ PER MILE	28.43

10-15	0284200023	Do	09/06/90	TRAVEL WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	18.00
10-15	0284200024	Do	09/10/90	TRAVEL RICHMOND, VA TO WASHINGTON, DC BY GROOMER TRANSPORTATION	34.00
10-15	0284200025	Do	09/14/90	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK (CLUB CAR)	28.00
10-15	0284200026	Do	09/17/90	TRAVEL RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	20.00
10-15	0284200027	Do	09/20/90	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	14.00
10-15	0284200028	Do	09/22/90	TRANSPORTATION RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	23.00
10-15	0284200029	Do	09/28/90	WASHINGTON, DC TO RICHMOND, VA BY GROOMER TRANSPORTATION	18.00
10-15	0284200030	Do	09/30/90	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	139.19
10-15	0284200031	Do	09/28/90	CELLULAR PHONE SERVICES	175.64
10-15	0284200032	Do	09/04/90	CELLULAR PHONE SERVICES	1,600.00
10-15	0284200033	Do	09/01/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	27.82
10-15	0284200034	Do	09/01/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	9.20
10-15	0284200035	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	989.74
10-15	0284200036	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	170.24
10-15	0284200037	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,600.00
10-15	0284200038	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	30.00
10-15	0284200039	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	9.29
10-15	0284200040	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	989.74
10-15	0284200041	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	75.26
10-15	0284200042	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	11.00
10-15	0284200043	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	45.78
10-15	0284200044	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	56.87
10-15	0284200045	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	56.87
10-15	0284200046	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	10.00
10-15	0284200047	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	234.82
10-15	0284200048	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	135.00
10-15	0284200049	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	52.19
10-15	0284200050	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	56.87
10-15	0284200051	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	56.87
10-15	0284200052	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,750.00
10-15	0284200053	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	52.00
10-15	0284200054	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	62.40
10-15	0284200055	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	8.75
10-15	0284200056	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,600.00
10-15	0284200057	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	24.28
10-15	0284200058	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	16.50
10-15	0284200059	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	989.74
10-15	0284200060	Do	09/01/90	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	414.56

EXPENDITURES FOR 4TH QUARTER					124,803.78
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					20,548.23
TOTAL					145,352.01
OFFICE OF THE HON. SHERWOOD L BOEHLERT					
SALARIES					
BAKER, JOHN W					2,457.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.						
		COSTELLO, J DANIEL	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	19,750.00	
		D'AMORE, DEAN PATRICK	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,216.00	
		DONALTY, JEANNE H	10/01/90-12/31/90	STAFF ASSISTANT	7,458.37	
		HAKONO, TINA W	10/01/90-12/31/90	SYSTEMS MANAGER	7,734.01	
		HECKARD, THOMAS MICHAEL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,709.19	
		JOHNSON, LYNDA A	10/01/90-12/31/90	STAFF ASSISTANT	4,874.99	
		MACKERT, PAUL G	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,515.15	
		PRICE, HENRY J	10/01/90-12/31/90	PRESS SECRETARY	7,993.00	
		REGNER, KENNETH	10/01/90-12/31/90	STAFF AIDE	4,999.99	
		RENN, SARAH J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,662.00	
		ROWLAND, LESLIE W	10/01/90-12/31/90	DISTRICT DIRECTOR	11,333.33	
		RYAN, LAUREN M	10/01/90-11/06/90	STAFF ASSISTANT	1,490.00	
		RYBICKY, OLGA C	11/26/90-12/31/90	STAFF ASSISTANT	1,632.78	
		SMITH, PATRICK A	10/01/90-12/31/90	STAFF ASSISTANT	6,976.14	
		VAGNOZZI, DOROTHY W	10/01/90-12/31/90	EXECUTIVE SECRETARY	11,576.95	
		WILCOX, RANDALL L	12/01/90-12/31/90	DISTRICT DIRECTOR	166.67	
EXPENSES						
10-03	0270330020	SHERWOOD BOEHLERT	09/23/90	GAS FOR LEASE CAR	10.00	
10-03	0270330019	Do	09/24/90	AIRFARE: UTICA/BWI	146.00	
10-03	0270330021	COFFEE PLUS, INC	09/25/90	COFFEE AND SUPPLIES FOR GUESTS/CONSTITUENTS VISITING WASHINGTON OFC WHILE DISCUSSING DISTRICT CONCERNS	27.60	
10-03	0270330023	FEDERAL EXPRESS CORP	09/07/90	OVERNIGHT PACKAGE	10.25	
10-03	0270330024	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS SERVICE-UTICA OFFICE	164.47	
10-03	0270330022	OFFICE BEVERAGE SYSTEMS, INC	09/20/90	COFFEE FOR GUESTS/CONSTITUENTS VISITING UTICA OFFICE DISCUSSING DISTRICT CONCERNS	30.00	
10-03	0270330025	SERVICE AMERICA CORP	08/01/90-08/02/90	MEALS W/GUESTS & CONSTITUENTS TO DISCUSS STUDENT LOANS & GENERAL LEGISLATIVE ISSUES	52.65	
10-05	0278810008	SHERWOOD BOEHLERT	09/13/90	AIRFARE: BALT-UTICA	146.00	
10-05	0278810006	Do	09/28/90-09/30/90	AIRFARE: BWI/UTICA/BWI	249.00	
10-05	0278810007	Do	09/30/90	LIMO SERVICE-BWI TO 16TH & K CAB: 16TH & K TO LHOB	16.00	
10-12	0284300023	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	LEASE AND RENTALS	314.00	
10-12	0284300024	NEW YORK STATE CLIPPING SERVICE	09/01/90-09/30/90	BASIC RATE CHARGE & 149 CLIPS @ 61¢	160.89	
10-12	0284300016	KENNETH REGNER	09/30/90	GAS FOR LEASE CAR	12.00	
10-12	0284300017	Do	08/03/90	PVT AUTO TRAVEL OFFICIAL BUSINESS 20 MILES @ 25.5¢	5.10	
10-12	0284300015	Do	08/28/90-09/05/90	TOLLS WHILE ON OFFICIAL BUSINESS	4.60	
10-12	0284300014	Do	07/24/90-10/01/90	GAS FOR LEASE CAR	33.00	
10-12	0284300013	Do	08/29/90-10/01/90	TOLLS WHILE ON OFFICIAL BUSINESS	6.20	
10-12	0284300018	PATRICK A SMITH	07/17/90-09/25/90	PVT AUTO TRAVEL OFFICIAL BUSINESS 88 MILES @ 25.5	22.44	
10-12	0284300020	Do	07/20/90-09/28/90	GAS FOR LEASE CAR	125.00	
10-12	0284300019	Do	08/03/90-09/04/90	LEASE CAR CABLE	10.50	
10-12	0284300019	Do	09/07/90-09/10/90	TOLLS WHILE ON OFFICIAL BUSINESS	3.25	
10-12	0284300022	U.S. EXPRESS	09/20/90	COURIER SERVICE	7.50	
10-17	0290530001	NEW YORK TELEPHONE	10/01/90-10/31/90	WATS TELEPHONE SERVICE	362.02	
10-18	0288610029	ATMATED OFFICE PRODUCTS	10/04/90	RECHARGED EPS II CART	166.50	
10-18	0288610027	SHERWOOD BOEHLERT	10/09/90-10/10/90	AIRFARE: BWI/UTICA/BWI	292.00	

10-18	0289610028	HARRON COMM - UTICA	10/01/90-10/31/90	BASIC SERVICE	18.45
10-26	0296540018	SHERWOOD BOEHLETT	10/12/90-10/15/90	AIR FARE - BWI/UTICA/BWI	259.00
10-26	0296540019	CATER LINCOLN MERCURY SALES, INC.	09/19/90	REPAIRS/TUNE UP - LEASE CAR	72.71
10-26	0296540020	FEDERAL EXPRESS CORP.	10/08/90	OVERNIGHT PACKAGE/LETTER	10.25
10-26	0296540021	THE DAILY EDITOR	06/01/90-11/02/90	NEW SUBSCRIPTION/UTICA OFFICE	23.45
10-26	0296540022	THOMAS J. LANFORD	10/10/90	FLAG CERTIFICATES	42.50
10-26	0299890053	CITY OF ROME	10/01/90-10/30/90	RENT CITY HALL ROME, NY 13440	41.66
10-26	0299890053	FORD MOTOR CREDIT, CO	10/01/90-10/30/90	LEASED AUTO	474.63
10-26	0299890054	STEBBIN HOUSE, INC.	10/01/90-10/30/90	RENT 42 S BROAD ST NORWICH, NY 13815	400.00
10-31	0296930988	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.27
10-31	0296930989	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		141.68
10-31	0303940172	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		69.23
10-31	0304900576	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		516.02
10-31	0304920192	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		14.30
10-31	0304950371	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,759.47
11-05	0302340003	COFFEE PLUS INC.	10/23/90	OFFEE FOR GUESTS/CONSTITUENTS VISITING DC OFFICE DISCUSSING LEGISLATION	50.00
11-05	0302340002	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	WATS CHARGES/UTICA OFFICE (CREDIT THIS MONTH)	(26.46)
11-15	0319070001	NEW YORK TELEPHONE	10/01/90-11/30/90	FIS TELEPHONE SERVICE	447.42
11-19	0318600009	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	LEASE AND RENTALS	314.00
11-19	0318600005	J DANIEL COSTELLO	10/29/90-11/07/90	LODGING WHILE ON OFFICIAL BUSINESS	408.80
11-19	0318600006	Do	10/29/90-11/07/90	MEALS WHILE ON OFFICIAL BUSINESS	69.64
11-19	0318600004	Do	10/29/90-11/08/90	AIRFARE: BWI/UTICA/BWI	292.00
11-19	0318600007	Do	10/31/90-11/04/90	GAS FOR LEASE CAR WHILE ON OFFICIAL BUSINESS	39.52
11-19	0318600010	DAILY EDITOR	07/03/90-08/03/90	NEWSPAPER/UTICA OFFICE	6.65
11-19	0318600008	HARRON COMM - UTICA	10/01/90-11/30/90	BASIC SERVICE (CABLE)	18.45
11-19	0318600011	NEW YORK STATE CLIPPING SERVICE	10/01/90-10/31/90	BASIC RATE CLIPS 298 CLIPS @ 61¢	251.78
11-21	0318600012	U.S. EXPRESS	10/19/90	COURIER SERVICE US COURTHOUSE IN FORESTVILLE TO LHOB	20.00
11-21	0320300002	THE SHERBURNE NEWS	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION (WASHINGTON OFFICE)	8.00
11-21	0320300003	Do	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION (UTICA, NY OFFICE)	8.00
11-21	0320400021	AUTOMATED OFFICE PRODUCTS	10/30/90	RECYCLED CARTRIDGE	56.50
11-21	0320400030	SHERWOOD BOEHLETT	10/27/90	AIRFARE BWI/SVR	146.00
11-21	0320400017	CATER LINCOLN MERCURY SALES, INC.	10/16/90	LEASE CAR SERVICE	268.63
11-21	0320400022	FEDERAL EXPRESS CORP.	10/16/90-10/19/90	OVERNIGHT EXPRESS OFFICIAL	30.50
11-21	0320400019	OFFICE BEVERAGE SYSTEMS, INC.	11/01/90	COFFEE FOR GUESTS/CONSTITUENTS VISITING UTICA OFFICE WHILE DISCUSSING LEGISLATION	30.00
11-21	0320400020	SHERATON INN & CONFERENCE CENTER	10/29/90	LUNCHEON FOR ACADEMY BOARD ADVISERS WHILE DISCUSSING DISTRICT CONCERNS	152.25
11-27	0320400020	CONGRESSIONAL MANAGEMENT FOUNDATION	11/06/90	ONE GUIDE FOR CONG DISTRICT STATE OFFICE	12.50
11-27	0320400016	DEAN PATRICK D'AMORE	10/31/90-11/12/90	PVT AUTO TRAVEL WASHINGTON TO UTICA, NY & RTN TO WORK IN UTICA OFFICE 826 MILES AT .255	210.63
11-27	0320400017	Do	11/08/90	PVT AUTO TRAVEL UTICA TO STRACUSE AIRPORT & RETURN TO PICK UP A PACKAGE OFFICIAL 120 MILES AT .235	30.60
11-27	0320420018	Do	11/08/90	TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS AT AIRPORT TO PICK UP OFFICIAL PACKAGE	6.70
11-27	0320420019	SARAH J. RIEBEN	10/27/90-11/09/90	PVT AUTO TRAVEL WASH TO UTICA, NY AND RETURN 826 MILES AT .255	210.63
11-27	0323640014	CAMPAIGNS & ELECTIONS	12/31/90-12/31/91	ONE YEAR'S RENEWAL (WASHINGTON OFFICE)	29.95
11-27	0323640012	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR'S RENEWAL (WASHINGTON OFFICE)	898.00
11-27	0323640015	COUNTRY FOLKS	11/01/90-11/01/91	ONE YEAR'S RENEWAL (WASHINGTON OFFICE)	15.00
11-27	0323640031	EMPIRE STATE REPORT	02/01/91-02/01/92	ONE YEAR'S RENEWAL (WASHINGTON OFFICE)	35.00
11-27	0323640016	THE NEW REPUBLIC	12/10/90-12/10/91	ONE YEAR'S RENEWAL (WASHINGTON OFFICE)	59.97
11-27	0330890053	CITY OF ROME	11/01/90-11/30/90	RENT CITY HALL ROME, NY 13440	41.66
11-27	0330890055	FORD MOTOR CREDIT, CO	11/01/90-11/30/90	LEASED AUTO	474.63
11-27	0330890054	STEBBIN HOUSE, INC.	11/01/90-11/30/90	RENT 42 S BROAD ST NORWICH, NY 13815	400.00
11-30	0332420002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-01/02/91	MEMBERSHIP DUES	250.00
11-30	0333931034	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		119.95
11-30	0333931035	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		317.65
11-30	0334900501	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		516.02
11-30	0340450365	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		976.52
12-12	0340450021	CANTRELL/CUTLER PRINTING, INC.	11/26/90	PRINTING ON 1991 CALENDARS	360.00
12-12	0340450028	COFFEE PLUS INC.	11/12/90	FOOD AND BEVERAGE EXPENSES FOR MEETING W/ LOCAL GOV'T OFFICIALS	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L. BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-12	0340450031	CONGRESSIONAL QUARTERLY	12/03/90	ONE SET OF CO WEEKLY REPORT BINDERS	40.95	
12-12	0340450032	COURIER STANDARD ENTERPRISE	12/05/90-12/05/91	ONE YEAR'S RENEWAL UTICA OFFICE	19.69	
12-12	0340450023	DEAN PATRICK D'AMORE	11/27/90	CAB FARE EPA TO LHOB	6.00	
12-12	0340450020	GENERAL SERVICE'S ADMINISTRATION	10/31/90	FIS UTICA OFFICE	3.15	
12-12	0340450024	LASER QUIPT	11/19/90	PRINTER CARTRIDGES	180.00	
12-12	0340450035	NATIONAL JOURNAL, INC	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	599.00	
12-12	0340450025	Do	10/05/90-10/29/90	PVT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 80 MILES @ 25.5	20.40	
12-12	0340450026	LESLIE W ROWLAND	10/12/90	ORIENTATION TOUR AND MEAL AT GRIFFISS AIR FORCE BASE IN ROME, NY	11.45	
12-12	0340450027	SERVICE AMERICA CORP	10/06/90-10/27/90	COST OF MEAL DURING WORKING MTG W/ CONSTITUENTS & LOCAL GOV'T OFCLS FOR DISCUSSING DISTRICT CONCERNS	36.85	
12-12	0340450019	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	ONE YEAR'S RENEWAL NEW YORK TIMES WASHINGTON OFFICE	253.05	
12-12	0340450034	THE SHERBURNE NEWS	01/01/91-01/01/92	ONE YEAR'S RENEWAL UTICA OFFICE	8.00	
12-12	0340450033	THE WALL STREET JOURNAL	02/03/91-02/03/92	ONE YEAR'S RENEWAL WASHINGTON OFFICE	129.00	
12-12	0340450022	THOMAS J LANFORD	11/01/90	PRINT ARTICLE	193.00	
12-12	0340450030	U.S. CAPITOL HISTORICAL SOCIETY	11/15/90	300 CALENDARS FOR OFFICIAL USE	210.00	
12-12	0340450027	UNITED PARCEL SERVICE	11/17/90	OVERNIGHT PACKAGE	12.00	
12-12	0344700008	DEAN PATRICK D'AMORE	11/28/90-11/29/90	TRAVEL & LODGING (AMTRAK) TO ATTEND FORUM IN NY CITY TO DISCUSS WINTER OUTLOOK F/OIL SUPPLIES & PRICE	222.14	
12-13	0344430010	HARRON COMM. - UTICA	12/01/90-12/31/90	BASIC SERVICE	18.45	
12-13	0344430011	NEW YORK STATE CLIPPING SERVICE	11/01/90-11/30/90	BASIC RATE CHARGE 327 CLIPS @ 61	269.47	
12-13	0344450012	ROME SENTINEL CO	02/19/91-02/19/92	ONE YEAR'S RENEWAL	106.60	
12-13	0346600014	BOONVILLE HERALD	02/22/91-02/22/92	ONE YEAR'S RENEWAL (UTICA OFFICE)	12.00	
12-13	0346600015	ONEIDA DAILY DISPATCH	02/16/91-02/16/92	ONE YEAR'S RENEWAL (UTICA OFFICE)	124.80	
12-17	0348310031	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT UTICA, N.Y.	3,744.00	
12-18	0348430021	AMSTERDAM RECORDER	02/15/91-02/15/92	ONE YEAR'S RENEWAL UTICA	165.00	
12-18	0348430020	AT&T INFORMATION SYSTEMS	01/01/90-11/30/90	LEASE AND RENTALS DC	314.00	
12-18	0348430023	SHERWOOD BOEHLERT	12/07/90	LEASE AND RENTALS DC	76.00	
12-18	0348430022	THE WATERVILLE TIMES	01/30/91-01/30/92	UTICA, NY TO UNION STATION, DC VIA TRAIN	107.52	
12-18	0348430024	THE DAILY STAR	01/12/91-01/12/92	ONE YEAR'S RENEWAL ONEONTA DAILY STAR	15.00	
12-18	0352210017	CITY OF ROME	12/01/90-12/31/90	ONE YEAR'S RENEWAL UTICA	370.48	
12-21	0354890054	FORD MOTOR CREDIT CO	12/01/90-12/30/90	RENT CITY HALL ROME, NY 13440	411.65	
12-21	0354890055	STEBBIN HOUSE, INC	12/01/90-12/30/90	LEASED AUTO	474.63	
12-28	0351360005	SHERWOOD BOEHLERT	11/08/90-11/18/90	RENT 42 S BROAD ST NORWICH, NY 13815	400.00	
12-28	0351360005	Do	11/23/90	GASOLINE FOR DISTRICT LEASE CAR	35.00	
12-28	0351360004	Do	12/11/90	LIMO FROM UTICA TO SYRACUSE AIRPORT FOR NATO TRIP	40.00	
12-28	0351360004	CANTRELL CUTLER PRINTING, INC	12/11/90	AIRFARE: BWI/UTICA	149.00	
12-28	0351360007	FEDERAL EXPRESS CORP	11/27/90	REPRINTING OF MESSAGE ON ADDITIONAL 350 CALENDARS	79.00	
12-28	0351360003	SYRACUSE NEWSPAPERS	12/17/90	OVERNIGHT PACKAGE	10.25	
12-28	0351360008	THOMAS J LANFORD	01/31/91-01/31/92	ONE YEAR'S RENEWAL-HERALD-JOURNAL, HERALD-AMERICAN (UTICA OFFICE)	248.00	
12-28	0351360002	TIMES JOURNAL	11/01/90-11/30/90	REPRINTING OF MESSAGE ON ADDITIONAL 350 CALENDARS	32.00	
12-31	0352931011	(OL TELEPHONE SERVICE CHARGED)	01/01/90-11/30/90	COPYING	110.65	
12-31	0352931012	(OL TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	ONE YEAR'S RENEWAL (UTICA OFFICE)	97.10	
12-31	0352931010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	ONE YEAR'S RENEWAL (UTICA OFFICE)	98.46	
					36.51	

12-31 0365900499 (EQUIPMENT ALLOWANCE) 516.02
 12-31 1002640016 (STATIONERY ALLOWANCE CHARGED) 1,623.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. LINDY BOGGS

SALARIES

BAILEY MATHAE, KATHERINE E.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,699.66
BRICKLEY, DWAYNE F.....	10/01/90-12/31/90	CONGRESSIONAL AIDE	5,501.02
CHAMBLISS, WILLIE D.....	10/01/90-12/31/90	LEGISLATIVE AIDE	8,650.30
CHIPP, JEAN R.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT	15,245.92
DAVIS, GWENDOLYN J.....	10/01/90-12/31/90	CONGRESSIONAL AIDE	5,899.82
ERCOLANONI, BETHELYN S.....	10/01/90-12/31/90	CONGRESSIONAL AIDE	6,874.66
FAGOT, CARYL L.....	10/01/90-12/31/90	SECRETARY	9,560.93
HANEMANN, KATHERINE GLENNON	10/01/90-12/31/90	CONGRESSIONAL ASSISTANT	4,448.67
LOMBARD, TANYA L.....	10/01/90-12/31/90	RECEPTIONIST/CONGRESSIONAL AIDE	4,448.67
MAHONY, LORETTA C.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	8,975.28
MCGEOWN, NANCY M.....	10/01/90-12/31/90	SHARED EMPLOYEE	6,653.34
ODOM, JANE H.....	11/05/90-12/31/90	EXECUTIVE ASSISTANT	1,555.55
PACKO, ANN MARIE.....	10/01/90-12/31/90	CONGRESSIONAL AIDE	13,050.33
REESE, JUDY C.....	10/01/90-12/31/90	CONGRESSIONAL AIDE	2,825.00
RENY, ROY J.....	10/01/90-12/31/90	CONGRESSIONAL AIDE	6,311.98
SAVAGE, MARGARET.....	10/01/90-12/31/90	CONGRESSIONAL AIDE	6,710.99

EXPENSES

10-03 0268730019 AIRBORNE EXPRESS	08/21/90-08/23/90	OVERNIGHT DELIVERY SERVICE	10.00
10-03 0268730021 Do	08/28/90	OVERNIGHT DELIVERY SERVICE	5.89
10-03 0268730020 Do	09/04/90	OVERNIGHT DELIVERY SERVICE	17.67
10-03 0268730016 LINDY BOGGS	09/06/90-09/08/90	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (16 MI) @ 25.5¢	4.08
10-03 0268730016 Do	09/14/90-09/16/90	MILEAGE TO NATIONAL AIRPORT (8 MI); MILEAGE FORM DULLES AIRPORT (31 MI) VIA PRIVATE AUTO @ 25.5¢	9.95
10-03 0268730013 DINERS CLUB	09/06/90-09/08/90	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RTN FOR MEMBER (5934)	248.00
10-03 0268730015 Do	09/14/90-09/16/90	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RTN FOR MEMBER (6434)	299.00
10-03 0268730018 FEDERAL EXPRESS CORP	08/23/90-08/29/90	OVERNIGHT DELIVERY SERVICE	104.04
10-03 0268730017 Do	09/06/90	OVERNIGHT DELIVERY SERVICE	33.75
10-03 0269220024 AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
10-03 0269220023 GENERAL SERVICES ADMIN	08/01/90-08/31/90	DISTRICT OFFICE TELEPHONE SERVICE	128.43
10-03 0269220025 WESTERN UNION	08/01/90-08/31/90	TELEGRAPH SERVICES	123.38
10-03 0271320012 LSW, INC.	08/01/90-08/31/90	COMPUTER SERVICES DELIVERIES	24.00
10-05 0278810014 AIRBORNE EXPRESS	09/12/90-09/24/90	OVERNIGHT DELIVERY SERVICE	5.00
10-05 0278810011 LINDY BOGGS	09/22/90-09/24/90	MILEAGE TO NATIONAL AIRPORT (8 MI) AND MILEAGE FROM DULLES AIRPORT (31 MI) VIA PRIVATE AUTO @ 25.5¢	9.95
10-05 0278810009 DINERS CLUB	09/22/90	AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS (7240) FOR MEMBER	168.00
10-05 0278810010 Do	09/24/90	AIRFARE FROM DISTRICT, NEW ORLEANS, TO WASHINGTON (7022) FOR MEMBER	175.00
10-05 0278810012 Do	09/11/90	OVERNIGHT DELIVERY SERVICE	41.16
10-05 0278810013 Do	09/14/90-09/24/90	OVERNIGHT DELIVERY SERVICE	189.50
10-10 0283220001 SOUTH CENTRAL BELL	08/29/90-09/28/90	LOCAL TELEPHONE SERVICE	55.70
10-31 0296530200 (DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		180.75
10-31 0296530201 (DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		158.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LINDY BOGGS—Con.						
10-31	0303940032	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	1,092.42	
10-31	0304900183	(EQUIPMENT ALLOWANCES)	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE SERVICE (CREDIT)	1,757.81	
10-31	0304920037	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	COMPUTER SERVICES - DELIVERIES	70.85	
10-31	0304950241	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	OVERNIGHT DELIVERY SERVICE	735.03	
11-08	0311540012	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	OVERNIGHT DELIVERY SERVICE	77.45	
11-08	0311540011	GENERAL SERVICES ADMIN	09/01/90-09/30/90	OVERNIGHT DELIVERY SERVICE	(277.24)	
11-08	0311540013	LSW INC.	09/01/90-09/29/90	OVERNIGHT DELIVERY SERVICE	60.00	
11-15	0310500025	AIRBORNE EXPRESS	09/17/90-09/19/90	OVERNIGHT DELIVERY SERVICE	17.67	
11-15	0310500016	Do.	09/19/90	OVERNIGHT DELIVERY SERVICE	5.00	
11-15	0310500017	Do.	09/25/90	OVERNIGHT DELIVERY SERVICE	5.00	
11-15	0310500018	Do.	10/09/90	OVERNIGHT DELIVERY SERVICE	6.78	
11-15	0310500018	Do.	10/15/90-10/17/90	OVERNIGHT DELIVERY SERVICE	19.45	
11-15	0310500019	Do.	10/15/90-10/16/90	PER MILE	8.68	
11-15	0310500005	LINDY BOGGS	10/05/90-10/06/90	PER MILE	8.68	
11-15	0310500007	Do.	10/20/90-10/22/90	PER MILE	8.68	
11-15	0310500009	Do.	10/28/90-10/29/90	PER MILE	4.08	
11-15	0310500004	DINERS CLUB	10/05/90-10/06/90	ROUND TRIP AIR FARE FOR MEMBER BETWEEN WASHINGTON AND DISTRICT (NEW ORLEANS) & RETURN (8205)	248.00	
11-15	0310500026	Do.	10/19/90-10/22/90	ACCOMMODATIONS FOR STAFF, JEAN CHIPPEL, DURING DISTRICT VISIT	469.80	
11-15	0310500010	Do.	10/19/90-10/23/90	R/T AIR FARE FOR STAFF, JEAN CHIPPEL, BETWEEN WASH & DIST (NEW ORLEANS) (2021)	248.00	
11-15	0310500012	Do.	10/19/90-10/24/90	R/T AIR FARE FOR STAFF, ANN MARIE PACKO, BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS (2020) & RTN.	248.00	
11-15	0310500027	Do.	10/19/90-10/24/90	ACCOMMODATION FOR STAFF, ANN MARIE PACKO, DURING DISTRICT VISIT	584.52	
11-15	0310500006	Do.	10/20/90-10/22/90	ROUND TRIP AIR FARE FOR MEMBER BETWEEN WASHINGTON AND DISTRICT (NEW ORLEANS) & RETURN (2042)	299.00	
11-15	0310500008	Do.	10/28/90-10/29/90	ROUND TRIP AIR FARE FOR MEMBER BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS (2608) & RETURN	292.00	
11-15	0310500021	FEDERAL EXPRESS CORP	09/28/90	OVERNIGHT DELIVERY SERVICE	10.25	
11-15	0310500022	Do.	10/03/90	OVERNIGHT DELIVERY SERVICE	33.00	
11-15	0310500023	Do.	10/09/90-10/10/90	OVERNIGHT DELIVERY SERVICE	20.50	
11-15	0310500024	Do.	10/19/90	OVERNIGHT DELIVERY SERVICE	28.25	
11-15	0310500014	ANN MARIE PACKO	10/19/90-10/24/90	USE OF RENTAL CAR BY STAFF DURING DISTRICT VISIT	192.10	
11-15	0310500015	Do.	10/24/90	GAS EXPENSES BY STAFF DURING DISTRICT VISIT	8.25	
11-15	0310500020	WESTERN UNION	09/21/90-09/24/90	TELEGRAPH SERVICES	113.80	
11-16	0320540001	SOUTH CENTRAL BELL	09/29/90-10/28/90	LOCAL TELEPHONE SERVICE	55.70	
11-19	0318600013	FEDERAL EXPRESS CORP	10/24/90-10/26/90	OVERNIGHT DELIVERY SERVICE	50.50	
11-19	0318600015	WESTERN UNION	10/12/90-10/23/90	TELEGRAPH SERVICES	74.03	
11-19	0318600014	WESTERN UNION TELEGRAPH CO.	10/22/90-10/24/90	TELEGRAPH SERVICES	113.80	
11-19	0325320025	LSW INC.	10/01/90-10/31/90	COMPUTER SERVICES-DELIVERIES	36.00	
11-28	0333830206	(OC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		192.70	
11-30	0333830207	(OC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		124.28	
11-30	0334900156	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,757.81	
11-30	0334920020	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		(738.35)	
11-30	0334940038	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		1,267.65	
11-30	0334950235	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		318.00	
12-10	0339770002	RECORDS AND REGISTRATION	10/19/90-11/30/90	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS		

12-12	0346360019	SOUTH CENTRAL BELL	10/29/90-11/28/90	LOCAL TELEPHONE SERVICE	55.70
12-17	0348910191	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT NEW ORLEANS LA 00000	7,078.00
12-21	0352730001	AIRBORNE EXPRESS	11/15/90-11/20/90	OVERNIGHT DELIVERY SERVICE	53.48
12-21	0352730002	Do	11/27/90	OVERNIGHT DELIVERY SERVICE	13.18
12-21	0352730005	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
12-21	0352730004	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE SERVICE	113.36
12-21	0352730003	WESTERN UNION	10/01/90-11/30/90	TELEGRAPH SERVICES	62.90
12-26	0352250017	AIRBORNE EXPRESS	10/18/90	OVERNIGHT DELIVERY SERVICE	36.00
12-26	0352250018	Do	10/19/90-10/24/90	OVERNIGHT DELIVERY SERVICE	19.45
12-26	0352250019	Do	10/25/90-10/31/90	OVERNIGHT DELIVERY SERVICE	20.89
12-26	0352250020	Do	11/06/90	OVERNIGHT DELIVERY SERVICE	5.00
12-26	0352250021	Do	11/08/90-11/14/90	OVERNIGHT DELIVERY SERVICE	16.78
12-26	0352250003	LINDY BOGGS	10/31/90	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MILES @ 25.5¢ PER MILE)	77
12-26	0352250004	Do	11/12/90	TAXI FARE FROM NATIONAL AIRPORT	10.00
12-26	0352250007	Do	11/17/90-11/19/90	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (16 MILES @ 25.5¢ PER MILE)	4.08
12-26	0352250009	Do	11/25/90-11/27/90	TAXI FARE TO NATIONAL AIRPORT FROM DULLES AIRPORT (31 MILES @ 25.5¢ PER MILE)	17.91
12-26	0352250011	Do	11/30/90-12/03/90	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (6 MILES @ 25.5¢ PER MILE)	1.53
12-26	0352250011	DINERS CLUB	10/31/90	MEMBER AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS (2882)	114.00
12-26	0352250002	Do	11/03/90-11/12/90	MEMBER USE OF RENTAL CAR DURING DISTRICT VISIT	239.74
12-26	0352250030	Do	11/12/90	MEMBER AIRFARE BETWEEN DISTRICT, NEW ORLEANS, AND WASHINGTON (3636)	168.00
12-26	0352250006	Do	11/17/90-11/19/90	MEMBER ROUNDTrip AIRFARE BETWEEN DISTRICT, NEW ORLEANS, AND WASHINGTON (40069)	328.00
12-26	0352250006	Do	11/25/90-11/27/90	MEMBER ROUNDTrip AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS (5021)	583.00
12-26	0352250008	Do	11/30/90-12/03/90	MEMBER ROUNDTrip AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS (5514)	522.00
12-26	0352250031	FEDERAL EXPRESS CORP	10/31/90-11/05/90	OVERNIGHT DELIVERY SERVICE	144.37
12-26	0352250012	Do	11/05/90-11/08/90	OVERNIGHT DELIVERY SERVICE	22.75
12-26	0352250014	Do	11/16/90	OVERNIGHT DELIVERY SERVICE	30.75
12-26	0352250015	Do	11/19/90-11/21/90	OVERNIGHT DELIVERY SERVICE	67.54
12-26	0352250016	Do	11/21/90-11/29/90	OVERNIGHT DELIVERY SERVICE	3,458.71
12-31	0353940031	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		161.25
12-31	0362930199	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		143.72
12-31	0362930200	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,750.04
12-31	0365900154	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		32.50
12-31	0365920021	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		32.50
12-31	1002640036	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(11.04)

EXPENDITURES FOR 4TH QUARTER

SALARIES	114,412.12
MEMBERS CLERK HIRE	
EXPENSES	28,580.92
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	142,993.04

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BARBRET, FREDRIC J	10/01/90-12/31/90	
BLAIN, NATHAN	11/01/90-12/31/90	4,309.77
BROLEY, EDWARD A	10/01/90-12/31/90	2,260.00
DUFENDACH, SARAH	10/01/90-12/31/90	11,436.27
FELLY, MARIA H	10/01/90-12/31/90	2,224.33
GALLOP, RUTH ANNE	10/01/90-12/31/90	8,240.95
GALLOP, STEVEN P	10/01/90-12/31/90	7,752.97
JANECKE, CINDY	10/01/90-12/31/90	7,752.97
KOCH, CHRISTINE	10/01/90-12/31/90	695.40
		17,632.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E BONIOR—Con.						
		KOELSCH, DAVID C.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,429.75
		KOYANAGI, MARK W.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,240.95
		LANDERS, KAREN	10/01/90-12/31/90			4,309.74
		MATUZAK, JULIE A.	10/01/90-12/31/90	STAFF ASSISTANT		4,126.72
		MILLER, ADAM ANDREW	10/01/90-12/31/90	PART-TIME EMPLOYEE		2,758.81
		MORSE, TIMOTHY	10/01/90-12/31/90			7,752.96
		PROFFER, ERIC	10/01/90-12/31/90	CONGRESSIONAL AIDE		6,999.79
		PROVIEL, EDWARD C.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,240.95
		SCHOENBERG, CHRISTOPHER J.	11/22/90-12/31/90	PART-TIME EMPLOYEE		1,867.55
		SHORT, PAULA W.	10/01/90-12/31/90	EXECUTIVE SECRETARY		5,646.49
		WHEATLEY, DIANA M.	10/01/90-12/31/90	CONGRESSIONAL AIDE		7,752.97
EXPENSES						
10-05	0274260020	AT&T CONSUMER PRODUCTS DIVISION	09/14/90-12/14/90	3 MONTHS OF CHARGES		10.50
10-05	0274260014	AT&T INFORMATION SYSTEMS	07/20/90-08/19/90	MONTHLY CHARGES		265.59
10-05	0274260028	Do	07/24/90-08/23/90	MONTHLY CHARGES		36.73
10-05	0274260039	Do	07/26/90-08/25/90	MONTHLY CHARGES		32.46
10-05	0274260006	FREDRIC J BARRETT	08/15/90-08/29/90	TRAVEL TO AIRPORT TO PICK UP AND DELIVER CONGRESSMAN		35.10
10-05	0274260015	CANTRELL/CUTTER PRINTING, INC	08/28/90	SENIORS NEWSLETTERS		1,598.77
10-05	0274260005	Do	08/31/90	LABELS FOR ST. NEWSLETTER		542.30
10-05	0274260022	Do	08/31/90	VETERANS NEWSLETTER		543.07
10-05	0274260023	Do	08/31/90	ENVIRONMENTAL NEWSLETTER		1,048.99
10-05	0274260024	Do	08/31/90	LABELS		105.48
10-05	0274260025	Do	08/31/90	JOBS NEWSLETTER		744.21
10-05	0274260026	Do	08/31/90	LABELS FOR JOBS NEWSLETTER		109.83
10-05	0274260021	DAVIS MODERNIZATION & WINDOW COMPANY	09/15/90-09/30/90	1/2 MONTH JANITORIAL SERVICES FOR SEPTEMBER		140.00
10-05	0274260011	MACOMB PRINTING INC	08/17/90	PRINTING OF PRESS RELEASE PAPER FOR DISTRICT		783.47
10-05	0274260013	MICHIGAN BELL TELEPHONE CO	08/07/90-09/06/90	AT&T		1.97
10-05	0274260027	Do	08/07/90-09/06/90	MONTHLY CHARGES		606.65
10-05	0274260007	Do	08/22/90-09/21/90	MONTHLY CHARGES		100.80
10-05	0274260017	Do	09/07/90-10/06/90	MONTHLY CHARGES		633.86
10-05	0274260018	Do	09/19/90	AT&T		14.62
10-05	0274260019	SERVICE AMERICA CORP	09/19/90	COFFEE AND COOKIES WHILE MEETING WITH CONSTITUENTS TO DISCUSS ISSUES OF CONCERN		10.75
10-05	0274260016	THE NEW YORK TIMES SALES, INC	09/10/90-12/09/90	THREE MONTHS SUBSCRIPTION		39.00
10-05	0274260011	UNITED PARCEL SERVICE	08/21/90	EXPRESS MAIL CHARGES		8.50
10-05	0274260015	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	MONTHLY CHARGES		265.59
10-05	0278810015	COMCAST CABLEVISION	10/01/90-10/31/90	MONTHLY CHARGES		19.95
10-05	0278810016	CONGRESSIONAL QUARTERLY INC	06/27/89	YEARLY ALMANACS		204.75
10-05	0278810020	NORTHWEST AIRLINES, INC	09/05/90	AIRFARE FOR CONGRESSMAN TO RETURN TO WASH FROM DETROIT (56/4)		120.00
10-05	0278810019	THE MACOMB DAILY	10/18/90-10/17/91	ONE YEAR'S SUBSCRIPTION		101.40
10-05	0278810018	UNITED PARCEL SERVICE	09/19/90	EXPRESS MAIL CHARGES		8.50
10-10	0277540027	COMCAST CABLEVISION	09/01/90-09/30/90	MONTHLY CABLE CHARGES		19.95
10-10	0277540028	DAVID R RAMAGE	08/31/90	PRINTING OF ENVELOPES		242.00
10-10	0277540024	DINERS CLUB	07/20/90-07/23/90	TRAVEL TO DISTRICT BY CONGRESSMAN - WASH/DET/WASH (2228)		220.00

10-10	0277540025	Do	08/15/90-08/22/90	TRAVEL TO DISTRICT BY CONGRESSMAN - WASH/DET/WASH (6547)	240.00
10-10	0277540026	UNITED PARCEL SERVICE	08/30/90	EXPRESS MAIL CHARGES	8.50
10-12	0282550008	DIANA M WHEATLEY	08/14/90-09/22/90	TO REIMBURSE FOR TRAVEL AND PARKING - 726.5 MILES @ 20¢ PER MILE	151.30
10-12	0282550009	Do	09/07/90	REIMB FOR OUT-DISTRICT TRAVEL TO ATTEND A LEGISLATIVE STAFF CONF IN DETROIT, MI - 52 MILES @ 20¢ PER MI	10.40
10-22	0289670027	ARMADA TIMES	09/12/90-09/12/91	ONE YEAR'S SUBSCRIPTION	9.00
10-22	0289670018	CANTRELL/CUTTER PRINTING, INC	08/28/90	GAS PRICE NEWSLETTERS	572.41
10-22	0289670019	Do	08/28/90	LABELS FOR GAS PRICE	56.62
10-22	0289670025	Do	09/13/90	LABELS FOR VETERANS	52.60
10-22	0289670026	CENTRAL MACOMB CO CHAMBER OF COMMERCE	08/31/90	BOOTH RENTAL AT FAIR	75.00
10-22	0289670021	LSW, INC	08/28/90	MONTHLY COMPUTER CHARGES	67.00
10-22	0289670022	Do	08/28/90	MONTHLY COMPUTER CHARGES	82.00
10-22	0289670024	Do	08/31/90	MONTHLY COMPUTER CHARGES	24.00
10-22	0289670020	MICHIGAN BELL TELEPHONE CO	07/28/90-08/27/90	MONTHLY CHARGES	413.00
10-22	0289670023	Do	08/28/90-09/27/90	MONTHLY CHARGES	457.61
10-23	0291750021	AT&T INFORMATION SYSTEMS	08/24/90-09/23/90	MONTHLY CHARGES	26.73
10-23	0291750019	Do	08/26/90-09/25/90	MONTHLY CHARGES	32.46
10-23	0291750016	FREDRIC J BARRET	09/17/90-09/30/90	TO REIMBURSE FOR TRAVEL AND PARKING, 354 MI X 20¢ PKG	73.80
10-23	0291750025	CITY OF MT CLEMENS	06/19/90-09/19/90	3 MONTHS FO SANITATION SERVICES	30.00
10-23	0291750015	DAVIS MODERNIZATION & WINDOW COMPANY	10/01/90-10/31/90	JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
10-23	0291750017	CHRISTINE KOCH	09/15/90-09/28/90	TO REIMBURSE FOR TRAVEL 250 MI X 20¢	50.00
10-23	0291750026	Do	10/04/90	TO REIMBURSE FOR EXPRESS MAIL CHARGES	13.00
10-23	0291750023	MICHIGAN BELL TELEPHONE CO	09/22/90-10/21/90	MONTHLY CHARGES	102.51
10-23	0291750024	Do	09/22/90-10/21/90	AT&T	47
10-23	0291750022	Do	09/28/90-10/27/90	MONTHLY CHARGES	484.79
10-23	0291750014	Do	10/07/90-11/06/90	MONTHLY CHARGES	640.23
10-23	0291750018	ADAM ANDREW MILLER	08/08/90-08/18/90	TO REIMBURSE FOR TRAVEL 495 MI X 20¢	99.00
10-23	0291750020	SERVICE AMERICA CORP	09/06/90-09/19/90	CATERING FOR MEETING WITH CONSTITUENTS WHILE DISCUSSING ISSUES OF CONCERN TO ALL	41.85
10-26	0299890056	ERWIN R KING	10/01/90-10/30/90	RENT 82 WACOMB PLACE MOUNT CLEMENS, MI	2,050.00
10-31	0296930787	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	ONE YEAR'S SUBSCRIPTION	15.49
10-31	0296930788	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	SUPPLIES FOR DISTRICT OFFICE	2,050.00
10-31	0304900470	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	MONTHLY CHARGES	6.50
10-31	0304920145	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	CO ALMANACS	825.17
10-31	0304950281	(STATIONERY ALLOWANCE CHARGED)	09/20/90-10/19/90	TRAVEL BY CONGRESSMAN FROM WASH, DC TO DISTRICT (DET) (5364)	265.59
11-08	0306560015	AT&T INFORMATION SYSTEMS	08/29/90	TRAVEL BY CONGRESSMAN - WASH/DET/WASH (5839)	200.85
11-08	0306560016	CONGRESSIONAL QUARTERLY	09/20/90-09/23/90	TRAVEL BY CONGRESSMAN - WASH/DET/WASH (6889)	120.00
11-08	0306560011	DINERS CLUB	11/15/90-11/15/91	ONE YEAR'S SUBSCRIPTION	240.00
11-08	0306560012	Do	11/01/90-11/30/90	RENT 82 WACOMB PLACE MOUNT CLEMENS, MI	15.49
11-08	0306560013	Do	10/31/90	SUPPLIES FOR DISTRICT OFFICE	2,050.00
11-08	0306560014	RICHMOND PUBLISHING CO	09/24/90-10/23/90	MONTHLY CHARGES	16.62
11-08	0306560017	ERWIN R KING	09/26/90-10/25/90	MONTHLY CHARGES	26.73
11-27	0330890056	ART-O-CRAFT	11/01/90-11/30/90	MONTHLY CABLE	32.46
11-30	0333600022	AT&T INFORMATION SYSTEMS	12/16/90-12/15/91	ONE YEAR'S SUBSCRIPTION	19.95
11-30	0333600028	Do	12/16/90-12/15/91	MONTHLY CHARGES	898.00
11-30	0333600025	COMCAST CABLEVISION	11/01/90-11/30/90	ONE YEAR'S SUBSCRIPTION	280.00
11-30	0333600026	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	276.05
11-30	0333600027	Do	11/01/90-11/30/90	SUPPLIES FOR DISTRICT OFFICE FOR CONSTITUENTS USE WHILE DISCUSSING LEGISLATION	530.00
11-30	0333600027	DAVIS MODERNIZATION & WINDOW COMPANY	09/28/90-10/18/90	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH (7707)	240.00
11-30	0333600012	DENG'S INCORPORATED	10/12/90-10/14/90	TRAVEL TO DISTRICT BY CONGRESSMAN WASH-DET (1538)	120.00
11-30	0333600013	DINERS CLUB	10/28/90	TRAVEL TO DISTRICT BY CONGRESSMAN WASH-DET (2521)	16.00
11-30	0333600012	Do	10/12/90-10/12/90	TO REIMBURSE FOR TRAVEL TO PICK MEMBER UP FROM AIRPORT 80 MI X 20¢	22.00
11-30	0333600016	RUTH ANNE GALLOP	10/25/90-10/28/90	TO PICK MEMBER UP FROM AIRPORT 110 MI X 20¢ TO REIMBURSE FOR TRAVEL INV. #195159 - MILEAGE	8.75
11-30	0333600017	CHRISTINE KOCH	11/14/90	TO REIMBURSE FOR EXPRESS MAIL	101.84
11-30	0333600018	Do	10/22/90-11/21/90	MONTHLY CHARGES	
11-30	0333600021	MICHIGAN BELL TELEPHONE CO			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E BONIOR—Con.						
11-30	0333600014	Do	10/28/90-11/27/90	MONTHLY CHARGES	506.13	
11-30	0333600032	Do	11/07/90-12/06/90	MONTHLY CHARGES	646.43	
11-30	0333600015	NORTHEAST DETROITER	11/01/90-11/01/91	ONE YEAR'S SUBSCRIPTION	6.00	
11-30	0333600023	ST. CLAIR SHORES HERALD	10/01/90-10/01/91	ONE YEAR'S SUBSCRIPTION	6.00	
11-30	0333600024	THE MICHIGAN CATHOLIC	12/01/90-12/01/91	ONE YEAR'S SUBSCRIPTION	18.00	
11-30	0333600019	XEROX CORPORATION	07/23/90-08/21/90	MONTHLY CHARGES FOR COPIER	44.56	
11-30	0333600030	Do	08/21/90-09/26/90	MONTHLY CHARGES	50.90	
11-30	03333930823	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	MONTHLY COPIER CHARGES	118.86	
11-30	03333930824	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		36.43	
11-30	0334900413	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,150.95	
11-30	0334950274	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		(237.92)	
12-13	0346600018	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	MONTHLY CHARGES	265.66	
12-13	0346600019	Do	12/01/90-12/31/90	MONTHLY CABLE CHARGES	26.73	
12-13	0346600017	COMCAST CABLEVISION	12/01/90-12/31/90	MONTHLY JANITORIAL SERVICES	19.95	
12-13	0346600016	DAVIS MODERNIZATION & WINDOW COMPANY	12/01/90-12/31/90	TO PAY FOR LUNCH FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE ISSUES	280.00	
12-13	0346600021	SERVICE AMERICA CORP	10/03/90	MONTHLY COPIER CHARGES	39.20	
12-13	0346600020	XEROX CORPORATION	09/26/90-10/22/90	RENT PORT HURON MI 00000	47.59	
12-13	0348910138	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	RENT - 82 MACOMB PLACE MOUNT CLEMENS, MI	1,111.00	
12-21	034890057	ERWIN P KING	12/01/90-12/30/90	ONE YEAR'S DUES 1991	2,050.00	
12-27	0355310015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	MONTHLY CHARGES	32.46	
12-27	0355310026	AT&T INFORMATION SYSTEMS	01/03/91-01/02/92	ONE YEAR'S DUES 1991	300.00	
12-27	0355310019	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	ONE YEAR'S DUES 1991	650.00	
12-27	0355310022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	ONE YEAR'S DUES 1991	50.00	
12-27	0355310017	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	ONE YEAR'S DUES 1991	250.00	
12-27	0355310021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	ONE YEAR'S DUES 1991	4,100.00	
12-27	0355310016	DSG	01/03/91-01/02/92	ONE YEAR'S DUES 1991	700.00	
12-27	0355310018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MONTHLY SERVICE	101.99	
12-27	0355310024	MICHIGAN BELL TELEPHONE CO	11/28/90-12/21/90	MONTHLY SERVICE	399.11	
12-27	0355310023	Do	01/03/91-01/02/92	ONE YEAR'S DUES 1991	2,250.00	
12-27	0355310020	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	11/01/90-11/30/90		98.84	
12-31	0362930801	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		14.76	
12-31	0362930802	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		5.45	
12-31	0362930800	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		2,054.39	
12-31	0355900409	(EQUIPMENT ALLOWANCE)				

12/01/90-12/31/90

(6.50)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

127,431.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

40,935.64

TOTAL

168,367.34

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

ANDORFER, MARY CATHERINE

13,000.01

ARNOLD, GREGORY MICHEL

1,800.00

CHAND, ETHAN SCOTT

3,333.34

Do

3,166.67

DEMPSEY, JOHN F.

13,749.99

DEMPSEY, MARIANN J

9,600.01

DI GANGI, LISA

123.50

DRUMM, CHRISTOPHER

4,125.00

FARNON, ROSMARY E

5,774.51

FEST, NUNZIO JACK

4,950.00

FLEMING, ANN P

4,950.00

IDE, ALEXANDRA

9,000.00

LYDON, ELSIE F

9,600.01

MADAUS, PETER F

5,940.00

MANNING, ERIN-ANNE

400.00

MOORE, ANNA MARIE

2,500.00

MURRAY, CARLETTA

2,000.00

NIMMO, VICKI K

8,750.01

OLSON, SUSAN BLACK

3,533.34

Do

PREWITT, MANOR, JR

VIETH, MARK D

EXPENSES

10-03 0271650020 AT&T INFORMATION SYSTEMS

10-03 0271650024 Do

10-03 0271650025 Do

10-03 0271650026 Do

10-03 0271650027 Do

10-03 0271650028 Do

10-03 0271650029 Do

10-03 0271650030 Do

10-03 0271650031 Do

10-03 0271650032 Do

10-03 0271650033 Do

10-03 0271650034 Do

10-03 0271650035 Do

10-03 0271650036 Do

10-03 0271650037 Do

10-03 0271650038 Do

10-03 0271650039 Do

10-03 0271650040 Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0271650017	ROSEWARE	08/24/90	LASER PRINTER CARTRIDGE REFILL	385.00	
10-03	0271650012	WYCA, NORTHEAST BRANCH	05/31/90	CHARGE FOR GYM USAGE DURING OFFICIAL SENT EVENT ACADEMY DAY & SENIOR CITIZEN LEGIS UPDATE	35.00	
10-26	0299800598	FORD, MOTOR CREDIT	10/01/90-10/30/90	LEASED AUTO	419.26	
10-26	0299800537	PETER ROBERT'S ENTERPRISES INC	10/01/90-10/30/90	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	2,300.00	
10-31	0296930336	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		155.64	
10-31	0296930337	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		17.99	
10-31	0304900251	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		970.27	
10-31	0304920061	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		6.30	
10-31	0304950415	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,305.18	
11-06	0309720014	AT&T INFORMATION SYSTEMS	09/02/90-10/01/90	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE INCLUDING INSTALL OF ADDITIONAL LINE	243.96	
11-06	0309720015	Do	09/02/90-10/01/90	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35	
11-06	0309720016	Do	09/06/90-10/05/90	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	224.45	
11-06	0309720022	COMCAST CABLEVISION OF PHILADELPHIA	10/01/90-11/15/90	MONTHLY SERVICE CHARGE DISTRICT OFFICE	31.94	
11-06	0309720012	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	RENEWAL OF CQ SUBSCRIPTION	898.00	
11-06	0309720018	DAVID R RAMAGE	09/28/90	OFFICIAL PRINTING OF 1,000 INTAKE FORMS	75.60	
11-06	0309720001	DINERS CLUB	09/28/90	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	44.00	
11-06	0309720002	Do	10/09/90-10/10/90	ROUND TRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	88.00	
11-06	0309720003	Do	10/12/90-10/15/90	ROUND TRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	88.00	
11-06	0309720005	ED'S TIRE & AUTO, INC	10/17/90	CHARGE FOR NEW TIRES FOR OFFICIAL AUTO	236.00	
11-06	0309720004	EXXON COMPANY, USA	09/22/90	EXPRESS MIAL CHARGE	21.00	
11-06	0309720017	FEDERAL EXPRESS C'ORP	09/21/90	MONTHLY JANITORIAL CHARGE, DISTRICT OFFICE	15.50	
11-06	0309720013	HARRY YOCUM	09/28/90	MONTHLY SERVICE CHARGE FOR MOBILE PHONE	248.00	
11-06	0309720006	MOTOROLA CELLULAR SERVICE	09/09/90-10/08/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE	39.00	
11-06	0309720007	MOTOROLA CELLULAR SERVICES, INC	10/09/90-11/08/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 2ND FLOOR	898.93	
11-06	0309720009	PECO	08/09/90-09/10/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 1ST FL	108.42	
11-06	0309720011	Do	09/10/90-10/09/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 2ND FLOOR	646.47	
11-06	0309720010	Do	09/06/90-10/05/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE	50.51	
11-06	0309720008	PGW	07/22/90-08/21/90	MONTHLY SERVICE CHARGE DISTRICT OFFICE	411.35	
11-06	0309720019	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/22/90-09/21/90	MONTHLY SERVICE CHARGE DISTRICT OFFICE	310.77	
11-13	0310520020	DINERS CLUB	09/12/90-09/21/90	ONE WAY MEMBER TRAVEL - PHILA TO DC VIA AMTRAK METROLINER	44.00	
11-13	0310520002	Do	09/13/90-09/17/90	ROUND TRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK	88.00	
11-13	0310520004	Do	09/19/90	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	44.00	
11-13	0310520005	Do	09/24/90	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER	44.00	
11-13	0310520006	Do	08/21/90-10/09/90	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	20.00	
11-13	0310520007	Do	08/21/90-10/12/90	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	65.85	
11-13	0310520007	Do	09/13/90	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENTS DURING OFFICIAL MEETINGS DISCUSSING LEGISLATION	7.75	
11-13	0310520007	Do	09/13/90	STAFF REIMBURSEMENT FOR OFFICE PLANT FOOD	3.17	
11-27	0320500005	AT&T INFORMATION SYSTEMS	10/02/90-11/01/90	MONTHLY EQUIPMENT CHARGE TELEPHONES, DISTRICT OFFICE	27.80	
11-27	0320500004	Do	10/06/90-11/05/90	MONTHLY EQUIPMENT CHARGE TELEPHONES, DISTRICT OFFICE	9.35	
11-27	0320500004	Do	10/06/90-11/05/90	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE TELEPHONE	224.45	
11-27	0320500020	Do	10/06/90	ONE WAY MEMBER TRAVEL PHILA TO DC VIA METROLINER	44.00	
11-27	0320500012	COMCAST CABLEVISION OF PHILADELPHIA	11/15/90-12/15/90	MONTHLY CHARGE FOR CABLE IN DISTRICT OFFICE	31.94	
11-27	0320500007	CONGRESSIONAL QUARTERLY	08/18/89	CHARGE FOR REFERENCE MATERIAL, DISTRICT OFFICE	63.45	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

11-27	0330500023	DAVID R RAMAGE	09/13/90	OFFICIAL PRINTING OF STAFF CARDS (ETHAN CHAMOW)	22.50
11-27	0330500021	Do	10/09/90	OFFICIAL PRINTING OF STAFF CARDS (ETHAN CHAMOW)	22.50
11-27	0330500022	Do	10/26/90	OFFICIAL PRINTING OF 1500 INTAKE FORMS	84.80
11-27	0330500003	EXXON COMPANY, USA	08/08/90-11/08/90	CHARGE FOR GAS FOR OFFICIAL AUTO	105.20
11-27	0330500013	HARRY YOCUM	10/01/90-10/31/90	MONTHLY CHARGE FOR JANITORIAL SERVICE - DISTRICT OFFICE	310.00
11-27	0330500010	PECO	10/01/90-11/01/90	MONTHLY UTILITY CHARGE - DISTRICT OFFICE 2ND FLOOR	497.87
11-27	0330500009	Do	10/01/90-11/01/90	MONTHLY UTILITY CHARGE - DISTRICT OFFICE 1ST FL	99.07
11-27	0330500008	PGW	10/05/90-11/06/90	MONTHLY UTILITY CHARGE - DISTRICT OFFICE 2ND FL	129.27
11-27	0330500015	SERVICE AMERICA CORP	02/22/90	FOOD AND BEVERAGE EXPENSE DURING OFFICIAL MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	24.00
11-27	0330500016	Do	06/06/90	FOOD AND BEVERAGE EXPENSE DURING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	5.31
11-27	0330500017	Do	06/21/90	FOOD AND BEVERAGE EXPENSE DURING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	66.20
11-27	0330500018	Do	07/17/90	FOOD AND BEVERAGE EXPENSE DURING CONSTITUENT MEETING TO DISCUSS DISTRICT CONCERNS	17.50
11-27	0330500011	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	YEARLY SUBSCRIPTION FOR NEWSPAPERS IN WASHINGTON OFFICE	957.55
11-27	0330500002	SUNOCO	09/14/90	CHARGE FOR GAS FOR OFFICIAL AUTO	22.00
11-27	0330500019	THE WALL STREET JOURNAL	11/21/89-12/30/89	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	129.00
11-27	0330500006	XEROX CORPORATION	11/21/89-12/22/90	MONTHLY METER USE CHARGE DISTRICT OFFICE	59.24
11-27	0330500014	Do	12/30/89-02/22/90	METER USAGE FOR XEROX IN DISTRICT OFFICE	70.21
11-27	0330890058	FORD MOTOR CREDIT	11/01/90-11/30/90	LEASED AUTO	413.26
11-27	0330890057	PETER ROBERTS ENTERPRISES INC	11/01/90-11/30/90	RENT 71378 FRANKFORT AVE PHILADELPHIA, PA 19152	2,300.00
11-30	0333930345	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.97
11-30	0333930346	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		21.17
11-30	0333930344	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		(513.53)
11-30	0334900215	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		468.01
11-30	0334950409	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		413.26
12-21	0354410022	DINERS CLUB	09/04/90	ONE WAY TRAVEL PHILA TO DC VIA AMTRAK METROLINER M DEMPSEY TICKET	44.00
12-21	0354890059	FORD MOTOR CREDIT	12/01/90-12/30/90	LEASED AUTO	2,300.00
12-21	0354890058	PETER ROBERTS ENTERPRISES INC	12/01/90-12/30/90	RENT 71378 FRANKFORT AVE PHILADELPHIA, PA 19152	2,252.00
12-26	0352250026	DAVID R RAMAGE	11/30/90	OFFICIAL PRINTING OF 21,000 OFFICE HOURS CARDS	92.00
12-26	0352250023	DINERS CLUB	09/30/90	ONE WAY MEMBER TRAVEL PHILADELPHIA TO DC VIA USAIR	44.00
12-26	0352250027	Do	11/27/90	ONE WAY MEMBER TRAVEL PHILADELPHIA TO DC VIA AMTRAK METROLINER	248.00
12-26	0352250025	ELSI F LYDON	11/27/90	MONTHLY CHARGE FOR JANITORIAL SERVICES IN DISTRICT OFFICE	15.00
12-26	0352250024	PETER F MADAOUS	11/27/90	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	6.00
12-26	0352250028	MOTOROLA CELLULAR SERVICES, INC.	11/09/90-12/08/90	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE (TAXI FARE)	39.00
12-26	0352250029	STATE FARM INSURANCE	12/23/90-06/23/91	MONTHLY SERVICE CHARGE FOR OFFICIAL LEASED AUTO	806.40
12-31	0362930336	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.54
12-31	0362930337	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		10.03
12-31	0365900212	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,421.97
12-31	0365920039	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		1.95
12-31	1002640037	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		4,852.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

120,138.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,241.41

TOTAL

153,380.02

OFFICE OF THE HON. DOUGLAS H BOSCO

SALARIES

BETZ, PHYLLIS

BONTA, DAVID A

DISTRICT REPRESENTATIVE

DISTRICT REPRESENTATIVE

7,010.10

6,701.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS H BOSCO—Con.						
		CASE, MICHELLE	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	5,122.77	
		CIBULA, MARK H	10/01/90-10/31/90	DISTRICT REPRESENTATIVE	1,900.00	
		Do	11/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	3,800.00	
		COREY, JANICE C	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	2,711.07	
		DESMOND, MICHAEL J	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,833.33	
		EDLINE, DENIS P	10/01/90-12/31/90	EXECUTIVE ASSISTANT	10,500.00	
		FELYN, GEORGE	10/01/90-12/31/90	LBJ CONGRESSIONAL INTERN	1,110.00	
		NAUTA, PATRICIA A	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT/ASST	5,250.00	
		ROGERS, JOEL J	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	9,758.40	
		SAYBOLT, DAVID P	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,775.44	
		STOGNER, MITCH B	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	1,749.99	
		TAYLOR, BRUCE E	10/01/90-12/31/90	PRESS SECRETARY	10,508.37	
		THOMPSON, G MARGARET	10/01/90-12/31/90	PERSONAL SECRETARY	2,491.73	
		Do	11/05/90-12/31/90	PERSONAL SECRETARY	4,983.46	
		TIBBETTS, NICHOLAS R	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	13,449.99	
		VELARDE, LEE	10/01/90-12/31/90	SPECIAL ASSISTANT	9,582.99	
		WHEELER, KATHRYN M	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	3,900.00	
EXPENSES						
10-04	0271420009	AT&T	09/04/90	CELLULAR PHONE DC LONG DISTANCE CHARGES	8.59	
10-04	0271420008	AT&T INFORMATION SYSTEMS	08/18/90-08/17/90	EQUIPMENT EUREKA	73.47	
10-04	0271420006	CELLULAR ONE	09/16/90-10/15/90	CELLULAR SERVICE FOR DISTRICT AUTO PHONE MONTHLY SERVICE & 8/16-9/15 AIRTIME USAGE	131.96	
10-04	0271420010	CELLULAR ONE - WASH/BALT	09/16/90-10/15/90	CELLULAR PHONE DC MONTHLY SERVICE & 8/18/30 AIRTIME USAGE	34.43	
10-04	0271420007	CORRICK S	09/01/90-09/30/90	CASE OF LEGAL XEROX PAPER	40.00	
10-04	0271420005	FEDERAL EXPRESS CORP	09/18/90	SR TO DC PRIORITY PAK	20.00	
10-04	0271420002	Do	08/03/90	PRIORITY PAK ST TO DC	18.25	
10-04	0271420003	Do	08/16/90	9/4 DC TO SEBASTOPOL PRIORITY LETTER 9/5 DC TO ARCATIA STANDARD LTR	18.00	
10-04	0271420001	NORTH COAST NEWS	09/04/90-08/02/91	SUBSCRIPTION RENEWAL SR	11.00	
10-04	0271420004	UNITED PARCEL SERVICE	09/11/90	DC TO SF LETTER	8.50	
10-04	0271420002	BANK OF AMERICA	09/07/90	GAS FOR DISTRICT AUTO	23.00	
10-04	0271420001	CHEVRON OIL COMPANY	08/08/90-08/22/90	GAS FOR DISTRICT AUTO	72.51	
10-04	0271420011	ALLEN'S PRESS CLIPPING BUREAU	08/01/90-08/31/90	AUGUST CLIPPINGS	68.20	
10-05	0271420015	ANSWERING SERVICE OF EUREKA	08/01/90-08/31/90	AUGUST SERVICE	75.00	
10-05	0271420014	AT&T INFORMATION SYSTEMS	07/18/90-08/17/90	EUREKA EQUIPMENT	73.47	
10-05	0271420018	BETTER OFFICE SYSTEMS, INC.	08/29/90	TO PACK FOR DISTRICT XEROX MACHINE	84.86	
10-05	0271420019	BODEGA BAY NAVIGATOR	08/01/90-08/01/91	SUBSCRIPTION RENEWAL SR	5.00	
10-05	0271420020	CALL COMMUNICATIONS, INC.	08/31/90	AUGUST 1990 DISTRICT-WIDE NEWSLETTER 320,000 COPIES	8,550.00	
10-05	0271420013	Do	07/03/90-07/21/90	GAS FOR DISTRICT AUTO	121.90	
10-05	0271420012	CORRICK S	07/27/90-08/06/90	GAS FOR DISTRICT AUTO	41.12	
10-05	0271420009	DINERS CLUB	08/16/90	APPOINTMENT BOOK	8.25	
10-05	0271420005	Do	08/02/90-08/07/90	RD TRIP, SF/DC/SF, STAFF COREY (3662)	298.00	
10-05	0271420004	Do	08/20/90-08/27/90	RD TRIP, DC/SF/DC, STAFF VELARDE (3957)	338.00	
10-05	0271420003	Do	09/04/90-09/07/90	RD TRIP EUREKA/DC/EUREKA, STAFF, TAYLOR (4841)	732.00	
10-05	0271420006	EUREKA INN	08/01/90-08/31/90	XEROX COPIES	60.00	

10-05	0274720007	Do	08/27/90-08/28/90	MEMBER, ROOM & BOARD, DISTRICT TRAVEL	117.85
10-05	0274720008	Do	08/27/90-08/28/90	STAFF, TIBBETTS, DISTRICT TRAVEL ROOM & BOARD	117.84
10-05	0274720016	HANSEL FORD	09/13/90	SERVICE, ALIGNMENT, SHOCK REPAIR, & BRAKE REPAIR ON DISTRICT LEASED AUTO	946.58
10-05	0274720017	MARK MORRIS FIRESTONE	09/17/90	REPLACE TIRES ON DISTRICT LEASED AUTO	282.00
10-05	0276340030	POSTMASTER	08/03/90	200 STAMPS	50.00
10-05	0276340031	Do	08/22/90	STAMPS	100.00
10-15	0285530017	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	SEPTEMBER CLIPPINGS	41.00
10-15	0285530018	ANSWERING SERVICE OF EUREKA	09/01/90-09/30/90	SEPTEMBER SERVICE	75.00
10-15	0285530019	BANK OF AMERICA	09/01/90-09/30/90	GAS FOR DISTRICT AUTO	7.00
10-15	0285530015	DAVID R RAMAGE	08/25/90	250 CALL CARDS - TAYLOR	22.50
10-15	0285530012	EUREKA INN	09/01/90-09/30/90	XEROX COPIES	8.60
10-15	0285530014	FEDERAL EXPRESS CORP	08/25/90-09/14/90	8/25, 9/10, 9/14, SR TO DC - PRIOR LTR; 9/12: DC TO SR	56.25
10-15	0285530016	Do	09/24/90	DC TRIP, SR - PRIORITY LTR	10.25
10-16	0285740002	LSW, INC	08/31/90	DELIVERY OF PRINTED FRANKS	12.00
10-18	0285740006	CHASE USA	09/09/90-09/23/90	MEALS FOR STAFF IN DISTRICT EDELINE	229.64
10-18	0285340023	CHEVRON OIL COMPANY	08/14/90-09/09/90	GAS FOR DISTRICT AUTO	118.76
10-18	0285340018	Do	09/08/90-09/23/90	GAS FOR CAR RENTALS - STAFF - EDELINE	77.56
10-18	0285340024	Do	09/19/90	GAS FOR DISTRICT AUTO OUT OF DISTRICT, ON TRAVEL TO AIRPORT-MEMBER PICK-UP	22.00
10-18	0285340016	DINERS CLUB	09/07/90-09/19/90	CAR RENTAL - STAFF - EDELINE	387.83
10-18	0285340015	Do	09/07/90-09/23/90	RD TRIP, DC/ARCATIA/SF/DC, EDELINE (3958)	298.00
10-18	0285340017	Do	09/19/90-09/23/90	CAR RENTAL - STAFF - EDELINE	150.15
10-18	0285340021	SERVICE AMERICA CORP	08/21/90	BEVERAGE SUPPLIES FOR VISITING CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	60.00
10-18	0285340020	U.S. TREASURY	09/18/90	(5) REPRODUCTION OF LAW	8.50
10-18	0285340019	UNITED PARCEL SERVICE	08/04/90-09/10/90	NEXT DAY LTR, DC TO EUREKA	436.00
10-18	0289610034	DINERS CLUB	09/13/90-09/16/90	RD TRIP, DC/SR/DC MEMBER (3540)	436.00
10-18	0289610030	Do	09/13/90-09/16/90	RD TRIP, DC/SR/DC MEMBER (6436)	400.00
10-18	0289610033	Do	09/19/90-09/24/90	RD TRIP, DC/SR/DC MEMBER (6913)	400.00
10-18	0289610032	Do	09/28/90-09/30/90	RD TRIP, DC/SR/DC MEMBER (7596)	400.00
10-19	0290710021	Do	09/28/90-10/01/90	RD TRIP, DC/SR/DC STAFF, STOGNER (7597)	672.00
10-19	0292330001	PACIFIC BELL	07/13/90-07/15/90	MEMBER, R/T DC/EUREKA/DC (1727)	72.76
10-25	0298620007	Do	09/13/90-10/12/90	WATS TELEPHONE SERVICE	6.26
10-25	0298620008	Do	09/13/90-10/12/90	LOCAL SERVICE	14.52
10-25	0298620009	Do	09/13/90-10/12/90	LONG DISTANCE	7.85
10-25	0298620010	Do	09/13/90-10/12/90	LONG DISTANCE	109.89
10-26	0298980059	EUREKA LEASING INC	10/01/90-10/30/90	RENT SEVENTH AND F EUREKA, CA	400.00
10-26	0298980060	Do	10/01/90-10/30/90	LEASED AUTO	648.44
10-31	0298930073	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.58
10-31	0298930074	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		685.16
10-31	0298930071	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		231.25
10-31	0298930072	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		131.85
10-31	0304900118	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,559.38
10-31	0304900396	(STATEMENT ALLOWANCE CHARGED)	10/01/90-10/31/90		757.23
11-05	0302340004	CELLULAR ONE	09/07/90-09/24/90	LONG DISTANCE CALLS FOR DC CELLULAR PHONE	21.25
11-05	0302340005	CELLULAR ONE - WASH/ BALI	10/16/90-11/15/90	DISTRICT CELLULAR PHONE MONTHLY SERVICE CHARGE, & 9/13-10/15 AIRTIME USAGE	292.01
11-05	0302340006	DAVID R RAMAGE	10/01/90-10/31/90	CELLULAR PHONE MONTHLY CHARGE, & 9/1-9/30 AIRTIME USAGE	98.04
11-05	0302340007	PACIFIC BELL	10/18/90	5,000 LETTERHEADS-PRESS PAPER	126.51
11-15	0319070002	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	CLIPPING SERVICE	74.36
11-21	0320400024	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	EUREKA TELEPHONE EQUIPMENT	73.97
11-21	0320400023	HOUSE INFORMATION SYSTEMS	09/01/90-09/30/90	CPM/PUTER USAGE AND PERSONNEL SUPPORT	49.63
11-27	0330890059	EUREKA INN	11/01/90-11/30/90	RENT SEVENTH AND F EUREKA, CA	400.00
11-27	0330890060	HANSEL LEASING INC	11/01/90-11/30/90	LEASED AUTO	648.44
11-29	0332320001	PACIFIC BELL	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE	56.50
11-29	0332320002	Do	10/13/90-11/12/90	TOLLS	33.12
11-30	03332930075	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		57.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS H BOSCO—Con.						
11-30	03339300076	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	549.47	
11-30	03339300073	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	TOLLS	263.35	
11-30	03339300074	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	WATS TELEPHONE SERVICE	193.50	
11-30	03349000096	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	NOVEMBER SERVICE	2,547.00	
11-30	03349500089	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	LONG DISTANCE CALLS - DC CELLULAR PHONE	2,560.05	
12-05	03390600008	PACIFIC BELL	10/13/90-11/12/90	EUREKA EQUIPMENT	17.52	
12-05	03390600009	Do	10/13/90-11/12/90	DC CELLULAR PHONE MONTHLY SERVICE CHARGE AIRTIME USAGE	137.95	
12-05	03390600005	Do	10/31/90-11/08/90	600 HOUSE CALENDARS	48.10	
12-13	03466000024	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	RENT SANTA ROSA CALIFORNIA	91.96	
12-13	03466000025	ANSWERING SERVICE OF EUREKA	10/01/90-10/31/90	RENT SANTA ROSA CALIFORNIA	75.00	
12-13	03466000027	AT&T	10/17/90-10/26/90	LEASED AUTO	2.14	
12-13	03466000028	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	LOCAL TELEPHONE SERVICE	73.47	
12-13	03466000028	CELLULAR ONE	11/16/90-12/15/90	TOLLS	230.34	
12-13	03466000026	CELLULAR ONE - WASH/BALT	11/01/90-11/30/90	LONG DISTANCE DC CELLULAR PHONE	44.72	
12-13	03466000023	U.S. CAPITOL HISTORICAL SOCIETY	11/05/90	DISTRICT CELLULAR PHONE MONTHLY SERVICE CHARGE AIRTIME USAGE	420.00	
12-17	02959100018	GENERAL SERVICES ADMINISTRATION	06/19/90-09/30/90	RENT SANTA ROSA CALIFORNIA	195.00	
12-17	0348910248	Do	10/01/90-12/31/90	RENT SANTA ROSA CALIFORNIA	3,653.00	
12-21	0354890060	EUREKA INN	12/01/90-12/30/90	RENT SEVENTH AND F EUREKA CA	400.00	
12-21	0354890061	HANSEL LEASING INC	12/01/90-12/30/90	LOCAL TELEPHONE SERVICE	648.44	
12-26	0355130015	PACIFIC BELL	11/12/90-11/30/90	TOLLS	13.26	
12-26	0355130016	Do	11/12/90-11/30/90	LOCAL TELEPHONE SERVICE	2.96	
12-26	0355130017	Do	11/12/90-11/30/90	TOLLS	49.80	
12-26	0355130018	Do	11/12/90-11/30/90	LOCAL TELEPHONE SERVICE	35.57	
12-28	0355720003	AT&T	11/12/90-11/30/90	LONG DISTANCE DC CELLULAR PHONE	1.80	
12-31	0362930073	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		52.03	
12-31	0362930074	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		886.13	
12-31	0362930072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		263.25	
12-31	03659000093	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,579.79	
12-31	10026400018	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,722.64	

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
1,110.00
MEMBERS CLERK HIRE
109,028.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS
37,199.37

ADJUSTMENTS / REFUNDS

EXPENSES

12-13 03549600023 DOUGLAS BOSCO (83.33)
02-06 03549700002 ADVOCATE-NEWS (23.00)
01-05 10029700011 DINERS CLUB INTERNATIONAL (22.05)

REFUND DUE TO CANCELLATION OF SERVICE
REFUND DUE TO CANCELLATION OF SUBSCRIPTION
REFUND DUE TO A CREDIT

02-05	0354970003	ADVOCATE-NEWS	02/01/90-02/01/91	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(4.16)
02-05	0354970006	TIMES STANDARD	01/18/90-01/18/91	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(16.54)
03-09	0354970007	DEL NORTE TRIPLICAT	02/02/90-02/02/91	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(6.92)
03-16	0354970005	THE PRESS DEMOCRAT	04/01/90-04/01/91	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(70.71)
03-16	0354970008	THE WALL STREET JOURNAL	04/04/90-04/04/91	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(49.77)
03-30	1002970010	DINERS CLUB INTERNATIONAL	02/19/90	REFUND DUE TO A CREDIT	(695.00)
04-16	0354970010	S.F. CHRONICLE	01/03/90-01/03/91	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(22.89)
05-10	0354970009	PRESS DEMOCRAT	04/23/90-04/23/91	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(7.13)

(1,007.50)
146,330.76

OFFICE OF THE HON. RICK BOUCHER

SALARIES

10-04	0271420011	BAKER, EMILY	10/01/90-12/31/90	OFFICE MANAGER	6,249.99
10-04	0271420016	BROADWATER, SARAH R.	10/01/90-12/31/90	PRESS SECRETARY	6,969.99
10-04	0271420018	BURKE, KEVIN	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	12,937.50
10-04	0271420012	CANTELL, VANET G	10/01/90-12/31/90	SR STAFF ASSISTANT	4,899.99
10-04	0271420015	CLINTON, LARRY	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	9,750.00
10-04	0271420014	EASTMAN, CATHERINE RENEE	10/01/90-11/30/90	SENIOR LEGISLATIVE ASSISTANT	5,666.66
10-12	0282700011	ELLIOTT, CATHERINE	10/01/90-12/21/90	PERSONAL SECRETARY	4,162.51
10-12	0282700014	GLOVER, KATHY S	10/01/90-12/31/90	STAFF ASSISTANT	4,875.00
10-12	0282700013	GRAHAM, DONNA	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	10,187.49
10-12	0282700015	GUNY, REBECCA ANNE	10/01/90-12/31/90	CASEWORK SUPERVISOR	5,874.99
10-16	0288320006	HICKS, JEANNE MARIE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,124.99
10-16	0288320007	JONES, STEPHEN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,500.00
10-16	0288320009	LAWSON, NANCY ELOISE	10/01/90-12/31/90	SENIOR STAFF ASSISTANT	4,812.51
10-16	0288320010	LEE, LAURA L	10/01/90-12/31/90	STAFF ASSISTANT	3,999.99
10-16	0288320011	MARSHALL, CONNIE	10/01/90-12/31/90	STAFF ASSISTANT	3,624.99
10-16	0288320012	MORRIS, KRISTINA K	12/10/90-12/31/90	EXECUTIVE ASSISTANT	991.67
10-16	0288320013	RAMAGE, SARRNA G	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,874.99
10-16	0288320014	SWEINAM, MARY E	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,062.50
10-16	0288320015	WILLIAMS, JOHN WAYNE	09/20/90	AIRFARE REIMBURSEMENT FOR TRAVEL TO THE DISTRICT WASH-TRICITY	130.00
10-16	0288320016	DO	09/20/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 68 MILES @ .22	14.96
10-16	0288320017	BRUHMATTI DECORATING	09/17/90	INTERIOR PAINTING FOR BIG STONE GAP DISTRICT OFFICE	876.25
10-16	0288320018	DONNA GRAHAM	08/15/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 734 MILES @ .22	161.48
10-16	0288320019	DO	09/13/90	REIMBURSEMENT FOR OFFICE SUPPLIES FOR CONFERENCE IN DISTRICT	41.40
10-16	0288320020	DO	09/13/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	38.70
10-16	0288320021	REBECCA ANNE GUNN	09/13/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 138 MILES @ .22	16.98
10-16	0288320022	RICK BOUCHER	08/02/90-09/13/90	AIRFARE REIMBURSEMENT FOR TRAVEL TO DISTRICT WASH-ROANOK-WASH	30.36
10-16	0288320023	DO	09/29/90-09/30/90	LODGING REIMBURSEMENT OVERNIGHT TO CATCH FLIGHT EN ROUTE TO WASH, DC	372.00
10-16	0288320024	DO	09/29/90-09/30/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 367 MILES @ .22	61.85
10-16	0288320025	DO	09/29/90-09/30/90	MEAL REIMBURSEMENT WHILE IN OFFICIAL TRAVEL STATUS ENROUTE TO WASH, DC	6.21
10-16	0288320026	C&P TELEPHONE CO.	08/14/90	LOCAL TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	80.09
10-16	0288320027	BUFFIELD DAILY TELEGRAPH	10/14/90-10/14/91	1 YEAR SUBSCRIPTION RENEWAL	109.50
10-16	0288320028	C&P TELEPHONE CO.	08/26/90-09/25/90	LOCAL TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	92.56
10-16	0288320029	FEDERAL EXPRESS CORP	09/24/90	SENDING OVERNIGHT PACKAGE	18.75
10-16	0288320030	DONNA GRAHAM	09/24/90-10/02/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 484 MILES @ .22	106.48

EXPENSES

10-04	0271420011	RICK BOUCHER	09/20/90	AIRFARE REIMBURSEMENT FOR TRAVEL TO THE DISTRICT WASH-TRICITY	130.00
10-04	0271420016	DO	09/20/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 68 MILES @ .22	14.96
10-04	0271420018	BRUHMATTI DECORATING	09/17/90	INTERIOR PAINTING FOR BIG STONE GAP DISTRICT OFFICE	876.25
10-04	0271420012	DONNA GRAHAM	08/15/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 734 MILES @ .22	161.48
10-04	0271420015	DO	09/13/90	REIMBURSEMENT FOR OFFICE SUPPLIES FOR CONFERENCE IN DISTRICT	41.40
10-04	0271420013	DO	09/13/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	38.70
10-04	0271420014	REBECCA ANNE GUNN	09/13/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 138 MILES @ .22	16.98
10-04	0271420017	RICK BOUCHER	08/02/90-09/13/90	AIRFARE REIMBURSEMENT FOR TRAVEL TO DISTRICT WASH-ROANOK-WASH	30.36
10-12	0282700011	DO	09/29/90-09/30/90	LODGING REIMBURSEMENT OVERNIGHT TO CATCH FLIGHT EN ROUTE TO WASH, DC	372.00
10-12	0282700012	DO	09/29/90-09/30/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 367 MILES @ .22	61.85
10-12	0282700014	DO	09/29/90-09/30/90	MEAL REIMBURSEMENT WHILE IN OFFICIAL TRAVEL STATUS ENROUTE TO WASH, DC	6.21
10-12	0282700013	C&P TELEPHONE CO.	08/14/90	LOCAL TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	80.09
10-12	0282700015	BUFFIELD DAILY TELEGRAPH	10/14/90-10/14/91	1 YEAR SUBSCRIPTION RENEWAL	109.50
10-16	0288320006	C&P TELEPHONE CO.	08/26/90-09/25/90	LOCAL TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	92.56
10-16	0288320007	FEDERAL EXPRESS CORP	09/24/90	SENDING OVERNIGHT PACKAGE	18.75
10-16	0288320009	DONNA GRAHAM	09/24/90-10/02/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 484 MILES @ .22	106.48

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0288320001	MORGAN REYNOLDS	09/01/90-09/28/90	CLEANING SERVICES & SUPPLIES FOR ABINGDON DISTRICT OFFICE	93.18	
10-16	0288320008	RICHMOND NEWS LEADER	10/05/90-10/05/91	1 YEAR SUBSCRIPTION RENEWAL	99.00	
10-16	0288320004	RICHMOND TIMES-DISPATCH	10/05/90-10/05/91	1 YEAR SUBSCRIPTION RENEWAL	99.00	
10-16	0288320005	ROANOKÉ TIMES & WORLD NEWS	10/07/90-10/30/90	SUBSCRIPTION RENEWAL FOR 13 WEEKS	45.50	
10-16	0288320003	TRI-CITIES CELLULAR TELEPHONE	09/19/90-10/18/90	CAR TELEPHONE SERVICES	52.95	
10-24	0296600012	DONNA GRAHAM	09/24/90-09/24/90	REIMBURSEMENT FOR OFFICE SUPPLIES	2.10	
10-24	0296600011	Do	10/04/90-10/09/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 498 MILES @ .22	109.56	
10-24	0296600013	CONNIE MARSHALL	10/11/90-10/11/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 88 MILES @ .22	19.36	
10-24	0296600013	UNITED TELEPHONE	09/29/90-09/29/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 180 MILES @ .22	39.60	
10-26	0296600013	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	10/01/90-10/30/90	LOCAL TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	232.79	
10-26	0296600013	J.D. MOREFIELD AND LARRY BROWNING	10/01/90-10/30/90	RENT 112 N WASHINGTON AVE PULASKI VA 24301	475.00	
10-26	0296600013	TOMMY WAX SKORUPA	10/01/90-10/30/90	RENT 188 E MAIN ST ABINGDON VA 24210	1,000.00	
10-31	0296600013	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	500.00	
10-31	0296600013	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		153.01	
10-31	0296600013	(EQUIPMENT ALLOWANCE CHARGED)	09/01/90-09/30/90		66.29	
10-31	0296600013	(STATIONARY ALLOWANCE CHARGED)	09/01/90-09/30/90		9.00	
10-31	0296600013	RICK BOUCHER	10/01/90-10/31/90		739.97	
11-27	0320420021	KEVIN J BURKE	10/24/90	REIMBURSEMENT FOR PURCHASE OF AUDIO CASSETTE TAPES	1,286.61	
11-27	0320420022	C&P TELEPHONE CO	09/04/90-09/14/90	REIMBURSEMENT WHILE IN OFFICIAL OVERNIGHT TRAVEL STATUS	10.59	
11-27	0320420023	FEDERAL EXPRESS CORP	09/14/90-10/13/90	LOCAL TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	13.22	
11-27	0320420024	REBECCA ANNE GUNN	10/02/90-10/03/90	SENDING OVERNIGHT MAIL	81.32	
11-27	0320420025	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	10/17/90-10/24/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 348 MILES @ .22	76.56	
11-27	0320420026	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	11/01/90-11/30/90	RENT 112 N WASHINGTON AVE PULASKI VA 24301	475.00	
11-27	0320420027	J.D. MOREFIELD AND LARRY BROWNING	11/01/90-11/30/90	RENT 188 E MAIN ST ABINGDON VA 24210	1,000.00	
11-27	0320420028	TOMMY WAX SKORUPA	11/01/90-11/30/90	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	500.00	
11-30	0339300748	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.97	
11-30	0339300749	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		61.26	
11-30	0339300749	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		2.03	
11-30	0339300749	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		744.68	
11-30	0339300749	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		5.85	
11-30	0339300749	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		230.91	
12-12	0338630026	RICK BOUCHER	10/28/90-11/19/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 217.5 MILES @ .22	478.72	
12-12	0338630021	Do	10/31/90-11/05/90	MEAL REIMBURSEMENT WHILE IN DISTRICT	27.43	
12-12	0338630017	Do	11/11/90	LOCAL REIMBURSEMENT WHILE IN OFFICIAL OVERNIGHT TRAVEL STATUS	12.71	
12-12	0338630023	C&P TELEPHONE CO	09/26/90-10/25/90	LOGGING REIMBURSEMENT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	49.91	
12-12	0338630025	DONNA GRAHAM	10/15/90-10/30/90	LOCAL TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	91.11	
12-12	0338630024	MORGAN REYNOLDS	10/01/90-10/30/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1360 MILES @ .22	299.20	
12-12	0338630019	SMITH COUNTY NEWS	12/31/90-12/31/91	CLEANING ABINGDON DISTRICT OFFICE	75.00	
12-12	0338630020	THE GAZETTE	11/30/90-11/30/90	1 YEAR SUBSCRIPTION RENEWAL	25.00	
12-12	0338630020	UNITED TELEPHONE	11/06/90-12/05/90	LOCAL TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	47.00	
12-12	0338630022	RICK BOUCHER	11/19/90-11/21/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 123 MILES @ .22	167.33	
12-13	0341300022	FEDERAL EXPRESS CORP	10/24/90	SENDING OVERNIGHT MAIL	27.06	
12-13	0341300019				10.50	

12-13	0341300020	DONNA GRAHAM	11/13/90-11/26/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 581 MILES @ .22	127.82
12-13	0341300021	Do	11/19/90	LOGGING REIMBURSEMENT WHILE TRAVELING IN DISTRICT	44.73
12-13	0341300023	NATIONAL JOURNAL	12/01/90-12/01/91	1 YEAR SUBSCRIPTION RENEWAL	624.00
12-13	0344430014	BRISTOL NEWSPAPERS, INC.	11/28/90-11/28/91	1 YEAR SUBSCRIPTION RENEWAL	99.95
12-13	0344430016	C&P TELEPHONE CO.	10/14/90-11/13/90	LOCAL TELEPHONE SERVICE FOR BIG STONE GAP OFFICE	77.78
12-13	0344430015	KINGSFORT TIMES NEWS	12/22/90-12/22/91	1 YEAR TELEPHONE RENEWAL	158.00
12-13	0344430017	MORGAN REYNOLDS	11/01/90-11/30/90	CLEANING SERVICES FOR ABINGDON DISTRICT OFFICE	75.00
12-13	0344430013	THE WASHINGTON POST	12/24/90-12/24/91	1 YEAR SUBSCRIPTION RENEWAL	62.40
12-21	0353200010	CLINCH VALLEY TIMES	01/31/91-01/31/92	1 YEAR SUBSCRIPTION RENEWAL	16.95
12-21	0353200011	CONGRESSIONAL QUARTERLY INC	01/31/91-01/31/92	1 YEAR SUBSCRIPTION RENEWAL	898.00
12-21	0353200013	DONNA GRAHAM	11/28/90-12/04/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 675 MILES @ .22¢ PER MILE	148.50
12-21	0353200014	CONNIE MARSHALL	11/28/90-11/28/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 160 MILES @ .22¢ PER MILE	35.20
12-21	0353200015	PAUL BURCHETT	09/01/90-11/30/90	CLEANING SERVICES FOR PULASKI DISTRICT OFFICE SERVICE FOR SEPTEMBER, OCTOBER & NOVEMBER	120.00
12-21	0353200009	RADFORD NEWS JOURNAL	12/10/90-12/10/91	1 YEAR SUBSCRIPTION RENEWAL	67.20
12-21	0353200017	SALTVILLE NEWS MESSENGER	12/01/90-12/01/91	1 YEAR SUBSCRIPTION RENEWAL	17.00
12-21	0353200008	SOUTHWEST VIRGINIA ENTERPRISE	01/22/91-01/22/92	1 YEAR SUBSCRIPTION RENEWAL	12.00
12-21	0353200016	THE OFFICE PLACE	11/09/90-11/09/90	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES	5.02
12-21	0353200012	THE WALL STREET JOURNAL	01/10/91-01/10/92	1 YEAR SUBSCRIPTION RENEWAL	129.00
12-21	0349490063	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	12/01/90-12/30/90	RENT 112 N. WASHINGTON AVE PULASKI, VA 24301	475.00
12-21	0349490064	J.D. WOREFELD AND LARRY BROWNING	12/01/90-12/30/90	RENT - 188 E. MAIN ST ABINGDON VA 24210	1,000.00
12-21	0349490062	TOBY WAX SKOROPA	12/01/90-12/30/90	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	500.00
12-27	0355310026	C&P TELEPHONE CO.	10/26/90-11/25/90	TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	92.67
12-27	0355310027	CLINCH VALLEY NEWS	01/30/91-01/30/92	1 YEAR SUBSCRIPTION RENEWAL	21.00
12-27	0355310029	RICHLANDS NEWS-PRESS	01/23/91-01/23/92	1 YEAR SUBSCRIPTION RENEWAL	21.00
12-27	0355310028	VIRGINIA REVIEW	12/14/90-12/14/91	1 YEAR SUBSCRIPTION RENEWAL	14.00
12-28	0361360010	CANTRELL/CUTTER PRINTING, INC.	12/07/90	PRINTING NEWSLETTER	2,090.90
12-28	0361360009	Do	12/12/90	PRINTING SENIORS NEWSLETTER	1,640.47
12-28	0361360011	Do	12/12/90	PRINTING BURLEY TOBACCO LETTER	1,053.18
12-28	0361360012	Do	12/12/90		315.41
12-31	0362930731	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.53
12-31	0362930732	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		163.51
12-31	0362930730	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		38.28
12-31	0365900379	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		744.68
12-31	0365920087	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		1.30
12-31	1002640038	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		608.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

106,220.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

23,593.77

ADJUSTMENTS/REFUNDS

EXPENSES

09-14 0284990024 DAVID R RAMAGE

08/13/90

REFUND DUE TO INVOICE INADVERTENTLY VOUCHERED

(733.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(733.00)

TOTAL

129,081.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA BOXER						
SALARIES						
		CHAPMAN, SAM T.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	18,750.00	
		DENEVERS, JACKIE	10/01/90-12/31/90	MARIN DISTRICT DIRECTOR	9,075.00	
		DONNELLY, CAROLYN C.	10/01/90-12/31/90	COMPUTER OPERATOR	4,625.01	
		FRATILES, RICHARD	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01	
		GARCIA, JOHN C.	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,000.00	
		HAHEL, JANA G.	10/01/90-12/31/90	STAFF ASSISTANT	5,374.99	
		JEN, ALLYNORE M.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	3,249.89	
		JOSEPHSON, CLAUDETTE	10/01/90-12/31/90	STAFF ASSISTANT	9,450.00	
		KARDON, JOSHUA ROBERT	10/01/90-12/31/90	LEGISLATIVE AIDE	8,950.00	
		LITTMAN, ANDREW C.	10/01/90-12/31/90	ADMINISTRATIVE AIDE	1,400.01	
		MARTIN, DONNA	10/01/90-12/31/90	LEGISLATIVE AIDE	8,750.01	
		MCARTHUR, ELIZABETH H.	10/01/90-12/31/90	LEGISLATIVE AIDE	8,749.99	
		MONAHAN, MARILYN A.	10/01/90-12/31/90	OFFICE MANAGER/SCHEDULER	3,600.00	
		MOONEY, BARBARA J.	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,450.01	
		OHLEYER, TERESA R.	10/01/90-12/31/90	STAFF ASSISTANT	7,375.01	
		REED, WILLIAM R.	10/01/90-12/31/90	STAFF ASSISTANT	7,375.01	
		ROGALSKI, BEATRIZ E.	10/01/90-12/31/90	STAFF ASSISTANT	8,499.99	
		ROZEN, REBECCA	10/01/90-12/31/90	LEGISLATIVE AIDE	6,500.01	
		WHITE, JANET K.	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,116.00	
EXPENSES						
10-05	0277730008	COMTECH SAN FRANCISCO	09/16/90-10/15/90	MEMBERS MOBILE TELEPHONE IN DISTRICT - (415)722-6411	298.81	
10-05	0277730006	DINERS CLUB	07/30/90-08/03/90	OFFICIAL TRAVEL FOR MEMBER S.F. TO WASH & RETURN, TIC #01615074184673	498.00	
10-05	0277730007	Do	09/10/90-09/13/90	OFFICIAL TRAVEL FOR MEMBER S.F. TO WASH & RETURN TO S.F. TIC #0161508593828	542.00	
10-15	0288410021	PG & F	08/10/90-09/10/90	UTILITY SERVICE	120.17	
10-16	0285700007	FEDERAL EXPRESS CORP	02/06/90	FOUR OVERNIGHT MAIL FOR MEMBER	15.00	
10-16	0285700009	Do	08/08/90-08/09/90	FOUR OVERNIGHT OFFICIAL PACKAGES FOR MEMBER	76.25	
10-16	0285700008	Do	08/13/90	OFFICIAL OVERSEAS LETTER FOR MEMBER	23.00	
10-16	0285700011	Do	08/14/90	OFFICIAL OVERSEAS LETTER FOR MEMBER	34.71	
10-16	0288340011	SOUTH SAN RAFAEL NEWSERVICE	08/01/90-09/01/90	BI-MONTHLY CHARGE FOR S.F. CHRONICLE FOR DISTRICT OFFICE	30.00	
10-16	0288340010	ALHAMBRA NATIONAL WATER COMPANY	08/22/90-09/20/90	3 BOTTLES WATER & RENTAL ON COOLER IN SAN RAFAEL OFFICE	35.10	
10-16	0288340005	Do	07/18/90-08/17/90	RENT ON WATER COOLER IN DISTRICT OFFICE	10.15	
10-16	0288340003	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	MONTHLY TELE CHARGES FOR DISTRICT OFFICE	564.10	
10-16	0288340006	Do	08/18/90-09/17/90	MONTHLY CHARGES FOR TELEPHONE EQUIP CHARGES FOR DISTRICT OFFICE IN SAN RAFAEL	419.38	
10-16	0288340004	Do	08/01/90-08/31/90	MONTHLY TELE CHARGES FOR DISTRICT OFFICE IN SAN FRANCISCO	564.10	
10-16	0288340007	BELLAM VENTURE	08/01/90-09/30/90	MONTHLY CHARGES FOR TELE EQUIP CHARGES FOR DISTRICT OFFICE	240.63	
10-16	0288340008	WILLIAM R REED	08/01/90-08/31/90	JANITORIAL EXPENSE FOR MONTH OF AUGUST IN DISTRICT OFFICE IN SAN RAFAEL	136.67	
10-23	0291430026	Do	07/02/90-07/31/90	OFFICIAL MILEAGE IN DISTRICT FOR JULY 398 MI X 25.5¢	101.49	
10-23	0291430024	DINERS CLUB	08/01/90-08/31/90	OFFICIAL MILEAGE IN DISTRICT FOR AUGUST 446 MI X 25.5¢	113.73	
10-23	0291430025	Do	09/19/90-09/24/90	AIRFARE FOR MEMBER WASH, DC TO S.F. CA & RETURN TO WASH DC	542.00	
10-23	0291430027	Do	09/29/90-09/30/90	AIRFARE FOR MEMBER SAN FRANCISCO, VIA ATLANTA TO WASHINGTON, DC TIC#0161509132715 0	497.00	
10-23	0291430027	Do	10/04/90	AIRFARE FOR MEMBER WASH DC TO S.F., CA TIC#0161509197431 1	271.00	

10-23	0291340028	Do	10/12/90	AIRFARE FOR MEMBER WASH DC TO S.F. CA TIC #016 1509314362 4	271.00
10-23	0291340030	Do	10/15/90-10/16/90	AIRFARE FOR MEMBER S.F. CA TO WASH DC TIC# 0161509486358 3	271.00
10-24	0296600016	BELLAM VENTURE	09/01/90-09/30/90	JANITORIAL EXPENSE FOR DISTRICT OFFICE	140.42
10-24	0296600018	CLAUDETTE JOSEPHSON	09/26/90-10/03/90	MILEAGE IN DISTRICT TO MEET WITH CONSTITUENTS 80 MI X 25¢	20.00
10-24	0296600017	NOVATO UNIFIED SCHOOL DISTRICT	09/22/90	CHARGES FOR OVERTIME CUSTODIAN SERVICES AT MEMBER'S COMMUNITY MEETING	74.00
10-24	0296600015	PUBLIC RELATIONS PLUS, INC.	01/01/91-12/31/91	SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	120.50
10-24	0296600019	PG & E	08/14/90	OFFICIAL PUBLICATION FOR MEMBER	2.50
10-26	0299890064	BELLAM VENTURE	09/10/90-10/09/90	UTILITY SERVICE	97.08
10-26	0299890065	LESLIE LEASING COMPANY	10/01/90-10/30/90	RENT-3301 KERNER BLVD #390 SAN RAFAEL CA	2,675.00
10-30	0302350002	PG & E	09/10/90-10/09/90	LEASED AUTO	459.14
10-31	0296930517	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	UTILITY SERVICE	97.23
10-31	0296930518	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		69.54
10-31	0296930516	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		182.49
10-31	0303940088	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		277.08
10-31	0304900335	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		5.95
10-31	0304900335	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1,587.57
10-31	0304950101	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		5.20
11-05	0303530021	AIRBORNE EXPRESS	08/27/90	OFFICIAL OVERNIGHT MAIL FOR MEMBER	672.27
11-05	0303530019	KALLEEN'S COMPUTER PRODUCTS, INC	09/13/90	4 DESKJET CARTRIDGE FOR DISTRICT OFFICE IN S.F.	5.00
11-05	0303530020	Do	09/18/90	4 DESKJET CARTRIDGE FOR DISTRICT OFFICE IN SAN RAFAEL	77.64
11-05	0303530018	U.S. GOVERNMENT PRINTING OFFICE	08/26/90	OFFICIAL PUBLICATION ORDERED FOR MEMBER	77.64
11-05	0303530017	WESTERN UNION	09/18/90	TWO INTERNATIONAL TELEGRAMS OFFICIAL BUSINESS BY MEMBER	3.50
11-05	0303710019	AIRBORNE EXPRESS	07/30/90	OFFICIAL OVERNIGHT MAIL FOR MEMBER	45.72
11-05	0303710020	Do	08/13/90	OFFICIAL OVERNIGHT MAIL FOR MEMBER	5.00
11-05	0303710021	Do	08/21/90	OFFICIAL OVERNIGHT MAIL FOR MEMBER	32.67
11-05	0303710022	Do	08/31/90-09/05/90	OFFICIAL OVERNIGHT MAIL FOR MEMBER	10.89
11-05	0303710017	Do	09/06/90-09/12/90	3 OFFICIAL OVERNIGHT MAIL FOR MEMBER	10.00
11-05	0303710016	Do	09/07/90	2 OFFICIAL OVERNIGHT MAIL FOR MEMBER	15.89
11-05	0303710013	Do	09/21/90	OFFICIAL OVERNIGHT MAIL FOR MEMBER	10.00
11-05	0303710018	Do	09/25/90	OFFICIAL OVERNIGHT MAIL FOR MEMBER	5.00
11-05	0303710024	Do	11/01/89-12/04/89	4 BOTTLES WATER & RENTAL ON COOLER FOR DISTRICT OFFICE	5.00
11-05	0303710026	ALHAMBRA NATIONAL WATER COMPANY	03/01/90	OFFICIAL TELEPHONE CALLS BY MEMBER	5.90
11-05	0303710006	BARBARA BOXER	03/08/90	OFFICIAL TELEPHONE CHARGES BY MEMBER	40.75
11-05	0303710008	Do	04/23/90	MEMBER'S CHARGES FOR LUNCH WITH CONSTITUENT WHILE DISCUSSING LEGISLATION AFFECTING DISTRICT	129.79
11-05	0303710001	Do	08/04/90-09/10/90	TWO TRIPS BY LIMO FROM DULLES AIRPORT FOR MEMBER	203.94
11-05	0303710004	Do	08/06/90-09/24/90	8 TOLL TICKETS FOR GOLDEN GATE BRIDGE TOLL TIC FOR S.R. BRIDGE	14.01
11-05	0303710002	Do	08/17/90-09/07/90	7 @ GOLDEN GATE BRIDGE CHARGES	100.00
11-05	0303710009	Do	09/09/90	GAS FOR MEMBER'S LEASED CAR IN DISTRICT	18.00
11-05	0303710003	Do	09/12/90	LUNCH CHARGE WITH CONSTITUENT DISCUSSING DISTRICT LEGISLATION	14.00
11-05	0303710005	Do	09/13/90	TELEPHONE CALLS MADE BY MEMBER - OFFICIAL BUSINESS	5.25
11-05	0303710007	Do	09/21/90	2 PARKING CHARGES FOR MEMBER IN DISTRICT	70.04
11-05	0303710025	FEDERAL EXPRESS CORP	09/13/90	OFFICIAL OVERNIGHT MAIL TO MEMBER	15.00
11-05	0303710013	GSA - KANSAS CITY - REGION SIX	08/20/90	SUPPLIES FOR DISTRICT OFFICE	18.25
11-05	0303710014	Do	08/31/90	SUPPLIES FOR DISTRICT OFFICE	33.82
11-05	0303710015	Do	09/20/90	SUPPLIES FOR DISTRICT OFFICE	44.20
11-05	0303710012	Do	09/20/90	NEWSPAPER FOR WASH OFFICE QUARTERLY CHARGE	28.47
11-05	0303710011	Do	09/10/90-12/09/90	2 BOTTLES OF WATER & RENT ON COOLER FOR SAN RAFAEL OFFICE	32.50
11-13	0310520016	Do	09/26/90-10/18/90	2 BOTTLES WATER & RENTAL OF COOLER FOR SAN FRANCISCO OFFICE	28.15
11-13	0310520017	Do	10/01/90-10/24/90	CLIPPING SERVICE CHARGE FOR MONTH OF OCTOBER	24.65
11-13	0310520015	Do	09/18/90-10/31/90	LEASE & RENTAL & MONTHLY MAINTENANCE FOR TEL SERVICE IN SAN RAFAEL OFFICE	53.00
11-13	0310520014	Do	10/16/90-11/15/90	CHARGES FOR MEMBERS MOBILE TELEPHONE IN DISTRICT (415)-722-6411	564.10
11-13	0310520009	Do	10/22/90	TO REIMBURSE STAFF FOR OFFICIAL SUPPLIES	234.75
11-13	0310520011	Do	10/18/90-10/19/90	OVERNIGHT MAIL FOR MEMBER	21.14
11-13	0310520012	Do	10/01/90-11/30/90	BI-MONTHLY COST OF S.F. CHRONICLE FOR DISTRICT OFFICE	50.25
11-13	0310520013	Do	10/01/90-11/30/90	Do	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA BOXER—Con.						
11-13	0310520010	WASHINGTON POST	01/31/91-01/31/92	ANNUAL PREPAID SUBSCRIPTION TO WASH POST FOR OFFICE	62.40	
11-16	0311730023	GSA - KANSAS CITY - REGION SIX	02/20/89	SUPPLIES FOR DISTRICT OFFICE INSF	83.72	
11-16	0311730024	Do	02/20/89	SUPPLIES FOR DISTRICT OFFICE IN SAN RAFAEL	75.43	
11-16	0311730025	Do	02/28/89	SUPPLIES FOR DISTRICT OFFICE IN SAN RAFAEL	78.29	
11-16	0311730026	Do	03/20/89	SUPPLIES FOR DISTRICT OFFICE IN SAN RAFAEL	28.33	
11-16	0311730027	Do	04/20/89	SUPPLIES FOR DISTRICT OFFICE IN SAN RAFAEL	68.75	
11-19	0311762001	AIRBORNE EXPRESS	10/16/90	1 OVERNIGHT MAIL FOR MEMBER	5.00	
11-19	0311762002	Do	10/16/90-10/23/90	2 OVERNIGHT MAIL FOR MEMBER	10.89	
11-19	0311762003	GSA - KANSAS CITY - REGION SIX	05/20/90	OFFICE SUPPLIES FOR DISTRICT OFFICE IN SAN RAFAEL	137.38	
11-20	0320560015	AIRBORNE EXPRESS	10/18/90	OVERNIGHT MAIL FOR MEMBER	18.35	
11-20	0320560014	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	LEASE & RENTAL CHARGES FOR TELEPHONE FOR DISTRICT OFFICE - INVOICE #3140562218	244.64	
11-20	0320560012	BELLAM VENTURE	10/01/90-10/31/90	JANITORIAL EXPENSE FOR DISTRICT OFFICE FOR MONTH OF OCTOBER	191.95	
11-20	0320560013	GSA - KANSAS CITY - REGION SIX	10/20/90	SUPPLIES FOR DISTRICT OFFICE IN SAN FRANCISCO	191.95	
11-27	0330890064	BELLAM VENTURE	11/01/90-11/30/90	RENT-3301 KERNER BLVD #350 SAN RAFAEL CA	183.87	
11-27	0330890065	LESLIE LEASING COMPANY	11/01/90-11/30/90	LEASED AUTO	2,675.00	
11-30	0331300018	Do	07/21/90-09/23/90	BRIDGE TOLLS ON THE BRIDGES IN DISTRICT FOR MEMBER WHILE ON OFFICIAL TRAVEL	499.14	
11-30	0331300015	Do	07/23/90-07/30/90	2 LIMOUSINE PARKS TO DULLES AIRPORT FOR MEMBER	5.00	
11-30	0331300014	Do	07/24/90-08/01/90	OFFICIAL TELEPHONE CALLS BY MEMBER	179.22	
11-30	0331300016	Do	10/06/90-10/12/90	2 TRIPS TO AIRPORT (1 TO & 1 FROM) DULLES AIRPORT	100.00	
11-30	0331300017	Do	10/16/90-10/22/90	ONE TRIP FROM DULLES AIRPORT	50.00	
11-30	0331300013	RICHARD FRATES	07/23/90-10/22/90	STAFF MILEAGE IN DISTRICT-TRAVEL TO MEET WITH CONSTITUENTS	140.25	
11-30	0332620032	BARBARA BOXER	07/21/90-09/30/90	2 TAXICAB FARES FROM AIRPORT FOR MEMBER	20.00	
11-30	0332620031	Do	09/16/90-09/17/90	2 TAXICAB FARES FROM AIRPORT FOR MEMBER	37.00	
11-30	0332620030	Do	09/19/90-10/13/90	2 TAXICAB FARES FOR MEMBER CAR IN DISTRICT	35.77	
11-30	0332620029	Do	09/22/90	2 TICKETS FOR GAS FOR MEMBER IN DISTRICT	8.86	
11-30	0332620028	Do	09/29/90-10/14/90	4 GOLDEN GATE BRIDGE TOLL TICKETS	8.00	
11-30	0333930538	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.95	
11-30	0333930539	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		89.47	
11-30	0333930537	(DISTRICT OFFICE TELEPHONE TOLLS (OHC)	10/01/90-10/31/90		450.29	
11-30	0334900291	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,489.07	
11-30	0334950094	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		117.11	
12-05	0337200008	DINERS CLUB	08/17/90	ONE WAY TICKET FOR OFFICIAL TRAVEL BY STAFF SF - LAQUANA NIGEL FOR BEA BOGALSKI TICKET 016150784636	98.00	
12-05	0337200009	Do	08/20/90	ONE WAY TICKET FOR OFFICIAL TRAVEL BY STAFF LAQUANA NIGEL - SF TICKET #001150784621	98.00	
12-05	0337200010	BEATRIZ E. ROGALSKI	08/17/90	SHUTTLE COST FOR STAFF ON OFFICIAL TRAVEL	30.00	
12-06	0319200003	BARBARA BOXER	07/02/90-10/30/90	DINNER WITH CONSTITUENTS ON 10-02-90 AND ON 7-30-90 WHILE DISCUSSING DISTRICT MATTERS	87.79	
12-06	0319200004	Do	10/07/90-10/09/90	DINNER WITH CONSTITUENTS WHILE DISCUSSING BUDGET MATTERS RE DISTRICT 10-07-90 AND 10-09-90	91.58	
12-06	0319200001	GSA - KANSAS CITY - REGION SIX	05/31/85	OFFICE SUPPLIES FOR DISTRICT OFFICE IN SAN RAFAEL	137.57	
12-06	0319200002	Do	01/20/90	OFFICE SUPPLIES FOR DISTRICT OFFICE IN SAN RAFAEL	37.05	
12-06	0319200005	Do	04/30/90	OFFICE SUPPLIES FOR DISTRICT OFFICE IN SAN RAFAEL	88.75	
12-10	0348910247	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT SAN FRANCISCO CALIFORNIA	5,079.00	
12-17	0352570018	POSTMASTER	10/23/90	100 25¢ POSTAGE STAMPS FOR OFFICIAL USE	25.00	
12-21	0354410023	CUSTOMER FINANCIAL CENTER	05/17/90	AIRLINE TICKET FOR MEMBER FROM WASH DC TO TIC #0161505808/63	606.00	
12-21	0354890065	BELLAM VENTURE	12/01/90-12/30/90	RENT-3301 KERNER BLVD #350 SAN RAFAEL CA	2,675.00	

12-21	0354890066	LESLIE LEASING COMPANY.....	12/01/90-12/30/90	LEASED AUTO.....	459.14
12-26	0354430013	ALHAMBRA NATIONAL WATER COMPANY	10/18/90-11/16/90	3 BOTTLES WATER & RENT ON COOLER FOR DISTRICT OFFICE SAN RAFAEL.....	35.10
12-26	0354430014	Do.....	10/24/90-11/16/90	3 BOTTLES WATER & RENTAL ON COOLER FOR DIST OFFICE IN SAN FRANCISCO.....	31.60
12-26	0354430011	AT&T INFORMATION SYSTEMS.....	10/18/90-11/17/90	TELE LEASE & RENTAL CHARGES FOR DISTRICT OFFICE IN SAN RAFAEL.....	564.10
12-26	0354430012	Do.....	11/01/90-11/30/90	TELE LEASE & RENTAL CHARGES FOR DISTRICT OFFICE IN SAN FRANCISCO.....	252.68
12-26	0354430007	BELLAM VENTURE.....	11/01/90-11/30/90	JANITORIAL EXPENSES FOR MONTH OF NOV DISTRICT OFFICE IN SAN RAFAEL.....	131.99
12-26	0354430010	COMTECH SAN FRANCISCO.....	11/16/90-12/15/90	MOBILE TELEPHONE CHARGES FOR MEMBER IN DISTRICT.....	273.39
12-26	0354430008	PACIFIC BELL.....	11/28/89-12/27/89	TELEPHONE CHARGES FOR DISTRICT OFFICE FOR MONTH OF DEC 1989.....	210.53
12-26	0354430030	Do.....	11/28/89-12/27/89	AT&T.....	62.14
12-26	0354430017	POSTMASTER.....	12/01/90-05/31/91	POST OFFICE BOX FEE 12-90 THRU 5-91 FOR DISTRICT OFFICE.....	36.00
12-26	0354430015	WILLIAM R REED.....	10/01/90-10/31/90	MILEAGE FOR THE MONTH OF OCTOBER FOR STAFF IN DISTRICT 446 MILES X 25.5.....	113.73
12-26	0354430016	Do.....	11/01/90-11/30/90	MILEAGE FOR THE MONTH OF NOVEMBER FOR STAFF IN DISTRICT 398 MILES X 25.5.....	101.49
12-31	0362930526	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	.....	60.65
12-31	0362930527	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	.....	148.00
12-31	0362930528	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	.....	587.35
12-31	0365900288	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	.....	1,469.08
12-31	0365920061	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90	.....	3.25
12-31	1002640019	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	883.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

118,166.01

MEMBERS CLERK HIRE.....

EXPENSES

36,135.17

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

154,301.18

OFFICE OF THE HON. JOSEPH E BRENNAN

SALARIES

10-03	0274610001	BAGALIO, SHERYL R.....	10/01/90-12/31/90	PRESS SECRETARY.....	6,200.00
10-04	0271420019	BUNKER, RICHARD M.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	6,200.00
10-04	0271420020	DAVIES, RENEE S.....	10/01/90-10/15/90	SPECIAL ASSISTANT.....	650.00
		Do.....	11/13/90-12/31/90	STAFF ASSISTANT.....	2,080.00
		DONOVAN, MICHAEL A.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	4,948.99
		FARRELL, MARY.....	10/01/90-12/31/90	SCHEDULER/SPECIAL PROJECTS.....	5,950.01
		FINDLEN, ANITA.....	10/01/90-12/31/90	OFFICE MGR/HEAD FIELD REP.....	6,950.00
		FORSYTH, MATTHEW S.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	6,200.00
		GRONDI, PATRICIA H.....	10/01/90-12/31/90	OFFICE MANAGER/SCHEDULER.....	5,699.99
		KERRY, DAVID T.....	10/01/90-12/31/90	FIELD COORDINATOR.....	10,199.99
		KOLLIAS, JANA.....	10/01/90-12/31/90	SYSTEMS MANAGER/LEGISLATIVE ASSISTANT.....	5,450.00
		LAJUNESSE, ROSS.....	10/01/90-12/07/90	D.C. INTERN.....	2,419.44
		LEWLEY, LAURIE SMITH.....	10/01/90-12/31/90	SPECIAL ASSISTANT.....	5,699.99
		MICHALEK, E H.....	10/01/90-12/31/90	LEGISLATIVE DIRECTOR.....	11,450.00
		O'BRIEN, JOHN.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	6,449.99
		REDMOND, DAVID E.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	15,999.99
		REINERTSEN, BARBARA.....	10/01/90-12/31/90	PRESS/PUBLIC RELATIONS.....	5,894.45
		TARTRE, MARY ANN.....	10/01/90-12/31/90	PART-TIME EMPLOYEE.....	4,362.50
		WILFONG, JOHN R.....	10/01/90-12/31/90	FIELD REPRESENTATIVE.....	4,199.99
		WUESTHOFF, JOEL A.....	10/01/90-12/31/90	PART-TIME EMPLOYEE.....	4,191.66

EXPENSES

10-03	0274610001	NEW ENGLAND TELEPHONE.....	08/19/90-09/18/90	LOCAL TELEPHONE SERVICE.....	75.43
10-04	0271420019	DINERS CLUB.....	07/24/90	ONE WAY AIR FARE FOR DC STAFF D REDMOND PORTLAND TO DULLES.....	109.00
10-04	0271420020	Do.....	07/26/90	ONE WAY AIR TRAVEL FOR DC STAFF D REDMOND DULLES TO PORTLAND 2542.....	109.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-04	0271420024	Do	07/27/90	ONE WAY AIR TRAVEL FOR MEMBER DULLES-PORTLAND 2787	109.00
10-04	0271420023	Do	07/30/90	ONE WAY AIR TRAVEL FOR MEMBER PORTLAND-DULLES 2817	109.00
10-04	0271420025	Do	10/30/90-12/31/90	ONE WAY AIR TRAVEL FOR MEMBER DULLES-PORTLAND 3635	119.00
10-04	0271420021	MAINE TIMES	10/30/90-12/30/90	RENEWAL OF SUBSCRIPTION FOR PORTLAND DISTRICT OFFICE	5.25
10-04	0271420022	PORTLAND PRESS HERALD	09/30/90-12/30/90	SUBSCRIPTION RENEWAL FOR SUNDAY TELEGRAM FOR PORTLAND DISTRICT OFFICE	13.00
10-04	0271420027	SERVICE AMERICA CORP	09/25/90	COFFEE SUPPLIES FOR CONSTITUENT USE	1.95
10-04	0271420026	THE SANFORD STAR	10/01/90-12/01/90	THREE MONTH SUBSCRIPTION RENEWAL FOR PORTLAND OFFICE	5.00
10-04	0271420028	JOHN R WILFONG	09/11/90-09/19/90	TRAVEL IN DISTRICT TO ATTEND MEETINGS W/ CONSTITUENTS 270 MI @ 20c PLUS TOLLS	59.20
10-12	0282300010	DAVID R RAMAGE	09/27/90	CHARGE FOR PRINTING OF DEAR COLLEAGUE FOR DISTRIBUTION	16.20
10-12	0282300011	MICHAEL A DONOVAN	09/13/90-09/20/90	TRANSPORTING STAFF (D. REDMOND) TO DULLES & RETURN 120 MI @ 20	24.00
10-12	0282300012	PUBLIC CABLE CO.	03/05/90	CHARGE FOR CABLE IN PORTLAND DISTRICT OFFICE	29.90
10-16	0282300009	DINERS CLUB	10/01/90-10/31/90	ONE WAY AIR TRAVEL FOR MEMBER BOSTON-NATIONAL (6359)	173.50
10-16	0284370024	PORTLAND PRESS HERALD	10/18/90-12/15/90	FINAL RENEWALS FOR EVENING EXPRESS AND PRESS HERALD FOR DISTRICT OFFICE	28.05
10-16	0284370025	THE NEW YORK TIMES SALES, INC.	10/01/90-12/30/90	FINAL RENEWAL FOR NYT DAILY AND SUNDAY EDITION	58.50
10-17	0290530002	NEW ENGLAND TELEPHONE	09/07/90-10/06/90	LOCAL TELEPHONE SERVICE	239.45
10-22	0289230009	DISCOUNT MARTIN	08/09/90	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	23.21
10-22	0289230007	THE TIMES RECORD	10/22/90-12/22/90	FINAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.30
10-22	0289230008	JOHN R WILFONG	10/03/90-10/05/90	TRAVEL TO AUGUSTA TO WORK IN DISTRICT OFFICE	84.00
10-24	0295600029	SERVICE AMERICA CORP	09/10/90	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT ISSUES	12.30
10-24	0295600030	Do	09/26/90	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT ISSUES	11.20
10-24	0295600031	Do	09/27/90	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENT TO DISCUSS DISTRICT ISSUES	12.10
10-26	0295890067	GENDRON BROTHERS ASSOCIATES	10/01/90-10/30/90	RENT 177 COMMERCIAL STREET PORTLAND, ME	2,555.00
10-26	0295890066	LACAGE REALTY	10/01/90-10/30/90	RENT 128 STATE STREET AUGUSTA, ME	450.00
10-30	0302350001	NEW ENGLAND TELEPHONE	09/16/90-10/15/90	LOCAL TELEPHONE SERVICE	869.75
10-31	0296930108	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		153.01
10-31	0296930109	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		5.58
10-31	0296930107	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		(168.13)
10-31	0304900137	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		
10-31	0304950268	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		
11-05	0302340008	DINERS CLUB	08/28/90	OFFICIAL TRAVEL FOR MEMBER PORTLAND-NATIONAL (7423)	182.37
11-05	0302340009	Do	09/07/90	TRAVEL FOR MEMBER PORTLAND-PHILA-NATIONAL (5648)	119.00
11-05	0302340010	Do	09/13/90	OFFICIAL AIR TRAVEL FOR MEMBER NATIONAL-PORTLAND (6477)	130.00
11-05	0302340011	Do	09/17/90	OFFICIAL AIR TRAVEL FOR MEMBER PORTLAND-PHILA-NATIONAL (6477)	108.00
11-05	0302340012	Do	10/06/90	OFFICIAL AIR TRAVEL FOR MEMBER PORTLAND-DULLES (9767)	119.00
11-05	0302340013	SEWALL ST NEWS	08/01/90-09/30/90	PAPERS FOR AUGUSTA DISTRICT OFFICE	99.30
11-05	0302340015	TELEX SERVICE CENTER	09/10/90	PURCHASE OF SUPPLIES FOR WASHINGTON AND DC OFFICES	305.55
11-05	0302340016	U.S. REGION, INC.	09/26/90	PURCHASE OF SUPPLIES FOR CONGRESSIONAL OFFICES	684.20
11-05	0304440004	JOHN R WILFONG	10/10/90-10/16/90	TRAVEL TO AUGUSTA SERVICE	112.00
11-05	0304440004	NEW ENGLAND TELEPHONE	09/19/90-10/18/90	LOCAL TELEPHONE SERVICE	156.44
11-06	0306200011	NED MICHAEL	07/10/90-07/23/90	TRAVEL TO AND FROM AIRPORTS TO TRANSPORT MEMBER 218 MILES @ 20c PER MILE	43.60
11-06	0306200012	Do	07/27/90-08/28/90	TRAVEL TO AIRPORTS TO TRANSPORT MEMBER TO AND FROM OFFICE 176 MILES @ 20c PER MILE	35.20
11-06	0306200013	Do	09/11/90-09/24/90	TRAVEL TO AND FROM AIRPORTS TO TRANSPORT MEMBER 92 MILES @ 20c PER MILE	38.40
11-06	0306200014	Do	09/28/90-10/17/90	TRAVEL TO AND FROM AIRPORTS TO TRANSPORT MEMBER 176 MILES @ 20c PER MILE	35.20
11-06	0306200015	Do	10/24/90-10/27/90	TRAVEL TO AND FROM AIRPORTS TO TRANSPORT MEMBER 124 MILES @ 20c PER MILE	24.80

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH E BRENNAN—Con.

11-09	0310400005	DINERS CLUB.....	09/07/90	OFFICIAL TRAVEL FOR DC STAFF D REDMOND PORTLAND-NATIONAL 5647	108.00
11-09	0310400006	Do.....	09/13/90-09/17/90	OFFICIAL ROUND TRIP TRAVEL FOR DC STAFF D REDMOND DULLES-PORTLAND-DULLES 6278	238.00
11-09	0310400007	ANITA FINDLEN	10/11/90-10/23/90	OFFICIAL TRAVEL IN DISTRICT TO ATTEND MEETINGS WITH CONSTITUENTS 240 MILES X 20 PKG	49.30
11-09	0310400008	PORTLAND PRESS:HERALD	11/01/90-12/15/90	FINAL SUBSCRIPTION FOR PH DELIVERY TO PORTLAND OFFICE	4.10
11-09	0310400009	PUBLIC CABLE COMPANY	11/01/90-11/30/90	CABLE CHARGES FOR PORTLAND DISTRICT OFFICE	29.90
11-09	0310400010	U.S. REGION, INC.	09/26/90	PURCHASE OF SUPPLIES FOR DC AND DISTRICT OFFICES	684.20
11-09	0310400011	JOHN R WILFONG	10/22/90-10/26/90	OFFICIAL TRAVEL IN THE FIRST DISTRICT 560 MILES X 20	112.00
11-09	0317430018	JOEL A WUESTHOFF	10/17/90-10/23/90	TRAVEL TO AUGUSTA DISTRICT OFFICE FOR WORK 700 MILES X 20	140.00
11-20	0324370001	NYNEX BUSINESS INFORMATION	10/26/90	REPAIR OF TELEPHONE SERVICE	120.00
11-21	0320300004	NEW ENGLAND TELEPHONE	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	225.34
11-21	0320300005	PATRICIA H GRONDIS	11/13/90	PURCHASE OF COFFEE FOR CONSTITUENT USE WHILE DISCUSSING LEGISLATION	3.99
11-21	0320300006	JOHN R WILFONG	10/31/90-11/02/90	TRAVEL TO AUGUSTA FOR CONGRESSIONAL BUSINESS 420 MILES X 20c	84.00
11-27	0330890067	GENDRON BROTHERS ASSOCIATES	11/01/90-11/30/90	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,555.00
11-27	0330890066	GENDRON REALTY	11/01/90-11/30/90	RENT: 128 STATE STREET AUGUSTA, ME	450.00
11-29	0332320003	NEW ENGLAND TELEPHONE	10/19/90-11/18/90	LOCAL TELEPHONE SERVICE	104.69
11-29	0332330003	Do	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE	811.45
11-30	0333930110	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.93
11-30	0333930111	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		17.63
11-30	0333930109	(DISTRICT OFFICE TELEPHONE TOLLS (OHC))	10/01/90-10/31/90		(326.54)
11-30	0334900112	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		890.61
11-30	0334950261	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		155.15
12-12	0338540005	JIM & RENEE'S MARKET	04/01/90-12/15/90	PAPERS FOR USE IN THE PORTLAND DISTRICT OFFICE	182.60
12-12	0338540006	JOHN R WILFONG	04/01/90-12/15/90	TRAVEL TO AUGUSTA FOR CONGRESSIONAL DUTIES - 280 MILES @ 20c PER MILE	56.00
12-13	0344430019	DINERS CLUB	11/09/90-11/14/90	AIRFARE FOR MEMBER DULLES-PORT 6962	119.00
12-13	0344430018	Do	09/19/90	AIRFARE FOR MEMBER PORT-DC 6936	108.00
12-13	0344430021	Do	09/24/90	AIRFARE FOR MEMBER DULLES TO PORT 7653	119.00
12-13	0344430020	Do	09/28/90	AIRFARE FOR MEMBER BOSTON-WASHINGTON 7662	82.00
12-13	0344430022	Do	09/30/90	AIRFARE FOR MEMBER DULLES-PORT 8146	119.00
12-13	0344430025	Do	10/05/90	AIRFARE FOR MEMBER PORT DULLES 9536	119.00
12-13	0344430023	Do	10/10/90	AIRFARE FOR MEMBER PORT DULLES 1575	119.00
12-13	0344430024	Do	10/12/90	AIRFARE FOR MEMBER PORT DULLES 1911	119.00
12-13	0344430026	Do	10/16/90	AIRFARE FOR MEMBER NATIONAL TO BANGOR 0889	181.00
12-13	0345130024	DAVID R RAMAGE	11/10/90	COST FOR FRANKING ENVELOPES FOR CONGRESSIONAL CALENDAR	60.00
12-17	0345130025	DINERS CLUB	11/30/90	TRAVEL FOR STAFF AIRFARE (D: REDMOND) DC-PORTLAND (6735)	119.00
12-17	0345130026	PUBLIC CABLE COMPANY	09/18/90	CABLE CHARGES FOR PORTLAND OFFICE	29.90
12-17	0345130025	NEW ENGLAND TELEPHONE	12/01/90-12/31/90	TELEPHONE	197.66
12-20	0354510010	SEWALL ST NEWS	11/07/90-12/06/90	NEWSPAPER SUBSCRIPTIONS FOR AUGUSTA DISTRICT OFFICE USE	19.45
12-21	0353200018	GENDRON BROTHERS ASSOCIATES	10/01/90-11/30/90	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,555.00
12-21	0354890068	GENDRON REALTY	12/01/90-12/30/90	RENT: 128 STATE STREET AUGUSTA, ME...	450.00
12-21	0354890067	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/30/90		133.49
12-31	0362930109	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		8.80
12-31	0362930110	(DISTRICT OFFICE TELEPHONE TOLLS (OHC))	11/01/90-11/30/90		(111.17)
12-31	0362930108	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		890.61
12-31	0365900109	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		3.25
12-31	1002640039	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		11.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

121,197.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

20,874.96

TOTAL

142,072.95

STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0274610003	BEDWELL, CARRIE L.	10/01/90-12/31/90	CASEWORKER.	6,831.12	
10-03	0274610002	BROXTON, NANCY MARIE	10/01/90-10/15/90	TEMPORARY EMPLOYEE	396.00	
10-05	0277460004	Do	10/16/90-12/04/90	PART-TIME EMPLOYEE	1,293.60	
10-05	0277460005	CORROY, DOROTHY	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,751.04	
10-05	0277730012	ERVIN, JOE	10/01/90-12/31/90		4,879.38	
10-05	0277730013	HANSEN, JANE S.	10/01/90-12/31/90		8,743.85	
10-05	0277730010	HEUER, GARY WAYNE	10/01/90-12/31/90		4,718.95	
10-05	0277730009	IRVING, RUSSELL M.	10/01/90-12/31/90		5,874.77	
10-05	0277730011	JENNY, LOUIS	10/01/90-12/31/90	STAFF ASSISTANT	5,328.28	
10-05	0298210012	KELLY, JOAN C.	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT/CASEWORK	8,323.04	
10-05	0298210017	KOENNING, JANEAN E.	10/01/90-12/31/90	STAFF ASSISTANT	1,348.90	
10-05	0298930714	LEWIS, DOROTHEA E.	10/01/90-12/31/90	CLERK	11,257.69	
10-05	0298930715	MATTS, DOROTHY SHARON	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	21,812.00	
10-05	0300800433	MAYS, PAMELA ANN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,257.69	
10-05	0300800463	MURPHY, MARCIA ANZMANN	10/01/90-12/31/90	STAFF ASSISTANT	10,290.40	
10-05	0302340017	NELSON, ALFRED R.	10/01/90-12/31/90	STAFF ASSISTANT	6,831.12	
10-05	0302340018	SPILLMAN, HANNAH K.	10/01/90-12/31/90			
10-03	0274610003	SOUTHWESTERN BELL TELEPHONE	09/15/90-10/14/90	LOCAL TELEPHONE SERVICE	29.02	
10-03	0274610002	Do	09/17/90-10/16/90	LOCAL TELEPHONE SERVICE	106.08	
10-05	0277460004	Do	09/21/90-10/20/90	LOCAL TELEPHONE SERVICE	29.52	
10-05	0277460005	Do	09/21/90-10/20/90	TOLLS	2.61	
10-05	0277730012	AMERICAN EXPRESS COMPANY	09/21/90-09/22/90	AIR TRAVEL BY MEMBER, ROUND TRIP, WX-HST-WX, OFFICIAL BUSINESS	832.00	
10-05	0277730013	JACK BROOKS	09/23/90-08/23/90	AIR TRAVEL BY MEMBER, IN DISTRICT BEAUMONT-HOUSTON-BEAUMONT, OFFICIAL BUSINESS	160.00	
10-05	0277730010	Do	09/04/90-09/06/90	REIMBURSEMENT FOR UPS DELIVERY SERVICE TO DISTRICT OFFICIAL	25.00	
10-05	0277730009	DOROTHEA E LEWIS	07/31/90-08/28/90	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT, LODGING - 3 NIGHTS, MEALS	170.82	
10-05	0298210012	Do	08/07/90-08/28/90	MILEAGE, POV, OFFICIAL BUSINESS IN DISTRICT, 766.6 MI @ .25	191.65	
10-25	0298210017	SOUTHWESTERN BELL TELEPHONE	10/06/90-11/06/90	LOCAL TELEPHONE SERVICE	34.52	
10-30	0303700001	Do	10/05/90-11/05/90	TOLLS	60	
10-31	0298930714	(DC TELEPHONE SERVICE CHARGED)	09/15/90-11/14/90	LOCAL TELEPHONE SERVICE	29.02	
10-31	0298930715	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		153.01	
10-31	0298930713	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		20.52	
10-31	0300800433	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		248.66	
10-31	0300800463	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,115.08	
11-05	0302340017	JACK BROOKS	10/01/90-10/09/90	MEMBER, OFFICIAL BUSINESS AIR TRANSPORTATION, WX-BEAUMONT WX	956.00	
11-05	0302340018	RUSSELL W LEWIS	07/26/90-09/03/90	REIMBURSEMENT FOR UPS DELIVERY SERVICE RE OFFICIAL BUSINESS	8.50	
11-05	0302340019	DOROTHEA E LEWIS	07/05/90-09/03/90	MILEAGE, POV, OFFICIAL BUSINESS IN DISTRICT, 402 MI @ .25	100.50	
11-05	0310560003	Do	10/17/90-11/16/90	MILEAGE, POV, OFFICIAL BUSINESS IN DISTRICT, 402 MI @ .25	152.77	
11-06	0310560017	SOUTHWESTERN BELL TELEPHONE	10/21/90-11/20/90	LOCAL TELEPHONE SERVICE	87.65	
11-15	0319410001	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	1990 BASIC MEMBERSHIP DUES	29.70	1,000.00

11-26	0325700001	SOUTHWESTERN BELL TELEPHONE	11/07/90-12/06/90	LOCAL TELEPHONE SERVICE	29.52
11-27	0318570017	POSTMASTER	09/05/90	600 POSTAGE STAMPS	150.00
11-27	0324550025	DOROTHY CORDRY	10/23/90	MILEAGE, POV, OFFICIAL BUSINESS IN DISTRICT - 97 MILES @ 25¢ PER MILE	24.25
11-27	0324550023	DOROTHY E LEWIS	10/01/90-10/29/90	MILEAGE, POV, OFFICIAL BUSINESS IN DISTRICT - 663.7 MILES @ 25¢ PER MILE	167.42
11-27	0324550024	Do	10/02/90-10/15/90	PUBLICATION, BEAUMONT DISTRICT OFFICE	193.13
11-27	0324550026	R.L. POLK & CO.	10/31/90	SUBSCRIPTION, ONE YEAR - WASHINGTON OFFICE	94.00
11-27	0324550027	WASHINGTON POST	01/15/90-01/15/91	LOCAL TELEPHONE SERVICE	62.40
11-29	0324550027	SOUTHWESTERN BELL TELEPHONE	11/15/90-12/14/90		30.48
11-30	0333930745	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		184.92
11-30	0333930746	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		15.98
11-30	0333930744	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	10/01/90-10/31/90		248.66
11-30	0334900380	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,115.08
11-30	0334950458	(STATIONERY ALLOWANCE CHARGED)	11/17/90-12/16/90		520.07
12-05	0337800001	SOUTHWESTERN BELL TELEPHONE	11/01/90-11/30/90		104.56
12-05	0339060010	Do	11/17/90-12/16/90	LOCAL PHONE SERVICE	29.52
12-17	0348910206	GENERAL SERVICES ADMINISTRATION	11/21/90-12/20/90	LOCAL TELEPHONE SERVICE	2,661.00
12-17	0348910209	Do	10/01/90-12/31/90	RENT BEAUMONT TX 00000	2,242.00
12-21	0353540010	AMERICAN EXPRESS COMPANY	10/01/90-12/31/90	RENT GALVESTON TX 00000	860.40
12-21	0353540011	Do	10/12/90-10/14/90	MEMBER, OFFICIAL BUSINESS, AIR TRANSPORTATION, WX/BMT/WX	566.00
12-21	0353540005	JACK BROOKS	10/30/90	REIMBURSEMENT FOR UPS DELIVERY SERVICE RE OFFICIAL BUSINESS	17.00
12-21	0353540026	COVE MANUFACTURING CO.	11/19/90	3 LASER PRINTER CARTRIDGES	175.00
12-21	0353540007	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00
12-21	0353540025	DOROTHY E LEWIS	11/01/90-11/30/90	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT - MILEAGE, POV, 275.2 MI @ 25¢ PER MILE	68.80
12-21	0353540006	Do	11/28/90-11/29/90	LODGING AND MEALS - EXP'S WHILE IN DISTRICT	69.63
12-21	0353540013	XEROX CORPORATION	11/19/90	GALVESTON CITY DIRECTORY PUBLICATION FOR GALVESTON OFFICE	184.56
12-28	0361820012	SOUTHWESTERN BELL TELEPHONE	12/30/89-10/12/90	METER USAGE, BEAUMONT OFFICE	20.27
12-31	0362930728	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	133.46
12-31	0362930729	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		14.70
12-31	0362930727	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	11/01/90-11/30/90		248.66
12-31	0365900378	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,087.08
12-31	1002640020	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		398.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

123,195.52

23,964.13

147,159.65

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

BARKER, JAIMI A.	10/01/90-12/31/90	RECEPTIONIST	4,250.01
BENNETT, JANE W.	10/01/90-12/31/90	COMPUTER OPERATOR	8,326.32
BEGIN, BARBARA D.	10/01/90-12/31/90	CLERK-DISTRICT OFFICE	4,662.00
BLOCH, KAREN C.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	2,499.99
FIELD, BRADLEY M.	11/01/90-12/31/90	STAFF ASSISTANT	3,500.00
HAUSER, TERRIL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	10,749.99
JOHNSON, KATHLEEN I	10/01/90-12/31/90	SECRETARY DISTRICT OFFICE	8,807.49
LOWMAX, HELEN L.	10/01/90-12/31/90	CASEWORKER	13,108.62
MARTINY, HERBERT P.	10/01/90-12/31/90	STAFF ASSISTANT	3,090.00
MCKEE, DENNIS A.	10/01/90-11/30/90	STAFF PERSONNEL	5,538.78
MITCHELL, MILDRED I	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,831.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WM S BROOMFIELD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0270330026	MOORE, NANCY G.	10/01/90-12/31/90	PERSONAL SECRETARY	13,508.16	
10-04	0276420021	MOTLEY, PHYLLIS E.	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,875.00	
10-04	0276420022	PAUL, KIMBERLY ANN	10/01/90-12/31/90	COMPUTER OPERATOR	7,215.99	
10-04	0276420023	RIMALOVSKI, ERIK JASON	10/01/90-12/31/90	CLERK	3,553.33	
10-05	0276340032	SCHONMEIER, CYNTHIA E	10/01/90-12/31/90	SECRETARY (DISTRICT OFFICE)	7,010.10	
10-10	0277540029	SINCLAIR, JOHN R.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	6,450.99	
10-10	0277540030	WESSELS, KATHERINE	12/05/90-12/31/90	CLERK	952.00	
10-10	0282240023	WILLIAM S. BROOMFIELD	08/19/90-08/25/90	CONGRESSMAN'S ROUND TRIP TO CONGRESSIONAL DISTRICT BY CAR 1104 MILES @ 25.5 PLUS TOLLS	298.72	
10-10	0276420021	DINERS CLUB	09/28/90-09/30/90	AIRFARE FOR CONGRESSMAN BROOMFIELD TO DISTRICT 8861 WASH-DETROIT-WASH	280.00	
10-04	0276420022	THE OBSERVER NEWSPAPER TROY EDITION	09/20/90-09/30/90	NEWSPAPER SUBSCRIPTION	9.10	
10-04	0276420023	THOMAS J LANKFORD	09/20/90-12/30/90	BUSINESS CARDS FOR KAREN BLOCH	44.00	
10-05	0276340032	POSTMASTER	08/02/90	800-25 CENT STAMPS	200.00	
10-10	0277540029	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	PHONE SERVICE - BIRMINGHAM DISTRICT OFFICE	56.29	
10-10	0277540030	MICHIGAN BELL TELEPHONE CO	09/16/90-10/15/90	BIRMINGHAM DISTRICT OFFICE PHONE SERVICES	145.86	
10-15	0282240023	DINERS CLUB	09/27/90-09/30/90	MEMBER'S CAR RENTAL WHILE IN DISTRICT	112.32	
10-15	0285700013	AT&T INFORMATION SYSTEMS	08/26/90-09/25/90	TELEPHONE SERVICE/BIRMINGHAM DISTRICT OFFICE	130.00	
10-16	0285700012	DENNIS A MCKEE	10/05/90-10/08/90	BIRMINGHAM DISTRICT OFFICE STAFF ASSISTANT, DENNIS MCKEE'S TRIP TO WASH OFCE 1050 MI AT 255/MI, TOLLS	284.95	
10-16	0285700014	WESTERN UNION	08/23/90-09/10/90	TELEGRAM SERVICES	32.29	
10-16	0288340012	GTE NORTH INCORPORATED	10/10/90-11/10/90	TELEPHONE SERVICE/MILFORD DISTRICT OFFICE	108.38	
10-19	0290710023	DINERS CLUB	07/02/90-07/07/90	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT	197.35	
10-19	0290710022	Do	10/12/90-10/13/90	MEMBER'S TRIP BY PLANE TO DISTRICT OFFICE (9925) WASH-DETROIT-WASH	280.00	
10-23	0295220011	THOMAS J LANKFORD	10/10/90	PEEL - OFF LABELS	145.00	
10-26	0298900069	HUNTER PARK LIMITED PARTNERSHIP	10/01/90-10/30/90	RENT 300 PARK ST #340 BIRMINGHAM, MI 48011	3,708.24	
10-26	0298900068	PHENY, NEFF & CAMERON	11/30/90-11/30/90	RENT 508 N MAIN ST MILFORD, MI 48042	150.00	
10-29	0297400112	DETROIT FREE PRESS	11/30/90-11/30/90	SUBSCRIPTION/RENEWAL	397.20	
10-31	0296930903	DC TELEPHONE SERVICE (CHARGED)	09/01/90-09/30/90		97.37	
10-31	0296930904	DC TELEPHONE TOLLS (CHARGED)	09/01/90-09/30/90		43.87	
10-31	0304900509	EQUIPMENT ALLOWANCE	10/01/90-10/31/90		2,114.89	
10-31	0304900527	PHOTOGRAPHIC SERVICES (CHARGED)	10/01/90-10/31/90		282.50	
10-31	0304900528	STATIONERY ALLOWANCE (CHARGED)	10/01/90-10/31/90		834.48	
11-20	0302056016	DINERS CLUB	10/01/90-10/31/90	CAR RENTAL WHILE IN DISTRICT FOR MEMBER	52.64	
11-21	0319580019	AT&T INFORMATION SYSTEMS	10/12/90-10/31/90	PHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	56.29	
11-21	0319580021	Do	09/18/90-10/17/90	PHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	130.00	
11-21	0319580020	MICHIGAN BELL TELEPHONE CO	09/26/90-10/25/90	PHONE SERVICES/MILFORD CONGRESSIONAL OFFICE	116.48	
11-21	0319580017	THE WALL STREET JOURNAL	11/10/90-12/10/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	144.13	
11-27	0330300017	CONGRESSIONAL QUARTERLY INC	12/23/90-12/22/91	1 YEAR SUBSCRIPTION RENEWAL	129.00	
11-27	0330890069	HUNTER PARK LIMITED PARTNERSHIP	12/16/90-12/16/91	SUBSCRIPTION RENEWAL	898.00	
11-27	0330890068	PHENY, NEFF & CAMERON	11/01/90-11/30/90	RENT 300 PARK ST #340 BIRMINGHAM, MI 48011	3,708.24	
11-30	0333300942	DC TELEPHONE SERVICE (CHARGED)	10/01/90-11/30/90	RENT 508 N MAIN ST MILFORD, MI 48042	150.00	
11-30	0333300943	DC TELEPHONE TOLLS (CHARGED)	10/01/90-10/31/90		104.94	
11-30					49.38	

11-30	0333930941	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	2.00
11-30	0334900464	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	2,108.00
11-30	0334920098	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	22.10
11-30	0334940197	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	94.50
11-30	0334950280	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	617.77
12-05	0331800018	WILLIAM S. BROOMFIELD	09/30/90	15.24
12-05	0331800020	MICHIGAN BELL TELEPHONE CO.	11/01/90-11/30/90	3.50
12-05	0331800019	THE NEW YORK TIMES SALES, INC.	08/09/90-02/06/91	65.00
12-05	0332560024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	07/03/91-01/02/92	250.00
12-05	0332560023	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	62.50
12-07	0340230025	AT&T INFORMATION SYSTEMS	01/18/90-11/17/90	56.29
12-07	0340230023	DINERS CLUB	11/30/90-12/05/90	280.00
12-07	0340230024	MICHIGAN BELL TELEPHONE CO.	11/16/90-12/15/90	163.49
12-07	0340230026	THOMAS J LANKFORD	10/30/90	21.35
12-10	0344070001	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	300.00
12-12	0344700011	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	600.00
12-12	0344700009	CONGRESSIONAL QUARTERLY REPORTS	11/21/90	42.43
12-12	0344700029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	700.00
12-13	0344330008	DINERS CLUB	11/30/90-12/03/90	112.32
12-17	0346370001	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	130.00
12-17	0346370002	THE DAILY TRIBUNE	12/04/90-12/04/91	122.00
12-18	0348600027	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	700.00
12-18	0348600025	GTE NORTH	12/01/90-01/10/91	118.55
12-18	0348600026	THE JEWISH NEWS	01/04/91 01/04/92	37.00
12-21	0354890070	HUNTER PARK LIMITED PARTNERSHIP	12/01/90-12/30/90	3,708.24
12-21	0354890069	PHENEY, NEFF & CAMERON	12/01/90-12/30/90	150.00
12-28	0361360013	THOMAS J LANKFORD	11/28/90	98.80
12-31	0362930920	(OC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	84.92
12-31	0362930921	(OC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	50.95
12-31	0365900461	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	2,108.00
12-31	0365920109	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90	31.20
12-31	1002640040	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	2,508.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. GLEN BROWDER

SALARIES

ADAMS, ELIZABETH	10/01/90-12/31/90	CASEWORKER	5,892.38
BUCKELEW, ELIZABETH W	10/01/90-12/31/90	CASEWORKER	5,892.38
GILBERT, SHEILA R.	10/01/90-12/31/90	SPECIAL ASST & FIELD REPRESENTATIVE	9,944.49
HAND, BOB	10/01/90-12/31/90	DISTRICT ADMIN ASSISTANT	16,150.65
KILGOUGH, WILLIAM F. III	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,297.00
LLOYD, ALICE C.	10/01/90-12/31/90	OFFICE MANAGER	6,650.25
MCBRIDE, DEBORAH R.	10/01/90-12/31/90	PERSONAL SECRETARY	10,075.39
MINER, RAY	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	18,275.70
PETERSON, ANNA VICTORIA	10/01/90-12/31/90	STAFF ASSISTANT	3,500.00
PIERCE, GLORIOUS K.	10/01/90-12/31/90	SECRETARY	6,550.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLEN BROWDER—Con.						
		PLUNKETT, DAVID W.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,374.99
		PLUNKETT, VICKIE F.	10/01/90-12/31/90	OFFICE MANAGER		8,250.01
		ROBERTS, BARBARA LEAN PAYNE	10/01/90-12/31/90	CASEWORKER		5,453.13
		THOMAS, MARTHER S.	10/01/90-12/31/90	PRESS SECRETARY		7,749.99
		YOUNG, KENNETH B.	10/01/90-12/31/90	STAFF ASSISTANT		2,224.00
EXPENSES						
10-03	0268730023	FEDERAL EXPRESS CORP	09/07/90	FEDERAL EXPRESS FROM NEW YORK TO WASHINGTON		15.50
10-03	0268730024	Do	09/07/90	FEDERAL EXPRESS FROM NEW YORK TO WASHINGTON		15.50
10-03	0268730022	SOUTH CENTRAL BELL	08/07/90-09/07/90	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE		303.64
10-04	0276420026	ALABAMA GAS CORP.	08/17/90-09/19/90	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE		57.18
10-04	0276420025	ANNISTON NEWCHANNELS CORP.	08/28/90-10/31/90	INSTALLATION & 1ST MONTHLY CHARGE FOR CABLE FOR ANNISTON DISTRICT OFFICE		30.40
10-04	0276420024	DINERS CLUB	08/20/90-08/23/90	LOGGING FOR RAY MINTER IN DISTRICT ON OFFICIAL BUSINESS SHARED ROOM WITH WILLIAM KILLOUGH		123.45
10-05	0276200030	AT&T INFORMATION SYSTEMS	08/19/90-09/17/90	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE		101.55
10-05	0276200023	GLEN BROWDER	09/23/90	TAXI FROM AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT		18.00
10-05	0276200024	Do	09/23/90	MEAL PURCHASED IN DISTRICT WHILE ON OFFICIAL BUSINESS		6.04
10-05	0276200029	DINERS CLUB	08/04/90-08/05/90	LOGGING ENROUTE TO ALABAMA FOR OFFICIAL BUSINESS IN DISTRICT (MINTER)		50.03
10-05	0276200026	Do	08/16/90-08/30/90	AVIS RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS		398.04
10-05	0276200022	Do	09/20/90-09/23/90	AIRFARE FROM DC TO ANNISTON & RETURN FROM MONTGOMERY TO DC FOR GLEN BROWDER (7104)		384.00
10-05	0276200025	RAY MINTER	08/04/90-08/24/90	MEAL PURCHASED IN DISTRICT WHILE ON OFFICIAL BUSINESS		399.84
10-05	0276200028	Do	08/09/90-08/23/90	MEALS PURCHASED IN DISTRICT WHILE ON OFFICIAL BUSINESS		43.32
10-05	0276200027	Do	08/20/90-08/23/90	GAS FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS		26.25
10-05	0278810021	WILLIAM F KILLOUGH	09/16/90-10/15/90	PHOTOGRAPHIC EXPENSE RELATED TO PHOTO ENLARGEMENT FORM SLIDE FOR USE FOR OFFICIAL BUSINESS		209.00
10-05	0278810022	SOUTH CENTRAL BELL	09/16/90-10/15/90	SOUTH CENTRAL BELL CHARGES FOR TUSKEGEE DISTRICT OFFICE		44.82
10-12	0282530010	DINERS CLUB	09/20/90-09/23/90	AIR FARE - DC TO ANNISTON & ANNISTON TO DC FOR RAY MINTER (RETURN CHANGED TO ANNISTON TO DC) (7108)		324.00
10-12	0282530016	Do	09/21/90-09/23/90	LOGGING FOR RAY MINTER IN DISTRICT ON OFFICIAL BUSINESS - CONG BROWDER SHARED ROOM 9/21-22		77.32
10-12	0282530012	RAY MINTER	09/20/90-09/23/90	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS BY RAY MINTER		99.51
10-12	0282530014	Do	09/21/90	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS		5.04
10-12	0282530011	Do	09/21/90	TAXI FROM AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT FOR RAY MINTER		10.00
10-12	0282530013	Do	09/23/90	GAS FOR RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS		16.91
10-12	0282530015	UTILITIES BOARD OF THE CITY OF TUSKEGEE	08/21/90-09/18/90	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE		32.77
10-15	0282420024	AT&T INFORMATION SYSTEMS	08/26/90-09/25/90	AT&T CHARGES FOR OPELIKE DISTRICT OFFICE		59.57
10-15	0282240025	FEDERAL EXPRESS CORP	09/19/90-09/21/90	FEDERAL EXPRESS CHARGES TO NEW YORK AND ALABAMA		28.50
10-15	0282240026	SOUTH CENTRAL BELL	08/25/90-09/24/90	SOUTH CENTRAL BELL CHARGES FOR OPELIKA DISTRICT OFFICE		182.90
10-19	0290560006	ANNISTON NEWCHANNELS CORP.	11/01/90-11/30/90	MONTHLY PAYMENT FOR CABLE FOR ANNISTON DISTRICT OFFICE		14.50
10-19	0290560007	GLEN BROWDER	08/28/90	LOGGING OUT OF DIST (MONTGOMERY, AL) ON OPL BUS PRIOR TO ATNDG TOWN MTG ON 8/29 IN DIST (MONTGOMERY, AL)		38.83
10-19	0290560005	THE CLEBURNE NEWS	10/01/90-09/30/91	1-YR'S SUBSCRIPTION TO THE CLEBURNE NEWS		15.00
10-24	0296600027	DAVID R RAMAGE	10/01/90	2,000 WELCOME TO WASHINGTON LETTERS		168.00
10-24	0296600020	DINERS CLUB	10/11/90-10/13/90	AIRLINE ROUNDTRIP FROM DC TO ANNISTON, AL & RETURNING 8435 STAFF MEMBER RAY MINTER		324.00
10-24	0296600022	RAY MINTER	10/12/90	MEAL FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS		9.35
10-24	0296600021	Do	10/13/90	TAXI RIDE FROM AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT FOR RAY MINTER		10.00
10-24	0296600025	SERVICE AMERICA CORP.	09/14/90	WORKING MEETING WITH CONSTITUENTS TO DISCUSS ARMED SERVICES ISSUES		40.60

10-24	0296600026	Do	09/25/90	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LABOR ISSUES	42.26
10-24	0296600024	SOUTH CENTRAL BELL	09/08/90-10/07/90	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE	301.04
10-24	0296600023	TALLASSEE TRIBUNE	11/01/90-10/31/91	1 YR'S SUBSCRIPTION TO THE TALLASSEE TRIBUNE	12.48
10-26	0295890007	ESTATE OF FLORIDA BROWARD SEGREST	10/01/90-10/30/90	RENT- 115 E NORTH SIDE ST TUSKEGEE AL	200.00
10-31	0296930268	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.55
10-31	0296930269	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		55.35
10-31	0304500219	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,047.25
10-31	0304520052	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		19.50
10-31	0304950081	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,832.16
11-05	0302340021	BELL ATLANTIC MOBILE SYSTEMS	08/11/90-10/04/90	BELL ATLANTIC MOBILE PHONE SERVICE FOR CONGRESSMAN	59.56
11-06	0305640029	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE	101.55
11-13	0310520019	SOUTH CENTRAL BELL	10/16/90-11/15/90	SOUTH CENTRAL BELL CHARGES FOR TUSKEGEE DISTRICT OFFICE	43.53
11-13	0310520018	WASHINGTON POST	09/10/90	WORKING MEETING WITH CONSTITUENTS TO DISCUSS DEFENSE ISSUES	14.40
11-19	0318600028	ALABAMA GAS CORP	12/24/90-12/23/91	1 YR'S SUBSCRIPTION FOR THE WASHINGTON POST	62.40
11-19	0318600030	AT&T INFORMATION SYSTEMS	09/19/90-10/19/90	GAS BILL FOR TUSKEGEE DISTRICT OFFICE	62.32
11-19	0318600031	DINERS CLUB	09/26/90-10/25/90	AT&T CHARGES FOR OPELIKA DISTRICT OFFICE	59.57
11-19	0318600016	Do	10/11/90-10/13/90	AVIS RENTAL CAR FOR OPELIKA DISTRICT OFFICE	70.62
11-19	0318600024	Do	10/26/90-11/02/90	AIRFARE FROM DC TO ATLANTA, GA FOR RAY MINTER (2487)	141.00
11-19	0318600025	Do	10/30/90-10/31/90	AIRFARE FROM DC TO ATLANTA, GA FOR RAY MINTER (2487)	240.24
11-19	0318600026	Do	11/02/90	LODGING FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.64
11-19	0318600027	Do	10/13/90-11/05/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AT 25 & 1/2 CENTS PER MILE	141.00
11-19	0318600028	Do	10/27/90-10/31/90	GAS FOR RENTAL CAR	44.37
11-19	0318600029	Do	11/01/90	MEALS FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.75
11-19	0318600020	Do	11/02/90	TAXI FOR RAY MINTER FROM AIRPORT AFTER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	10.08
11-19	0318600018	Do	11/02/90	GAS FOR RENTAL CAR USED WHILE RETURNING CAR	10.00
11-19	0318600021	Do	11/02/90	SOUTH CENTRAL BELL CHARGES FOR OPELIKA DISTRICT OFFICE	3.00
11-19	0318600022	Do	09/25/90-10/24/90	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	192.50
11-27	0324550028	ANNISTON NEWSCHANNELS CORP.	12/01/90-12/31/90	BELL ATLANTIC MOBILE PHONE CHARGES FOR CONGRESSMAN	26.66
11-27	0324660027	BELL ATLANTIC MOBILE SYSTEMS	11/08/90-10/23/90	MEALS FOR CONGRESSMAN BROWDER IN DISTRICT ON OFFICIAL BUSINESS	14.60
11-27	0324660026	GLEN BROWDER	11/09/90-11/11/90	AIRFARE FOR CONGRESSMAN BROWDER DC TO ANNISTON & RETURNING (4194) (4496)	24.62
11-27	0324660024	DINERS CLUB	10/28/90-11/07/90	AIRFARE FOR CONGRESSMAN BROWDER DC TO ANNISTON & BIRMINGHAM TO DC (3629) & (3630)	23.86
11-27	0324660025	Do	11/08/90-11/12/90	LODGING FOR CONGRESSMAN BROWDER IN DISTRICT ON OFFICIAL BUSINESS	324.00
11-27	0324660026	Do	11/09/90-11/10/90	RENT- 115 E NORTH SIDE ST TUSKEGEE AL	303.00
11-27	0324660027	Do	11/01/90-11/30/90	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE	70.84
11-27	0324660028	Do	10/08/90-11/07/90	GAS FOR RENTAL CAR FOR CONGRESSMAN BROWDER	200.00
11-27	0330890070	ESTATE OF FLORIDA BROWARD SEGREST	10/01/90-10/31/90	DUES FOR RENTAL CAR FOR CONGRESSMAN BROWDER	298.44
11-28	0325320026	SOUTH CENTRAL BELL	11/01/90-11/30/90	DUES FOR FOURISM CAUCUS FOR 1991	74.95
11-30	0333930275	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	AVIS RENTAL CAR FOR CONGRESSMAN BROWDER FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	56.05
11-30	0333930276	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	GAS FOR CONGRESSMAN BROWDER'S RENTAL CAR (BOB WAS WITH CONGRESSMAN)	1,047.25
11-30	0334900185	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE	10.40
11-30	0334920030	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	LODGING FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS	494.47
11-30	0334950074	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90	WORKING MEETING WITH CONSTITUENTS TO DISCUSS DEFENSE ISSUES	17.10
12-05	0331800022	GLEN BROWDER	01/03/91-01/02/92	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE	250.00
12-05	0331800024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/08/90-11/12/90	AVIS RENTAL CAR FOR CONGRESSMAN BROWDER FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	141.24
12-05	0331800021	DINERS CLUB	11/12/90	GAS FOR CONGRESSMAN BROWDER'S RENTAL CAR (BOB WAS WITH CONGRESSMAN)	8.00
12-12	0338630030	BOB HAND	10/18/90-11/17/90	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE	101.55
12-12	0338630028	GLEN BROWDER	10/30/90-10/31/90	LODGING FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS	35.64
12-12	0338630027	SHEILA R GILBERT	11/19/90	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 130 MILES AT 25 & 1/2 CENTS PER MILE	32.95
12-12	0338630029	SERVICE AMERICA CORP	10/25/90	WORKING MEETING WITH CONSTITUENTS TO DISCUSS DEFENSE ISSUES	32.95
12-12	0338630031	SOUTH CENTRAL BELL	11/16/90-12/15/90	SOUTH CENTRAL BELL CHARGES FOR TUSKEGEE DISTRICT OFFICE	51.75
12-13	0344330020	BETH ADAMS	11/27/90	GAS FOR CONGRESSMAN BROWDER'S RENTAL CAR	6.00
12-13	0344330024	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	AT&T CHARGES FOR OPELIKA DISTRICT OFFICE	59.57
12-13	0344330021	GLEN BROWDER	11/26/90	MEAL FOR CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS	6.85
12-13	0344330018	DINERS CLUB	11/26/90-11/27/90	AIRFARE FOR CONGRESSMAN DC TO ANNISTON & RTN (4492) CHANGED TICKET TO COME BACK 11/27/90	324.00
12-13	0344330019	Do	11/26/90-11/27/90	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT	35.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-13	0344330013	SHELLA R GILBERT	11/26/90-11/30/90	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	107.36	
12-13	0344330014	Do	11/26/90-11/30/90	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	45.90	
12-13	0344330015	Do	11/26/90-11/30/90	MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 839 MILES AT 25 & 1/2 CENTS PER MILE	213.94	
12-13	0344330016	Do	11/26/90-11/30/90	AVIS RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	141.02	
12-13	0344330017	Do	11/30/90	GAS FOR RENTAL CAR	9.70	
12-13	0344330022	MAGNOLIA CLIPPING SERVICE	11/01/90-11/28/90	CLIPPING SERVICE CHARGES FOR NOVEMBER & PORTION OF OCTOBER WHEN SERVICE BEGAN	111.10	
12-13	0344330023	SOUTH CENTRAL BELL	10/25/90-11/24/90	SOUTH CENTRAL BELL CHARGES FOR OPELIKA DISTRICT OFFICE	194.50	
12-13	0344330029	MARTI THOMAS	11/21/90-12/01/90	AIRPLANE FARE FROM DC TO ATLANTA & RETURNING TO DC	282.00	
12-13	0344330010	Do	11/21/90-12/01/90	AIRPORT BUS TRANSPORTATION (ROUND TRIP) FROM ATLANTA TO MONTGOMERY & RETURNING TO ATLANTA TO CATCH PLANE	69.00	
12-13	0344330011	Do	11/26/90-11/28/90	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	84.20	
12-13	0344330012	Do	11/26/90-11/30/90	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	38.61	
12-13	0344330034	UTILITIES BOARD OF THE CITY OF TUSKEGEE	10/19/90-11/21/90	UTILITY COSTS FOR TUSKEGEE DISTRICT OFFICE	18.07	
12-13	0346480011	ANNISTON NEWCHANNELS CORP.	01/01/91-01/31/91	CABLE FOR ANNISTON DISTRICT OFFICE	14.50	
12-13	0346480009	GLEN BROWDER	11/28/90-12/02/90	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.34	
12-13	0346480008	Do	11/28/90-12/03/90	GAS FOR RENTAL CAR	45.29	
12-13	0346480010	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	1991 DUES FOR CONGRESSIONAL SUNBELT CAUCUS	1,000.00	
12-13	0346480006	DINERS CLUB	11/28/90-12/03/90	AIRFARE FOR CONGRESSIONAL DC TO ANNISTON AL & RETURNING FROM BHAMTO DC 5249 CHANGED TO 4162	324.00	
12-13	0346480004	ALEXANDER CITY OUTLOOK	11/28/90-12/03/90	RENTAL CAR FOR CONGRESSMAN	304.95	
12-17	0347320004	CONGRESSIONAL ARTS CAUCUS	12/06/90-12/05/91	1 YR'S SUBSCRIPTION OF THE ALEXANDER CITY OUTLOOK DELIVERED TO OPELIKA DISTRICT OFFICE	72.00	
12-17	0347320002	U S. POSTAL SERVICE	01/03/91-01/02/92	DUES FOR CONGRESSIONAL ARTS CAUCUS FOR 1991	300.00	
12-17	0347320003	GENERAL SERVICES ADMINISTRATION	12/31/90-12/30/91	RENT FOR POST OFFICE BOX FOR ANNISTON DISTRICT OFFICE FOR ONE YEAR	39.00	
12-17	0348910054	Do	10/01/90-12/31/90	ANNISTON DISTRICT OFFICE	1,964.00	
12-17	0348910061	Do	10/01/90-12/31/90	OPELIKA DISTRICT OFFICE	983.00	
12-20	0352350016	SHELLA R GILBERT	12/04/90-12/07/90	AIRFARE FOR SHEILA GILBERT FROM ANNISTON, AL TO DC & RETURNING TO ANNISTON	324.00	
12-20	0352350017	Do	12/04/90-12/07/90	LODGING FOR SHEILA GILBERT WHILE IN DC ON OFFICIAL BUSINESS	282.39	
12-20	0352350018	Do	12/04/90-12/07/90	MEALS FOR SHEILA GILBERT WHILE IN DC ON OFFICIAL BUSINESS	22.55	
12-21	0353540014	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 FEES FOR DEMOCRATIC STUDY GROUP	4,100.00	
12-21	0354410024	CONGRESSIONAL TEXTILE CAUCUS	12/03/90-12/30/90	1991 DUES FOR CONGRESSIONAL TEXTILE CAUCUS	50.00	
12-21	0354980071	ESTATE OF FLORIDA BROWARD SECRET	12/03/90-12/30/90	RENT- 115 E NORTH SIDE ST TUSKEGEE, AL	200.00	
12-28	0355210024	DAVID R RAMAGE	12/13/90	PRINTING OF NAME ON 2500 HISTORICAL CALENDARS	424.00	
12-28	0355720004	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	DUES FOR CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE FOR 1991	500.00	
12-28	0357200004	SOUTH CENTRAL BELL	11/08/90-12/07/90	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE	302.95	
12-28	0361570027	ELIZABETH W BUCKELEW	12/17/90	TRAVEL BY AUTO 196 MILES IN DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	49.98	
12-28	0361570026	THE BIRMINGHAM NEWS	12/28/90-12/27/91	1 YR'S SUBSCRIPTION TO BHAM POST HERALD FOR ANNISTON DISTRICT OFFICE	53.95	
12-31	0362930266	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.68	
12-31	0362930267	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		106.00	
12-31	0365900184	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,306.36	
12-31	0365920030	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		2.60	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

124,280.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

29,129.40

TOTAL

153,410.01

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BRADLEY, LEANNAH R.....

10/01/90-12/31/90

CASEWORKER-FIELD REPRESENTATIVE.....

7,775.00

BROWN, DENISE R.....

10/01/90-10/31/90

PART-TIME EMPLOYEE.....

420.00

CAREY-WILSON, JACQUELINE.....

10/01/90-12/31/90

CASEWORKER.....

5,000.00

CARTER, WILMER D.....

10/01/90-12/31/90

DISTRICT ADMINISTRATOR.....

9,899.99

COLGAN, CORINNE R.....

10/01/90-12/31/90

STAFF ASSISTANT.....

4,949.99

CUNIFFE, PETER.....

10/01/90-12/31/90

LEGISLATIVE ASSISTANT.....

6,250.00

DIAZ, KEREN S.....

10/01/90-12/31/90

PART-TIME EMPLOYEE.....

3,200.00

DIDISHEIM, PETE.....

10/01/90-12/31/90

ADMINISTRATIVE ASSISTANT.....

10,650.01

ELLIOTT, BETTY.....

10/01/90-12/31/90

CASEWORKER.....

5,249.99

FOGUE, WILLIAM H.....

10/01/90-12/31/90

LEGISLATIVE ASSISTANT.....

7,705.01

GRADY, RUTH G.....

10/01/90-12/31/90

EXECUTIVE ASSISTANT.....

550.00

JOHNSON, BARBARA A.....

10/01/90-12/31/90

PART-TIME EMPLOYEE.....

6,499.99

LY, JENNIE FONG.....

10/01/90-12/31/90

CONGRESSIONAL ASSISTANT.....

8,999.99

MACIAS, MARTA.....

10/01/90-12/31/90

FIELD REPRESENTATIVE.....

950.00

MORRIS, JAMES P.....

10/01/90-10/19/90

CONGRESSIONAL ASSISTANT.....

6,125.00

PADIAN, MARIA.....

10/01/90-12/31/90

LEGISLATIVE ASSISTANT.....

300.00

PALMER, BETTY M.....

10/01/90-12/31/90

PART-TIME EMPLOYEE.....

5,000.00

RUBI, THERESA L ALANIZ.....

10/01/90-12/31/90

CONGRESSIONAL ASSISTANT.....

1,000.00

SCOVILLE, ANTHONY.....

12/01/90-12/31/90

TEMPORARY EMPLOYEE.....

6,649.99

STEPHENS, SCOTT D.....

10/01/90-12/31/90

CONGRESSIONAL ASSISTANT.....

6,125.00

TINMAN, DANIELLE D.....

10/01/90-12/31/90

COMPUTER OPERATOR/LEGIS ASST.....

7,349.99

WELLES, H P.....

10/01/90-12/31/90

LEGISLATIVE ASSISTANT.....

40.00

EXPENSES

10-03 0268300015 GEORGE E BROWN JR.....

09/24/90

TAXI FROM DULLES TO RAYBURN HOB.....

40.00

10-03 0268730025 SPARKLETT'S DRINKING WATER CORP.....

08/01/90-08/31/90

WATER SUPPLY FOR DISTRICT OFFICE - RIVERSIDE.....

25.79

10-03 0268730026 UNITED PARCEL SERVICE.....

09/06/90

OVERNIGHT MAIL TO MEMBER.....

8.50

10-03 0269220026 LEANNAH R BRADLEY.....

09/12/90

PURCHASE SHIPPING BOXES TO MAIL MATERIALS TO CONSTITUENTS.....

4.50

10-03 0269220027 Do.....

09/13/90

RUBBER STAMP FOR FIELD OFFICE DAY SIGN IN CARDS.....

21.08

10-04 0276400001 AMERICAN AIRLINES, INC.....

09/19/90-09/22/90

RT STAFF PETER DIDISHEIM DISTRICT AND RETURN DC-ONTARIO-DC.....

424.00

10-12 0284300025 HOUSE INFORMATION SYSTEMS.....

08/07/90

COMPUTER USAGE AND PERSONNEL SUPPORT.....

40.00

10-15 0282240027 PACIFIC BELL.....

08/01/90-08/31/90

TELEPHONE LISTING.....

1.00

10-16 0284370028 GEORGE E BROWN JR.....

09/18/90

REIMBURSEMENT TO MEMBER PARKING DOWNTOWN FOR A MEETING IN EVENING WHILE IN DISTRICT.....

9.15

10-16 0288320011 Do.....

09/01/90-09/30/90

REIMBURSEMENT TO MEMBER CAB FARE FROM DULLES TO OFFICE.....

40.00

10-16 0288320012 Do.....

09/01/90-09/30/90

PHONE SERVICE COLTON DISTRICT OFFICE.....

441.00

10-16 0288320013 STOCKWELL & BINNEY.....

09/17/90

OFFICE SUPPLIES RIVERSIDE OFFICE.....

81.35

10-16 0288320010 THE SAN BERNARDINO SUN.....

10/01/90-12/31/90

OFFICE SUPPLIES NEEDED FOR MEETING IN DISTRICT OFFICE.....

19.17

10-19 0291800009 GEORGE E BROWN JR.....

10/16/90

THE SAN BERNARDINO SUN THREE MONTH SUBSCRIPTION.....

29.25

10-26 0291240034 PACIFIC BELL.....

09/01/90-09/30/90

TAXI FROM DULLES AIRPORT TO RAYBURN HOB.....

40.00

10-26 0295890073 CONGRESSIONAL SERVICES CORP.....

10/01/90-10/30/90

LISTING FEE.....

1.00

10-26 0295890072 KOWASHOJI USA, INC.....

10/01/90-10/30/90

LEASE AUTO.....

309.63

RENT 3600 LIME ST RIVERSIDE, CA 92501.....

848.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E BROWN JR—Con.						
10-26	029890071	LAWRENCE A & LOUISA F HUTTON	10/01/90-10/30/90	RENT LACADENA & D ST COLTON CA 92324	1,820.00	
10-29	0299740013	ALLSTATE INSTANT PRINTING	06/28/90	PRINT LETTERS INVITING CONSTITUENTS TO HEARING ON BASE CLOSURE IMPACT - NORTON	104.25	
10-31	0298931041	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		222.56	
10-31	0298931042	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		4.21	
10-31	0298931040	(CONTRACT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		175.31	
10-31	0304900601	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,150.15	
10-31	0304920209	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		51.35	
10-31	0304950132	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		876.23	
11-08	0311540017	LEANNI R BRADLEY	10/01/90-10/16/90	MAILING ENVELOPES FOR CONSTITUENT MAIL	19.68	
11-08	0311540018	JACQUELINE CAREY-WILSON	07/31/90-07/31/90	SUPPLIES PURCHASED FOR OFFICE FIELD TRIPS AND CONSTITUENTS MEETINGS DISCUSSING DISTRICT CONCERNS	33.88	
11-08	0311540016	GENERAL SERVICES ADMIN	09/01/90-09/30/90	PHONE SERVICES COLTON	231.82	
11-08	0311540014	SPARKLETS DRINKING WATER CORP	09/30/90	WATER AND COOLER FOR RIVERSIDE OFFICE	27.75	
11-08	0311540015	STOCKWELL & BINNEY	10/17/90	OFFICE SUPPLIES	17.25	
11-19	0317620004	DMV	12/08/90-12/08/91	RENEW LEASED VEHICLE REGISTRATION FOR ONE YEAR	283.00	
11-21	0320400026	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	TELEPHONE SERVICES	81.35	
11-21	0320400027	Do	10/01/90-10/31/90	TELEPHONE SERVICES COLTON DISTRICT OFFICE	544.82	
11-21	0320400028	SPARKLETS DRINKING WATER CORP	10/31/90	WATER SERVICE RIVERSIDE OFFICE	27.75	
11-21	0320400029	UNITED PARCEL SERVICE	10/31/90-11/01/90	EXPEDITE MAIL TO DISTRICT OFFICE COLTON	82.00	
11-21	0330890073	CONGRESSIONAL SERVICES CORP	11/01/90-11/30/90	LEASE AUTO	309.63	
11-27	0330890072	KOWASHOJI USA, INC	11/01/90-11/30/90	RENT LACADENA & D ST COLTON CA 92324	848.25	
11-27	0330890071	LAWRENCE A & LOUISA F HUTTON	11/01/90-11/30/90	RENT LACADENA & D ST COLTON CA 92324	1,820.00	
11-30	0333430010	BENCHMARK SYSTEMS	10/19/90	PRINTER RIBBONS	305.40	
11-30	0333430008	Do	11/06/90	PRINTER RIBBONS	309.60	
11-30	0333430012	FEDERAL EXPRESS CORP	10/25/90	PRIORITY PAK	20.00	
11-30	0333430016	PRESS ENTERPRISE CO	10/10/90-10/24/90	SUBSCRIPTION PAYMENT	4.81	
11-30	0333430006	STATE FARM INSURANCE COMPANY	12/01/90-06/01/91	INSURANCE FOR LEASED CAR IN DISTRICT FOR MEMBER	567.60	
11-30	0333430005	WASHINGTON POST	12/03/90-03/01/91	SUBSCRIPTION PAYMENT	14.40	
11-30	0333430007	XEROX CORPORATION	07/20/90-08/24/90	BILLABLE COPIES	15.31	
11-30	0333430009	Do	08/24/90-09/20/90	BILLABLE COPIES	32.78	
11-30	0333430011	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		239.85	
11-30	0333931092	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		13.60	
11-30	0333931091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		348.06	
11-30	0334900524	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,145.54	
11-30	0334920118	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		27.95	
11-30	0334950126	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		405.84	
12-13	0344330030	COLTON COURIER	10/31/90-10/01/91	SUBSCRIPTION TO LOCAL NEWSPAPER	18.00	
12-13	0344330033	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL	898.00	
12-13	0344330028	GENERAL SERVICES ADMIN	10/01/90-10/31/90	TELEPHONE SERVICES COLTON DISTRICT OFFICE	324.42	
12-13	0344330031	NATIONAL ACADEMY OF SCIENCES	11/12/90-11/01/91	SUBSCRIPTION TO SCIENCE PUBLICATION	36.00	
12-13	0344330032	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION RENEWAL	624.00	
12-13	0344330025	PACIFIC BELL	10/01/90-10/31/90	TELEPHONE LISTING	1.00	
12-13	0344330029	RALTO RECORD NEWSPAPER	10/31/90-10/01/91	SUBSCRIPTION TO LOCAL NEWSPAPER	18.00	
12-13	0344330027	THE WASHINGTON POST	12/04/90-12/04/91	YEARLONG SUBSCRIPTION	62.40	

12-13	0344330026	XEROX CORPORATION	09/20/90-10/22/90	BILLABLE COPIES	27.82
12-20	0351550025	LEANNAR R BRADLEY	12/03/90-12/03/91	REIMBURSEMENT FOR PAYMENT OF POST OFFICE BOX FEE	72.00
12-20	0351550026	PACIFIC BELL	11/01/90-11/30/90	MONTHLY LISTING FEE	1.00
12-20	0352570019	POSTMASTER	10/09/90	200 STAMPS @ 25¢ EACH	50.00
12-21	0354890074	CONGRESSIONAL SERVICES CORP	12/01/90-12/30/90	LEASE AUTO	309.63
12-21	0354890073	KOWASHOJI USA, INC.	12/01/90-12/30/90	RENT 3600 LIME ST RIVERSIDE CA 92501	848.25
12-21	0354890072	LAWRENCE A & LOUISA F HUTTON	12/01/90-12/30/90	RENT LACADENA & D ST COLTON CA 92324	1,820.00
12-28	0355210025	AMERICAN AIRLINES, INC	12/02/90-12/14/90	OFFICIAL TRAVEL ONT-OC-ONT MARTIA BROWN, STAFF	348.00
12-28	0355210027	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	TELEPHONE SERVICES -- COLTON DISTRICT OFFICE	441.00
12-28	0355210028	Do	11/01/90-11/30/90	TELEPHONE SERVICES -- RIVERSIDE DISTRICT OFFICE	81.35
12-28	0355210026	UNITED PARCEL SERVICE	11/26/90-12/01/90	EXPRESS MAIL TO MEMBER	8.50
12-28	0361360014	L.A. TIMES	06/25/90-07/23/90	SUBSCRIPTION	23.45
12-28	0361570028	A.A.S.	11/30/90-11/28/90	ANNUAL DUES	60.00
12-28	0361570029	LOS ANGELES TIMES	10/31/90-11/28/90	SUBSCRIPTION	12.80
12-28	0361820013	PACIFIC BELL	11/07/90-12/06/90	LOCAL TELEPHONE SERVICE	169.18
12-31	0362931067	(OC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		194.10
12-31	0362931068	(OC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		102.05
12-31	0362931066	(CONSTRUCT OFFICE TELEPHONE TOLLS (PHO))	11/01/90-11/30/90		186.58
12-31	0365903523	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		9,226.28
12-31	0365920128	(PHOTOGRAPHIC SERVICES, CHARGED)	12/01/90-12/31/90		23.40
12-31	1002640041	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,171.85

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	0348990028	OAC EXECUTIVE SUITE, INC.	07/01/90-07/30/90	REFUND DUE TO TERMINATION OF LEASE	(329.32)
08-23	0348990027	Do	08/01/90-08/15/90	REFUND DUE TO TERMINATION OF LEASE	(478.50)
EXPENSES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(807.82)
TOTAL					146,852.74

OFFICE OF THE HON. HANK BROWN

SALARIES

11-16/90-12/31/90	BENSON, CYNTHIA ANN	CASEWORKER	1,875.00
10/01/90-12/31/90	BOLIN, T DREW	STAFF ASSISTANT	4,441.66
10/01/90-12/31/90	BURRIS, ROXANA D	LEGISLATIVE ASSISTANT	11,750.01
10/01/90-12/31/90	CELLA, JULIE	LEGISLATIVE ASSISTANT	5,874.99
10/01/90-12/31/90	CRAN, MARY J	DISTRICT AIDE	6,137.49
10/01/90-12/31/90	DUFF, CHRISTOPHER C	LEGISLATIVE ASSISTANT	4,875.00
10/01/90-11/16/90	EKERN, MARGARET KAY	STAFF ASSISTANT	3,322.23
10/01/90-12/31/90	HICKMON, GARY D	DISTRICT MANAGER	11,750.01
10/01/90-12/31/90	HOPPE, DIANE	DISTRICT AIDE	5,625.00
10/01/90-12/31/90	HUGHES-SMITH, SHERRI	DISTRICT AIDE	5,000.01
10/01/90-12/31/90	JACOBSON, STEVEN H	LEGISLATIVE CORRESPONDENT	4,500.00
10/01/90-12/31/90	KASSIDAY, JOEL D	ADMINISTRATIVE ASSISTANT	15,624.99

115,899.94

31,760.62

(807.82)

146,852.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HANK BROWN—Con.						
EXPENSES						
10-03	0271320025	AT&T INFORMATION SYSTEMS	10/01/90-12/31/90	DISTRICT AIDE	2,375.01	
10-03	0271320026	Do	10/01/90-12/31/90	EXECUTIVE SECRETARY	8,124.99	
10-03	0271320027	Do	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,750.00	
10-03	0271320028	Do	10/01/90-12/31/90	DISTRICT AIDE	6,249.99	
10-03	0271320017	BRIGHTON BLADE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,874.99	
10-03	0271320018	HANK BROWN	10/01/90-12/31/90	PRESS SECRETARY	6,862.50	
10-03	0271320014	GENERAL SERVICES ADMIN	10/01/90-12/31/90	DISTRICT AIDE	5,962.50	
10-03	0271320015	Do	10/01/90-12/31/90	D.C. INTERN	3,000.00	
10-03	0271320020	GREELY TELEPHONE ANSWERING SERVICE	08/01/90-08/31/90	PHONE EQUIPMENT FOR DISTRICT OFFICE-GREELEY	50.07	
10-03	0271320013	JOEL D KASSIDAY	08/01/90-08/31/90	PHONE EQUIPMENT FOR DISTRICT OFFICE-LAUNTA	3.73	
10-03	0271320019	SUSAN V RILEY	08/10/90-09/09/90	PHONE EQUIPMENT FOR DISTRICT OFFICE FT COLLINS	38.63	
10-03	0271320016	STRAITTON SPOTLIGHT	08/10/90-09/09/90	PHONE EQUIPMENT FOR DISTRICT OFFICE ADAMS CO	3.03	
10-03	0271320021	US WEST COMMUNICATIONS	10/20/90-12/31/90	RENEW SUBSCRIPTION PRORATED	2.07	
10-03	0271320022	Do	09/17/90-09/19/90	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	354.00	
10-03	0271320023	Do	08/01/90-08/31/90	FTS SERVICE DISTRICT OFFICE ADAMS COUNTY	57.36	
10-03	0271320024	Do	08/01/90-08/31/90	ANSWERING SERVICE FOR DISTRICT OFFICE-GREELEY	14.63	
10-03	0271320024	Do	08/01/90-08/31/90	ANSWERING SERVICE FOR DISTRICT OFFICE-GREELEY	51.50	
10-03	0271320019	SUSAN V RILEY	08/01/90-08/31/90	REIMBURSE FOR MILEAGE AIRPORT-CAP. HILL (MEMBER) 4 TRIPS 240 MI X .255	61.20	
10-03	0271320016	STRAITTON SPOTLIGHT	07/23/90-09/19/90	REIMBURSE FOR POSTAGE FOR USE IN OFFICE	25.00	
10-03	0271320021	US WEST COMMUNICATIONS	09/11/90	RENEW SUBSCRIPTION PRORATED	5.00	
10-03	0271320022	Do	08/01/90-12/31/90	SERVICE FOR DISTRICT OFFICE FAX-LAUNTA US WEST & UNREG	39.35	
10-03	0271320023	Do	07/22/90-08/21/90	AT&T	6.21	
10-03	0271320024	Do	08/10/90-09/09/90	SERVICE FOR DISTRICT OFFICE-GREELEY US WEST	136.19	
10-10	0283420002	WESTERN UNION TELEGRAPH CO	08/08/90-08/21/90	TELEGRAMS ON BEHALF OF CONSTITUENTS	165.72	
10-10	0283420002	US WEST CELLULAR, INC.	11/15/89-12/15/89	A137 0.06CA.04380291.90ACCT 1005-185474	364.34	
10-15	0284200003	JACI CRAN	09/17/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 125.8 MILES @ 25.5¢ PER MILE	32.08	
10-15	0284200005	Do	09/17/90	REIMBURSE FOR PARKING WHILE AT EPA BRIEFING	2.78	
10-15	0284200004	Do	09/24/90	REIMBURSE FOR POSTAGE FOR USE IN OFFICE	3.00	
10-15	0284200006	GSA - KANSAS CITY - REGION SIX	08/31/90	SUPPLIES FOR DISTRICT OFFICE	25.00	
10-15	0284200010	GARY D HICKMAN	09/01/90-09/30/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 642 MILES @ 25.5¢ PER MILE	163.71	
10-15	0284200017	DIANE HOPKIN	09/01/90-09/30/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 795 MILES @ 25.5¢ PER MILE	203.49	
10-15	0284200008	DIXIE Z LOUCKS	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 318 MILES @ 25.5¢	81.09	
10-15	0284200008	KAREN JANE TURNER	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 1219 MILES @ 25.5¢ PER MILE	310.85	
10-22	0289230012	ATS/ALPHA-ZED	03/01/90-09/30/90	COMPUTER SERVICE KEYING, LABELS, EDITING	17,500.00	
10-22	0289230011	THE COLORADO STATESMAN	10/01/90-12/31/90	RENEW SUBSCRIPTION PRORATED	9.75	
10-22	0289230016	US WEST COMMUNICATIONS	08/19/90-09/18/90	SERVICES FOR DISTRICT OFFICE FT. COLLINS US WEST	76.37	
10-23	0292310016	AT&T CONSUMER PRODUCTS DIV.	09/25/90-12/25/90	LEASED EQUIPMENT FOR DISTRICT OFFICE (DENVER)-DC & RETURN	10.50	
10-23	0292310013	HANK BROWN	09/24/90-09/27/90	REIMBURSE FOR PLANE FARE DISTRICT OFFICE (DENVER)-DC & RETURN	307.00	
10-23	0292310014	MARGARET KAY EKEN	08/22/90-09/09/90	REIMBURSE FOR SUPPLIES (COFFEE) FOR VISITING CONSTITUENTS DISCUSSING DISTRICT CONCERNS	16.06	
10-23	0292310017	GREELY TELEPHONE ANSWERING SERVICE	09/01/90-09/30/90	ANSWERING SERVICE FOR DISTRICT OFFICE - GREELEY	51.50	
10-23	0292310015	JOEL D KASSIDAY	09/24/90-09/30/90	REIMBURSE FOR MILEAGE (MEMBER) 135 MI X .255	34.42	

10-23	0292310023	DIME Z LOUCKS	09/26/90	REIMBURSE FOR PARKING WHILE AT MEETING FEDL AGENCY BRIEFING IN-DIST (SEE V. #125474)	3.00
10-23	0292310011	US WEST COMMUNICATIONS	08/22/90-09/21/90	SERVICE FOR DISTRICT OFFICE LAJUNTA US WEST & UNREG	177.45
10-23	0292310012	Do	08/22/90-09/21/90	SERVICE FOR DISTRICT OFFICE LAJUNTA AT&T & NAIL TELEPH	169.74
10-23	0292310018	Do	08/22/90-09/21/90	SERVICE FOR DISTRICT OFFICE LAJUNTA FAX US WEST & UN-REG	40.71
10-23	0292310019	Do	08/22/90-09/21/90	AT&T	7.53
10-23	0292310020	Do	08/25/90-09/24/90	SERVICE FOR DISTRICT OFFICE FT. MORGAN-US WEST & UNREG	208.40
10-23	0292310021	Do	08/25/90-09/24/90	SERVICE FOR DISTRICT OFFICE FT. MORGAN-AT&T	42.10
10-23	0292310022	Do	08/25/90-09/24/90	SERVICE FOR DISTRICT OFFICE FT. MORGAN-NAIL TELEPHONE	4.67
10-26	0299890076	DISBURSING OFFICER, U.S. POSTAL SERVICE	10/01/90-10/30/90	RENT 4TH AND COLORADO AVE LA JUNTA, CO 81050	170.00
10-26	0299890075	FUTURES UNLIMITED	10/01/90-10/30/90	RENT 311 N PLATTE AVE FORT MORGAN CO 80701	225.00
10-26	0299890077	ROTHER INVESTMENT CO	10/01/90-10/30/90	RENT - 181 E 36TH AVE #510 DENVER, CO	500.00
10-26	0299890074	VINTAGE CORPORATION	10/01/90-10/30/90	RENT 1015 37TH AVE GREELEY, CO 80631	153.01
10-31	0296930365	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		164.47
10-31	0296930366	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		489.20
10-31	0304900266	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		9.10
10-31	0304920067	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		666.73
10-31	0304950145	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		3.73
11-13	0310520023	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	50.07
11-13	0310520024	Do	09/01/90-09/30/90	EQUIPMENT FOR DISTRICT OFFICE - LAJUNTA	3.73
11-13	0310520021	HANK BROWN	09/01/90-09/30/90	REIMBURSE FOR MILEAGE - IN DISTRICT - ON CONGRESSIONAL BUSINESS - 486 MILES @ 25.5¢ PER MILE	123.93
11-13	0310520022	Do	09/09/90-10/15/90	REIMBURSE FOR PLANS FARE DISTRICT (DENVER) - DC & RETURN	354.00
11-13	0310520020	GOBINS	09/30/90-10/05/90	SUPPLIES FOR DISTRICT OFFICE - LAJUNTA	17.85
11-19	0317430024	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	EQUIPMENT FOR DISTRICT OFFICE ADAMS COUNTY	3.03
11-19	0317430022	MARGARET KAY EKEN	09/10/90-10/09/90	REIMBURSE FOR SUPPLIES FOR OFFICE COFFEE & COFFEE SUPPLIES USED WHILE MTG W/ CONST DISCUSSING LEGIS.	18.69
11-19	0317430023	Do	09/26/90-10/18/90	REIMB FOR SUPPLIES ITEM FOR OFFICE USE	.66
11-19	0317430021	GARY D HICKMON	09/26/90-10/18/90	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 1387 X .255	353.69
11-19	0317430020	DIXIE Z LOUCKS	10/01/90-10/31/90	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 61 X .255	15.56
11-19	0317430020	FEIN WOLAVER	10/01/90-10/31/90	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 182 X .25	46.41
11-19	0317620006	DIANE HOPPE	10/01/90-10/31/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 2,091 X .255	533.21
11-19	0317620005	SHERRI HUGHES-SMITH	10/01/90-10/31/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 157 X .255	38.76
11-19	0317620007	KAREN JANE TURNER	10/01/90-10/31/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 621 X .255	158.36
11-19	0318660002	HANK BROWN	10/15/90-10/28/90	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) - DC RETURN	354.00
11-19	0318660004	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS SERVICE FOR DISTRICT OFFICE GREELEY	15.89
11-19	0318660005	Do	09/01/90-09/30/90	FTS SERVICE FOR DISTRICT OFFICE GREELEY	48.06
11-19	0318660003	US WEST COMMUNICATIONS	09/01/90-09/30/90	SERVICE FOR DISTRICT OFFICE GREELEY	76.33
11-19	0318660001	Do	09/19/90-10/09/90	SERVICE FOR DISTRICT OFFICE FT. COLLINS	354.00
11-21	0319580022	JOEL D KASSIDAY	11/02/90-11/08/90	REIMBURSE FOR PLANE FARE - DC/DISTRICT/DC	76.33
11-21	0319580023	Do	11/02/90-11/08/90	PARKING-DULLES	31.00
11-21	0319580024	Do	11/02/90-11/08/90	CAR RENTAL IN DISTRICT	99.06
11-27	0330200331	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	EQUIPMENT FOR DISTRICT OFFICE-FT COLLINS	38.63
11-27	0330200318	Do	09/10/90-10/09/90	EQUIPMENT FOR DISTRICT OFFICE-GREELEY	50.07
11-27	0330200319	Do	10/01/90-10/31/90	EQUIPMENT FOR DISTRICT OFFICE-LA JUNTA	3.73
11-27	0330200209	JACI CRAN	10/01/90-10/31/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 539.1 X .255	137.47
11-27	0330200230	Do	10/25/90-11/01/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 27.1 X .255	6.91
11-27	0330200227	MARGARET KAY EKEN	10/25/90-11/01/90	REIMBURSE FOR SUPPLIES (COFFEE & COFFEE SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION)	13.38
11-27	0330200226	GREELEY TELEPHONE ANSWERING SERVICE	10/01/90-10/31/90	ANSWERING SERVICE FOR DISTRICT OFFICE	96.50
11-27	0330200228	GSA - KANSAS CITY - REGION SIX	09/22/90-10/21/90	SUPPLIES FOR DISTRICT OFFICE	25.00
11-27	0330200221	US WEST COMMUNICATIONS	09/22/90-10/21/90	US WEST & UNREG SERVICE FOR DISTRICT OFFICE-FAX-LAJUNTA	40.99
11-27	0330200222	Do	09/22/90-10/21/90	AT&T SERVICE FOR DISTRICT OFFICE-FAX-LAJUNTA	8.30
11-27	0330200232	Do	09/22/90-10/21/90	SERVICE FOR DISTRICT OFFICE-LAJUNTA US WEST & UNREG	210.56
11-27	0330200233	Do	09/22/90-10/21/90	SERVICE FOR DISTRICT OFFICE-LAJUNTA-AT&T	122.96
11-27	0330200234	Do	09/25/90-10/24/90	US WEST & UNREG-SERVICE FOR DISTRICT OFFICE FT. MORGAN	162.73
11-27	0330200243	Do	09/25/90-10/24/90	AT&T SERVICE FOR DISTRICT OFFICE-FT. MORGAN	14.38
11-27	0330200245	Do	09/25/90-10/24/90	MCI SERVICE FOR DISTRICT OFFICE-FT. MORGAN	1.05
11-27	0330200250	WESTERN UNION TELEGRAPH CO.	10/12/90	CABLES & TELEGRAMS	83.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0330890076	DISBURSING OFFICER, U S POSTAL SERVICE	11/01/90-11/30/90	RENT 4TH AND COLORADO AVE LA JUNITA CO 81050	170.00	
11-27	0330890075	FUTURES UNLIMITED	11/01/90-11/30/90	RENT 311 N PLATTE AVE FORT MORGAN CO 80701	225.00	
11-27	0330890077	ROTH INVESTMENT CO.	11/01/90-11/30/90	RENT - 181 E 56TH AVE #510 DENVER, CO	250.00	
11-27	0330890074	VINTAGE CORPORATION	11/01/90-11/30/90	RENT 1015 37TH AVE GREELEY CO 80631	500.00	
11-30	0333930378	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.94	
11-30	0333930379	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		319.83	
11-30	0334900228	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		489.20	
11-30	0334900227	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		234.00	
11-30	0334950139	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		448.14	
12-07	0340230027	ROXANA D BURRIS	11/06/90-11/11/90	REIMBURSEMENT FOR PLANE FARE DC-DISTRICT (GREELEY) --- DC	238.00	
12-07	0340700027	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	EQUIPMENT FOR DISTRICT OFFICE - FT COLLINS	38.63	
12-12	0344700028	Do	10/10/90-11/09/90	EQUIPMENT FOR DISTRICT OFFICE - ADAMS COUNTY	3.03	
12-12	0344700024	COVE MANUFACTURING CO	11/19/90	LASER PRINTER CARTRIDGES	113.25	
12-12	0344700025	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE FOR DISTRICT OFFICE - GREELEY	30.08	
12-12	0344700026	Do	10/01/90-10/31/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 28.0 X 255	126.03	
12-17	0346370014	CYNTHIA ANN BENSON	11/01/90-11/30/90	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 18.4 X 255	7.14	
12-17	0346370015	Do	11/01/90-11/30/90	REIMBURSE FOR SUPPLIES FOR OFFICE (COFFEE)	4.69	
12-17	0346370019	T DREW BOLIN	11/30/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 162 MI X 255	41.31	
12-17	0346370006	HANK BROWN	10/28/90-11/14/90	REIMBURSE FOR PLANE FARE DC-DISTRICT (DENVER)	177.00	
12-17	0346370005	Do	11/14/90	REIMBURSE MILEAGE DISTRICT-DC-DISTRICT 3220 MI X 255	872.10	
12-17	0346370007	Do	11/15/90-11/26/90	REIMBURSE FOR LODGING TRAVEL TO & FROM DISTRICT TO DC	238.62	
12-17	0346370008	Do	11/15/90-11/26/90	REIMBURSE TOLL-TRAVEL TO & FROM DISTRICT & DC	3.72	
12-17	0346370010	Do	11/17/90	REIMBURSE MEAL-TRAVEL TO AND FROM DISTRICT & DC	7.47	
12-17	0346370009	Do	11/01/90-11/30/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 174.0 X 255	44.37	
12-17	0346370023	JACI CRAN	11/01/90-11/30/90	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 11.7 X 255	2.98	
12-17	0346370024	Do	11/19/90	REIMBURSE FOR PARKING FEE WHILE ATTENDING MEETING EPA EXPRESS MAIL	4.00	
12-17	0346370025	Do	11/15/90	ANSWERING SERVICE FOR DISTRICT OFFICE-GREELEY	27.25	
12-17	0346370026	FEDERAL EXPRESS CORP	11/01/90-11/30/90	REIMBURSE FOR MILEAGE TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS 566 X 255	36.50	
12-17	0346370027	GREELEY TELEPHONE ANSWERING SERVICE	11/01/90-11/30/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 1693 X 255	144.33	
12-17	0346370020	GARY D HICKMON	11/01/90-11/30/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 203 X 255	431.72	
12-17	0346370022	DIANE HOPPE	11/01/90-11/30/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 203 X 255	51.77	
12-17	0346370021	DIXIE Z LOUCKS	11/01/90-11/30/90	REIMBURSE FOR EXPRESS MAIL GREELEY OFFICE TO DC OFFICE	12.00	
12-17	0346370011	SUSAN V RILEY	11/17/90	HOUSE CALENDARS	910.00	
12-17	0346370016	U.S. CAPITOL HISTORICAL SOCIETY	11/30/90	SERVICE FOR DISTRICT OFFICE GREELEY US WEST	137.12	
12-17	0346370004	US WEST COMMUNICATIONS	10/10/90-11/09/90	SERVICE FOR DISTRICT OFFICE FT. COLLINS US WEST	77.74	
12-17	0346370012	Do	10/19/90-11/18/90	SERVICE FOR DISTRICT OFFICE FT. COLLINS-WCI	2.66	
12-17	0346370013	Do	10/19/90-11/18/90	SERVICE FOR DISTRICT OFFICE LAJUNTA US WEST & UNREG	183.32	
12-17	0346370017	Do	10/22/90-11/21/90	SERVICE FOR DISTRICT OFFICE LAJUNTA AT&T	102.71	
12-17	0346370018	Do	10/22/90-11/21/90	TELEGRAMS	111.03	
12-17	0346370003	WESTERN UNION	12/02/90	REIMBURSE-MILEAGE IN DISTRICT 108 MI X 255	27.54	
12-17	0347320006	HANK BROWN	12/03/90-12/04/90	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) -DC & RETURN	354.00	
12-17	0347320005	Do	10/01/90-12/31/90	RENT FORT COLLINS COLORADO	933.00	
12-17	0348910226	GENERAL SERVICES ADMINISTRATION		PRINTING CALENDARS	355.80	
12-21	0353200020	CANTRELL/CUTTER PRINTING, INC.	11/30/90			

12-21	0352200021	GOBINS.....	11/12/90-11/15/90	SUPPLIES FOR DISTRICT OFFICE LAJUNTA.....	11.79
12-21	0352200022	US WEST COMMUNICATIONS.....	10/22/90-11/21/90	SERVICE FOR DISTRICT OFFICE LAJUNTA-FAX.....	39.95
12-21	0352200023	Do.....	10/22/90-11/21/90	US WEST & UNREG. AT&T.....	5.51
12-21	0352200024	Do.....	10/25/90-11/24/90	US WEST & UNREG. AT&T.....	164.31
12-21	0352200025	Do.....	10/25/90-11/24/90	NAT'L TELE & ZERO PLUS.....	31.11
12-21	0352200026	Do.....	10/25/90-11/24/90	TELEGRAMS - CABLES.....	13.23
12-21	0352200019	WESTERN UNION TELEGRAPH CO.....	11/19/90	RENT 4TH AND COLORADO AVE LA JUNTA CO 81050.....	39.94
12-21	0354850077	DISBURSING OFFICER, U.S. POSTAL SERVICE.....	12/01/90-12/30/90	RENT 311 N PLATTE AVE FORT MORGAN CO 80701.....	170.00
12-21	0354850076	FUTURES UNLIMITED.....	12/01/90-12/30/90	RENT -181 E 56TH AVE #510 DENVER CO.....	255.00
12-21	0354850078	ROTH INVESTMENT CO.....	12/01/90-12/30/90	RENT 1015 37TH AVE GREELEY CO 80631.....	225.00
12-21	0354850075	VINTAGE CORPORATION.....	12/01/90-12/30/90	EQUIPMENT FOR DISTRICT OFFICE LAJUNTA.....	500.00
12-28	0355210029	AT&T INFORMATION SYSTEMS.....	11/01/90-11/30/90	EQUIPMENT FOR DISTRICT OFFICE GREELEY.....	3.73
12-28	0355210030	Do.....	11/01/90-11/30/90	REIMBURSEMENT FOR SUPPLIES FOR OFFICE.....	50.07
12-28	0355210031	T. DREW BOLIN.....	11/25/90	EXPRESS MAIL.....	7.00
12-28	0355210032	FEDERAL EXPRESS CORP.....	12/11/90	PHOTOCOPIES FOR DISTRICT OFFICES 972 X 104.....	16.50
12-28	0355210034	ROTH INVESTMENT CO.....	06/12/90-12/11/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 36.8 MILES @ 25.5¢ PER MILE.....	9.20
12-28	0361500001	CYNTHIA ANN BENSON.....	12/01/90-12/14/90	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS - 11.3 MILES @ 25.5¢ PER MILE.....	9.58
12-28	0361500002	Do.....	12/01/90-12/14/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 42.5 MILES @ 25.5¢ PER MILE.....	10.84
12-28	0361500009	JACI CRAN.....	12/01/90-12/14/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 135 MILES @ 25.5¢ PER MILE.....	39.33
12-28	0361500010	GARY D HICKMON.....	12/01/90-12/14/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 720 MILES @ 25.5¢ PER MILE.....	183.60
12-28	0361500006	DIANE HOPPE.....	12/01/90-12/14/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 59 MILES @ 25.5¢ PER MILE.....	15.05
12-28	0361500007	SHERI HUGHES SMITH.....	12/01/90-12/14/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 698 MILES @ 25.5¢ PER MILE.....	177.99
12-28	0361500008	KARREN JANE TURNER.....	12/01/90-12/14/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 698 MILES @ 25.5¢ PER MILE.....	133.48
12-31	0362930368	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		199.21
12-31	0362930369	(DC TELEPHONE TOLLS CHARGED)	11/01/90-12/31/90		479.32
12-31	0365900225	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		150.38
12-31	1002330001	(STATIONARY ALLOWANCE CHARGED)			

ADJUSTMENTS/REFUNDS

09-19	0289990004	KELLY COMMUNICATIONS, INC.....	08/01/90-12/31/90	REFUND DUE TO CANCELLATION OF SUBSCRIPTION.....	(76.65)
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EXPENSES

EXPENDITURES FOR 4TH QUARTER					
SALARIES					125,976.37
MEMBERS CLERK HIRE					
EXPENSES					39,014.58
OFFICIAL EXPENSES OF MEMBERS.....					
EXPENDITURES FOR 4TH QUARTER					(76.65)
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(76.65)
TOTAL					<u>164,914.30</u>

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

BERGER-DUFFETT, CHERYL A.....					8,156.26
BUSHMAN, MICHAEL.....					10,037.49
CASEY, MICHAEL PAUL.....					6,712.50
FRAZIER, JANE L.....					11,475.01
GRAY, CARMEN C.....					4,993.76
HOLDSMAN, KENNETH B.....					5,674.99
LIEBERS, EMILY H.....					3,366.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TERRY L BRUCE—Con.					
		MEADER, MARY LOU	10/01/90-12/31/90	DISTRICT AIDE	8,918.74
		MOONEY, JOAN M	10/01/90-12/31/90	WASHINGTON CO-DIRECTOR	10,037.49
		PECK, LILY E	10/01/90-12/31/90	SECRETARY/CASEWORKER	3,862.49
		ROHN, DORCAS S	10/01/90-12/31/90	STAFF ASSISTANT	4,993.76
		SCHULZE, MATTHEW	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,050.00
		SHOTWELL, DENISE	10/01/90-12/31/90	STAFF ASSISTANT	5,050.00
		SMITH, Y HOPE	10/01/90-12/31/90	DISTRICT AIDE	6,618.76
		SPITZ, JOHN A	10/01/90-12/31/90	CONGRESSIONAL AIDE	8,112.51
		STERCHI, JANET K	10/01/90-12/31/90	CLERK TYPIST	3,418.76
		SWALLOW, KATHRYN R	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,168.75
		TURNER, KATHRYN C	10/01/90-12/31/90	COMPUTER SUPERVISOR	8,375.01
		WHITE, JOANNA P	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,125.01
EXPENSES					
10-04	0275760026	ABSORPURE WATER CO	08/30/90	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN WATER	5.00
10-04	0275760028	AT&I INFORMATION SYSTEMS	08/01/90-08/31/90	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN THE DANVILLE OFFICE	41.62
10-04	0275760030	DAVID R RAMAGE	09/05/90	PRINTING OF 5,000 SHEETS OF PRESS RELEASE PAPER	183.50
10-04	0275760029	ILLINOIS BELL TELEPHONE COMPANY	08/28/90-09/27/90	TELEPHONE SERVICE FOR THE CHAMPAIGN OFFICE	30.84
10-04	0275760024	INDEPENDENT COAL LEADER	08/01/90-08/01/91	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON DC OFFICE	6.00
10-04	0275760031	NATIONAL JOURNAL	10/14/90-10/14/91	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE PLUS BINDERS	654.00
10-04	0275760027	ROSEMOND MIX	08/27/90	USE OF CISNE COMMUNITY CENTER FOR OFFICIAL COUNTY MEETING (ONLY A PUBLIC BUILDING WAS AVAILABLE)	30.00
10-04	0275760075	WEBER TOURS & TRAVEL	08/31/90-09/09/90	MEMBER AIR TRAVEL FROM DC TO EVANSVILLE, IN AND TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	338.00
10-04	0276420037	TERRY L BRUCE	08/11/90	REIMBURSEMENT FOR LODGING WHILE WORKING IN CHAMPAIGN ON OFFICIAL BUSINESS ENROUTE TO DISTRICT	58.86
10-09	0276340033	POSTMASTER	07/19/90	100 POSTAGE STAMPS FOR OFFICIAL MAIL @ \$.25	25.00
10-15	0284200021	AT&I INFORMATION SYSTEMS	08/24/90-09/23/90	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE CHAMPAIGN OFFICE	52.80
10-15	0284200014	CPS	08/13/90-09/14/90	UTILITIES FOR THE OLNEY OFFICE	255.52
10-15	0284200016	JANE L FRAZIER	09/18/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	21.60
10-15	0284200017	Do	09/27/90	90MILES @ .24¢	36.00
10-15	0284200019	GTE NORTH MICHIGAN OPERATIONS	09/28/90-10/28/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO THE AIRPORT AND RETURN (150 @ 24¢ PER MILE)	36.00
10-15	0284200020	Do	09/28/90-10/28/90	TELEPHONE SERVICE FOR THE MOBILE PHONE IN OLNEY	63.72
10-15	0284200015	ILLINOIS GAS COMPANY	09/28/90-10/28/90	TELEPHONE TOLLS FOR THE MOBILE PHONE IN OLNEY	55.45
10-15	0284200013	ILLINOIS POWER	08/17/90-09/20/90	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	14.31
10-15	0284200018	JOHN A SPITZ	08/27/90-09/26/90	GAS AND ELECTRIC SERVICE FOR THE DANVILLE OFFICE	115.68
10-15	0284200011	THE NEW YORK TIMES SALES, INC	08/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS (320 MILES @ .24¢)	76.80
10-15	0284200012	WEBER TOURS & TRAVEL	12/11/89-03/10/91	SUBSCRIPTION FOR THE WASHINGTON DC OFFICE	152.50
10-15	0284200011	Do	09/14/90-09/10/91	MEMBER AIRTRAVEL FROM WASHINGTON TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	338.00
10-22	0289230019	BUILDING SERVICES	09/01/90-09/30/90	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00
10-22	0289230018	CABLEVISION	10/01/90-10/31/90	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE	21.07
10-22	0289230014	DAVID R RAMAGE	09/20/90	PRINTING OF 250 CALLING CARDS FOR MICHAEL CASEY OF THE DC STAFF	22.50
10-22	0289230024	GTE NORTH INC.	10/01/90-11/01/90	TELEPHONE SERVICE FOR THE OLNEY OFFICE	134.49

10-22	0289230026	Do	10/01/90-11/01/90	TELEPHONE TOLLS FOR THE OLNEY OFFICE	36.32
10-22	0289230027	H POLLITT TRUCKING	09/01/90-09/30/90	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
10-22	0289230028	ILLINOIS BELL TELEPHONE COMPANY	09/07/90-10/06/90	TELEPHONE SERVICE FOR THE DANVILLE OFFICE	42.20
10-22	0289230029	INTER-STATE WATER CO.	08/13/90-09/12/90	WATER SERVICE FOR THE DANVILLE OFFICE	10.61
10-22	0289230030	MARY LOU MEADER	09/01/90-09/30/90	REIMBURSEMENT FOR PAYING FOR WINDOW CLEANING IN THE DANVILLE OFFICE	20.00
10-22	0289230031	NEWTON PRESS-MENTOR	08/15/90-08/15/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	20.00
10-22	0289230032	OLNEY SANITARY SYSTEM	09/02/90-10/02/90	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00
10-22	0289230033	POWEN'S CARPET CLEANING & JANITORIAL	09/01/90-09/30/90	CLEANING SERVICE FOR THE OLNEY OFFICE	60.00
10-22	0289230034	PREMIERE TOURS	10/01/90-10/31/90	PAGE SERVICE FOR THE WEBER WHEN HE IS WORKING IN THE DISTRICT	27.00
10-22	0289230035	WEBER TOURS & TRAVEL	09/19/90-10/31/90	MEMBER AIR TRAVEL FROM DC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	338.00
10-26	0296540027	ABSORPURE WATER CO	09/28/90	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.00
10-26	0296540028	Do	10/01/90-10/31/90	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
10-26	0296540029	ALBION JOURNAL REGISTER	10/09/90-10/09/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	15.00
10-26	0296540030	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE DANVILLE OFFICE	41.62
10-26	0296540031	CITY OF OLNEY	08/23/90-09/24/90	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	9.24
10-26	0296540032	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FEDERAL TELEPHONE SYSTEM SERVICE CHARGES	16.33
10-26	0296540033	ILLINOIS POWER	09/07/90-10/04/90	ELECTRICITY FOR THE CHAMPAIGN OFFICE	56.15
10-26	0298980080	BANK OF ILLINOIS IN CHAMPAIGN	10/01/90-10/30/90	RENT, 11.5 N. NEIL CHAMPAIGN, IL	600.00
10-26	0298980078	SAM FARENBACHER	10/01/90-10/30/90	RENT, 104 W. CHESTNUT OLNEY, IL	275.00
10-26	0298980079	TENLEY H. LIPPIE	10/01/90-10/30/90	RENT, 109 N. VERNILTON DANVILLE, IL	416.00
10-31	0296530919	DC TELEPHONE SERVICE (CHARGED)	09/01/90-09/30/90	PER MILE	416.00
10-31	0296530920	DC TELEPHONE TOLLS (CHARGED)	09/01/90-09/30/90	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	5.55
10-31	030340156	RECORDING SERVICES (CHARGED)	09/01/90-09/30/90	PAGE SERVICE FOR THE MEMBER WHEN HE IS WORKING IN THE DISTRICT	27.00
10-31	0304005537	Do	10/16/90-11/15/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	44.00
10-31	0304005538	Do	09/27/90-10/02/90	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	18.61
10-31	0304201174	PHOTOGRAPHIC SERVICES (CHARGED)	09/27/90-10/02/90	MEMBER AIR TRAVEL FROM DC TO EVANSVILLE, IN ENROUTE TO THE DISTRICT AND RETURN ON OFFICIAL BUSINESS	338.00
10-31	0304920114	STATIONERY ALLOWANCE (CHARGED)	09/27/90-10/02/90	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	52.80
10-31	0304920114	Do	09/27/90-10/02/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING WITHIN THE DISTRICT ON OFCL BUSS - 553 MILES @ 24¢ P/M	132.72
11-05	0303530027	TERRY L. BRUCE	10/01/90-10/31/90	REIMBURSEMENT FOR LODGING & MEAL WHILE WORKING IN CHAMPAIGN ON OFFICIAL BUSINESS	77.85
11-05	0303530028	DANVILLE SANITARY DISTRICT	10/30/90-10/31/90	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00
11-05	0303530029	PREMIERE PAGE	10/01/90-10/31/90	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE	21.07
11-05	0303530030	THE DAILY EASTERN NEWS	11/01/90-11/30/90	UTILITIES FOR THE OLNEY OFFICE	111.14
11-05	0303530031	WARNER CABLE	09/14/90-10/15/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	898.00
11-05	0303530032	WEBER TOURS & TRAVEL	12/16/90-12/16/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE WORKING IN CHAMPAIGN ON OFFICIAL BUSINESS	74.11
11-27	0323550002	AT&T INFORMATION SYSTEMS	10/30/90-10/31/90	COFFEE FOR CONSTITUTS VISITING THE WASHINGTON, DC OFFICE WHILE DISCUSSING DISTRICT CONCERNS	17.40
11-27	0323550012	TERRY L. BRUCE	10/22/90	TELEPHONE TOLLS FOR THE OLNEY OFFICE	138.63
11-27	0323550011	Do	11/01/90-12/01/90	TELEPHONE SERVICE FOR THE OLNEY OFFICE	43.12
11-27	0323550016	BUILDING SERVICES	10/28/90-11/28/90	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	89.47
11-27	0323550026	CABLEVISION OF CHAMPAIGN-URBANA	10/28/90-11/28/90	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	14.11
11-27	0323550030	CIPS	10/01/90-10/31/90	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
11-27	0323550031	CONGRESSIONAL QUARTERLY INC	09/28/90-10/27/90	TELEPHONE SERVICE FOR THE CHAMPAIGN OFFICE	39.26
11-27	0323550035	JANE L. FRAZIER	10/07/90-10/16/90	TELEPHONE SERVICE FOR THE DANVILLE OFFICE	42.73
11-27	0323550039	SOLD CUP COFFEE SERVICE	09/20/90-10/16/90	GAS SERVICE FOR THE OLNEY OFFICE	15.20
11-27	0323550042	GTE NORTH INC	09/26/90-10/24/90	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	82.23
11-27	0323550043	Do	12/01/90-11/30/91	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	730.00
11-27	0323550044	Do	09/12/90-10/11/90	WATER, SEWAGE AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	24.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
11-27	0323550008	MARY LOU MEADER	10/02/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING TO PARIS ON OFCL BUSINESS & RTN - 80 MILES @ 24¢ P/M	19.20	
11-27	0323550007	Do	10/31/90	REIMBURSEMENT FOR PAYING WITH A PERSONAL CHECK FOR WINDOW CLEANING SERVICE FOR THE DANVILLE OFFICE	20.00	
11-27	0323550028	OLNEY/SANITARY SYSTEM	10/02/90-11/02/90	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00	
11-27	0323550029	POWDEN'S CARPET CLEANING & JANITORIAL	10/01/90-10/31/90	CLEANING SERVICE FOR THE OLNEY OFFICE	75.00	
11-27	0323550012	PREMIERE PAGE	11/01/90-11/30/90	PAGE SERVICE FOR THE MEMBER WHEN HE IS WORKING IN THE DISTRICT	27.00	
11-27	0323550016	VIRGINIA HOPE SMITH	10/14/90	REIMBURSEMENT FOR PAYING WITH A PERSONAL CHECK FOR DESK CALENDAR REFILLS	6.00	
11-27	0323550013	UPS	10/20/90	OVERNIGHT DELIVERY FOR OFFICIAL PACKAGES	8.50	
11-27	0323550014	Do	10/31/90	OVERNIGHT DELIVERY FOR OFFICIAL PACKAGES	8.50	
11-27	0323550006	WEBER TOURS & TRAVEL	10/12/90-10/15/90	MEMBER AIR TRAVE FROM DC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS.	338.00	
11-27	0330890078	BANK OF ILLINOIS IN CHAMPAIGN	11/01/90-11/30/90	RENT: 115 N. NEIL CHAMPAIGN, IL	600.00	
11-27	0330890080	SAM FEHRENBACHER	11/01/90-11/30/90	RENT: 104 W CHESTNUT OLNEY, IL	275.00	
11-27	0330890079	TENLEY H. UPPIE	11/01/90-11/30/90	RENT: 103 N. VERMILION DANVILLE, IL	416.00	
11-30	0333930959	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.89	
11-30	0333930960	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		4.76	
11-30	0334300471	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		862.00	
11-30	0334940139	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		67.50	
11-30	0334945028	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		137.89	
12-12	0338540018	ABSOPURE WATER CO.	10/01/90-11/30/90		5.00	
12-12	0338540017	Do	10/01/90-11/30/90	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	10.00	
12-12	0338540019	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	RENTAL FEE FOR WATER COOPER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	41.62	
12-12	0338540009	TERRY L. BRUCE	11/13/90-11/14/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN THE DANVILLE OFFICE	66.23	
12-12	0338540026	CIPS	10/15/90-11/13/90	REIMBURSEMENT FOR LODGING & MEALS WHILE WORKING IN CHAMPAIGN ON OFFICIAL BUSINESS	91.41	
12-12	0338540024	CITY OF OLNEY	09/24/90-10/24/90	UTILITIES FOR THE OLNEY OFFICE	9.35	
12-12	0338540023	FAULKNER & GRAY, INC	01/31/91-01/31/92	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	450.00	
12-12	0338540010	JANE L FRAZIER	11/13/90-11/14/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	66.23	
12-12	0338540014	GTE NORTH ILLINOIS OPS.	11/28/90-12/28/90	REIMBURSEMENT FOR LODGING AND MEALS WHILE WORKING IN CHAMPAIGN ON OFFICIAL BUSINESS	75.52	
12-12	0338540015	Do	11/28/90-12/28/90	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	61.90	
12-12	0338540011	ILLINOIS BELL TELEPHONE COMPANY	10/28/90-11/27/90	TELEPHONE SERVICE FOR CHAMPAIGN OFFICE	33.28	
12-12	0338540012	Do	11/07/90-12/06/90	TELEPHONE SERVICE FOR DANVILLE OFFICE	34.12	
12-12	0338540027	ILLINOIS GAS COMPANY	10/16/90-11/16/90	GAS SERVICE FOR THE OLNEY OFFICE	52.26	
12-12	0338540020	ILLINOIS POWER	10/04/90-11/06/90	ELECTRIC & GAS SERVICE FOR DANVILLE OFFICE	123.70	
12-12	0338540013	Do	10/24/90-11/27/90	ELECTRIC & GAS SERVICE FOR THE DANVILLE OFFICE	27.34	
12-12	0338540025	INTERSTATE WATER CO.	10/11/90-11/12/90	WATER, SEWAGE, AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	72.00	
12-12	0338540021	OLNEY DAILY MAIL	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	129.00	
12-12	0338540022	THE WALL STREET JOURNAL	01/26/91-01/26/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	18.61	
12-12	0338540016	WARNER CABLE	11/16/90-12/15/90	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	338.00	
12-12	0338540007	WEBER TOURS & TRAVEL	10/26/90-10/29/90	MEMBER AIR TRAVEL FROM DC TO EVANSVILLE, IN ENROUTE TO THE DISTRICT AND RETURN ON OFFICIAL BUSINESS.	338.00	
12-12	0338540008	Do	11/17/90-11/20/90	MEMBER AIR TRAVEL FROM DC TO EVANSVILLE, IN ENROUTE TO THE DISTRICT & RETURN ON OFFICIAL BUSINESS.	52.80	
12-13	0346480026	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE		

12-13	0346480013	TERRY L. BRUCE	11/01/90-11/30/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 2557 MI AT 24¢	637.68
12-13	0346480023	CABLEVISION	12/01/90-12/31/90	CABLE SERVICE FOR C SPAN IN THE CHAMPAIGN OFFICE	21.07
12-13	0346480022	DAY-TIMERS, INC.	11/24/90	SUPPLIES FOR OLNEY OFFICE	50.05
12-13	0346480015	GTE NORTH INC.	12/01/90-01/01/91	TELEPHONE SERVICE FOR THE OLNEY OFFICE	131.62
12-13	0346480016	Do	12/01/90-01/01/91	TELEPHONE TOLLS FOR THE OLNEY OFFICE	48.46
12-13	0346480025	MARY LOU MEADER	11/29/90	REIMBURSEMENT FOR WINDOW CLEANING SERVICE FOR THE DANVILLE OFFICE	20.00
12-13	0346480019	MID-ILLINOIS NEWSPAPERS	12/04/90-12/04/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	96.00
12-13	0346480027	OLNEY SANITARY SYSTEM	11/02/90-12/02/90	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00
12-13	0346480021	Do	12/02/90-01/02/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00
12-13	0346480024	POWDER'S CARPET CLEANING & JANITORIAL	11/01/90-11/30/90	CLEANING SERVICE FOR THE OLNEY OFFICE	60.00
12-13	0346480017	PREMIER PAGE	12/01/90-12/31/90	PAGE SERVICE FOR THE OLNEY OFFICE	27.00
12-13	0346480018	THE CARMI TIMES	12/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	68.00
12-13	0346480012	WEBER TOURS & TRAVEL	12/26/90-12/24/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO THE DISTRICT AND RETURN ON OFFICIAL BUSINESS	338.00
12-21	0353540016	ABSOPURE WATER CO	11/26/90	ONE FIVE GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.00
12-21	0353540015	Do	12/01/90-12/31/90	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
12-21	0353540023	ARM'S CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	YEARLY LEGISLATIVE SUPPORT ORGANIZATION DUES (SUPPORTING MEMBERSHIP)	1,500.00
12-21	0353540027	E E S C	01/03/91-01/02/92	YEARLY LEGISLATIVE SUPPORT ORGANIZATION DUES (BASIC MEMBERSHIP)	700.00
12-21	0353540021	GOLD CUP COFFEE SERVICE	11/19/90	COFFEE FOR CONSTITUENTS VISITING THE WDC OFFICE DISCUSSING LEGISLATION	17.40
12-21	0353540020	H POLLITT TRUCKING	11/01/90-11/30/90	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	18.00
12-21	0353540018	ILLINOIS POWER	11/06/90-12/05/90	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	50.07
12-21	0353540019	PHILIP A FISCELLA	11/01/90-11/30/90	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00
12-21	0353540024	JOHN A SPITZ	10/12/90-11/20/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING WITHIN THE DIST ON OFCL BUSS - 350 MILES @ 24¢ P/M	84.00
12-21	0353540017	WARNER CABLE	12/16/90-01/15/91	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	18.61
12-21	0354890081	BANK OF ILLINOIS IN CHAMPAIGN	12/01/90-12/30/90	RENT 115 N. NEIL CHAMPAIGN IL	600.00
12-21	0354890079	SAM FEHRENBACHER	12/01/90-12/30/90	RENT 104 W. CHESTNUT OLNEY IL	275.00
12-21	0354890080	TENLEY H. LIPPIE	12/01/90-12/30/90	RENT 109 N. VERMILION DANVILLE IL	416.00
12-28	0361500003	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN THE DANVILLE OFFICE	41.62
12-28	0361500004	CITY OF OLNEY	10/24/90-11/26/90	WATER AND SEWAGE SERVICE FOR THE OLNEY DISTRICT OFFICE	9.68
12-28	0361500005	VILLA GROVE NEWS	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	15.00
12-31	0353940105	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		104.50
12-31	0362930935	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.43
12-31	0362930936	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		81.72
12-31	0365900468	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5.20
12-31	0365920110	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		1,389.23
12-31	1002330022	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					122,147.93
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					23,221.81
TOTAL					145,369.74
10/01/90-12/31/90		RECEPTIONIST			4,912.00
10/01/90-12/31/90		PART-TIME EMPLOYEE			300.00
10/01/90-12/31/90		LEGISLATIVE ASSISTANT			2,083.33
10/01/90-12/31/90		SECRETARY			6,216.00
12/21/90-12/31/90		TEMPORARY EMPLOYEE			1,000.00
OFFICE OF THE HON. JOHN BRYANT					
SALARIES					
APODACA, MICHELLE D					
BARON, ALAN J					
BERMAN, ERIC					
BIRMINGHAM, SHARON R					
BUCK, ALISON V					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN BRYANT—Con.						
		CARL, CARLTON	10/01/90-12/31/90	PRESS ASSISTANT	14,246.76	
		GRAPA, BARBARA A	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	11,809.99	
		DIRKS, FRANCES V	10/01/90-12/31/90	FIELD REPRESENTATIVE	4,774.40	
		DROLET, DANIEL	10/01/90-11/30/90	STAFF ASSISTANT	2,400.00	
		GLENN, DEBORAH L	10/01/90-12/31/90	COMPUTER OPERATOR	6,216.00	
		JOHNSON, K SUELEN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,680.01	
		JORDAN, CAROLYN P	10/01/90-12/31/90	OFFICE MGR/ APPT SECTY	10,258.49	
		LANGAN, MATTHEW D	10/01/90-12/31/90	STAFF ASSISTANT	1,300.00	
		METZINGER, JANE B	11/07/90-12/31/90	CASEWORKER	7,251.99	
		MINNIS, NORMA R	10/01/90-12/31/90	DISTRICT ADMINISTRATIVE ASSISTANT	11,359.99	
		MORGAN, WILLIAM E, JR	10/01/90-12/31/90	STAFF ASSISTANT	4,900.00	
		TORRES, MARIA A	10/01/90-12/31/90	RECEPTIONIST	4,900.00	
		WEISER, WARTIN	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,358.20	
		WHITE, THOMAS R	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	2,600.00	
EXPENSES						
10-05	0276200031	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	TELEPHONE CHARGES.	216.64	
10-05	0276200035	COLE PUBLICATIONS	09/01/90-09/01/91	FOR USE OF COLE PUBLICATIONS IN DALLAS OFFICE	247.00	
10-05	0276200033	FEDERAL EXPRESS CORP	08/30/90	SHIPPING CHARGES	18.25	
10-05	0276200032	GENERAL SERVICES ADMIN	08/01/90-08/31/90	TELEPHONE CHARGES	149.98	
10-05	0276200034	MADDEN OFFICE PRODUCTS, INC	07/31/90-08/31/90	SUPPLIES: FILE FOLDERS, LABELS, NAME TAGS, INDEX CARDS, ETC.	100.51	
10-12	0282500022	DALLAS-FORT WORTH	09/01/90-02/28/91	6 MONTHS SUBSCRIPTION TO GARLAND NEWS FOR USE IN WASHINGTON OFFICE - ACCOUNT #2007885	42.00	
10-12	0282500017	DINERS CLUB	08/17/90-08/18/90	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WASH/DALLAS/WASH	42.00	
10-12	0282500018	Do	08/23/90	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WASH/DALLAS (8769)	169.00	
10-12	0282500019	Do	09/15/90-09/16/90	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WASH/DALLAS/WASH (9999)	410.00	
10-12	0282500021	CAROLYN P. JORDAN	09/18/90	REIMBURSEMENT FOR COFFEE USED WHEN CONSTITUENTS VISIT OFFICE DISCUSSING LEGISLATION	32.00	
10-12	0282500026	LASER SAVER	08/29/90	RECHARGED EP II INK CARTRIDGE	224.75	
10-12	0282500025	MICRO RESEARCH INDUSTRIES	08/31/90	CONVERSION AND SET-UP - ACCOUNT #B7915	441.75	
10-12	0282500023	MOTOROLA CELLULAR SERVICE	09/10/90-10/09/90	TELEPHONE CHARGES	150.50	
10-12	0282500020	TEXAS PRESS SERVICE	08/01/90-08/31/90	READING & CLIPPING SERVICE	45.15	
10-15	0282500024	BELL ATLANTIC MOBILE SYSTEMS	08/05/90-09/04/90	TELEPHONE CHARGES	218.52	
10-16	0288300014	THOMAS R WHITE	09/19/90-09/26/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH (7033)	338.00	
10-16	0288300018	Do	09/19/90-09/26/90	REIMBURSEMENT FOR USE OF RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	205.16	
10-16	0288300016	Do	09/20/90-09/21/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	59.36	
10-16	0288300017	Do	09/21/90-09/26/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.07	
10-16	0288300015	Do	09/23/90-09/26/90	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	157.02	
10-18	0285300027	AVIS	08/22/90-08/31/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	294.02	
10-18	0285340028	Do	09/07/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.56	
10-18	0285340029	Do	09/14/90-09/17/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	119.23	
10-18	0285340025	WASHINGTON INTELLIGENCE BUREAU, INC	08/27/90	FOLDED, STUFFED AND MAILED LETTERS	27.00	
10-18	0285340026	Do	08/29/90	DELIVERY CHARGE FOR LETTERS	27.00	
10-26	0299890081	THORNTON SKYLINE TOWER	10/01/90-10/30/90	RENT 8025 E R L THORNTON FRWY DALLAS TX 75228	1,865.00	
10-30	0299650023	DINERS CLUB	09/07/90-09/08/90	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASHINGTON (5975)	410.00	

10-30	029650024	Do	09/28/90-09/30/90	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH (1198)	410.00
10-31	0296630504	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.53
10-31	0296630505	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		38.04
10-31	0304900330	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,836.24
10-31	0304950459	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		408.49
11-06	0306200017	AVIS	09/28/90-10/01/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT #8111380-0	122.41
11-06	0306200016	Do	10/12/90-10/14/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT #81113961-S	84.61
11-08	0311540025	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	TELEPHONE CHARGES	216.64
11-08	0311540020	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	TELEPHONE CHARGES	192.00
11-08	0311540027	DAVID H RAMAGE	09/03/90	PRINTING OF 2ND PAGE OF LETTERS	1118.00
11-08	0311540019	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	TELEPHONE CHARGES	152.04
11-08	0311540024	MADDER OFFICE PRODUCTS INC.	09/25/90-09/28/90	SUPPLIES - INK CART - HANGING FILES, INDEX DIVIDERS, ARCO FASTENERS, STORAGE BOXES, ETC.	60.26
11-08	0311540026	MICRO RESEARCH INDUSTRIES	09/26/90	PRINTING OF FIRST PAGE OF LETTER TEX INPUT /TAPE LOADING, PICKUP & DELIVERY	7,114.26
11-08	0311540022	MOTOROLA CELLULAR SERVICE	10/10/90-11/09/90	TELEPHONE CHARGES	71.87
11-08	0311540023	TEXAS PRESS SERVICE	09/01/90-09/30/90	READING AND CLIPPING SERVICE	66.85
11-08	0311540021	THE NEW YORK TIMES SALES, INC	08/27/90-11/25/90	3 MONTH SUBSCRIPTION TO NEW YORK TIMES FOR USE IN WASHINGTON OFFICE	32.00
11-27	0330890081	THORNTON SKYLINE TOWER	11/01/90-11/30/90	RENT 8035 E R L THORNTON FRWY DALLAS TX 75228	1,865.00
11-30	0331300020	MICHELLE D APODACA	10/30/90-11/11/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE WHILE ON OFCL BUSINESS IN DIST WASH-DALLAS-WASH TKT #2178407340	410.00
11-30	0321300021	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	TELEPHONE CHARGES	216.64
11-30	0331300019	AVIS	11/11/90	FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	29.23
11-30	0331300022	FEDERAL EXPRESS CORP	08/20/90	SHIPPING CHARGES	10.25
11-30	0331300023	TEXAS PRESS SERVICE	10/01/90-10/31/90	READING & CLIPPING SERVICE ACCOUNT #90196	62.65
11-30	0335350525	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.96
11-30	0335350526	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		62.91
11-30	0334900286	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,790.41
11-30	0334901017	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		2.00
12-05	0334950454	(STATIONERY ALLOWANCE CHARGED)	10/12/90-10/31/90		286.71
12-05	0332560025	DINERS CLUB	10/29/90-10/31/90	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WASH/DALLAS/WASH (1572)	410.00
12-13	0341300025	AUTOMATED OFFICE PRODUCTS	11/20/90	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WASH/DALLAS/WASH (2667)	410.00
12-13	0341300026	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-11/04/90	RECHARGED EP 1 CART (6)	283.50
12-13	0341300024	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE CHARGES ACCOUNT #00218165	232.73
12-13	0341300027	MOTOROLA CELLULAR SERVICE	11/10/90-12/09/90	TELEPHONE CHARGES	230.40
12-21	0348900082	THORNTON SKYLINE TOWER	12/01/90-12/30/90	TELEPHONE CHARGES	130.73
12-31	0353940061	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	RENT 8035 E R L THORNTON FRWY DALLAS TX 75228	1,865.00
12-31	0362930513	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		4.50
12-31	0362930514	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		60.66
12-31	0365900283	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,799.09
12-31	1002330002	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		217.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JACK BUECHNER

SALARIES

CAULFIELD, DAVID JAMES

10/01/90-12/31/90

COMMUNICATIONS DIRECTOR

11,144.49

104,347.16

32,145.94

136,493.10

11,144.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK BUECHNER—Con.						
		DASKAL, MARY P	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,022.49
		GONZALES, ANITA	10/01/90-10/31/90	APPOINTMENT SECRETARY/PERSONAL ASSISTANT		2,406.25
		Do	11/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,812.50
		HATCH, SCOTT D.	10/01/90-12/31/90	STAFF ASSISTANT		3,500.01
		HERRITY, FRANCES LOUISE	10/01/90-12/31/90	CASEWORKER		4,138.00
		MCCOMBS, MARTHA J	10/01/90-12/31/90	PART-TIME EMPLOYEE		2,760.90
		MYDLER, VIETTA MARY	10/01/90-10/31/90	DISTRICT STAFF ASSISTANT		1,760.00
		OFFER, CATHERINE F	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,284.00
		PHILLIPS, JOSEPH	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,999.99
		RITZEL, CHRISTINA	10/01/90-12/31/90	STAFF ASSISTANT		3,375.00
		ROBERT, STACY A.	10/01/90-12/31/90	APPOINTMENT SECRETARY		6,000.00
		STOHLER, THOMAS M	10/01/90-12/31/90	SYSTEMS MANAGER		4,804.60
		STRUBLE, WAYNE T	10/01/90-12/01/90	LEGISLATIVE DIRECTOR		9,267.93
		TANZBERGER, KAY WALLACE	10/01/90-12/31/90	DISTRICT MANAGER		6,211.76
		TAYLOR, LONNIE P	10/01/90-12/01/90	CHIEF OF STAFF/COUNSEL		2,863.28
		WALKER, MILDRED L	10/01/90-12/31/90	PERSONAL SECRETARY/OFFICE MANAGER		7,724.25
		WALSH, J DANIEL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,500.00
		WOOD, RUTH V	10/01/90-12/31/90	CASEWORKER		3,884.25
EXPENSES						
10-12	0282300019	JACK BUECHNER	08/15/90-09/10/90	CAR RENTAL CHARGES WHILE IN THE DISTRICT		690.97
10-12	0282300012	Do	09/14/90	CAB FARE FROM CANNON TO NATIONAL AIRPORT		10.00
10-12	0282300016	Do	09/14/90-09/17/90	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON (6504)		426.00
10-12	0282300020	Do	09/14/90-09/17/90	CAR RENTAL CHARGES WHILE IN THE DISTRICT		113.21
10-12	0282300013	Do	09/17/90	CAR RENTAL CHARGES WHILE IN THE DISTRICT		10.00
10-12	0282300017	Do	09/20/90-09/24/90	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE		426.00
10-12	0282300022	Do	09/20/90-09/24/90	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON (6739)		112.36
10-12	0282300014	Do	09/28/90	CAR RENTAL CHARGES WHILE IN THE DISTRICT		10.00
10-12	0282300018	Do	09/28/90-09/30/90	CAB FARE FROM CANNON TO NATIONAL AIRPORT		426.00
10-12	0282300015	Do	09/30/90	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON (7579)		10.00
10-12	0282300025	CAPITOL COMMUNICATIONS	10/01/90-10/31/90	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE		48.15
10-12	0282300026	Do	10/01/90-10/31/90	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE		333.84
10-12	0282300021	AARON C CHANG	08/23/90-08/28/90	CAR RENTAL CHARGES WHILE IN THE DISTRICT		119.77
10-12	0282300023	GOLD CUP COFFEE SERVICE	09/24/90	CHARGES FOR COFFEE AND SUPPLIES FOR CONSTITUENTS		15.50
10-12	0282300027	SOUTHWESTERN BELL	08/15/90-09/14/90	TELEPHONE CHARGES FOR THE DISTRICT OFFICE		175.31
10-12	0282300024	Do	09/11/90-10/10/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION		294.01
10-12	0284300028	AIRBORNE EXPRESS	03/15/90-03/15/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION		20.00
10-12	0284300026	Do	09/05/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION		5.00
10-12	0284300027	Do	09/06/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION		8.56
10-16	0288320023	Do	06/27/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION		5.00
10-16	0288320025	Do	06/27/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION		5.00
10-16	0288320021	Do	09/13/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION		14.00
10-16	0288320022	Do	09/17/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION		5.00
10-16	0288320026	JACK BUECHNER	09/28/90-09/29/90	CAR RENTAL CHARGES WHILE IN THE DISTRICT		50.54

10-16	0288320027	CATTERTON PRINTING CO	09/05/90	PRINTING CHARGES FOR LEGISLATIVE UPDATE MASTHEAD	376.43
10-16	0288320024	METROPOLITAN NEWSCLIPS	10/01/90-10/01/90	CHARGES FOR NEWSCLIPPINGS REGARDING ISSUES BEFORE THE 101ST CONGRESS	80.40
10-16	0288320019	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	CHARGES FOR MONTHLY SERVICE	29.95
10-16	0288320020	THE NEW YORK TIMES SALES, INC	09/14/90-12/13/90	CHARGES FOR SUBSCRIPTION TO NEW YORK TIMES SALES, INC	32.50
10-23	0288320028	THOMAS J LANKFORD	09/24/90-09/30/90	CHARGES FOR PRINTING INFORMATION	235.76
10-23	0291750027	JACK BUECHNER	09/07/90	CHARGES FOR PURCHASE OF COMPUTER SOFTWARE	179.99
10-26	0291240023	AIRBORNE EXPRESS	09/20/90-09/26/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION	15.89
10-26	0291240020	JACK BUECHNER	10/12/90	TAXICAB CHARGES FRO CANNON TO NATIONAL AIRPORT	10.00
10-26	0291240032	Do	10/12/90-10/15/90	CAR RENTAL CHARGES WHILE IN THE DISTRICT	15.89
10-26	0291240021	Do	10/12/90-10/15/90	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON (1685)	81.24
10-26	0291240024	GOLD CUP COFFEE SERVICE	10/05/89-09/30/90	TAXICAB CHARGES FROM NATIONAL AIRPORT TO CANNON	426.00
10-26	0291240025	ST. LOUIS POST DISPATCH	10/01/90-10/30/90	CHARGES FOR COFFEE AND SUPPLIES FOR CONSTITUENTS	10.00
10-26	0298980083	CITY OF CHARLES	10/01/90-10/30/90	CHARGES FOR SUBSCRIPTION TO THE ST. LOUIS POST DISPATCH	15.50
10-26	0298980082	NOONEY MANAGEMENT CO	10/01/90-10/30/90	RENT: 200 N 2ND STREET ST. CHARLES, MO	360.00
10-31	0296930216	(LOC TELEPHONE SERVICE CHARGED)	08/01/90-09/30/90	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,348.00
10-31	0296930217	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/90-09/30/90		97.36
10-31	0296930215	(LOC TELEPHONE SERVICE CHARGED)	08/01/90-09/30/90		47.77
10-31	0303940033	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		4.81
10-31	0304900131	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		33.00
10-31	0304920041	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1,390.04
10-31	0304950237	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		65.00
11-09	0311570006	AIRBORNE EXPRESS	10/02/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION	82.70
11-09	0311570003	Do	10/04/90-10/09/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION	10.89
11-09	0311570015	JACK BUECHNER	08/16/90-08/27/90	CHARGES FOR OFFICIAL TELEPHONE CALLS	11.78
11-09	0311570001	Do	10/01/90	TAXI CAB FROM RESIDENCE TO NATIONAL AIRPORT	5.00
11-09	0311570004	CAPITAL COURIERS	10/28/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION (EPA)	10.00
11-09	0311570002	CAPITOL COMMUNICATIONS	11/01/90-11/30/90	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	5.00
11-09	0311570003	Do	11/01/90-11/30/90	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	48.15
11-09	0311570007	GOLD CUP COFFEE SERVICE	10/22/90	CHARGES FOR COFFEE & SUPPLIES FOR CONISTS WHILE DISCUSSING LEGISLATION, HALF OFCL & HALF UNOFLC USE	333.84
11-09	0311570014	Do	11/05/90	CHARGES FOR COFFEE & SUPPLIES FOR CONISTS WHILE DISCUSSING LEGISLATION - HALF OFCL & HALF UNOFLC USE	15.50
11-09	0311570012	GSA - KANSAS CITY - REGION SIX	09/22/90	CHARGES FOR COPIES OF THE SUMMER 1990 EDITION OF THE CONSUMER INFORMATION CENTER CATALOG	21.00
11-09	0311570008	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	CHARGES FOR MONTHLY SERVICE	100.00
11-09	0311570009	SOUTHWESTERN BELL	09/15/90-10/14/90	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	45.04
11-09	0311570010	Do	10/11/90-11/10/90	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	288.31
11-09	0311570011	Do	10/11/90-11/10/90	AT&T - DISTRICT OFFICE CHARGE	244.40
11-27	0324630024	JACK BUECHNER	10/29/90-11/09/90	MILEAGE COST COVER TRAVEL WHILE IN THE DISTRICT 250 MILES X 25.5¢	8.39
11-27	0324630025	Do	10/30/90-10/30/90	PARKING FEE WHILE IN THE DISTRICT	63.75
11-27	0324630027	Do	11/03/90-11/03/90	PARKING FEE WHILE IN THE DISTRICT	4.00
11-27	0324630026	Do	11/06/90-11/06/90	PARKING FEE WHILE IN THE DISTRICT	3.50
11-27	0324630028	CATTERTON PRINTING CO	09/05/90	PRINTING CHARGES FOR MIDDLE EAST UPDATE	4.00
11-27	0324630029	Do	09/05/90	PRINTING CHARGES FOR LEGISLATIVE UPDATE	1,016.23
11-27	0324630030	METROPOLITAN NEWSCLIPS	11/01/90-11/30/90	CHARGES FOR NEWSCLIPPINGS REGARDING ISSUES BEFORE THE 101ST CONGRESS	1,656.78
11-27	0330890083	CITY OF CHARLES	11/01/90-11/30/90	RENT: 200 N 2ND STREET ST. CHARLES, MO	102.20
11-27	0330890082	NOONEY MANAGEMENT CO	10/01/90-10/31/90	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	360.00
11-30	0333930020	(LOC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		2,348.00
11-30	0333930021	(LOC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		194.97
11-30	0334900162	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		14.93
11-30	0334940042	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		1,390.04
11-30	0324950230	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		19.50
12-12	0338540031	AIRBORNE EXPRESS	11/02/90	CHARGES FOR DELIVERY OF OFFICIAL INFORMATION	143.40
12-12	0338540032	SOUTHWESTERN BELL	11/11/90-12/10/90	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	5.00
12-12	0338540029	Do	11/11/90-12/10/90	AT&T - DISTRICT OFFICE	254.94
12-12					6.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK BUECHNER—Con.						
12-12	0338540030	SOUTHWESTERN BELL TELEPHONE	10/15/90-11/14/90	TELEPHONE CHARGES FOR THE DISTRICT OFFICE		175.31
12-17	0346630026	CATTERTON PRINTING CO	08/28/90	PRINTING CHARGES FOR STUDENT LOAN GRANT BOOKLET		716.50
12-21	0354890084	CITY OF CHARLES	12/01/90-12/30/90	RENT: 200 N.2ND STREET ST. CHARLES, MO.		360.00
12-21	0354890083	NOONEY MANAGEMENT CO.	12/01/90-12/30/90	RENT: 222-25 MANCHESTER ROAD ST. LOUIS, MO.		2,348.00
12-26	0354430021	CAPITAL GBS COMMUNICATIONS	12/01/90-12/14/90	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE		21.70
12-26	0354430022	Do	12/01/90-12/14/90	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE		256.17
12-26	0354430025	METROPOLITAN NEWSCLIPS	12/01/90-12/31/90	CHARGES FOR NEWSCLIPPING REGARDING ISSUES BEFORE THE 101ST CONGRESS		158.65
12-26	0354430018	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	CHARGES FOR MONTHLY SERVICE		128.00
12-26	0354430019	Do	09/17/90-10/16/90	CHARGES FOR MONTHLY SERVICE		108.85
12-26	0354430020	Do	11/16/90-11/16/90	CHARGES FOR XEROX LETTER		29.50
12-26	0354430024	THOMAS J LANKFORD	10/30/90	CHARGES FOR XEROX LETTERS		36.60
12-26	0354430023	Do	10/30/90-10/31/90			24.50
12-31	0353540032	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90			84.95
12-31	0362930214	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			61.26
12-31	0362930215	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			1,363.41
12-31	0365900160	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			(458.24)
12-31	1002330023	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						94,459.70
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						23,715.66
TOTAL						<u>118,175.36</u>

OFFICE OF THE HON. JIM BUNNING

SALARIES

BARLAGE, AMY	10/01/90-12/31/90	STAFF ASSISTANT	5,099.99
BRAB, OTERA	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	9,075.00
GEE, MARY ANNE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,862.00
GERNSTEIN, ANNE F	10/01/90-12/31/90	OFFICE MANAGER	5,680.00
GRISWOLD, LIANNE K	10/01/90-12/31/90	RESEARCH ASSOCIATE	450.00
LAMBECK, JANE C	10/01/90-12/31/90	SECRETARY	4,370.01
MANNING, JOAN L	10/01/90-12/31/90	OFFICE MANAGER/EXECUTIVE SECTY	9,889.99
MCCARTHY, HELEN J	10/01/90-12/31/90	STAFF ASSISTANT	6,199.99
McKINNEY, DEBBIE A	10/01/90-12/31/90	DISTRICT OFFICE CASEWORKER	6,184.33
NEUMEISTER, PAMELA SUE	10/01/90-12/31/90	CASEWORKER	5,680.00
ROBINSON, MELINDA B	10/01/90-10/31/90	PART-TIME EMPLOYEE	108.00
ROBINSON, RICHARD L	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	13,961.01
SALYERS, JOHN D	10/01/90-12/31/90	DISTRICT FIELD REPRESENTATIVE	10,599.99
SIMPSON, LINDA A	10/01/90-12/31/90	CASEWORKER	6,589.99

10/01/90-12/31/90
10/01/90-12/31/90

STEWART, SHELLEY S
YORK, DAVID A

EXPENSES

10-04	0274740016	CINCINNATI BELL TELEPHONE	08/19/90-09/18/90	MONTHLY LOCAL TELEPHONE SERVICE FOR FT. WRIGHT DISTRICT OFFICE	190.58
10-04	0274740015	GENERAL SERVICES ADMIN	08/01/90-08/31/90	MONTHLY FTS CHARGES FOR LOUISVILLE DISTRICT OFFICE	13.00
10-04	0274740008	ANNE F GERNSTEIN	08/12/90-08/29/90	DISTRICT MILAGE 189.0 @ 255	48.20
10-04	0274740011	KENTUCKY OFFICE SUPPLIER, INC	07/24/90-09/10/90	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	196.76
10-04	0274740012	Do	09/06/90	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	174.75
10-04	0274740014	MCI TELECOMMUNICATIONS	08/03/90-09/02/90	LONG DISTANCE CREDIT CARD SERVICE FOR USE BY MEMBER AND DISTRICT OFFICE STAFF	19.02
10-04	0274740010	MODERN OFFICE METHODS, INC	08/01/90	COPY MACHINE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	44.33
10-04	0274740009	JOHN D SALYERS	08/02/90-08/28/90	DISTRICT MILAGE 868.8 @ 255	221.54
10-04	0274740013	SOUTH CENTRAL BELL	09/04/90-10/03/90	MONTHLY LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	168.39
10-04	0274740006	TOURS, INC	08/03/90-09/10/90	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	264.00
10-04	0274740007	Do	08/24/90-09/24/90	ART AND PRINT PRODUCTION OF TOWN MEETING CARDS	5506.00
10-19	0290710027	CALI COMMUNICATIONS, INC	08/24/90	OFFICIAL ROUND TRIP TRAVEL BY PRIVATE AUTOMOBILE DC/LOUISVILLE, KY/DC, 1200 MILES @ 255	306.00
10-19	0290710024	RICHARD L ROBINSON	09/26/90	OFFICE SUPPLIES	165.00
10-19	0290710026	ROSEWARE	09/14/90	OVERNIGHT DELIVERY OF PACKAGE FROM DC TO CONSTITUENT IN KENTUCKY	13.00
10-19	0290710025	UNITED PARCEL SERVICE	09/10/90	DELIVERY SERVICE CHARGES, NKY DISTRICT OFFICE TO DC	9.00
10-26	0297320023	FEDERAL EXPRESS CORP	09/01/90-09/30/90	MONTHLY FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE	13.01
10-26	0297320024	GENERAL SERVICES ADMIN	09/27/90-09/28/90	DISTRICT MILAGE 51 MI @ 255	13.01
10-26	0297320020	ANNE F GERNSTEIN	09/14/90	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	418.79
10-26	0297320018	LANLOR OFFICE PRODUCTS, INC	09/03/90-10/02/90	LONG DISTANCE CREDIT CARD SERVICE FOR USE BY MEMBER AND DISTRICT OFFICE STAFF	18.79
10-26	0297320022	MCI TELECOMMUNICATIONS	09/04/90-09/20/90	MONTHLY LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	155.45
10-26	0297320019	JOHN D SALYERS	11/13/90-11/12/91	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR USE IN LOUISVILLE DISTRICT OFFICE	168.97
10-26	0297320021	SOUTH CENTRAL BELL	09/28/90-09/30/90	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	16.95
10-26	0297320025	THE OLDFHAM ERA	09/28/90-09/30/90	ROUND TRIP AIRFARE FOR MR. DAVE YORK TO DISTRICT, DC TO CINTI AND RETURN	264.00
10-26	0297320014	TOURS, INC	10/12/90	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT TO DC, CINTI TO DC	137.00
10-26	0297320015	Do	10/15/90	RENT: 10301 LINN STATION RD, SUITE 105, LOUISVILLE, KY	132.00
10-26	0297320016	Do	10/01/90-10/30/90	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	580.29
10-26	0298950084	BROWN, NOLTEMAYER CO.	09/01/90-09/30/90	DISTRICT MILAGE 281 MI @ 255	2,543.13
10-26	0298950085	LOOKOUT CORPORATE CENTER	09/01/90-09/30/90	LONG DISTANCE CREDIT CARD SERVICE FOR MEMBER AND DISTRICT OFFICE STAFF	139.10
10-31	0266930384	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	COPYING AND OFFICE SUPPLY CHARGES FOR FT WRIGHT DISTRICT OFFICE	313.62
10-31	0266930385	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	DISTRICT MILAGE 1,274.4 @ 255	1,795.25
10-31	0266930386	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90	ONE MONTHLY TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	77.82
10-31	0266930387	EQUIPMENT ALLOWANCE	11/01/90-10/31/90	LOCAL MONTHLY TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	324.97
10-31	0266930388	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER JOAN MANNING TO DISTRICT TO CINTI	168.02
10-31	034902069	(STATIONERY ALLOWANCE CHARGED)	11/01/90-10/31/90	ROUNDTRIP AIRFARE DISTRICT TO DC FOR PAM NEUMEISTER TO ATTEND USAF CONG STAFF BRIEFING DC-CINTI-DC	253.00
10-31	034902070	BROWN, NOLTEMAYER CO.	11/01/90-10/31/90		149.93
11-27	0350890084	LOOKOUT CORPORATE CENTER	10/01/90-10/31/90		19.22
11-27	0350890085	ANNE F GERNSTEIN	10/01/90-10/31/90		313.62
11-30	0353430015	MCI TELECOMMUNICATIONS	11/01/90-11/30/90		1,795.25
11-30	0353430016	RICK LORAN'S QUICKPRINT	11/01/90-11/30/90		(96.77)
11-30	0353430017	JOHN D SALYERS	09/19/90-10/18/90	MONTHLY TELEPHONE SERVICE CHARGES FOR FT. WRIGHT DISTRICT OFFICE	195.99
11-30	0353430018	SOUTH CENTRAL BELL	12/03/90-12/02/91	1-YEAR SUBSCRIPTION, CONGRESSIONAL QUARTERLY SERVICE	898.00
11-30	0353430019	TOURS, INC	10/01/90-10/31/90	MONTHLY FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE	89.83
11-30	0353430014	Do			
11-30	0333930400	(DC TELEPHONE SERVICE CHARGED)			
11-30	0333930401	(DC TELEPHONE TOLLS CHARGED)			
11-30	0333930399	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			
11-30	0334900236	EQUIPMENT ALLOWANCE			
11-30	0334900238	(STATIONERY ALLOWANCE CHARGED)			
12-05	0334900230	CINCINNATI BELL TELEPHONE			
12-05	0337200015	CONGRESSIONAL QUARTERLY INC			
12-05	0337200022	GENERAL SERVICES ADMINISTRATION			

LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT

10/01/90-12/31/90	MONTHLY LOCAL TELEPHONE SERVICE FOR FT. WRIGHT DISTRICT OFFICE	190.58
10/01/90-12/31/90	MONTHLY FTS CHARGES FOR LOUISVILLE DISTRICT OFFICE	13.00
08/12/90-08/29/90	DISTRICT MILAGE 189.0 @ 255	48.20
07/24/90-09/10/90	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	196.76
09/06/90	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	174.75
08/03/90-09/02/90	LONG DISTANCE CREDIT CARD SERVICE FOR USE BY MEMBER AND DISTRICT OFFICE STAFF	19.02
08/01/90	COPY MACHINE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	44.33
08/02/90-08/28/90	DISTRICT MILAGE 868.8 @ 255	221.54
09/04/90-10/03/90	MONTHLY LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	168.39
08/03/90-09/10/90	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	264.00
08/24/90-09/24/90	ART AND PRINT PRODUCTION OF TOWN MEETING CARDS	5506.00
08/24/90	OFFICIAL ROUND TRIP TRAVEL BY PRIVATE AUTOMOBILE DC/LOUISVILLE, KY/DC, 1200 MILES @ 255	306.00
09/26/90	OFFICE SUPPLIES	165.00
09/14/90	OVERNIGHT DELIVERY OF PACKAGE FROM DC TO CONSTITUENT IN KENTUCKY	13.00
09/10/90	DELIVERY SERVICE CHARGES, NKY DISTRICT OFFICE TO DC	9.00
09/01/90-09/30/90	MONTHLY FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE	13.01
09/27/90-09/28/90	DISTRICT MILAGE 51 MI @ 255	13.01
09/14/90	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	418.79
09/03/90-10/02/90	LONG DISTANCE CREDIT CARD SERVICE FOR USE BY MEMBER AND DISTRICT OFFICE STAFF	18.79
09/04/90-09/20/90	MONTHLY LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	155.45
11/13/90-11/12/91	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR USE IN LOUISVILLE DISTRICT OFFICE	168.97
09/28/90-09/30/90	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	16.95
09/28/90-09/30/90	ROUND TRIP AIRFARE FOR MR. DAVE YORK TO DISTRICT, DC TO CINTI AND RETURN	264.00
10/12/90	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT TO DC, CINTI TO DC	137.00
10/15/90	RENT: 10301 LINN STATION RD, SUITE 105, LOUISVILLE, KY	132.00
10/01/90-10/30/90	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	580.29
09/01/90-09/30/90	DISTRICT MILAGE 281 MI @ 255	2,543.13
09/01/90-09/30/90	LONG DISTANCE CREDIT CARD SERVICE FOR MEMBER AND DISTRICT OFFICE STAFF	139.10
09/01/90-09/30/90	COPYING AND OFFICE SUPPLY CHARGES FOR FT WRIGHT DISTRICT OFFICE	313.62
11/01/90-10/31/90	DISTRICT MILAGE 1,274.4 @ 255	1,795.25
11/01/90-10/31/90	ONE MONTHLY TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	77.82
11/01/90-10/31/90	LOCAL MONTHLY TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	324.97
11/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER JOAN MANNING TO DISTRICT TO CINTI	168.02
11/01/90-10/31/90	ROUNDTRIP AIRFARE DISTRICT TO DC FOR PAM NEUMEISTER TO ATTEND USAF CONG STAFF BRIEFING DC-CINTI-DC	253.00
10/01/90-10/31/90		149.93
10/01/90-10/31/90		19.22
10/01/90-10/31/90		313.62
11/01/90-11/30/90		1,795.25
11/01/90-11/30/90		(96.77)
09/19/90-10/18/90	MONTHLY TELEPHONE SERVICE CHARGES FOR FT. WRIGHT DISTRICT OFFICE	195.99
12/03/90-12/02/91	1-YEAR SUBSCRIPTION, CONGRESSIONAL QUARTERLY SERVICE	898.00
10/01/90-10/31/90	MONTHLY FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE	89.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BUNNING—Con.						
12-05	0337200013	KENTON COUNTY RECORDER	12/02/90-12/01/92	ONE YEAR SUBSCRIPTION TO KENTON COUNTY RECORDER NEWSPAPER FOR FT. WRIGHT DISTRICT OFFICE	15.90	
12-05	0337200012	LANIER WORLDWIDE, INC.	06/01/90-06/30/90	METER/CLICK BILLING FOR COPIES MADE IN EXCESS OF LEASE AGREEMENT FOR FREE COPIES	60.01	
12-05	0337200014	MODERN OFFICE METHODS, INC.	10/23/90	TONER BAGS FOR COPY MACHINE IN FT. WRIGHT DISTRICT OFFICE	17.75	
12-05	0337200018	RICHARD L ROBINSON	10/31/90-11/10/90	OFFICIAL ROUND-TRIP TRAVEL BY PRIVATE AUTOMOBILE DC/FT. WRIGHT KY/DC, 1,000 MILES @ 25.5¢PER MILE	255.00	
12-05	0337200016	WASHINGTON POST	02/21/91-02/20/92	52-WEEKLY DAILY ONLY SUBSCRIPTION	62.40	
12-21	0354890085	BROWN, NOLTEMEYER CO.	12/01/90-12/30/90	RENT: 10301 LINN STATION RD., SUITE 105, LOUISVILLE, KY	580.29	
12-21	0354890086	LOOKOUT CORPORATE CENTER	12/01/90-12/30/90	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,503.13	
12-27	0354620026	OTENKA BRAB	11/28/90-11/30/90	ACCOMMODATIONS EXPENSES FOR STAFF MEMBER, OTENKA BRAB, WHILE IN WASHINGTON, DC	233.88	
12-27	0354620024	CINCINNATI BELL TELEPHONE	10/19/90-11/18/90	LOCAL MONTHLY TELEPHONE SERVICE FOR FT. WRIGHT DISTRICT OFFICE	195.98	
12-27	0354620023	MCI TELECOMMUNICATIONS	11/03/90-12/02/90	LONG DISTANCE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	13.43	
12-27	0354620027	JOHN D SALYERS	11/01/90-11/30/90	DISTRICT MILEAGE 978.3 @ .25¢	249.47	
12-27	0354620025	TOURS, INC.	11/28/90-11/30/90	DISTRICT TRIP AIRFARE FOR STAFF MEMBER, OTENKA BRAB TO WASHINGTON, LOUISVILLE TO DC AND RETURN	313.00	
12-31	0362930388	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.39	
12-31	0362930389	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		5.91	
12-31	0362930387	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		313.92	
12-31	0365900233	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		13,622.77	
12-31	1002330003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(39.42)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						122,903.79
MEMBERS CLERK HIRE						
EXPENSES						41,311.94
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>164,215.73</u>

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	14,850.00
BINGER, KEVIN	10/01/90-12/31/90	PRESS SECRETARY	9,750.01
BRUBACK, EDWIN D	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,309.99
BUCKHAM, EDWIN ALEXANDER	10/01/90-12/31/90	SHARED EMPLOYEE	1,512.51
FEENEY, SCOTT R.	10/01/90-12/31/90	SHARED EMPLOYEE	2,500.00
FREDERICK, MARY A	10/01/90-12/31/90	CASEWORKER	7,124.99
HANLEY, HEATHER J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,460.91
HORINE, ELIZABETHE A	10/01/90-12/31/90	EXECUTIVE ASSISTANT-DISTRICT	1,500.01
KAPEN, GIEFAD B	12/01/90-12/31/90	STAFF ASSISTANT	3,500.00
KELLER, CLAUDIA	10/01/90-12/31/90	PART-TIME EMPLOYEE	10,560.01
LIGHTLE, SUSAN E	10/01/90-12/31/90	DISTRICT MANAGER	6,764.99
MCNEIL, JOEL C	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,910.00
OKLANDO, AMY	10/01/90-12/31/90	RECEPTIONIST	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON—Con.						
10-31	029630534	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	FTS AND AT&T COMMON EQUIP. CHARGES FOR ANDERSON OFFICE	55.64	
10-31	029630535	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	FTS AND AT&T COMMON EQUIP. CHARGES FOR INDPLS. OFFICE	53.09	
10-31	029630533	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90	TONER RECHARGING FOR LASER PRINTER CARTRIDGE	59.48	
10-31	030394092	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	AIRFARE REIMBURSEMENT TR.DCA TO INDF TO DCA	3.50	
10-31	0304900343	(STATIONARY ALLOWANCE)	10/01/90-10/31/90	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS (COFFEE) WHILE DISCUSSING LEGISLATION	2,454.32	
10-31	0304950223	(STATIONARY ALLOWANCE CHARGED)	09/16/90-10/31/90	TELEPHONE EQUIPMENT LEASE FOR INDIANAPOLIS OFFICE	378.78	
11-19	0317630024	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	MOBILE PHONE CHARGES FOR OFFICIAL AUTO IN DISTRICT	26.73	
11-19	0317630025	Do	09/16/90-10/15/90	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT DISCUSSING DISTRICT CONCERNS (WATER)	26.73	
11-19	0317630019	AUTOMATED OFFICE PRODUCTS	10/29/90	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	36.50	
11-19	0317630016	KEVIN BINGER	10/29/90-11/05/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 160 MILES X 25.5c	200.56	
11-19	0317630014	DAN BURTON	10/29/90-11/05/90	GAS REIMBURSEMENT FOR MOBILE OFFICE	272.00	
11-19	0317630020	CAFECCINO & TEA SALES	10/24/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	24.95	
11-19	0317630022	GENERAL ELECTRIC CAPITAL	10/15/90-11/15/90	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS IN	120.22	
11-19	0317630021	GTE MOBILENET	10/28/90-11/27/90	MOBILE	9.57	
11-19	0317630017	HOOSIER BOTTLED WATER	10/18/90-11/18/90	LEASED AUTO	9.50	
11-19	0317630023	INDIANA BELL	10/19/90-11/19/90	RENT- 940 MERIDIAN PLAZA ANDERSON, IN.	201.66	
11-19	0317630013	JOHN PRICE	10/18/90-11/01/90	MOBILE	40.80	
11-19	0317630015	SCOTT SORRELLS	10/02/90-10/22/90	RENT- 940 MERIDIAN PLAZA ANDERSON, IN.	101.00	
11-19	0317630018	THE WALL STREET JOURNAL	10/31/90-10/31/91	MOBILE	109.00	
11-27	0308900086	DUKE MANAGEMENT INC	11/01/90-11/30/90	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS IN	2,295.30	
11-27	0308900087	HARTFORD CITY LAND COMPANY	11/01/90-11/30/90	MOBILE	935.00	
11-27	0308900088	Do	11/01/90-11/30/90	LEASED AUTO	665.00	
11-27	0308900089	JOHN CLARK REALTY	11/01/90-11/30/90	RENT- 940 MERIDIAN PLAZA ANDERSON, IN.	59.99	
11-30	0333930538	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	45.42	
11-30	0333930539	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	45.42	
11-30	0333930557	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDPLS OFFICE	119.90	
11-30	0334900298	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	GAS REIMBURSEMENT FOR BUSINESS CALLS MADE FROM HOME	2,454.32	
11-30	0334940114	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	REIMBURSEMENT FOR OFFICIAL AUTO IN DISTRICT	57.73	
11-30	0334950217	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90	REIMBURSEMENT FOR BUSINESS CALLS MADE FROM HOME	(89.58)	
12-05	0334610026	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	43.35	
12-05	0334610027	Do	10/16/90-11/15/90	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73	
12-05	0334610028	DAN BURTON	10/16/90-11/15/90	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDPLS OFFICE	26.73	
12-05	0334610029	MARY A FREDERICK	10/16/90-11/15/90	GAS REIMBURSEMENT FOR OFFICIAL AUTO IN DISTRICT	103.28	
12-05	0334610023	HOOSIER BOTTLED WATER	10/28/90	REIMBURSEMENT FOR BUSINESS CALLS MADE FROM HOME	51.30	
12-05	0334610024	INDIANA BELL	11/15/90	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	4.95	
12-05	0334610028	Do	11/01/90-11/30/90	MONTHLY SERVICE FOR 800 # 2 AT&T CHARGES FOR 800 LINE	567.20	
12-05	0334610031	Do	11/07/90-12/06/90	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	106.28	
12-05	0334610032	Do	11/07/90-11/14/90	MONTHLY TELEPHONE SERVICE FOR OFFICIAL OFFICE	20.40	
12-05	0334610033	Do	11/10/90	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 80 MILES X 25.5c	17.50	
12-05	0334610034	Do	11/10/90	GAS REIMBURSEMENT FOR MOBILE OFFICE	127.02	
12-05	0334610035	Do	11/10/90	TONER RECHARGING FOR MOBILE OFFICE	86.70	
12-05	0334610036	Do	11/10/90	REIMBURSEMENT FOR LASER PRINTER	56.71	
12-20	0351510015	AUTOMATED OFFICE PRODUCTS	11/11/90-12/02/90	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	91.40	
12-20	0351510023	DAN BURTON	11/13/90	OFFICIAL AUTO REPAIRS	31.40	
12-20	0351510014	Do	11/15/90-11/21/90	OVERNIGHT MAIL CHARGES FOR OFFICIAL DOCUMENTS	33.75	

12-20	0351510025	GENERAL ELECTRIC CAPITAL	07/15/90	TELE. EQUIP. LEASE FOR INDIANAPOLIS OFFICE	37.32
12-20	0351510024	Do	11/19/90	TELE. EQUIP. LEASE FOR INDIANAPOLIS OFFICE	240.44
12-20	0351510026	INDIANA BELL	11/19/90-12/18/90	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	208.13
12-20	0351510011	SUSAN E LIGHTLE	11/08/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.75
12-20	0351510022	JOHN PRICE	11/20/90	REIMBURSEMENT FOR MOBILE OFFICE GAS	10.00
12-20	0351510020	DEBBIE RICHTER	10/18/90-12/05/90	PERSONAL MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 160 MILES @ 25.5¢	40.80
12-20	0351510017	Do	10/19/90	REIMBURSEMENT FOR DISTRICT OFFICE WINDOW CLEANING	7.00
12-20	0351510018	Do	11/12/90	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	7.00
12-20	0351510016	Do	11/27/90	TRASH REMOVAL FROM DISTRICT OFFICE	19.16
12-20	0351510021	SCOTT SORRELLS	10/25/90	REIMBURSEMENT FOR MOBILE OFFICE GAS	22.00
12-20	0351510012	Do	12/03/90	MOBILE OFFICE GAS	5.00
12-20	0351510019	DUKE MANAGEMENT INC	12/03/90-12/30/90	REIMBURSEMENT FOR PARKING CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
12-21	0354890087	HARTFORD CITY LAND COMPANY	12/01/90-12/30/90	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS,IN	2,295.30
12-21	0354890088	Do	12/01/90-12/30/90	MOBILE	935.00
12-21	0354890089	JOHN CLARK REALTY	12/01/90-12/30/90	LEASED AUTO	655.00
12-21	0354890090	INDIANA BELL	12/01/90-12/31/90	RENT- 940 MERIDIAN PLAZA ANDERSON IN	950.00
12-28	0355720007	Do	12/01/90-12/31/90	MONTHLY SERVICE FOR 800# & A1&1 CHARGES FOR 800 LINE	358.45
12-28	0355720006	(RECORDING SERVICES CHARGED)	12/07/90-01/06/91	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	106.23
12-31	0353940065	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		23.00
12-31	0362930545	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		48.55
12-31	0362930546	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		12.65
12-31	0365900295	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		120.06
12-31	1002330024	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,454.32
					130.07

EXPENDITURES FOR 4TH QUARTER

SALARIES	122,899.51
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,066.38

ADJUSTMENTS/REFUNDS

03-07	0296990013	NEW YORK TIMES	02/14/90-02/12/91	REFUND DUE TO SUBSCRIPTION CANCELLATION	(119.50)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(119.50)
TOTAL	152,836.39

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

ARRIOLA, SYLVIA	10/01/90-12/31/90	DISTRICT DIRECTOR	10,662.49
CONLON, CHARLES	10/01/90-10/31/90	PART-TIME EMPLOYEE	100.00
CRAL, TAMARA ANN	10/01/90-12/31/90	PROJECT DIRECTOR	8,054.74
ESQUIVEL, JUANITA W	12/10/90-12/31/90	PART-TIME EMPLOYEE	453.25
FELTY, ROSE ANN	10/01/90-12/31/90	OFFICE MANAGER	7,529.50
FISHER, GENE T	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,863.50
GARCIA, RAYMOND R	10/01/90-12/31/90	CONGRESSIONAL CASEWORKER	5,904.76
GUEVARA, CARLOS	10/01/90-12/31/90	LEGISLATIVE AIDE	8,415.76
HARRISON, BENJAMIN N	10/01/90-12/31/90	PRESS SECRETARY	6,895.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	0271430029	HARTMAN, SHERRY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,379.76	
10-04	0271430029	MIRELES, JULIA	10/01/90-11/15/90	PART-TIME EMPLOYEE	971.25	
10-04	0271430011	MERIO, FRANCES C	10/01/90-12/31/90	CONGRESSIONAL AIDE	3,085.75	
10-04	0271430030	RANGEL, THERESA S	10/01/90-12/31/90	SECRETARY/RECEPTIONIST	5,001.01	
10-04	0271430013	RODRIGUEZ, JOHN R	10/01/90-12/31/90	CONGRESSIONAL AIDE	5,332.99	
10-04	0271430012	RUSINO, ELLA W	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,300.00	
10-04	0271430014	SAN MIGUEL, CONCHITA	10/01/90-12/31/90	CONGRESSIONAL CASEWORKER	4,804.51	
10-04	0271430015	STILLER, CELIA O	10/01/90-12/31/90	CONGRESSIONAL AIDE	2,801.26	
10-04	0271430007	VELASQUEZ, YOLANDA G	10/01/90-12/31/90	CONGRESSIONAL CASEWORKER	4,549.99	
10-04	0271430009	WILLIAMS, J PAIGE	10/01/90-12/31/90	RECEPTIONIST	5,299.99	
EXPENSES						
10-04	0271430029	AIRBORNE EXPRESS	06/07/90	COURIER SERVICE SAN ANTONIO-HOUSTON	5.00	
10-04	0271430018		07/06/90-08/23/90	COURIER SERVICE SAN ANTONIO-WASH	10.00	
10-04	0271430011		07/10/90	COURIER SERVICE SAN ANTONIO LAREDO	10.00	
10-04	0271430030		07/13/90	COURIER SERVICE WASH-RALEIGH NC	5.00	
10-04	0271430013		07/16/90	COURIER SERVICE WASH-LAREDO	5.00	
10-04	0271430012		07/20/90-07/24/90	COURIER SERVICE SAN ANTONIO-WASH SAN ANTONIO LAREDO	15.00	
10-04	0271430014		08/07/90	COURIER SERVICE SAN ANTONIO-ADDISON	5.00	
10-04	0271430015		08/08/90	COURIER SERVICE WASH-LAREDO	5.00	
10-04	0271430007		08/14/90-08/16/90	COURIER SERVICE WASH-SAN ANTONIO	16.28	
10-04	0271430009		08/28/90	COURIER SERVICE WASH-SAN ANTONIO	8.36	
10-04	0271430010		09/04/90	COURIER SERVICE WASH-SAN ANTONIO	5.00	
10-04	0271430025	SYLVIA ARRIOLA	09/11/90-09/12/90	MISC DISTRICT TRAVEL AUTO RENTAL TO TRAVEL TO CRYSTAL CITY	39.17	
10-04	0271430019	AT&T	08/14/90	COURIER SERVICE WASH-SAN ANTONIO	2.22	
10-04	0271430018		08/14/90	DISTRICT TOLLS TELEPHONE MOBILE PHONE	61	
10-04	0271430021	AT&T INFORMATION SYSTEMS	07/06/90-08/05/90	MOBILE PHONE TOLL CALLS DISTRICT SAN ANTONIO	106.00	
10-04	0271430022		07/06/90-08/05/90	DISTRICT PHONE EQUIPMENT LAREDO, TEXAS	3.75	
10-04	0271430020		07/12/90-08/11/90	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY, TEXAS	153.37	
10-04	0271430023		08/06/90-09/05/90	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO	106.00	
10-04	0271430024		08/06/90-09/05/90	DISTRICT PHONE EQUIPMENT LAREDO, TEXAS	3.75	
10-04	0271430026	FEDERAL EXPRESS CORP	08/06/90-09/05/90	DISTRICT PHONE EQUIPMENT CRYSTAL CITY, TEXAS	15.50	
10-04	0271430027		07/24/90	COURIER SERVICE FT WORTH	10.25	
10-04	0271430027		07/24/90	COURIER SERVICE WASH-LAREDO	36.04	
10-04	0271430073	GENERAL SERVICES ADMIN	07/01/90-07/31/90	DISTRICT TELEPHONE FTS	485.77	
10-04	0271430004		08/01/90-08/31/90	DISTRICT TELEPHONE FTS	36.04	
10-04	0271430005		08/01/90-08/31/90	DISTRICT TELEPHONE FTS LAREDO	423.28	
10-04	0271430006		08/01/90-08/31/90	DISTRICT TELEPHONE FTS SAN ANTONIO	66.00	
10-04	0271430016	LAREDO MORNING TIMES	09/30/90-09/30/91	SUBSCRIPTION LAREDO TIMES	92.62	
10-04	0271430017		07/02/90-07/26/90	DISTRICT TRAVEL MILEAGE CARIZO-EAGLE PASS 270 MI CARIZO CRYSTAL CITY 151 MI @ 22	79.20	
10-04	0271430033	JULIA MIRELES	07/30/90-08/20/90	DISTRICT TRAVEL MILEAGE 360 X 22 EAGLE PASS	63.36	
10-04	0271430031		08/01/90-08/29/90	DISTRICT TRAVEL MILEAGE 288 X 22 CABRIZO-CRYSTAL CITY	164.45	
10-04	0271430032	SERVICE AMERICA CORP	07/11/90-07/26/90	MISC FOOD MEMBER/CONSTITUENT LUNCH FOR DISTRICT BUSINESS IN WASHINGTON DISCUSSING	69.20	
10-04	0271430034			LEGISLATION		
10-04	0271430002		08/01/90-08/02/90	MISC FOOD MEMBER/CONSTITUENT LUNCH FOR DISTRICT BUSINESS WHILE IN DC DISCUSSING LEGISLATION		

10-04	0271430017	UVALDE LEADER-NEWS	08/31/90-08/31/91	SUBSCRIPTION UVALDE LEADER-NEWS	24.50
10-04	0271430028	WESTERN UNION	07/27/90	COURIER SERVICE WASHINGTON	18.89
10-04	0274740021	DAVID R RAMAGE	06/29/90	CALLING CARDS - 500 ELIA WONG BUSINNO	35.00
10-04	0274740022	Do	07/26/90	MISC. PRINTING CALLING CARDS - GENE FISHER	28.00
10-04	0274740023	Do	07/30/90	NEWSLETTER PRINTING	3,439.00
10-04	0274740025	Do	08/07/90	MISC. PRINTING LETTERHEAD	193.25
10-04	0274740024	Do	08/16/90	MISC. PRINTING ENVELOPES	115.00
10-04	0274740017	DINERS CLUB	06/21/90-06/24/90	MEMBER TRAVEL DC-SAN ANTONIO R/T AA: 0011316617243	198.00
10-04	0274740018	Do	07/28/90-07/29/90	MEMBER TRAVEL DC-SAN ANTONIO R/T AA: 0012476249327	198.00
10-04	0274740019	Do	09/08/90	MEMBER TRAVEL - ONE WAY SAN ANTONIO - DC AA: 0012477297365	139.00
10-04	0274740020	Do	09/19/90-09/24/90	MEMBER TRAVEL - R/T DC-SA, TX-DC AA: 0011323015031	198.00
10-04	0274740006	SOUTHWESTERN BELL	09/19/90-10/18/90	LOCAL TELEPHONE SERVICE	33.53
10-04	0274740011	GTE SOUTHWEST INC.	10/07/90-11/07/90	LOCAL TELEPHONE SERVICE	160.42
10-04	0274740010	Do	10/07/90-11/07/90	TOLLS	185.75
10-05	027460006	Do	10/01/90-10/30/90	RENT: 722 E CROCKETT CRYSTAL CITY, TX	135.00
10-10	0283050001	Do	10/01/90-10/30/90	LEASED AUTO	495.82
10-10	0283050002	COMMUNITY AGENCY FOR SELF-HELP	09/01/90-09/30/90		208.65
10-26	0298890090	GMAC	09/01/90-09/30/90		142.00
10-31	0266330977	(DC TELEPHONE SERVICE CHARGED)	07/27/90-09/30/90		107.16
10-31	0266330978	(DC TELEPHONE TOLLS CHARGED)	09/01/90-10/31/90		2,190.76
10-31	0304900570	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		100.75
10-31	0304900571	Do	10/01/90-10/31/90		969.20
10-31	0304920189	(PHOTOGRAPHIC SERVICES CHARGED)	09/06/90	COURIER SERVICE WASHINGTON	10.00
10-31	0304950477	(STATIONERY ALLOWANCE CHARGED)	09/12/90	COURIER SERVICE SAN ANTONIO	5.00
11-05	0305380025	AIRBORNE EXPRESS	09/14/90-09/18/90	COURIER SERVICE WASHINGTON OFFICE	10.00
11-05	0305380024	Do	09/20/90-09/21/90	COURIER SERVICE WASHINGTON OFFICE	15.00
11-05	0305380023	Do	09/21/90	COURIER SERVICE SAN ANTONIO OFFICE	5.00
11-05	0305380021	Do	09/28/90	COURIER SERVICE-DISTRICT OFFICE	10.00
11-05	0305380020	Do	10/01/90-10/04/90	COURIER SERVICE WASHINGTON OFFICE	25.89
11-05	0305380018	Do	10/02/90	COURIER SERVICE DC-PITTSBURGH, PA	5.00
11-05	0305380019	Do	09/24/90-09/26/90	DISTRICT STAFF TRAVEL TO DC-SYLVIA ARRIOLA PARKING AT AIRPORT IN SAN ANTONIO	13.01
11-05	0305380009	SYLVIA ARRIOLA	09/24/90-09/26/90	DISTRICT STAFF TRAVEL-LOGGING TO DC FROM SAN ANTONIO SYLVIA ARRIOLA	10.50
11-05	0305380002	Do	09/24/90-09/26/90	DISTRICT STAFF TRAVEL AUTO RENTAL FOR DC TRAVEL SYLVIA ARRIOLA	232.28
11-05	0305380004	Do	06/06/90-07/05/90	DISTRICT TELEPHONE TELEPHONE EQUIPMENT LAREDO, TX	90.08
11-05	0305380026	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	DISTRICT TELEPHONE EQUIPMENT LAREDO & CRYSTAL CITY	109.75
11-05	0305380010	Do	09/12/90-10/11/90	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO & UVALDE	153.37
11-05	0305380027	Do	10/15/90-10/15/91	SUBSCRIPTION DEVINE, TX TO DISTRICT	15.00
11-05	0305380014	DEVINE NEWS	09/24/90-09/26/90	DISTRICT STAFF TRAVEL AA: 0011323015033 SAT-DC-SAT SYLVIA ARRIOLA	198.00
11-05	0305380007	DINERS CLUB	09/28/90-09/30/90	AA: 0011324065063 DC-SAT-DC MEMBER TRAVEL	198.00
11-05	0305380005	Do	10/25/90-10/26/90	MEMBER TRAVEL AA: 0011325822518 DC-SAT-DC	15.50
11-05	0305380006	FEDERAL EXPRESS CORP	09/18/90	COURIER SERVICE	112.24
11-05	0305380016	GENERAL SERVICES ADMIN	09/01/90-09/30/90	DISTRICT TELEPHONE FTS SAN ANTONIO	24.64
11-05	0305380017	Do	09/01/90-09/30/90	DISTRICT TELEPHONE FTS LAREDO	89.10
11-05	0305380011	JULIA MIRELES	09/04/90-09/27/90	DISTRICT STAFF TRAVEL MILEAGE CARRIZO-EAGLE PASS, CARRIZO-CRYSTAL CITY 396 MI X 22.5¢	227.31
11-05	0305380013	SBMS, INC.	09/22/90-10/21/90	DISTRICT TELEPHONE	26.45
11-05	0305380015	SERVICE AMERICA CORP	09/14/90-09/27/90	MEMBER AND CONSTITUENT LUNCH, WHILE VISITING DC ON 23RD DISTRICT BUSINESS	91.97
11-05	0305380011	SOUTHWESTERN BELL TELEPHONE CO	09/29/90-10/28/90	DISTRICT TELEPHONE TOLLS UVALDE	4.46
11-05	0305380012	Do	09/29/90-10/28/90	AT&T	33.07
11-05	0305660009	SOUTHWESTERN BELL	10/19/90-11/18/90	LOCAL TELEPHONE SERVICE	136.34
11-14	0318540002	GTE SOUTHWEST INC.	11/07/90-12/07/90	TOLLS	242.06
11-14	0318540003	Do	11/07/90-12/07/90	RENT: 722 E CROCKETT CRYSTAL CITY, TX	135.00
11-27	0330890090	COMMUNITY AGENCY FOR SELF-HELP	11/01/90-11/30/90	LEASED AUTO	495.82
11-27	0330890090	GMAC	10/01/90-10/31/90		224.88
11-30	0333931020	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		139.65
11-30	0333931021	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.						
11-30	0334900496	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	2,183.16	
11-30	0334950472	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90	TOLLS	973.52	
12-05	0339060011	SOUTHWESTERN BELL	11/19/90-12/18/90		34.48	
12-05	0339060012	Do	11/19/90-12/18/90		.74	
12-07	0274200001	DAVID R RAMAGE	09/10/90	MISC. PRINTING INTERN APPLICATIONS	275.50	
12-17	0348910207	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT-DEL RIO TX	349.00	
12-17	0348910212	Do	10/01/90-12/31/90	RENT LAREDO TEXAS	2,366.00	
12-17	0348910218	Do	10/01/90-12/31/90	RENT SAN ANTONIO TEXAS	5,519.00	
12-18	0352210002	GTE SOUTHWEST INC.	12/07/90-01/07/91	LOCAL TELEPHONE SERVICE	114.56	
12-18	0352210003	Do	12/07/90-01/07/91	TOLLS	152.64	
12-20	0352570020	POSTMASTER	10/02/90	2 ROLLS OF STAMPS	50.00	
12-21	0354890092	COMMUNITY AGENCY FOR SELF-HELP	12/01/90-12/30/90	RENT- 722 E CROCKETT CRYSTAL CITY TX	135.00	
12-21	0354890091	GNAC	12/01/90-12/30/90	LEASED AUTO	495.82	
12-31	0362930998	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		181.99	
12-31	0362930998	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		197.80	
12-31	0362930997	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		63.98	
12-31	0365900494	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,183.16	
12-31	1002330004	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		4,754.11	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					114,406.02	
MEMBERS CLERK HIRE						
EXPENSES					34,793.78	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					149,199.80	

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

AFROOKITEH, BROOKE DOLBY	10/01/90-12/31/90	DISTRICT ASSISTANT	5,524.99
AYER, BRENTON E	10/01/90-12/31/90	CHIEF OF STAFF	16,774.99
BECKER, ETIA N	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,900.01
COSENS, MARCIA L	10/01/90-12/31/90	DISTRICT ASSISTANT	4,398.99
DOWNES, RITA M	10/01/90-12/31/90	DISTRICT ASSISTANT	6,645.99
EHUDIN, MARC L	10/01/90-12/31/90	FIELD REPRESENTATIVE	5,275.00
FISHELL, BARBARA M	10/01/90-12/31/90	DISTRICT ASSISTANT	4,774.99
HIGGINS, MICHAEL R	10/01/90-12/31/90	SHARED EMPLOYEE	1,395.99
HOWARTH, ROBERT G	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,645.99
LEBERER, JOSEPH EDWARD	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	10,774.99
MALLOY, PATRICIA E	10/01/90-12/31/90	DISTRICT ASSISTANT	5,025.01
MATHIAS, PAULA M	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	6,645.99
MATHIAS, ROBERT DOUGLAS	10/01/90-12/31/90	DISTRICT FIELD COORDINATOR	8,400.01

MORNINGSTAR, SARA E
MOSCOSO, ILSE KARIN
OLNEY, RICHARD D
WRIGHT, ERNEST H, JR

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

LEGISLATIVE DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT
PRESS SECRETARY

9,150.01
4,774.99
4,774.99
7,900.00

EXPENSES

10-04	0276400003	BEVERLY B BYRON	08/04/90	DC-FREDERICK RETURN TO DISTRICT 48 X 21	10.08
10-04	0276400004	Do	08/06/90	FREDERICK-DC RETURN FROM DISTRICT 48 X 21	10.08
10-04	0276400002	Do	08/06/90-08/30/90	1399 MILES IN DISTRICT TRAVEL TO MEET W/ CONSTITUENTS @ 21	293.79
10-04	0276400005	Do	08/07/90	DC-POTOMAC TO MEET W/ CONSTITUENTS 11 X 21	2.31
10-04	0276400006	Do	08/07/90	GAITHERSVILLE TO MEET W/ CONSTITUENTS 23 X 21	4.83
10-04	0276400007	Do	08/08/90	DC-CLARKSVILLE TO MEET W/ CONSTITUENTS 52 X 21	10.92
10-04	0276400008	Do	08/08/90	FREDERICK-DC RETURN FROM DISTRICT 48 X 21	10.08
10-04	0276400009	Do	08/09/90	HAGERSTOWN-DC RETURN TO DISTRICT 48 X 21	10.08
10-04	0276400010	Do	08/09/90	DC-FREDERICK RETURN TO DISTRICT 48 X 21	13.02
10-04	0276400011	Do	08/11/90	DC-FREDERICK RETURN TO DISTRICT 48 X 21	10.08
10-04	0276400012	Do	08/27/90	RETURN FROM DISTRICT FREDERICK DC 48 X 21	10.08
10-04	0276400013	Do	08/28/90-08/28/90	DC-WALKERSVILLE-KEYMAR RT DIST TOUR 114 X 21	23.94
10-04	0276400014	Do	08/29/90	FRED-DC RETURN FROM DISTRICT 48 X 21	10.08
10-04	0276400015	Do	08/30/90	DC-HAGERSTOWN DC DISTRICT TOUR 142 X 21	29.82
10-04	0276400023	C & P TELEPHONE	08/29/90-09/28/90	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE C&P TELEPHONE	169.32
10-04	0276400021	Do	09/11/90-10/10/90	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE C&P TELEPHONE	153.17
10-04	0276400022	Do	09/11/90-10/10/90	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE AT&T	3.14
10-04	0276400025	Do	09/16/90-10/15/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE C&P TELEPHONE	143.16
10-04	0276400026	Do	09/16/90-10/15/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE MCI	4.55
10-04	0276400026	DAVID RAMAGE	09/06/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE AT&T	21.00
10-04	0276400019	RITA M DOWNS	07/19/90-07/19/90	530 DEAR COLLEAGUE	16.20
10-04	0276400016	Do	07/19/90-07/19/90	133 MILES STAFF TRAVEL @ 21 TO ATTEND STAFF MTG IN DISTRICT HAGERSTOWN-CUMBERLAND RT	27.93
10-04	0276400017	Do	08/16/90-08/29/90	90 MILES IN DIST STAFF TRVL @ 21 TO MEET W/ CONST HAGERSTOWN-BIG POOL WLLNSPORT-MAUGANVILLE-SMITHBG	18.90
10-04	0276400018	PATRICIA E MALLOY	08/14/90-08/16/90	272 MILES IN DIST STAFF TRAVEL @ 21 TO MEET W/ CONSTITUENTS	57.12
10-04	0276400020	SHIRL S JANITORIAL SERVICE	08/01/90-08/31/90	CLEANING SERVICE FOR FREDERICK DIST OFFICE	45.00
10-05	0277730016	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	LEASE AND RENTAL PHONE EQUIP FOR DISTRICT OFFICES: WESMINSTER, CUMBERLAND, HAGERSTOWN, FREDERICK	299.62
10-05	0277730018	COPY WORLD OF BALTIMORE, INC.	09/10/90	SUPPLIES FOR COPIER IN WESTMINSTR DIST OFFICE	72.95
10-05	0277730015	HERALD-MAIL CO.	10/09/90-01/08/91	3 MONTH SUBSCRIPTION TO MORNING HEARD: DAILY-SAT.	35.25
10-05	0277730014	MOTOROLA CELLULAR SERVICE	08/01/90-08/31/90	MEMBER'S CAR PHONE	244.92
10-05	0277730017	SERVICE AMERICA CORP	07/11/90-08/01/90	LUNCHEWS W/CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS, REF #83230, 83300, 83385, 84226, 85855	65.00
10-05	0278810024	DOROTHY M WINTSCH	08/04/90-09/22/90	CLEANING SERVICE FOR WESTMINSTER DISTRICT OFFICE	30.00
10-05	0278810023	ILSE KARIN MOSCOSO	09/12/90-09/15/90	STAFF ACADEMY ORIENTATION TRIP TO AIR FORCE ACADEMY COLORADO SPRINGS CO MEALS AND LODGING	158.68
10-17	0290530003	BALTIMORE GAS AND ELECTRIC COMPANY	09/10/90-10/09/90	UTILITY SERVICE	23.18
10-19	0290560009	BRENTON E AYER	08/14/90	DINNER WHILE ON DISTRICT TOUR - FROSTBURG, MD	23.18
10-19	0290560012	Do	08/14/90	LODGING WHILE ON DISTRICT TOUR - THE CASTLE, MT SAVAGE, MD	86.40
10-19	0290560013	Do	08/15/90	LODGING WHILE ON DISTRICT TOUR - DEER PARK INN, DEER PARK, MD	86.40
10-19	0290560008	Do	08/14/90	DINNER WHILE ON DISTRICT TOUR - FROSTBURG, MD	39.02
10-19	0290560010	Do	08/14/90	LODGING WHILE ON DISTRICT TOUR - THE CASTLE, MT SAVAGE, MD	86.40
10-19	0290560011	Do	08/15/90	LODGING WHILE ON DISTRICT TOUR - DEER PARK INN, DEER PARK, MD	86.40
10-19	0290560014	Do	08/14/90	DINNER WHILE ON DISTRICT TOUR - FROSTBURG, MD	39.01
10-19	0290560013	Do	08/15/90	LODGING WHILE ON DISTRICT TOUR - THE CASTLE, MT SAVAGE, MD	86.40
10-19	0290560010	Do	08/14/90	LODGING WHILE ON DISTRICT TOUR - DEER PARK INN, DEER PARK, MD	86.40
10-19	0291800022	BROOKE DOLBY AFROOKTEH	08/28/90-08/28/90	71 MILES IN-DIST STAFF TRAVEL @ 21 TO MEET W/ CONSTITUENTS FREDERICK-KEYMAR RT	14.91
10-19	0291800010	BEVERLY B BYRON	09/03/90	DC-FREDERICK RETURN TO DISTRICT 48 X 21	10.08
10-19	0291800011	Do	09/06/90	FREDERICK-DC RETURN FROM DISTRICT 48 X 21	10.08
10-19	0291800012	Do	09/06/90	DC-FREDERICK RETURN TO DISTRICT 48 X 21	10.08
10-19	0291800013	Do	09/07/90-09/29/90	313 MILES IN-DISTRICT TRAVEL @ 21 TO MEET WITH CONSTITUENTS	65.73
10-19	0291800013	Do	09/10/90	FREDERICK-DC RETURN FROM DISTRICT 48 X 21	10.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
10-19	0291800014	Do	09/11/90	DC TO FREDRICK RT RETURN TO AND FROM DISTRICT 48 X 21	20.16	
10-19	0291800015	Do	09/15/90	DC-FREDRICK RETURN TO DISTRICT 48 X 21	10.08	
10-19	0291800016	Do	09/17/90	FREDRICK TO DC RETURN FROM DISTRICT 48 X 21	10.08	
10-19	0291800017	Do	09/28/90	DC TO FREDRICK RETURN TO DISTRICT 48 X 21	10.08	
10-19	0291800018	Do	09/30/90	FREDRICK TO DC RETURN FROM DISTRICT 48 X 21	10.08	
10-19	0291800021	DAVID R RAMAGE	09/14/90-09/27/90	CALLING CARDS FOR STAFF MEMBER'S RICHARD OLNEY & SARA MORNINGSTAR (250 EA)	51.50	
10-19	0291800023	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	MEMBER'S CAR PHONE	219.39	
10-19	0291800025	ROBEY COMMERCIAL CLEANING	08/01/90-08/30/90	CLEANING SERVICE FOR CUMBERLAND DIST OFFICE	45.00	
10-19	0291800026	SHARP ELECTRONICS CORP.	09/10/90	TELECOPIER PAPER FOR FAX IN DIST OFFC (NOT AVAILABLE FROM OFFICE SUPPLY) FOR FREDRICK DIST OFFC	62.00	
10-19	0291800028	Do	09/10/90	TELECOPIER PAPER FOR FAX IN DIST OFFC (NOT AVAILABLE FROM OFFICE SUPPLY) FOR HAGERSTOWN DIST OFFC	62.00	
10-19	0291800029	Do	09/10/90	TELECOPIER PAPER FOR FAX IN DIST OFFC (NOT AVAILABLE FROM OFFICE SUPPLY) FOR WESTMINSTER DIST OFFC	124.00	
10-19	0291800032	Do	09/10/90	TELECOPIER PAPER FOR FAX IN DIST OFFC (NOT AVAILABLE FROM OFFICE SUPPLY) FOR CUMBERLAND DIST OFFC	62.00	
10-19	0291800038	Do	09/10/90	CLEANING SERVICE FOR FREDRICK DIST OFFICE	36.00	
10-19	0291800039	Do	09/10/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	38.50	
10-19	0291800042	SHRIL'S JANITORIAL SERVICE	10/01/90	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE C&P TELEPHONE	64.68	
10-23	0292310024	UNITED PARCEL SERVICE	08/26/90-09/25/90	TELEPHONE SERVICE FOR FREDRICK DIST OFFICE TOLL-FREE LINE C&P TELEPHONE	17.04	
10-23	0292310026	Do	09/26/90-10/25/90	TELEPHONE SERVICE FOR FREDRICK DIST OFFICE TOLL-FREE LINE C&P TELEPHONE	30.40	
10-23	0292310027	Do	09/29/90-10/28/90	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE C&P TELEPHONE	181.12	
10-26	0293830025	Do	10/01/90-10/30/90	RENT - 128 W UNION ST CUMBERLAND, MD.	400.00	
10-26	0293830025	CHESSEE PAR FEDERAL CREDIT UNION	10/01/90-10/30/90	RENT 10 E CHURCH ST FREDRICK, MD 21701	680.00	
10-26	0293830052	FREDRICK TOWN BANK AND TRUST CO.	10/01/90-10/30/90	RENT 6 N COURT ST WESTMINSTER, MD 21157	300.00	
10-26	0293830054	MARKER T LOVELL	10/01/90-10/30/90	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	385.00	
10-26	0293830059	PILOT HOUSE PARTNERSHIP	08/24/90-09/23/90	TELEPHONE EQUIP LEASE AND RENTAL FOR WESTMINSTER, FREDRICK, CUMBERLAND DISTRICT OFFICES	3.73	
10-29	0293740016	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	DUAL ACCESS PRIME 9/90 @ \$5.00/HR	299.62	
10-29	0293740017	Do	09/30/90	FTS SERVICE FOR WESTMINSTER DIST OFFICE	9.50	
10-29	0293740018	BT TYMNET	08/01/90-08/31/90	FTS SERVICE FOR WESTMINSTER DIST OFFICE	48.97	
10-29	0293740019	GENERAL SERVICES ADMIN	09/01/90-09/30/90	FTS SERVICE FOR WESTMINSTER DIST OFFICE	52.94	
10-29	0293740024	Do	09/01/90-09/30/90	OVERNIGHT MAIL SERVICE FOR HAGERSTOWN DIST OFFICE	7.00	
10-30	0293770027	EMERY WORLDWIDE	10/04/90	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DIST OFFICE 3 MONTHS	19.50	
10-30	0293770028	THE FREDRICK NEWS-POST	10/23/90-01/22/91	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DIST OFFICE ALLEGANY TIMES-NEWS 3 MONTHS	20.25	
10-30	0293770026	THE TIMES & ALLEGANY COMPANY	10/19/90-01/18/91	COPIER SUPPLIES FOR HAGERSTOWN DIST OFFICE (TONER)	61.00	
10-30	0293770028	WORD PROCESSING SERVICES	09/28/90		69.54	
10-31	0296330542	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		85.34	
10-31	0296330543	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		403.50	
10-31	0303940095	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		2,012.03	
10-31	0304500347	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		661.77	
10-31	0304500265	(STATIONARY ALLOWANCE CHARGED)	08/13/90-08/28/90	111 MILES IN-DIST STAFF TRAVEL @ 21 ON DISTRICT TOUR MTC W/CONSTITUENTS	23.31	
11-05	0303620025	BARBARA M FISHELL	10/12/90-10/12/90	138 MILES INTER-DIST STAFF TRAVEL @ 21 TO ATTEND MEDICARE SEMINAR FOR CONG STAFF FREDRICK-ANNAAPOLIS RT	28.98	
11-05	0303620026	Do	09/27/90-10/03/90	109 MI IN-DIST STAFF TRAVEL @ 21 TO MEET W/CITY AND STATE OFFICIALS & CONSTITUENTS	22.89	
11-05	0303620027	ROBERT DOUGLAS MATHIAS	10/09/90-11/07/90	UTILITY SERVICE	17.37	
11-16	03205640002	BALTIMORE GAS AND ELECTRIC COMPANY	10/06/90	DC/FREDRICK - RETURN TO DISTRICT - 48 MILES @ 21¢ PER MILE - FOR MEMBER	10.08	
11-20	03205600017	BEVERLY B BYRON	10/06/90	BRUNSWICK/DC - RETURN FROM DISTRICT - 81 MILES @ 21¢ PER MILE - FOR MEMBER	17.01	
11-20	03205600018	Do	10/06/90			

11-20	0320560026	Do	10/06/90	654 MILES IN-DIST TRAVEL @ 21¢ PER MILE.....	139.44
11-20	0320560019	Do	10/08/90	DC/FREDERICK - RETURN TO DISTRICT - 48 MILES @ 21¢ PER MILE - FOR MEMBER	10.08
11-20	0320560020	Do	10/08/90	FREDERICK/DC - RETURN TO DISTRICT - 48 MILES @ 21¢ PER MILE - FOR MEMBER	10.08
11-20	0320560021	Do	10/13/90	DC/FREDERICK - RETURN FROM DISTRICT - 48 MILES @ 21¢ PER MILE - FOR MEMBER	10.08
11-20	0320560022	Do	10/15/90	DC/FREDERICK - RETURN TO DISTRICT - 48 MILES @ 21¢ PER MILE - FOR MEMBER	10.08
11-20	0320560023	Do	10/20/90	WESTMINSTER/DC - RETURN FROM DISTRICT - 70 MILES @ 21¢ PER MILE - FOR MEMBER	14.70
11-20	0320560024	Do	10/20/90	DC/FREDERICK - RETURN TO DISTRICT - 48 MILES @ 21¢ PER MILE - FOR MEMBER	10.08
11-20	0320560025	Do	10/28/90	259 MILES @ 21¢ P/M - DIST STAFF TRVL TO MEET W/CONSTS - 3 R/T'S BETH-FRED. 1 P/T BETH/GERMANTN.	54.39
11-20	0320560027	MARC L. HUDIN	10/30/90-11/03/90	321 MI IN-DIST STAFF TRVL @ 21¢ TO MEET W/CONSTS; 10/9 WESTM/CUMBERLAND R/T; 10/16 WESTM/ELLCOTT CITY R/T.	67.41
11-20	0320560028	ROBERT DOUGLAS MATHIAS	10/09/90-10/16/90	MEMBER'S CAR PHONE - MONTHLY ADVANCE AND AIRTIME USAGE	351.85
11-20	0320560030	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE	45.00
11-20	0320560032	ROBEY COMMERCIAL CLEANING	09/01/90-09/30/90	RECHARGED EPSII CARTRIDGES 9FOR PRINTER)	56.50
11-20	0320560033	AT&T INFORMATION SYSTEMS	10/29/90	COURIER SERVICE TO PASSPORT AGENCY #297260 #298888	21.13
11-27	0323640018	CENTRAL DELIVERY PRODUCTS	10/10/90-10/11/90	CLEANING SERVICE FOR FREDERICK DIST OFFICE	36.00
11-27	0323640017	SHIRLS JANITORIAL SERVICE	10/01/90-10/31/90	ONE YR. SUBSCRIPTION TO NEWSPAPER FOR CUMBERLAND DIST OFFICE	14.00
11-27	0323640020	THE REPUBLICAN	12/01/90-11/30/91	TELEPHONE EQUIP LEASE AND RENTAL FOR CUMBERLAND DIST OFFICE	3.73
11-27	0323640021	AT&T INFORMATION SYSTEMS	09/24/90-10/23/90	TELEPHONE EQUIP LEASE & RENTAL FOR WESTMINSTER, HAGERSTOWN, FREDERICK & CUMBERLAND DIST OFFICES	299.62
11-27	0330300022	Do	10/01/90-10/31/90	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE. HOWARD COUNTY TOLL-FREE LINE-C&P TELEPHONE	68.59
11-27	0330300027	C & P TELEPHONE	09/26/90-10/25/90	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE-C&P TELEPHONE	174.21
11-27	0330300018	Do	10/11/90-11/10/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE-C&P TELEPHONE	118.42
11-27	0330300019	Do	10/16/90-11/15/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE-AT&T	9.70
11-27	0330300020	Do	10/26/90-11/25/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE. MONTGOMERY COUNTY TOLL-FREE LINE-C&P TELEPHONE	17.13
11-27	0330300025	Do	10/26/90-11/25/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE. MONTGOMERY COUNTY TOLL-FREE LINE-AT&T	59.60
11-27	0330300026	Do	10/29/90-11/28/90	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE-C&P TELEPHONE	161.83
11-27	0330300023	Do	10/29/90-11/28/90	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE-AT&T	1.23
11-27	0330300024	Do	11/01/90-11/30/90	RENT - 128 W UNION ST CUMBERLAND, MD.	400.00
11-27	0330890095	CHESSIE PAR FEDERAL CREDIT UNION	11/01/90-11/30/90	RENT 6 N COURT ST WESTMINSTER, MD 21701	680.00
11-27	0330890092	FREDERICKTOWN BANK AND TRUST CO	11/01/90-11/30/90	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	300.00
11-27	0330890094	MARKER J LOVELL	11/01/90-11/30/90	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	385.00
11-27	0330890093	PILOT HOUSE PARTNERSHIP	11/01/90-10/31/90	POSTAGE STAMPS FOR OFFICIAL MAIL FOR DC OFFICE AND 4 DISTRICT OFFICES	74.97
11-30	0333930566	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	ELECTRIC CHARGES	96.71
11-30	0333930567	(DC TELEPHONE TOLLS CHARGED)	11/01/90-10/31/90	RENT - 128 W UNION ST CUMBERLAND, MD	2012.03
11-30	0334900302	(EQUIPMENT ALLOWANCE)	11/01/90-10/31/90	RENT 10 E CHURCH ST FREDERICK, MD 21701	110.50
11-30	0334900302	(EQUIPMENT ALLOWANCE)	11/01/90-10/31/90	RENT 6 N COURT ST WESTMINSTER, MD 21701	184.51
11-30	0334900302	(EQUIPMENT ALLOWANCE)	11/01/90-10/31/90	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	50.00
11-30	0334900302	(EQUIPMENT ALLOWANCE)	11/01/90-10/31/90	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	18.65
12-20	0352570021	POSTMASTER	11/07/90-12/10/90	RENT - 128 W UNION ST CUMBERLAND, MD	400.00
12-20	0354530008	BALTIMORE GAS AND ELECTRIC COMPANY	12/01/90-12/30/90	RENT 10 E CHURCH ST FREDERICK, MD 21701	600.00
12-21	0354890096	CHESSIE PAR FEDERAL CREDIT UNION	12/01/90-12/30/90	RENT 6 N COURT ST WESTMINSTER, MD 21701	385.00
12-21	0354890093	FREDERICKTOWN BANK AND TRUST CO	12/01/90-12/30/90	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	385.00
12-21	0354890095	MARKER J LOVELL	12/01/90-12/30/90	75 MI IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21: BETHSDA-FREDERICK RT	15.75
12-21	0354890094	PILOT HOUSE PARTNERSHIP	12/01/90	IN-DIST STF TRVL @ 21 TO MT W/CONST&STF MTGS FRED-TANEYTN RT 46MI, FRED-CUMBERL'D RT 194, FRED-HAGERSTOWN	60.90
12-28	0360310002	MARC L. HUDIN	10/15/90-11/15/90	39 MI INTER-DIST STAFF TRAVEL @ 21 TO ATTEND IRS/CONGRESSIONAL STAFF MTG WESTMINSTER-OWINGS MILLS RT	8.19
12-28	0360310005	JOSEPH EDWARD LEBHERZ	11/30/90	260 MI IN-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS WESTMINSTER-CORRIGANSVILLE RT	54.60
12-28	0360310003	PAULA M MATHIAS	10/31/90	290 MI INTER-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21:DC-WESTMINSTER RT 150MI,DC-ROONSBORO 40 MI	60.90
12-28	0360310004	ROBERT DOUGLAS MATHIAS	10/24/90	TELEPHONE LEASE AND RENTALS FOR CUMBERLAND DISTRICT OFFICE	3.73
12-28	0360310001	ERNEST H WRIGHT	10/31/90-11/20/90	TELEPHONE LEASE & RENTALS FOR DISTRICT OFFICES: CUMBERLAND; WESTMINSTER; HAGERSTOWN & FREDERICK	299.62
12-28	0361500016	AT&T INFORMATION SYSTEMS	10/14/90-11/23/90	RECHARGED EPS II CARTRIDGES	55.00
12-28	0361500017	Do	11/01/90-11/30/90	LASER II COMPAT. DRUM	55.00
12-28	0361500011	AUTOMATED OFFICE PRODUCTS	11/16/90		
12-28	0361500012	Do	12/04/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
12-28	0361500023	BT TYNNET	10/31/90	DUAL ACCESS PRIME 10/90	10 50	
12-28	0361500018	C & P TELEPHONE	10/26/90-11/25/90	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE - C&P TELEPHONE (ONLY)	65 65	
12-28	0361500013	Do	11/11/90-12/10/90	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE - C&P (ONLY)	273 30	
12-28	0361500014	Do	11/16/90-12/15/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - C&P	131 53	
12-28	0361500015	Do	11/16/90-12/15/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - AT&T	7 92	
12-28	0361500021	Do	11/26/90-12/25/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - C&P	17 13	
12-28	0361500022	Do	11/26/90-12/25/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - TOLL-FREE LINE - C&P	58 23	
12-28	0361500019	Do	11/29/90-12/28/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - TOLL-FREE LINE - AT&T	163 31	
12-28	0361500020	Do	11/29/90-12/28/90	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE - C&P TELEPHONE	15 20	
12-28	0361500024	DAVID R RAMAGE	11/15/90	PRINTING 2500 CALENDARS	424 00	
12-28	0361500026	DOROTHY M. WINTSCH	11/16/90	CLEANING SERVICE FOR WESTMINSTER DISTRICT OFFICE - 10-13, 11-12 & 11-24,	35 00	
12-28	0361500029	ROBERT G HOWARTH	12/10/90-12/11/90	109 MI IN-DIST STAFF TVL @ 21¢ TO MEET W/CONSITS & COUNTY OFCLs: LAVALLE/HAGERSTOWN;	22 89	
12-28	0361500030	Do	12/10/90-12/11/90	HAGERSTOWN/FREDERICK	58 31	
12-28	0361500028	Do	12/10/90-12/12/90	STAFF MEALS & LODGING ASSOC W/ABOVE TRIP)	47 25	
12-28	0361500027	SHIRL'S JANITORIAL SERVICE	11/30/90	225 MI INTER-DIST STAFF TVL @ 21¢ TO MEET W/CONSITS & COUNTY OFCLs: LAVALLE/FREDERICK	36 00	
12-28	0361500025	UNITED PARCEL SERVICE	11/15/90	CLEANING SERVICE FOR FRED. DIST. OFFICE FOR NOVEMBER	17 00	
12-31	0363940067	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	OVERNIGHT MAIL FOR DC OFFICE (2 LETTERS)	59 00	
12-31	0362930553	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60 67	
12-31	0362930554	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		46 43	
12-31	0365900299	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,012 03	
12-31	0365920066	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		7 15	
12-31	1002330025	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		675 27	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					118,799 93	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					22,360 70	
TOTAL					141,160 63	
OFFICE OF THE HON. SONNY CALLAHAN						
SALARIES						
AUTREY, DANIEL H					9,000 00	
BONNER, JOSIAH ROBINS					14,049 99	
COLLINS, W M					1,500 00	
CREEKMORE, DOLLY M					4,125 00	
ELLIS, TAYLOR W					7,974 99	
LABARBERA, BILLIE H					11,737 50	
LATHAN, WAYNE					1,500 00	

MILLER, MARIAN S.	10/01/90-12/31/90	D.C. INTERIM	1,293.33
PHILIPS, ELAINE J.	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	6,975.00
ROE, ELISKA PICKETT	10/01/90-12/31/90	SPECIAL ASST/CONSTITUENT SERVICES	4,749.99
SALTER, FLORIE LYDIA	10/01/90-12/31/90	SPECIAL ASST/CONSTITUENT SERVICES	5,175.00
TEES, SARAH VICTORIA	10/01/90-12/31/90	SYSTEMS ANALYST	8,775.00
TEW, NANCY V D	10/01/90-12/31/90	STAFF ASSISTANT	2,925.00
TIPPINS, NANCY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	13,674.99
VULEVICH, HELEN E	10/01/90-12/31/90	OFFICE MANAGER	10,974.99
WETHERBEE, LYNNE	10/01/90-12/31/90	LEGIS ASST/SPECIAL ASST PRESS	6,375.00
EXPENSES			
GENERAL SERVICES ADMIN	08/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	81.46
THOMAS J LANKFORD	09/14/90	PRINT NEWSLETTER	4,884.00
POSTMASTER	08/16/90	500-40 STAMPS	200.00
DINERS CLUB	09/17/90-09/19/90	ROUND TRIP AIRLINE TICKET REP. SONNY CALLAHAN - MOBILE, AL TO WASHINGTON, DC AND RETURN	298.00
FLORIE LYDIA SALTER	09/16/90-09/19/90	REIMBURSEMENT ROUND TRIP AIRFARE - WASHINGTON, DC TO MOBILE, AL & RETURN	298.00
Do	09/16/90-09/19/90	REIMBURSEMENT RENTAL AUTO WHILE IN DISTRICT	93.00
Do	09/19/90	REIMBURSEMENT GASOLINE FOR RENTAL AUTO	16.00
UNITED PARCEL SERVICE	09/15/90	OVERNIGHT LETTER DELIVERY	8.50
DINERS CLUB	09/24/90-09/27/90	ROUND TRIP AIRFARE REP SONNY CALLAHAN - MOBILE, AL TO WASHINGTON, DC - MOBILE (0063)	298.00
THOMAS J LANKFORD	09/28/90	REPRINT LETTERHEAD FOR NEWS RELEASES	183.10
ELISKA ROE	09/22/90-09/30/90	REIMBURSEMENT ROUND TRIP AIR FAIR MOBILE, AL TO WASHINGTON, DC & RETURN	293.00
TAYLOR W ELLIS	09/03/90-09/19/90	REIMBURSEMENT GASOLINE FOR LEASED AUTOMOBILE	59.00
FEDERAL EXPRESS CORP	09/29/90	OVERNIGHT PACKAGE	26.00
ABITA WATER CO, INC	09/30/90	BOTTLED WATER EQUIPMENT & SUPPLIES FOR DISTRICT OFFICE	32.00
GENERAL SERVICES ADMINISTRATION	09/30/90	TELEPHONE SERVICE DISTRICT OFFICE	100.15
CONTEL CELLULAR OF MOBILE, INC	09/28/90	MONTHLY CELLULAR TELEPHONE SERVICE	172.12
DINERS CLUB	10/15/90-10/12/90	ROUND TRIP AIRFARE REP. SONNY CALLAHAN-MOBILE, AL (0368) TO WASHINGTON, DC & RETURN	298.00
Do	10/15/90	ONE WAY AIRFARE REP. SONNY CALLAHAN-MOBILE, AL TO WASHINGTON, DC (0463)	162.00
MAGNOLIA CLIPPING SERVICE	09/28/90	CLIPPING SERVICE FOR MONTH OF SEPTEMBER	146.00
GMAC	10/01/90-10/30/90	LEASED AUTO	438.81
LYON PROPERTIES, INC	10/01/90-10/30/90	2970 COTTAGE HILL RD #126 MOBILE AL 36616	993.33
MOBILE PRESS REGISTER	10/01/90-12/31/90	NEWSPAPER SUBSCRIPTION (AFTERNOON PAPER) FOR DISTRICT OFFICE	36.00
Do	10/01/90-12/31/90	NEWSPAPER SUBSCRIPTION (MORNING PAPER) FOR DISTRICT OFFICE	23.40
(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		166.92
(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		126.69
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		142.02
(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		316.00
(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90		1,047.18
(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		435.15
FEDERAL EXPRESS CORP	10/26/90	OVERNIGHT PACKAGE DELIVERY	34.25
THOMAS J LANKFORD	10/31/90	PRINT BUSINESS CARDS (DOLLY CREEKMORE)	44.00
CONTEL CELLULAR OF MOBILE, INC	11/03/90	CELLULAR PHONE SERVICE	43.33
TAYLOR W ELLIS	10/01/90-10/17/90	REIMBURSEMENT GASOLINE & SERVICE FOR LEASED AUTOMOBILE	88.15
R L POLK AND CO	11/27/90	CITY DIRECTORY SERVICES FOR MOBILE, AL FOR USE IN WASHINGTON OFFICE	106.00
CONGRESSIONAL QUARTERLY INC	09/01/90	ANNUAL SUBSCRIPTION WASHINGTON OFFICE	898.00
DINERS CLUB	10/27/90	ONE WAY AIRFARE REP. SONNY CALLAHAN - WASHINGTON, DC TO MOBILE, AL (3678)	145.00
THE CLARKE CO. DEMOCRAT	01/01/91-12/31/91	ANNUAL SUBSCRIPTION DISTRICT OFFICE	15.00
GMAC	11/01/90-11/30/90	LEASED AUTO	438.81
LYON PROPERTIES, INC	11/01/90-11/30/90	2970 COTTAGE HILL RD #126 MOBILE AL 36616	993.33
(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		175.95
(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		94.70
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		142.02
(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		1,047.18
(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		560.04
ABITA WATER CO, INC	10/31/90	WATER SERVICE FOR DISTRICT OFFICE	693.49
			12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SONNY CALLAHAN—Con.						
12-05	0333640001	GENERAL SERVICES ADMINISTRATION	10/31/90	DISTRICT TELEPHONE SERVICE	117.39	
12-11	0340400001	THOMAS J LANKFORD	11/30/90	IMPRINT CALENDARS	438.90	
12-13	0344420003	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991	200.00	
12-13	0344420001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991	250.00	
12-13	0344420004	TAYLOR W ELLIS	11/01/90-11/20/90	REIMBURSEMENT GASOLINE FOR LEASED AUTOMOBILE	73.00	
12-13	0344420002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES 1991	700.00	
12-13	0344420005	GOVERNMENT MARKETING SERVICES, INC.	11/30/90	TONER CARTRIDGES FOR COMPUTER	2,100.00	
12-13	0344420005	MAGNOLIA CLIPPING SERVICE	11/30/90	MONTHLY CLIPPING SERVICE	74.80	
12-17	0347310001	CONGRESSIONAL SUNBELT CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00	
12-17	0347310002	THE NORWOOD AGENCY	07/28/90-07/27/91	INSURANCE ON LEASED AUTOMOBILE	702.00	
12-17	0347310003	UNITED PARCEL SERVICE	12/01/90	OVERNIGHT DELIVERY (2 LETTERS)	17.00	
12-21	0353360001	ABITA WATER CO., INC.	11/30/90	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	34.00	
12-21	0353360001	CONGRESSIONAL TEXTILE CAUCUS	11/30/90	ANNUAL MEMBERSHIP DUES	50.00	
12-21	0354890098	GMAC	01/03/91-01/02/92	LEASED AUTO	438.81	
12-21	0354890097	LYON PROPERTIES, INC.	12/01/90-12/30/90	2970 COTTAGE HILL RD #126 MOBILE AL 36616	993.33	
12-28	0361360015	THE WALL STREET JOURNAL	02/12/91-02/11/92	ANNUAL NEWSPAPER SUBSCRIPTION	129.00	
12-31	0353940009	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		244.57	
12-31	0362930064	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		145.63	
12-31	0362930065	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		132.69	
12-31	0362930063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		142.02	
12-31	0365900090	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		50,445.37	
12-31	1002330005	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,764.72	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						110,805.78
MEMBERS CLERK HIRE						
EXPENSES						77,106.31
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						187,912.09

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

BOROCK, ELIZABETH	10/01/90-10/31/90	PART-TIME EMPLOYEE	100.00
BROWN, ANN	10/01/90-12/31/90	DISTRICT AIDE	4,951.38
BURKLEY, WALTER RODNEY	10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT	8,040.01
CRAVEN, KIMBERLY E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,284.99
JACOBSON, DOLORES V	10/01/90-12/31/90	DISTRICT AIDE	7,860.01
JIRON, DANIEL JAMES	10/01/90-12/31/90	DISTRICT AIDE	8,020.24
KARELUS, TRUDY	10/01/90-12/31/90	DISTRICT AIDE	8,542.75
KNIGHT, CAROL C	10/01/90-12/31/90	PRESS DIRECTOR	9,754.99
LANE, GERALDINE L	10/01/90-12/31/90	DISTRICT AIDE	7,860.01

LANE, KENNETH L.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	16,809.99
MCALIFFE, DAN.....	10/01/90-12/31/90	LEGISLATIVE DIRECTOR.....	9,235.00
SKURKY, DIANE K.....	10/01/90-12/31/90	DISTRICT AIDE.....	5,860.00
SPURLOCK, LISA.....	10/01/90-10/09/90	EXECUTIVE ASSISTANT.....	702.13
TEGAL, PAUL.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	7,639.99
VEGA, ALBERTA L.....	10/01/90-12/31/90	DISTRICT AIDE.....	9,580.00
WILSON, JANE E.....	10/01/90-12/31/90	APPOINTMENTS SECRETARY.....	6,235.00
EXPENSES			
0268320004	10-03	AT&T INFORMATION SYSTEMS.....	189.75
0268320008	10-03	GOLD CUP COFFEE SERVICE.....	34.00
0268320003	10-03	KENNETH L LANE.....	13.53
0268320009	10-03	MCI TELECOMMUNICATIONS.....	51.13
0268320007	10-03	MEERER COLORADO.....	5.00
0268320010	10-03	DIANE K SKURKY.....	174.90
0268320011	10-03	Do.....	108.57
0268320005	10-03	US WEST COMMUNICATIONS.....	122.61
0268320006	10-03	Do.....	2.80
0278330005	10-05	TCI CABLEVISION OF CO. INC.....	19.85
0278330001	10-05	Do.....	19.85
0278330002	10-05	TCI CABLEVISION-DURANGO.....	20.50
0278330004	10-05	Do.....	169.20
0278330003	10-05	US WEST COMMUNICATIONS.....	115.97
0285700016	10-16	DINERS CLUB.....	141.00
0285700017	10-16	Do.....	115.97
0285700018	10-16	Do.....	314.00
0285700021	10-16	Do.....	131.00
0285700019	10-16	Do.....	299.64
0285700020	10-16	Do.....	136.00
0285700022	10-16	PREMIER TRAVEL.....	157.00
0285700023	10-16	Do.....	444.00
0285700015	10-16	US WEST COMMUNICATIONS.....	452.00
0285700018	10-16	AT&T INFORMATION SYSTEMS.....	308.08
0285700019	10-16	BEN NIGHTHORSE CAMPBELL.....	189.75
0285700004	10-19	CRESTED BUTTE CHRONICLE.....	64.94
0285700003	10-19	DINERS CLUB.....	16.00
0285700001	10-19	KENNETH L LANE.....	17.79
0285700010	10-19	MCI TELECOMMUNICATIONS.....	11.39
0285700011	10-19	MINERAL COUNTY MINER.....	35.05
0285700002	10-19	TELLURIDE TIMES JOURNAL.....	23.95
0285700006	10-19	VALLEY OFFICE SUPPLY.....	24.00
0298890098	10-19	MAJESTIC MANAGEMENT.....	210.41
0298890099	10-26	RTC AS RECEIVER FOR.....	6.05
0298890100	10-26	WEST PROPERTIES INC. OF NEVADA.....	735.00
0299310005	10-30	A-1 ANSWERING SERVICE.....	420.00
0299310001	10-30	ASPEN TIMES.....	500.00
0299310006	10-30	DINERS CLUB.....	49.50
0299310012	10-30	Do.....	25.00
0299310013	10-30	Do.....	66.25
0299310014	10-30	Do.....	354.00
0299310031	10-30	Do.....	330.96
0299310018	10-30	Do.....	104.90
0299310011	10-30	GOLD CUP COFFEE SERVICE.....	107.35
0299310007	10-30	DOLORES V JACOBSON.....	34.00
0299310015	10-30	Do.....	75.00
0299310004	10-30	TRUDY KAREUS.....	18.23
			310.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	0299310003	KENNETH L. LANE	09/20/90-09/20/90	STAFF TRAVEL TO AIRPORT TO TAKE MEMBER (DULLES) (59.6 MILES AT .22 PER MILE)	13.11	
10-30	0299310002	MEDIA PLUS	09/14/90-09/14/90	DESIGN, TYPESET, PASTEUP AND PRINTING OF TOWN HALL MEETING NOTICES	1,420.00	
10-30	0299310016	PINE RIVER TIMES	11/14/90-11/14/91	SUBSCRIPTION RENEWAL (IN DISTRICT)	15.00	
10-30	0299310009	PREMIER TRAVEL	10/05/90-10/06/90	MEMBER TRAVEL TO DISTRICT FROM DC (DC-DENVER-DULLES)	226.00	
10-30	0299310008	Do	10/09/90-10/09/90	MEMBER TRAVEL FROM DISTRICT TO DC (DENVER-DULLES)	177.00	
10-30	0299310010	US WEST COMMUNICATIONS	02/01/90-02/28/90	PHONE SERVICE-LOCAL-DURANGO DISTRICT OFFICE	2.47	
10-31	0296930277	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		222.56	
10-31	0296930278	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		97.24	
10-31	0304900223	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,433.98	
10-31	0304950144	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		594.43	
11-05	0303200002	DINERS CLUB	08/27/90-08/29/90	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS (EAGLE & GRAND JUNCTION)	135.23	
11-05	0303200032	US WEST COMMUNICATIONS	09/10/90-10/09/90	PHONE SERVICE -- LOCAL -- IN PUEBLO DISTRICT OFFICE	167.78	
11-05	0303420001	Do	06/28/89-07/27/89	PHONE SERVICE LOCAL DURANGO	91.09	
11-05	0303420002	Do	09/28/89-07/27/89	PHONE SERVICE LOCAL DURANGO	2.47	
11-05	0303420003	Do	10/26/90-10/26/90	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (130 MILES AT .22 PER MILE)	345.36	
11-27	0330310003	DANIEL JAMES JIRON	10/04/90-10/11/90	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS. 157 MILES AT .22 PER MILE	28.60	
11-27	0330310002	GERALDINE L. LANE	11/01/90-11/30/90	CABLE TV SERVICE IN PUEBLO DISTRICT OFFICE	34.54	
11-27	0330310004	TCI CABLEVISION OF CO. INC.	11/01/90-11/16/91	SUBSCRIPTION RENEWAL IN DISTRICT	19.85	
11-27	0330310001	THE DAILY SENTINEL	09/16/90-10/15/90	PHONE SERVICE-LOCAL-IN GRAND JUNCTION DISTRICT OFFICE	93.60	
11-27	0330310005	MAJESTIC MANAGEMENT	11/01/90-11/30/90	RENT - 720 MAIN, SUITE 400 PUEBLO, CO.	124.53	
11-27	0330890098	RTC AS RECEIVER FOR	11/01/90-11/30/90	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	735.00	
11-27	0330890099	WEST PROPERTIES INC OF NEVADA	10/01/90-10/31/90	RENT - 835E 2ND AVE DURANGO, CO.	420.00	
11-27	0330890100	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		500.00	
11-30	0333930255	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		239.87	
11-30	0333930286	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		192.30	
11-30	0334900189	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,421.48	
11-30	0334950138	A-1 ANSWERING SERVICE	11/01/90-11/30/90	TELEPHONE ANSWERING SERVICE IN GJ DISTRICT OFFICE	534.86	
12-05	0333230012	AT&T INFORMATION SYSTEMS	11/01/90-11/31/90	LEASE OF TELEPHONE EQUIPMENT IN PUEBLO AND GJ DISTRICT OFFICES	49.50	
12-05	0333230004	COLORADO COPY CENTER	11/26/90-11/26/90	OFFICE SUPPLIES IN DC OFFICE	189.75	
12-05	0333230013	DO	11/09/90-11/09/90	OFFICE SUPPLIES IN DISTRICT (G. JUNCTION)	331.50	
12-05	0333230007	DINERS CLUB	11/01/90-11/10/90	MEMBER AIRFARE IN DISTRICT ON OFFICIAL BUSINESS (DUR-DEN) (5258)	27.00	
12-05	0333230008	HOLIDAY INN	11/14/90-11/14/90	MEMBER AIRFARE IN DISTRICT ON OFFICIAL BUSINESS (G.J.-DUR) (52546)	71.00	
12-05	0333230016	Do	10/20/90-10/20/90	BUSINESS MEETING OF ACADEMY REVIEW BOARD WITH CONGRESSIONAL REPRESENTATIVE IN DISTRICT	104.00	
12-05	0333230017	Do	10/29/90-11/02/90	STAFF MILEAGE IN DISTRICT (825 MILE @ 22¢ PER MILE)	174.93	
12-05	0333230018	Do	11/01/90-11/01/90	STAFF MEALS AND LODGING IN DISTRICT	181.50	
12-05	0333230019	LARAMIE AVIATION, INC	11/10/90-11/11/90	MEMBER AIRFARE IN DISTRICT ON OFFICIAL BUSINESS (CHARTER) (DEN-WALDEN-GRAND JUNCTION)	127.76	
12-05	0333230015	DAN MCGILLIFFE	11/14/90-11/16/90	STAFF MEALS AND LODGING IN DISTRICT ON OFFICIAL BUSINESS	700.74	
12-05	0333230011	MCI TELECOMMUNICATIONS	09/25/90-10/25/90	LONG DISTANCE PHONE SERVICE IN DURANGO DISTRICT OFFICE	105.81	
12-05	0333230015	OURAY COUNTY PLAINDEALER	11/02/90-11/02/91	SUBSCRIPTION RENEWAL IN DISTRICT (1 YEAR)	44.15	
12-05	0333230018	PREMIER TRAVEL	11/14/90-11/18/90	STAFF AIRFARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DC-DEN-G.J.-DEN-DC	578.00	
12-05	0333230005	TCI CABLEVISION-DURANGO	11/01/90-11/30/90	CABLE TV SERVICE IN DURANGO DISTRICT OFFICE	18.50	
12-05	0333230003	US WEST COMMUNICATIONS	09/28/90-10/27/90	PHONE SERVICE -- LOCAL -- IN DURANGO DISTRICT OFFICE	216.50	
12-05	0333230002	VALLEY OFFICE SUPPLIES	11/08/90-11/08/90	OFFICE SUPPLIES IN DISTRICT OFFICE (G. JUNCTION)	5.90	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. TOM CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SCHMIDT, LISA ANN COLVIN	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,500.00	
		SELLERS, JOHN HATCHETT	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,449.99	
		STOHR, GREGORY J	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	6,000.00	
		ZACHARKEVICS, RAMONA H	10/01/90-12/31/90	CONGRESSIONAL AIDE	7,200.00	
		ZEGLIN, MICHAEL T	10/01/90-12/31/90	CONGRESSIONAL AIDE	7,200.00	
EXPENSES						
10-05	0276570002	BELL ATLANTIC MOBILE SYSTEMS	08/04/90-09/04/90	PHONE CHARGES	16.00	
10-05	0276570003	BLACK MOUNTAIN SPRING WATER	08/18/90-09/17/90	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	40.65	
10-05	0276570011	CENTRAL DELIVERY SERVICE	07/18/90-07/25/90	DELIVERY SERVICES	51.20	
10-05	0276570014	COPYMAT	07/13/90-07/14/90	PRINTING SERVICES	17.05	
10-05	0276570004	EMERY WORLDWIDE	09/12/90-09/13/90	DELIVERY CHARGES	15.00	
10-05	0276570001	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	08/29/90-08/29/90	OFFICE SUPPLIES	33.57	
10-05	0276570007	Do	09/20/90-09/20/90	OFFICE SUPPLIES	16.17	
10-05	0276570006	DIANA OLDENBURG	08/01/90-09/01/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT - 146 MILES @ 21¢ PER MILE	30.66	
10-05	0276570010	PACIFIC BELL	08/01/90-09/01/90	PHONE CHARGES	1.00	
10-05	0276570008	MARY EILEEN PEABODY	08/04/90-09/04/90	REIMBURSEMENT FOR PHONE CHARGES	14.19	
10-05	0276570012	SAN FRANCISCO NEWSPAPER AGENCY	06/11/90-08/05/90	NEWSPAPER SUBSCRIPTION	16.80	
10-05	0276570009	Do	08/06/90-09/30/90	NEWSPAPER SUBSCRIPTION	428.10	
10-05	0276570013	THOMAS J LANFORD	09/05/90-09/05/90	PRINTING	46.75	
10-05	0276570011	UNITED PARCEL SERVICE	08/01/90-08/02/90	DELIVERY OF OFFICE EQUIPMENT	24.53	
10-05	0276720009	DAVID JAMES ALLEN	06/14/90-06/15/90	PHONE REIMBURSEMENTS	215.00	
10-05	0276720011	AT&T INFORMATION SYSTEMS	06/14/90-07/13/90	PHONE CHARGES	215.00	
10-05	0276720017	Do	08/14/90-09/13/90	PHONE CHARGES	246.33	
10-05	0276720021	CASEY K. BYER	07/01/90-09/21/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT - 1173 MILES @ 21¢ PER MILE	66.20	
10-05	0276720008	BLACK MOUNTAIN SPRING WATER	07/17/90-07/17/90	BEVERAGES FOR CONSTITUENTS	10.00	
10-05	0276720010	THOMAS J. CAMPBELL	07/30/90-07/30/90	CABFARE FROM NATIONAL AIRPORT TO THE CAPITOL	11.00	
10-05	0276720015	Do	09/24/90-09/24/90	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO THE CAPITOL	189.23	
10-05	0276720020	COPYMAT	05/29/90-06/02/90	USE OF COPYING SERVICES WHILE COPY MACHINE WAS BROKEN	196.15	
10-05	0276720006	JAMES F. CUNNEEN	02/16/90-02/17/90	CAR RENTAL FOR DISTRICT TRAVEL	17.95	
10-05	0276720007	Do	02/17/90-02/17/90	GAS FOR TRAVEL WITHIN DISTRICT	40.25	
10-05	0276720016	FEDERAL EXPRESS CORP	08/31/90-09/05/90	DELIVERY SERVICES	10.47	
10-05	0276720019	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	08/09/90-08/09/90	OFFICE SUPPLIES	46.01	
10-05	0276720022	Do	09/10/90-09/10/90	OFFICE SUPPLIES	33.60	
10-05	0276720014	DIANA OLDENBURG	07/01/90-07/31/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 160 MILES @ 21¢/MILE	162.11	
10-05	0276720018	PACIFIC BELL	08/26/90-09/05/90	PHONE CHARGES	135.00	
10-05	0276720023	JOHN HATCHETT SELLERS	08/23/90-08/25/90	LEGISLATIVE SEMINAR	23.28	
10-05	0276720012	RAMONA H ZACHARKEVICS	06/27/90-06/28/90	PHONE REIMBURSEMENTS	39.06	
10-05	0276720031	Do	07/07/90-07/31/90	REIMBURSEMENT FOR MILEAGE - 186 MILES @ 21¢/MILE WITHIN THE DISTRICT	126.15	
10-15	0288300002	PACIFIC BELL	08/23/90-09/22/90	LOCAL TELEPHONE SERVICE	21.80	
10-15	0288300001	PG & E	09/04/90-10/02/90	UTILITY SERVICE	347.20	
10-24	0296660002	PACIFIC BELL	09/08/90-10/07/90	LOCAL TELEPHONE SERVICE	179.53	
10-26	0299890101	JAMES R COLLINS & SON INC	10/01/90-10/30/90	RENT-599 NATHILDA AVE #105 SUNNYVALE CA	1,417.00	

10-26	0298980103	SCOTT'S VALLEY CITY CLERK.....	10/01/90-10/30/90	RENT - CITY HALL SCOTT'S VALLEY, CA	100.00
10-26	0298980102	7415 ASSOCIATES	10/01/90-10/30/90	RENT - 7415 EGGLEBERRY ST GILROY CA	375.00
10-29	0298540007	DAVID JAMES ALLEN	09/22/90-09/25/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT - 183 MILES @ 21¢ PER MILE	38.43
10-29	0298540004	AT&T INFORMATION SYSTEMS	07/20/90-08/14/90	EQUIPMENT RENTAL	215.00
10-29	0298540003	CENTRAL DELIVERY SERVICE	09/27/90-09/27/90	DELIVERY CHARGES	8.25
10-29	0298540006	FEDERAL EXPRESS CORP	08/01/90-08/07/90	DELIVERY CHARGES	33.00
10-29	0298540009	PACIFIC BELL.....	09/01/90-10/01/90	PHONE CHARGES	1.00
10-29	0298540008	THOMAS J LANKFORD	10/11/90-10/11/90	PRINTING	44.00
10-29	0298540005	WASHINGTON COACH COMPANY	09/05/90-09/05/90	CABFARE FROM DULLES TO CONGRESSMAN'S HOME	53.00
10-29	0298610009	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	CLIPPING SERVICE	38.00
10-29	0298610006	AT&T INFORMATION SYSTEMS	09/14/90-10/15/90	EQUIPMENT RENTAL	215.00
10-29	0298610013	BELL ATLANTIC MOBILE SYSTEMS	10/19/90-11/19/90	PHONE CHARGES	114.89
10-29	0298610011	CONTINENTAL TELEPHONE OF CALIFORNIA	08/19/90-09/19/90	PHONE CHARGES	218.61
10-29	0298610001	JAMES F. CUNNEEN	07/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 1041 MILES @ .21/MILE	189.21
10-29	0298610012	Do	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT; 901 MILES @ .21/MILE	16.29
10-29	0298610002	Do	09/28/90-09/28/90	SUPPLIES FOR DISTRICT OFFICE	24.00
10-29	0298610005	EMERY WORLDWIDE	07/27/90-07/28/90	DELIVERY CHARGES	20.50
10-29	0298610008	FEDERAL EXPRESS CORP	09/17/90-09/21/90	DELIVERY SERVICES	47.88
10-29	0298610010	DIANA OLDENBURG	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 228 MILES @ \$.21/MILE	20.97
10-29	0298610003	RAMONA H ZACHARKEVICS	08/08/90-08/08/90	REIMBURSEMENT FOR PHONE CHARGES	108.15
10-29	0298610004	Do	09/11/90-09/30/90	REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT 515 MILES @ .21/MILE	84.00
10-31	0296930781	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT; 400 MILES @ 4.21/MILE	111.28
10-31	0296930782	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	Do	107.24
10-31	0302700002	THOMAS W GANN	09/01/90-09/30/90	Do	365.00
10-31	0302700001	Do	08/21/90-08/28/90	REIMBURSEMENT FOR AIRFARE BETWEEN WASHINGTON AND THE DISTRICT	87.42
10-31	0304900466	(EQUIPMENT ALLOWANCE)	08/21/90-08/28/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	2,969.68
10-31	0304920143	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	Do	28.00
10-31	0304950107	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	Do	432.55
11-09	0313100002	PACIFIC BELL	09/23/90-10/22/90	LOCAL TELEPHONE SERVICE	83.99
11-13	0317420003	DINERS CLUB	05/17/90-07/11/90	AIRFARE FROM NATIONAL AIRPORT TO DISTRICT SAN FRANCISCO INT AIRPORT 9770	249.00
11-13	0317420003	Do	05/20/90	AIRFARE FROM DISTRICT TO WASHINGTON 9825	249.00
11-13	0317420006	Do	06/05/90-06/06/90	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO DISTRICT 0389	145.00
11-13	0317420005	Do	06/17/90-06/19/90	AIRFARE FROM DISTRICT TO WASHINGTON 6796	694.00
11-13	0317420002	PG & E	06/21/90-06/22/90	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT AND BACK AGAIN 1358	498.00
11-14	0318540004	PACIFIC BELL	10/02/90-11/01/90	UTILITY SERVICE	21.64
11-20	0324370002	Do	10/08/90-11/07/90	LOCAL TELEPHONE SERVICE	163.30
11-27	0308901003	JAMES R COLLINS & SON INC	10/08/90-11/07/90	LOCAL TELEPHONE SERVICE	361.50
11-27	0308901001	SCOTT'S VALLEY CITY CLERK	11/01/90-11/30/90	RENT-599 MATHILDA AVE # 105 SUNNYVALE CA	1,417.00
11-27	0308901002	7415 ASSOCIATES	11/01/90-11/30/90	RENT - CITY HALL SCOTT'S VALLEY, CA	100.00
11-30	0333930817	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	RENT - 7415 EGGLEBERRY ST GILROY CA	375.00
11-30	0333930818	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	Do	119.92
11-30	0334900410	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	Do	87.83
11-30	0334950100	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	Do	2,969.68
12-12	0346400008	PACIFIC BELL	10/23/90-11/22/90	LOCAL TELEPHONE SERVICE	317.00
12-13	0344420009	BELL ATLANTIC MOBILE SYSTEMS	11/01/90-11/30/90	PHONE CHARGES	658.36
12-13	0344420007	Do	07/04/90-08/04/90	PHONE CHARGES	95.07
12-13	0344420014	CONTINENTAL TELEPHONE OF CALIFORNIA	09/04/90-10/04/90	PHONE CHARGES	16.00
12-13	0344420016	FEDERAL EXPRESS CORP	07/21/90-08/20/90	PHONE CHARGES	81.71
12-13	0344420015	Do	09/14/90-09/15/90	DELIVERY CHARGES	30.00
12-13	0344420008	GTE MOBILENET	10/30/90-11/06/90	DELIVERY CHARGES	27.50
12-13	0344420017	KARIN MIRANDA	11/02/90-11/13/90	PHONE CHARGES	61.42
12-13	0344420017	Do	08/19/90-09/18/90	PHONE CHARGES	57.09
12-13	0344420017	Do	11/05/90-11/16/90	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT AND BACK	365.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-13	0344420018	Do	11/16/90-11/16/90	CABFARE	14.00	
12-13	0344420012	PACIFIC BELL	10/01/90-11/01/90	PHONE CHARGES	1.00	
12-13	0344420012	MARY EILEEN PEABODY	07/05/90-08/04/90	PHONE REIMBURSEMENTS	13.02	
12-13	0344420010	Do	10/01/90-10/31/90	PHONE REIMBURSEMENTS	15.01	
12-17	0347310005	Do	10/01/90-10/30/90	CLIPPING SERVICE	38.00	
12-17	0347310010	ALLEN'S PRESS CLIPPING BUREAU	09/17/90-10/15/90	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	40.65	
12-17	0347310010	BLACK MOUNTAIN SPRING WATER	09/19/90-09/19/90	AIRFARE FROM WASHINGTON TO THE DISTRICT BY THE MEMBER	271.00	
12-17	0347310012	DINERS CLUB	09/23/90-09/24/90	ROUND TRIP AIRFARE FROM DISTRICT TO WASHINGTON BY THE MEMBER	485.00	
12-17	0347310013	Do	09/28/90-09/30/90	PHONE CHARGES	542.00	
12-17	0347310014	GTE MOBLINET	10/18/90-11/19/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	15.90	
12-17	0347310004	KARIN MIRANDA	11/03/90-11/16/90	REIMBURSEMENT FOR GAS AND CABFARE WHILE ON OFFICIAL BUS	113.06	
12-17	0347310016	Do	11/03/90-11/16/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	28.60	
12-17	0347310017	Do	10/01/90-10/31/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT; 97 MILES @ \$ 21/MILE	155.32	
12-17	0347310011	DIANA OLDENBURG	12/01/90-11/30/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.37	
12-17	0347310009	SAN MATEO TIMES NEWSPAPER	08/13/90-08/13/90	2 COPIES OF U.S. GOVERNMENT MANUAL	120.00	
12-17	0347310008	WASHINGTON POST	10/28/90-10/28/90	CABFARE	42.00	
12-17	0347310008	MICHAEL T ZEGLIN	10/01/90-10/31/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT; 465 MILES @ \$ 21/MILE	41.00	
12-20	0351370013	DAVID JAMES ALLEN	10/01/90-10/31/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT; 263 MILES @ \$ 21/MILE	97.65	
12-20	0351370008	ALLEN'S PRESS CLIPPING BUREAU	08/26/90-08/28/90	CLIPPING SERVICE	49.56	
12-20	0351370015	AT&T INFORMATION SYSTEMS	08/14/90-09/13/90	PHONE CHARGES	38.00	
12-20	0351370010	BLACK MOUNTAIN SPRING WATER	10/15/90-11/16/90	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	215.00	
12-20	0351370003	CONTINENTAL TELEPHONE OF CALIFORNIA	09/19/90-10/18/90	PHONE CHARGES	54.35	
12-20	0351370014	EMERY WORLDWIDE	11/01/90-11/02/90	DELIVERY CHARGES	193.56	
12-20	0351370004	FEDERAL EXPRESS CORP	10/09/90-10/10/90	DELIVERY CHARGES	15.00	
12-20	0351370006	GTE MOBLINET	09/19/90-10/18/90	PHONE CHARGES	18.25	
12-20	0351370005	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	09/18/90-09/18/90	OFFICE SUPPLIES	156.01	
12-20	0351370001	SAN FRANCISCO NEWSPAPER AGENCY	10/01/90-11/25/90	SUBSCRIPTION FOR DISTRICT OFFICE	45.46	
12-20	0351370012	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	TWO SUBSCRIPTIONS TO THE WASHINGTON TIMES	18.00	
12-20	0351370007	STANDARD COFFEE	09/12/90-09/12/90	BEVERAGES FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	62.50	
12-20	0351370002	Do	10/24/90-10/24/90	BEVERAGES FOR CONSTITUENTS MEETING WITH CONGRESSMAN	39.00	
12-20	0351370009	UNITED PARCEL SERVICE	08/28/90-08/30/90	DELIVERY SERVICES	18.00	
12-20	0351370011	WESTERN UNION	11/15/90-11/16/90	TELEGRAM	77.76	
12-20	0354520001	PG & E	11/01/90-12/04/90	UTILITIES	22.15	
12-21	0353600014	DAVID JAMES ALLEN	11/01/90-11/30/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 199 MILES @ \$ 21/MILE	41.79	
12-21	0353600007	ALLEN'S PRESS CLIPPING BUREAU	11/01/90-11/30/90	CLIPPING SERVICE	38.96	
12-21	0353600001	CASEY K. BEYER	10/01/90-11/30/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 961 MILES @ 21	201.81	
12-21	0353600006	CONTINENTAL TELEPHONE OF CALIFORNIA	10/18/90-11/18/90	PHONE CHARGES	121.55	
12-21	0353600006	DINERS CLUB	10/28/90-10/28/90	AIRFARE FROM WASHINGTON TO SAN FRANCISCO BY MEMBER	271.00	
12-21	0353600011	ELECTROFRESH COMPANY	05/25/90-05/29/90	REINSTALLATION OF COMPUTER CABLE FOR DISTRICT OFFICE MOVE	413.88	
12-21	0353600009	GTE MOBLINET	11/19/90-12/18/90	PHONE CHARGES	98.97	
12-21	0353600002	DIANA OLDENBURG	11/01/90-11/30/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 105 MILES @ \$ 21/MILE	22.05	
12-21	0353600004	Do	11/26/90-11/30/90	ROUNDTRIP AIRFARE FROM DISTRICT TO WASHINGTON AND BACK	335.00	
12-21	0353600005	Do	11/26/90-11/30/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	75.65	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOM CAMPBELL—Con.

12-21	0353600008	STANDARD COFFEE.....	12/06/90-12/06/90	39.00
12-21	0353600013	WASHINGTON COACH COMPANY.....	12/02/90-12/02/90	40.00
12-21	0353600013	RAMONA H ZACHARKEVICS.....	11/01/90-11/30/90	48.72
12-21	0353600012	MICHAEL T ZELGIN.....	11/01/90-11/30/90	292.32
12-21	0354890102	JAMES R COLLINS & SON INC.....	12/01/90-12/30/90	1,417.00
12-21	0354890104	SCOTT'S VALLEY CITY CLERK.....	12/01/90-12/30/90	100.00
12-21	0354890103	7415 ASSOCIATES.....	12/01/90-12/30/90	375.00
12-27	0361230001	PACIFIC BELL.....	11/08/90-12/09/90	133.91
12-28	0361820014	Do.....	11/08/90-12/07/90	369.94
12-31	0362930794	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	97.04
12-31	0362930795	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	98.81
12-31	0365900406	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	12,969.68
12-31	1002330006	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	1,486.12

EXPENDITURES FOR 4TH QUARTER

SALARIES				125,123.65
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				42,331.43
TOTAL				167,455.08

BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN CAB FARE (MEMBER).....	39.00
REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 232 MILES @ .21/MILE.....	40.00
REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 1392 MILES @ \$.21/MILE.....	48.72
RENT-395 WATHLIDA AVE #105 SUNNYVALE,CA.....	292.32
RENT - CITY HALL SCOTT'S VALLEY, CA.....	1,417.00
RENT - 7415 EIGLEBERRY ST GILROY, CA.....	100.00
LOCAL TELEPHONE SERVICE.....	375.00
LOCAL TELEPHONE SERVICE.....	133.91
LOCAL TELEPHONE SERVICE.....	369.94
LOCAL TELEPHONE SERVICE.....	97.04
LOCAL TELEPHONE SERVICE.....	98.81
LOCAL TELEPHONE SERVICE.....	12,969.68
LOCAL TELEPHONE SERVICE.....	1,486.12

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

10-04	0274770005	CAVANAUGH, SEAN.....	10/01/90-12/31/90	8,000.01
10-04	0274770006	CLARKE, MARY ERIN.....	10/01/90-12/31/90	5,312.49
10-04	0274770007	COHEN, RENEE.....	10/01/90-12/31/90	7,374.99
10-04	0274770008	FIELDS, KAREN BRADLEY.....	10/01/90-12/31/90	3,529.17
10-04	0274770009	FINE, BAILEY EVANS.....	10/01/90-12/31/90	12,000.00
10-04	0274770010	HAMMEN, PETER A.....	10/01/90-12/31/90	6,500.01
10-04	0274770011	HEIMANN, MARCA LINOTTE.....	10/01/90-12/31/90	9,875.01
10-04	0274770012	HENRY, WILLIAM B. II.....	10/01/90-12/31/90	1,500.00
10-04	0274770013	HETTLERMAN, MICHELLE LASKIN.....	10/01/90-12/31/90	6,028.39
10-04	0274770014	IRBY, ANNE M.....	10/01/90-12/31/90	5,750.01
10-04	0274770015	JOHNS, DINA J.....	10/01/90-12/31/90	5,925.00
10-04	0274770016	KOSHIGARIAN, DAVID H.....	10/01/90-12/31/90	18,932.00
10-04	0274770017	LYNCH, CHRISTOPHER WATSON.....	10/01/90-12/31/90	9,500.01
10-04	0274770018	MERRITT, DAWANA.....	10/01/90-12/31/90	6,500.01
10-04	0274770019	PEKKANEN, LYNN.....	10/01/90-12/31/90	4,666.66
10-04	0274770020	SAUSE, SANDRA J.....	10/01/90-12/31/90	4,000.00

EXPENSES

10-04	0274770005	AT&T.....	09/07/90-12/07/90	22.26
10-04	0274770006	C & P TELEPHONE.....	09/08/90-10/07/90	29.06
10-04	0274770007	GENERAL SERVICES ADMIN.....	08/01/90-08/31/90	74.81
10-04	0274770008	GENERAL LINOTTE HEIMANN.....	09/07/90-09/07/90	19.95
10-04	0274770009	Do.....	09/18/90-09/18/90	7.30
10-04	0274770010	DAVID KOSHIGARIAN.....	09/04/90-09/04/90	10.50
10-05	0276720024	Do.....	09/04/90-09/04/90	8.00
10-05	0276720025	Do.....	09/24/90-09/24/90	10.50
10-05	0276720026	Do.....	09/24/90-09/24/90	13.90
10-05	0276720027	Do.....	09/24/90-09/24/90	19.95
10-16	0283410008	MARY ERIN CLARKE.....	10/01/90-10/01/90	22.50
10-16	0283410007	DAVID P RAMAGE.....	09/18/90-09/18/90	4.00
10-16	0283410009	MICHELLE LASKIN HETTLERMAN.....	10/02/90-10/02/90	

LEGISLATIVE ASSISTANT.....	8,000.01
STAFF ASSISTANT.....	5,312.49
CASEWORKER.....	7,374.99
DISTRICT OFFICE DIRECTOR.....	3,529.17
CASEWORKER.....	12,000.00
OFFICE MANAGER.....	6,500.01
STAFF ASSISTANT.....	9,875.01
LEGISLATIVE ASSISTANT.....	1,500.00
CASEWORKER.....	6,028.39
STAFF ASSISTANT.....	5,750.01
ADMINISTRATIVE ASSISTANT.....	5,925.00
LEGISLATIVE ASSISTANT.....	18,932.00
PRESS SECRETARY.....	9,500.01
EXECUTIVE ASSISTANT.....	6,500.01
CASEWORKER.....	4,666.66
CASEWORKER.....	4,000.00

LEASE OF TELEPHONE EQUIP FOR EAST AND WEST DISTRICT OFFICES.....	22.26
TELEPHONE SERVICE FOR WEST DISTRICT OFFICE.....	29.06
FTS SERVICE FOR DISTRICT OFFICE.....	74.81
RT DC TO BALT FOR MTG WITH CONGRESSMAN IN DIST OFFICE 95 MI @ .21.....	19.95
CAB FARE TO AND FROM SOVIET EMBASSY TO GET VISA FOR CONSTITUENT.....	7.30
RT COLUMBIA TO BALT FOR MTG WITH CONSTITUENTS ON BUDGET 50 MI @ .21.....	10.50
PARKING WHILE AT MEETING ON BUDGET.....	8.00
50 MI @ .21 RT COLUMBIA TO BALT FOR MTG ON TAXES WITH CONSTITUENTS.....	10.50
FOOD FOR MTG WITH CONSTITUENTS ON TAXES.....	13.90
RT DC TO BALT 95 MI @ .21 FOR CONFERENCE ON FED ROLE IN FAMILY PLANNING ISSUES.....	19.95
BUSINESS CARDS FOR NEW EMPLOYEE IBBY.....	22.50
PARKING WHILE AT MEETING ON IMMIGRATION IN BALT.....	4.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L. CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-16	0283410010	CHRISTOPHER WATSON LYNCH	07/30/90-07/30/90	RT DC TO BALT 95 MI @ .21 FOR MTG ON ENVIRONMENTAL ISSUES WITH CONSTITUENTS.	19.95
10-16	0283410011	Do	08/07/90-08/07/90	RT DC TO BALT 95 MI @ .21 FOR MTG AT COAST GUARD YARD.	19.95
10-16	0283410012	Do	08/23/90-08/23/90	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON CLEAN AIR ACT	19.95
10-16	0283410006	MOTOROLA CELLULAR SERVICES, INC.	09/01/90-09/30/90	CARPHONE CHARGES FOR SEPTEMBER	125.78
10-23	0291350008	UPS	09/24/90-09/24/90	OVERNIGHT LETTER TO STATE ATTORNEY GENERAL RE: CRIME BILL	8.50
10-23	0291350009	C & P TELEPHONE	09/25/90-10/24/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	238.63
10-23	0291350010	Do	09/25/90-10/24/90	AT&T CHARGES FOR DISTRICT OFFICE	6.00
10-23	0291350011	Do	09/25/90-10/24/90	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	24.76
10-23	0291350013	GAYLON DISTRIBUTING, INC.	10/01/90-12/31/90	RENTAL OF PHONES FOR DIST OFFICES. 12 PHONES @ \$10 PER PHONE, PER MONTH	360.00
10-23	0291350003	GENERAL SERVICES ADMIN	09/01/90-09/30/90	FTS CHARGES FOR SEPTEMBER	90.99
10-23	0291350005	PETER A HAMMEN	10/01/90-10/01/90	CAB FARE FROM CONSTITUENT MEETING TO DISTRICT OFFICE (CASEWORK)	6.20
10-23	0291350004	Do	10/07/90-10/07/90	DRIVE CONGRESSMAN IN DISTRICT TO SEVERAL EVENTS RE: COLUMBUS DAY (106 MI @ .21)	22.26
10-23	0291350001	ANNE M IRBY	09/25/90-09/25/90	RT BAL TO DC 95 MI @ .21 TO ATTEND CRS SEMINAR FOR DISTRICT OFFICE STAFF	19.95
10-23	0291350002	Do	09/26/90-09/26/90	RT BAL TO DC 95 MI @ .21 TO ATTEND CRS SEMINAR FOR DIST OFFICE STAFF (2ND DAY)	19.95
10-23	0291350011	DAVID KOSHIGARIAN	10/10/90-10/10/90	PARKING WHILE AT MEETING WITH CONSTITUENTS ON TAX POLICY	4.00
10-23	0291350012	Do	10/10/90-10/10/90	RT COLUMBIA TO BALT 50 MI @ .21 FOR MTG WITH CONSTITUENTS ON TAX POLICY	10.50
10-23	0291350006	PATUXENT PUBLISHING CO	12/07/90-12/06/91	ONE YEAR SUBSCRIPTION TO CATONSVILLE TIMES FOR DISTRICT OFFICE	16.00
10-23	0291350007	VILTIES BALSAS	11/15/90-11/14/91	1 YEAR SUBSCRIPTION TO DISTRICT OFFICE	10.00
10-26	029890105	BALTIMORE COUNTY MARYLAND	10/01/90-10/30/90	RENT: 754 FREDERICK AVE BALTIMORE, MD	58.00
10-26	029890106	MELVIN J KODENSKI AND BARRY T CANABAS	10/01/90-10/30/90	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
10-26	029890104	THORNHILL PROPERTIES	10/01/90-10/30/90	RENT: 540 E. BELVEDERE AVE BALTIMORE, MD	2,800.00
10-30	0298310020	C & P TELEPHONE	10/08/90-11/07/90	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	34.16
10-30	0298310021	RENEE COHEN	10/12/90-10/12/90	RT BAL TO DC 95 MI @ .21 TO ATTEND MEETING IN DC OFFICE	19.95
10-30	0298310019	MARGA LUNOTTE HEIMANN	10/16/90-10/16/90	POSTAGE FOR MAILING LEGISLATIVE INFORMATION TO CONSTITUENT IN ISRAEL	6.42
10-31	0296930304	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.43
10-31	0296930305	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		23.40
10-31	0303940049	(PRECEDING SERVICES CHARGED)	09/01/90-09/30/90		376.00
10-31	0304900234	(EQUIPMENT ALLOWANCE CHARGED)	09/01/90-09/30/90		1,151.81
10-31	0304950262	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		339.35
11-07	0316160002	BALTIMORE GAS AND ELECTRIC COMPANY	09/15/90-10/16/90	UTILITY SERVICE	224.54
11-21	0320600006	C & P TELEPHONE	10/29/90-11/24/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	236.05
11-21	0320600007	Do	10/29/90-11/24/90	MCI CHARGES FOR DISTRICT OFFICE TOLL CALLS	4.74
11-21	0320600008	Do	10/29/90-11/24/90	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	27.46
11-21	0320600009	Do	10/29/90-11/24/90	95 MI RT DC TO BALT @ .21 TO ATTEND MEETINGS ON HEALTH ISSUES	19.95
11-21	0320600010	Do	11/09/90-11/09/90	RT DC TO BALT 95 MI @ .21 TO ATTEND MEETINGS ON NEW FEDERAL LEAD PAINT PROGRAM	19.95
11-21	0320600011	Do	11/09/90-11/09/90	PARKING WHILE AT MEETING	7.00
11-21	0320600004	FRANK EARDLEY	08/01/90-10/31/90	SUBSCRIPTION TO THE BALT. SUN FOR DISTRICT OFFICE	35.65
11-21	0320600012	PETER A HAMMEN	10/12/90-10/12/90	RT BAL TO DC TO ATTEND STAFF MTG IN DC OFFICE 95 MI @ .21	35.65
11-21	0320600005	MOTOROLA CELLULAR SERVICES, INC.	10/01/90-10/31/90	CARPHONE CHARGES FOR OCTOBER	223.91
11-27	0330890105	BALTIMORE COUNTY MARYLAND	11/01/90-11/30/90	RENT: 754 FREDERICK AVE BALTIMORE, MD	58.00
11-27	0330890106	MELVIN J KODENSKI AND BARRY T CANABAS	11/01/90-11/30/90	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
11-27	0330890104	THORNHILL PROPERTIES	11/01/90-11/30/90	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	2,800.00
11-29	0332320005	BALTIMORE GAS AND ELECTRIC COMPANY	10/16/90-11/14/90	UTILITY SERVICE	267.78
11-30	033339300312	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.94

23.52
1,151.81
110.50
180.00
58.00
175.00
2,800.00
72.79
27.24
1,151.81
545.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

115,453.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

16,841.91

(180.00)

REFUND DUE TO PAID WRONG VENDOR

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(180.00)

132,115.67

TOTAL

10/01/90-10/31/90
11/01/90-11/30/90
11/01/90-11/30/90
10/01/90-11/30/90
10/01/90-09/30/91
12/01/90-12/30/90
12/01/90-12/30/90
12/01/90-12/30/90
12/01/90-11/30/90
11/01/90-11/30/90
12/01/90-11/30/90
12/01/90-12/31/90
12/01/90-12/31/90

(DC TELEPHONE TOLLS CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
FEDERAL SECURITY SYSTEMS
BALTIMORE COUNTY MARYLAND
MELVIN J. KODENSKI AND BARRY T. CANARAS
THORNHILL PROPERTIES
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

11-30 0333930313
11-30 0334900200
11-30 0334950255
12-05 033640013
12-21 0354890106
12-21 0354890107
12-21 0354890105
12-31 0362930304
12-31 0362930305
12-31 0365900199
12-31 1002330027

ADJUSTMENTS/REFUNDS

EXPENSES

09-25 0337990004 FEDERAL EXPRESS CORP.

10/01/90-09/30/91

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BERGER, JOANNE
BLUNT-BRADLEY, LISA
BULLOCK, JEFFREY W.
BULLOCK, SUSAN FRANK
ELLIS, CAROL H.
FREEL, EDWARD JOSEPH
GLENN, HEIDI W.
HILL, LETICIA ANN
LEONARD, LAURA ANN
LOESSNER, LAURA L.
LUSANE, CLARENCE
MATHE, DAVID A.
MECONI, VINCENT P.
MORRIS, JUDITH
RYAN, ELIZABETH P.
SHORT, BRYON H.
STUCHLIK, M. SUSAN
TULOU, CHRISTOPHE A. G.
ZUCKERMANDEL, CYNTHIA

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-10/02/90
12/03/90-12/31/90
10/01/90-12/31/90
10/01/90-10/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

COMPUTER SYSTEMS MANAGER
CASEWORKER
COMMUNICATIONS DIRECTOR
LEGISLATIVE ASSISTANT
CASEWORK COORDINATOR
ADMINISTRATIVE ASSISTANT
SCHEDULER/OFFICE MANAGER
TEMPORARY EMPLOYEE
PART-TIME EMPLOYEE
STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
EXECUTIVE ASSISTANT
CASEWORKER
LEGISLATIVE ASSISTANT
CASEWORKER
DOVER OFFICE MGR.
LEGISLATIVE DIRECTOR
PART-TIME EMPLOYEE

6,768.75
5,124.34
9,466.29
8,475.01
6,675.19
14,880.24
7,193.46
53.33
999.67
4,250.00
4,000.00
4,387.49
3,056.34
3,065.00
6,955.00
4,325.10
6,765.19
10,374.99
872.50

EXPENSES

10-04 0277710002 AT&T INFORMATION SYSTEMS
10-04 0277710005 THOMAS R CARPER

08/01/90-08/31/90
09/11/90-09/11/90
TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES, ACCT #0015-32728-10
OFFICIAL DISTRICT TRAVEL R/T BY AIRTRAK WILM/DC/WILM

235.55
90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	0277710007	Do	09/11/90-09/14/90	PARKING FEE & FOR 4 DAYS	12.00	
10-04	0277710006	Do	09/12/90-09/14/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00	
10-04	0277710003	DIAMOND STATE TELEPHONE CO	08/01/90-08/31/90	800 LINE CHARGES FOR DISTRICT PHONES	160.20	
10-04	0277710004	Do	08/03/90-09/02/90	MONTHLY PHONE CHARGES FOR WILM DEX MACHINE LINE	25.46	
10-04	0277710008	MCI TELECOMMUNICATIONS	08/10/90-09/10/90	WILM AND DOVER OFFICE LONG DISTANCE SERVICE CHARGES. ACCT #00156935	566.40	
10-04	0277710008	CHRISTOPHE A G T JLOU	09/17/90-09/17/90	OFFICIAL TRAVEL R/T BY AMTRAK DC/WILM/DC	45.00	
10-05	0276720028	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	DOVER OFFICE PHONE CHARGES FOR ONE MONTH. ACCT #0006-83514-10	40.21	
10-05	0276720029	CITY PUBLISHING CO	08/30/90	2 CROSS REFERENCE DIRECTORIES FOR DISTRICT OFFICES	154.28	
10-05	0276720030	DIAMOND STATE TELEPHONE CO	08/01/90-08/31/90	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGE PER MONTH	1.20	
10-16	0283410020	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	WILM OFFICE PHONE CHARGES FOR ONE MONTH ACCT #0006-58808-17	26.73	
10-16	0283410014	THOMAS R CARPER	09/17/90-09/19/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	9.00	
10-16	0283410015	Do	09/25/90-09/26/90	PARKING FEE FOR 3 DAYS @ \$3 PER DAY	12.00	
10-16	0283410018	Do	09/25/90-09/26/90	PARKING FEE FOR 4 DAYS @ \$3 PER DAY	12.00	
10-16	0283410021	EDWARD JOSEPH FREEL	09/27/90-09/28/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00	
10-16	0283410022	Do	09/11/90-09/11/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	81.00	
10-16	0283410024	JUDITH MORRIS	09/13/90-09/13/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	81.00	
10-16	0283410013	CHRISTOPHE A G T JLOU	09/28/90-09/28/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00	
10-17	0289830002	GENERAL SERVICES ADMIN	09/25/90-09/25/90	REIMBURSEMENT FOR TYPEWRITER CORRECTIBLE RIBBON	7.80	
10-17	0289830001	Do	11/09/90-11/09/91	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DISTRICT OFFICE ACCT. CAR-362508	29.00	
10-16	0283410024	Do	09/26/90-09/26/90	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO WILM TO DC BY CAR @ .15 PER MILE FOR 200 MILES	30.00	
10-16	0283410013	CHRISTOPHE A G T JLOU	01/31/90-02/28/90	ONE MONTH CHARGES FOR FTS SERVICES-WILM OFFICE ACCT #356076	182.49	
10-17	0289830002	GENERAL SERVICES ADMIN	07/30/90-08/31/90	FTS CHARGES FOR DISTRICT OFFICE ACCT #356076	96.50	
10-17	0289830001	Do	09/01/90-09/30/90	800 LINE CHARGES FOR DISTRICT PHONES	119.97	
10-29	0298540012	DIAMOND STATE TELEPHONE CO	09/01/90-09/30/90	ONE MONTH FTS SERVICE CHARGES FOR WILM OFFICE - ACCT #35676	99.00	
10-29	0298540011	GENERAL SERVICES ADMIN	08/31/90-09/30/90	DISTRICT OFFICE LONG DISTANCE SERVICE CHARGES FOR ONE MONTH - #70315567-INVOICE#	566.40	
10-29	0298540010	MCI TELECOMMUNICATIONS	09/10/90-10/10/90	OFFICIAL R/T TRAVEL WILM /DC WILM BY AMTRAK	90.00	
10-29	0295610014	BRYON H SHORT	07/09/90-07/13/90	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES ACCT. #0015-32728-10	235.55	
10-30	0295310023	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	81.00	
10-30	0295310026	THOMAS R CARPER	09/30/90-09/30/90	ONE DAY PARKING FEE	3.00	
10-30	0295310028	Do	09/30/90-09/30/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	55.50	
10-30	0295310027	Do	10/02/90-10/05/90	FOUR DAY PARKING FEE @ \$3 PER DAY	12.00	
10-30	0295310029	Do	10/10/90-10/12/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00	
10-30	0295310030	Do	09/01/90	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGE PER MONTH	1.20	
10-30	0295310022	Do	09/03/90-10/02/90	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	25.06	
10-30	0295310024	TAKE-A-BREAK, INC.	09/25/90-09/25/90	CONSTITUTION COFFEE SERVICE FOR WILM OFFICE WHEN MEETING IN OFFICE ACCT. #990128	47.50	
10-30	0295400006	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	DOVER OFFICE PHONE CHARGES FOR ONE MONTH ACCT. #0006-83514-10	40.80	
10-30	0295400001	THOMAS R CARPER	10/15/90-10/15/90	PARKING FEE FOR 3 DAYS @ 2 PER DAY	9.00	
10-30	0295400002	Do	10/15/90-10/15/90	OFFICIAL DISTRICT TRAVEL ONE WAY BY AMTRAK WILM/DC	40.50	
10-30	0295400004	Do	10/15/90-10/15/90	PARKING FEE FOR 2 DAYS @ 2 PER DAY	4.00	
10-30	0295400003	Do	10/17/90-10/19/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00	
10-30	0295400005	Do	10/17/90-10/19/90	PARKING FEE FOR 3 DAYS @ 2 PER DAY	6.00	
10-30	0295400008	DIAMOND STATE TELEPHONE CO	06/10/90-07/09/90	DOVER OFFICE TELEPHONE SERVICE CHARGES FOR ONE MONTH	165.81	
10-30	0295400007	Do	08/10/90-09/09/90	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	25.90	

10-30	0299400009	Do	08/10/90-09/09/90	DOVER OFFICE PHONE SERVICE CHARGES FOR ONE MONTH.....	176.75
10-30	0299400010	Do	09/10/90-10/09/90	DOVER OFFICE TELEPHONE SERVICE CHARGES FOR ONE MONTH.....	184.14
10-31	0296930043	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	.....	125.13
10-31	0296930044	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	.....	20.56
10-31	0304900105	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	.....	1,479.91
10-31	0304950155	(STATIONERY ALLOWANCE CHARGED)	09/12/90-10/31/90	.....	1,055.00
11-16	0320550002	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	DOVER OFFICE PHONE CHARGES FOR ONE MONTH - ACCT. #0006-83514-10	40.21
11-21	0320600021	Do	09/18/90-10/17/90	WILM. OFFICE PHONE CHARGES FOR ONE MONTH OF SERVICE ACCT. #0006-58808-17	26.73
11-21	0320600022	Do	11/01/90-10/31/90	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR BOTH DISTRICT OFFICES ACCT #0015-32728-10	235.55
11-21	0320600023	SUSAN FRANK BULLOCK	11/01/90-11/01/90	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 101 MILES DC/SWYRNA/JC	15.15
11-21	0320600025	Do	11/01/90-11/01/90	TOLLS ROUNDTrip	2.50
11-21	0320600031	THOMAS R CARPER	10/21/90-10/21/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM /DC/WILM	45.00
11-21	0320600016	Do	10/22/90-10/24/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM /DC/WILM	45.00
11-21	0320600018	Do	10/22/90-10/25/90	PARKING FEE FOR 3 DAYS @ \$2.00 PER DAY	6.00
11-21	0320600017	Do	10/25/90-10/25/90	OFFICIAL DISTRICT TRAVEL ONE WAY BY AMTRAK WILM. TO DC	40.50
11-21	0320600077	CLOISTER SPRING WATER CO.	10/22/90-10/22/90	OFFICIAL DISTRICT TRAVEL SERVICE WILM. OFFICE ACCT. #05224-00	44.55
11-21	0320600019	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR RENEWAL FEE FOR WASHINGTON OFFICE SUBSCRIPTION	898.00
11-21	0320600028	DIAMOND STATE TELEPHONE CO	09/10/90-10/09/90	DOVER OFFICE DEX MACHINE LINE CHARGES FOR ONE MONTH	40.79
11-21	0320600020	DISTRIBUTION MARKETING OF DELAWARE INC.	10/01/90-12/31/90	3 MONTH SUBSCRIPTION RENEWAL FEE FOR WILM. OFFICE DELIVERY	82.35
11-21	0320600026	HARRINGTON JOURNAL	10/23/90-10/23/91	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DOVER OFFICE	12.00
11-21	0320600013	THE DIALOG	11/01/90-12/01/91	ONE YEAR SUBSCRIPTION FEE FOR WILM. OFFICE DELIVERY	8.00
11-21	0320600024	WASHINGTON POST	12/21/90-12/21/91	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO THE DC OFFICE	62.40
11-27	0330310006	DIAMOND STATE TELEPHONE CO	10/01/90-10/31/90	800 LINE CHARGES FOR DISTRICT PHONES	172.17
11-27	0330310010	Do	10/01/90-10/31/90	DISTRICT OFFICE INTERSTATE LINE EQUIPMENT CHARGES	1.20
11-27	0330310009	Do	10/03/90-11/02/90	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	25.49
11-27	0330310008	Do	10/10/90-11/09/90	DOVER OFFICE TELEPHONE SERVICE CHARGES	149.74
11-30	0330310044	MCI TELECOMMUNICATIONS	10/01/90-10/31/90	DISTRICT OFFICE LONG DISTANCE SERVICE CHARGES FOR ONE MONTH	573.83
11-30	0330310045	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	.....	134.92
11-30	0330310045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	.....	31.53
11-30	0335930043	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	.....	(198.53)
11-30	0349500149	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	.....	1,487.51
12-05	0337100001	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	ONE MONTH CHARGES FOR WILM OFFICE PHONES. ACCT #0006-58808-17	48.65
12-05	0337100003	SUSAN FRANK BULLOCK	11/12/90-12/11/90	DOVER OFFICE PHONE CHARGES FOR ONE MONTH. ACCT #0006-83514-10	26.73
12-05	0337100002	CLOISTER SPRING WATER CO.	11/02/90-11/02/90	OFFICIAL DISTRICT TRAVEL ONE WAY BY CAR @ 15¢ PER MILE FOR 101 MILES DC/DOVER	43.43
12-05	0337100006	DIAMOND STATE TELEPHONE CO	11/21/90-11/21/90	CONSTITUENT BEVERAGE SERVICE IN WILM OFFICE	15.15
12-05	0337100007	Do	11/10/90-11/09/90	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	3.90
12-05	0337100004	Do	11/10/90-12/09/90	DOVER OFFICE TELEPHONE SERVICE CHARGES FOR ONE MONTH	28.40
12-05	0337100030	THE NEWS-JOURNAL COMPANY	09/30/90-10/31/90	DOVER OFFICE TELEPHONE SERVICE CHARGES FOR WILM OFFICE ACCT #356076	184.93
12-12	0339610001	JEFFREY W BULLOCK	12/13/90-06/13/91	6 MONTH SUBSCRIPTION FEE FOR DELIVERY OF TWO PAPERS TO WILM OFFICE	163.20
12-17	0348910034	GENERAL SERVICES ADMINISTRATION	11/19/90-11/19/90	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES DC-WILM-DC	88.80
12-17	0348910035	Do	10/01/90-12/31/90	RENT DOVER, DE	33.00
12-20	0351370016	EDWARD JOSEPH FREEL	10/01/90-12/31/90	RENT WILMINGTON	916.00
12-20	0351370017	Do	10/02/90-10/02/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM /DC/WILM	6,705.00
12-20	0351370018	Do	10/04/90-10/04/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM /DC/WILM	45.00
12-20	0351370019	Do	10/09/90-10/09/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM /DC/WILM	45.00
12-20	0351370019	Do	10/12/90-10/12/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM /DC/WILM	45.00
12-20	0351370021	Do	10/23/90-10/23/90	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES ACCT. #0015-32728-10	70.50
12-21	0353360016	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES WILM/DC/WILM	235.55
12-21	0353360006	JEFFREY W BULLOCK	12/10/90-12/10/90	MEMBERSHIP DUES FOR 1991	33.00
12-21	0353360006	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	300.00
12-21	0353360012	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	PAYMENT OF DUES	300.00
12-21	0353360011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	PAYMENT OF MEMBERSHIP DUES	650.00
12-21	0353360008	CONGRESSIONAL STEEL CAUCUS	01/02/91-01/02/92	PAYMENT OF CAUCUS DUES	200.00
12-21	0353360009	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	PAYMENT OF CAUCUS DUES	50.00
12-21	0353360013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES-1991	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS R CARPER—Con.						
12-21	0353360010	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	
12-21	0353360003	E.S.C.	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00	
12-21	0353360017	EDWARD JOSEPH FREEL	11/19/90-11/19/90	OFFICIAL DISTRICT TRAVEL R/T BY ANTRAK WILM/DC/WILM	45.00	
12-21	0353360018	Do	11/29/90-11/29/90	OFFICIAL DISTRICT TRAVEL R/T BY ANTRAK WILM/DC/WILM	45.00	
12-21	0353360007	C/O CONG CARPER LISA BLUNT-BRADLEY	12/05/90-12/05/90	OFFICIAL DISTRICT TRAVEL R/T BY ANTRAK WILM/DC/WILM	45.00	
12-21	0353360002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	2,250.00	
12-21	0353360014	SUE HILL	11/28/90-11/28/90	ACADEMY REVIEW BOARD DINNER	67.50	
12-21	0353360015	Do	11/29/90-11/29/90	ACADEMY REVIEW BOARD DINNER	76.50	
12-21	0353360019	TAKE-A-BREAK, INC.	11/20/90-11/20/90	CONSTITUENT COFFEE SERVICE FOR WILM OFFICE	7.75	
12-21	0353360005	THE NEWS-JOURNAL COMPANY	12/13/90-06/13/91	ONE YEAR SUBSCRIPTION FEE FOR NEWS JOURNAL DELIVERY TO WILM OFFICE ACCT. #0250234	85.80	
12-21	0354610001	VINCENT P MECONI	11/26/90-11/26/90	ACADEMY REVIEW BOARD DINNER SUPPLIES	16.02	
12-21	0354610002	Do	11/26/90-11/26/90	SODA SUPPLIES FOR ACADEMY REVIEW BOARD DINNER	5.35	
12-31	0362930044	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		32.42	
12-31	0362930045	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1.10	
12-31	0362930043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		1,487.51	
12-31	0365900082	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1.30	
12-31	0365920001	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		1,393.34	
12-31	1002330007	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						105,745.29
MEMBERS CLERK HIRE						
EXPENSES						31,910.61
OFFICIAL EXPENSES OF MEMBERS						
10-05	0325980019	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	REFUND DUE TO INCORRECT PAYEE	(40.21)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						(40.21)
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						137,615.69
OFFICE OF THE HON. BOB CARR						
SALARIES						
		ALVAREZ RAUL JR	10/01/90-12/31/90	CONSTITUENT SERVICES REP	4,750.00	
		BLAGMAN, DIANE	12/01/90-12/31/90	SHARED EMPLOYEE	500.00	
		CARLSON, WILLIAM R	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE	5,500.01	
		CLINE, MARY E	10/01/90-12/31/90	STAFF ASSISTANT	7,000.01	

CONN. CAROL B.....	10/01/90-12/31/90	SPECIAL ASSISTANT.....	16,525.01
FOLSE, MARK A.....	10/01/90-12/31/90	PRESS SECRETARY.....	9,250.01
GLICKMAN, RHODA J.....	10/01/90-12/31/90	STAFF ASSISTANT.....	300.00
JOHNSON, NORMAN.....	10/01/90-12/31/90	STAFF ASSISTANT.....	5,500.01
KEEGAN, MICHAEL.....	10/01/90-12/31/90	STAFF ASSISTANT.....	5,000.00
MCDONALD, EDDIE F.....	10/01/90-12/31/90	STAFF ASSISTANT.....	11,500.01
MILLER, MARK HENRY.....	12/01/90-12/31/90	SHARED EMPLOYEE.....	500.00
OCHOA, COLLEEN A.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	4,250.00
PUVALOWSKI, KEVIN R.....	10/01/90-12/31/90	STAFF ASSISTANT.....	4,400.00
ROBINSON, SHARON D.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	8,249.99
SCHERTZING, ERIC ANTHONY.....	10/01/90-12/31/90	STAFF ASSISTANT.....	7,758.34
SWAIN, BEVERLY B.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT.....	13,250.00
TRAVIS, BRIDGET L.....	10/01/90-12/31/90	STAFF ASSISTANT.....	6,500.00
EXPENSES			
2078330007	10-05	CAROL B CONN	122.20
0278330006	10-05	GSA - KANSAS CITY - REGION SIX	100.00
0278330008	10-05	MOTOROLA CELLULAR SERVICE	102.56
0304970001	10-12	(EQUIPMENT ALLOWANCE)	(134.40)
0284500002	10-15	AT&T INFORMATION SYSTEMS	55.73
0284500013	10-15	Do.....	160.59
0284500002	10-15	Do.....	28.71
0284500013	10-15	Do.....	177.00
0284500002	10-15	Do.....	78.34
0284500012	10-15	CELLULAR ONE	28.00
0284500009	10-15	DAVID R RAMAGE	4.76
0284500008	10-15	DINERS CLUB	240.00
0284500001	10-15	Do.....	28.08
0284500007	10-15	Do.....	27.75
0284500004	10-15	FEDERAL EXPRESS CORP	160.51
0284500005	10-15	MICHIGAN BELL TELEPHONE CO	22.44
0284500011	10-15	MOTOROLA CELLULAR SERVICE	67.10
0284500014	10-15	OFFICE OF TELEPHONE SERVICES	25.00
0284500015	10-15	SPINAL COLUMN	8.50
0284500006	10-15	UNITED PARCEL SERVICE	18.33
0295700005	10-23	AT&T	37.44
0295700001	10-23	DINERS CLUB	20.00
0295700002	10-23	Do.....	14.52
0295700003	10-23	Do.....	29.00
0295700004	10-23	Do.....	148.63
0295700009	10-23	GOLD CUP COFFEE SERVICE	30.00
0295700007	10-23	MICHIGAN BELL TELEPHONE CO	15.50
0295700008	10-23	MICHIGAN PRESS READING SERVICE	30.00
0295700006	10-23	UNITED CABLE TELEVISION	15.50
0296620002	10-24	DAVID R RAMAGE	30.00
0296620001	10-24	MICHIGAN BELL TELEPHONE CO	152.34
0298991017	10-26	DI CARLI ENTERPRISES	2028.12
0298991018	10-26	RUBIOFF INC.	2,351.51
0296930544	10-31	(DC TELEPHONE SERVICE CHARGED)	2,081.65
0296930545	10-31	(DC TELEPHONE TOLLS CHARGED)	78.32
0303940096	10-31	(RECORDING SERVICES CHARGED)	11.50
0304900348	10-31	(EQUIPMENT ALLOWANCE)	(120.96)
0304900349	10-31	Do.....	(140.32)
0304900350	10-31	Do.....	1,859.98
0304950275	10-31	(STATIONERY ALLOWANCE CHARGED)	439.98
0317610013	11-15	AT&T	160.59
0317610014	11-15	AT&T INFORMATION SYSTEMS	2.22
0317610018	11-15	Do.....	28.71
09/07/90-09/30/90		STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 6.11 MILES @ \$0.20	
09/22/90		PRINTING ON CONSUMER INFORMATION CATALOGS	
09/09/90-10/08/90		MONTHLY USAGE CHARGE	
10/12/90		CREDIT FOR 1988	
08/12/90-09/11/90		DC TELEPHONE EQUIPMENT ARTS CAUCUS	
08/22/90-09/21/90		DIST TELEPHONE EQUIPMENT - PON OFFICE	
08/26/90-09/25/90		DIST TELEPHONE EQUIPMENT - PON OFFICE	
09/08/90-10/07/90		DISTRICT TELEPHONE EQUIPMENT - ELN OFFICE	
09/22/90-10/21/90		MONTHLY USAGE CHARGE	
09/14/90		PRINTING BUSINESS CARDS FOR MARY CLINE	
09/06/90		MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR - #082	
09/06/90-09/06/90		MEMBER TRAVEL - NW (DCA/DTW/DCA) (5396)	
09/04/90-09/06/90		MEMBER DISTRICT TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS - K076395-5	
09/10/90-10/09/90		COURIER SERVICE	
09/01/90-10/09/90		DIST TELEPHONE SERVICE - PON OFFICE	
09/01/90-09/30/90		MONTHLY USAGE CHARGE	
09/01/90-09/30/90		DC TELEPHONE SERVICE - ARTS CAUCUS	
10/01/90-10/01/91		SUBSCRIPTION - 1 YR - WATERFORD EDITION - ASH OFFICE	
09/27/90		COURIER SERVICE	
08/16/90-09/15/90		LONG DISTANCE CHARGES FOR CELLULAR PHONE	
10/13/90-10/14/90		MEMBER TRAVEL NW-DCA-DTW-R/T (8497)	
10/13/90-10/14/90		MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	
10/14/90		MEMBER TRAVEL NW-DTW-DCA UPGRADE TO F CLASS #STI 1023499	
10/10/90		MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	
09/25/90-10/24/90		COFFEE FOR CONSTITUENTS WHILE MEETING WITH THE MEMBER	
09/28/90		DISTRICT TELEPHONE SERVICE ELN OFFICE	
10/17/90		NEWSPAPER CLIPPING SERVICE	
10/17/90-10/31/90		MONTHLY USAGE CHARGE	
10/01/90-11/09/90		PRINTING 100 FLAG CERTIFICATES	
10/01/90-10/30/90		DISTRICT TELEPHONE SERVICE PON OFFICE	
10/01/90-10/30/90		RENT: 2848 E. GRAND RIVER E. LANSING, MI	
09/01/90-09/30/90		RENT: 502 N. TELEGRAPH RD PONTIAC, MI	
09/01/90-09/30/90			
09/01/90-09/30/90			
01/01/89-09/30/88			
10/01/89-12/31/88			
10/01/90-10/31/90			
10/13/90-10/13/90			
09/22/90-10/21/90		LONG DISTANCE CHARGE FOR CELLULAR PHONE	
09/26/90-10/25/90		DISTRICT TELEPHONE EQUIP PON OFFICE	
09/26/90-10/25/90		DIST TELEPHONE EQUIPMENT PON OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CARR—Con.						
11-15	0317610012	CELLULAR ONE	10/22/90-11/21/90	MONTHLY USAGE CHARGE WAS OFFICE	14.95	
11-15	0317610006	DINERS CLUB	10/30/90-11/02/90	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	141.44	
11-15	0317610007	Do	11/01/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	16.72	
11-15	0317610008	Do	11/02/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE WHILE ON OFFICIAL BUSINESS	11.24	
11-15	0317610009	Do	11/02/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	71.04	
11-15	0317610010	Do	11/02/90	SUBSCRIPTION - 1 YR TOWN COURIER	14.00	
11-15	0317610015	INGHAM NEWSPAPER CO	10/26/90	NEWSPAPER CLIPPINGS SERVICE	86.80	
11-15	0317610019	MI PRESS READING SERVICE	10/25/90-11/24/90	DISTRICT TELEPHONE SERVICE ELN OFFICE	147.24	
11-15	0317610016	MICHIGAN BELL TELEPHONE CO	10/01/90-10/31/90	MONTHLY USAGE CHARGE WAS OFFICE	187.03	
11-15	0317610011	MOTOROLA CELLULAR SERVICE	10/09/90-11/08/90	MONTHLY USAGE CHARGE ELN OFFICE	16.50	
11-15	0317610017	Do	11/01/90-11/30/90	MONTHLY USAGE CHARGE	118.52	
11-15	0317610017	UNITED CABLE TELEVISION	09/12/90-10/11/90	DC TELEPHONE EQUIPMENT ARTS CAUCUS	35.73	
11-27	0319480002	AT&T INFORMATION SYSTEMS	09/30/90-10/31/90	MEMBER TRAVEL NW-DCA-DTW RT 2808	240.00	
11-27	0319480004	Do	11/05/90-11/07/90	MEMBER TRAVEL NW-DCA-DTW RT 2833	240.00	
11-27	0319480005	Do	11/05/90-11/07/90	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	106.08	
11-27	0319480006	Do	11/05/90-11/07/90	MEMBER DIST TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	17.58	
11-27	0319480007	Do	11/06/90	MEMBER DIST TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	17.05	
11-27	0319480008	Do	11/07/90	DC TELEPHONE SERVICE ARTS CAUCUS	69.50	
11-27	0319480003	OFFICE OF TELEPHONE SERVICES	09/01/90-09/30/90	COURIER SERVICE	8.50	
11-27	0319480001	UNITED PARCEL SERVICE	10/10/90	RENT - 2848 E. GRAND RIVER E. LANSING, MI	2,028.12	
11-27	0330890107	DI CARLI ENTERPRISES	11/01/90-11/30/90	RENT - 502 N. TELEGRAPH RD PONTIAC, MI	2,351.51	
11-27	0330890107	RUBLOFF INC	11/01/90-11/30/90		224.91	
11-30	0333930568	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		55.37	
11-30	0333930569	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,859.47	
11-30	0334903033	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		103.77	
11-30	0334950268	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		192.15	
12-11	0340400011	AT&T INFORMATION SYSTEMS	10/08/90-11/07/90	DIST TELEPHONE EQUIPMENT ELN OFFICE	55.73	
12-11	0340400011	Do	10/12/90-11/11/90	DC TELEPHONE EQUIPMENT ARTS CAUCUS	28.71	
12-11	0340400004	Do	10/26/90-11/25/90	DISTRICT TELEPHONE EQUIPMENT PON OFFICE	898.00	
12-11	0340400012	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION 1 YR	114.00	
12-11	0340400001	CAROL B CONN	10/01/90-10/19/90	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 570 MILES @ .20	81.00	
12-11	0340400006	Do	11/05/90-11/28/90	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 405 MILES @ .20	102.50	
12-11	0340400005	DAVID R RAMAGE	11/14/90	PRINTING 3,000 PEEL BACK LABELS	125.00	
12-11	0340400002	INSIDE MICHIGAN POLITICS	12/01/90-12/01/91	SUBSCRIPTION 1 YR	156.37	
12-11	0340400009	MICHIGAN BELL TELEPHONE CO	11/10/90-12/09/90	DIST TELEPHONE SERVICE PON OFFICE	38.30	
12-11	0340400008	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	MONTHLY USAGE CHARGE	84.16	
12-11	0340400010	Do	11/09/90-12/08/90	MONTHLY USAGE CHARGE	13.08	
12-11	0344720004	AT&T	10/30/90-11/20/90	LONG DISTANCE CHARGES FOR CELLULAR PHONE	160.59	
12-13	0344720001	BANK ONE COLUMBUS, OH, NA	10/22/90-11/21/90	DIST TELEPHONE EQUIPMENT PON OFFICE	96.89	
12-13	0344720003	CELLULAR ONE	11/24/90	EVERY LABELS FOR CALENDARS, BLANK LABELS	128.95	
12-13	0344720006	DINERS CLUB	11/22/90-12/21/90	MONTHLY USAGE CHARGE	240.00	
12-13	0344720007	Do	11/19/90-11/20/90	MEMBER TRAVEL NW-DCA-DTW - R/T	58.76	
12-13	0344720008	Do	11/19/90-11/20/90	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	13.27	
12-13	0344720002	OFFICE OF TELEPHONE SERVICES	10/01/90-10/31/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	74.95	

12.17	0347310018	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	LSO DUES	1,000.00
12.17	0347310019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	LSO DUES	1,000.00
12.21	0353360026	AT&T INFORMATION SYSTEMS	11/08/90-12/07/90	DISTRICT TELEPHONE EQUIP ELN OFFICE	95.62
12.21	0353360031	CAROL B CONN	12/05/90-12/07/90	STAFF DISTRICT TRAVEL RELATED EXPENSES-PARKING AT LANSING ARPT	9.00
12.21	0353360029	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	LSO DUES	4,100.00
12.21	0353360020	DINERS CLUB	12/05/90-12/07/90	STAFF TRAVEL NW-DTW-DCA-RT EDDIE McDONALD (3637)	240.00
12.21	0353360030	Do	12/05/90-12/07/90	STAFF TRAVEL US-LAN-DCA-RT CAROL CONN (3638)	476.00
12.21	0353360028	FEDERAL EXPRESS CORP	12/03/90-12/04/90	COURIER SERVICE	20.00
12.21	0353360027	GOLD CUP COFFEE SERVICE	12/05/90	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER	29.00
12.21	0353360024	LANSING STATE JOURNAL	12/28/90-12/28/91	SUBSCRIPTION 1 YR-ELN OFFICE	106.60
12.21	0353360021	EDDIE F McDONALD	11/28/90	STAFF DISTRICT TRAVEL RELATED EXPENSES-CAB FARE WHILE ON OFFICIAL BUSINESS	10.00
12.21	0353360025	MI PRESS READING SERVICE	11/28/90	NEWSPAPER CLIPPING SERVICE	112.00
12.21	0353360023	MICHIGAN BELL TELEPHONE CO	11/25/90-12/24/90	DISTRICT TELEPHONE SERVICE ELN OFFICE	217.67
12.21	0353360022	UNITED CABLE TELEVISION	12/01/90-12/31/90	MONTHLY USAGE CHARGE	16.50
12.21	0354890108	DI CARLI ENTERPRISES	12/01/90-12/30/90	RENT- 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
12.21	0354890109	RUBLOFF INC.	12/01/90-12/30/90	RENT- 502 N. TELEGRAPH RD PONTIAC, MI	2,300.28
12.21	0360580001	U.S. CAPITOL HISTORICAL SOCIETY	12/13/90	400 US HISTORICAL CALENDARS	280.00
12.28	0360590014	WILLIAM R CARLSON	12/06/90-12/06/90	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS - 150 MILES @ 20¢ PER MILE	30.00
12.28	0360590015	CAROL B CONN	12/05/90	STAFF DIST TRAVEL RELATED EXPENSES - CAB FARE FROM NAT'L AIRPORT	10.50
12.28	0360590017	DINERS CLUB	12/14/90-12/19/90	MEMBER TRAVEL - NW-DCA-DTW-R/T (6365)	54.00
12.28	0360590008	Do	12/11/90-12/14/90	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	244.00
12.28	0360590010	Do	12/11/90-12/14/90	MEMBER DIST TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR WHILE ON OFCL BUSS	106.08
12.28	0360590012	Do	12/14/90	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	16.30
12.28	0360590011	Do	12/16/90	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	35.36
12.28	0360590013	Do	12/16/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR WHILE ON OFCL BUSS	12.52
12.28	0360590011	Do	12/16/90-12/16/90	MEMBER TRAVEL - NW-DCA-DTW-R/T (6666)	244.00
12.28	0361360016	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/16/90-12/16/90	LSO DUES	25.00
12.31	0362930555	(OC TELEPHONE SERVICE CHARGED)	01/03/91-01/02/92		182.01
12.31	0362930556	(OC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		90.87
12.31	0365900300	(EQUIPMENT ALLOWANCE)	11/01/90-12/31/90		1,675.16
12.31	1002330028	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,083.63

110,733.39

35,809.82

146,543.21

OFFICE OF THE HON. ROD CHANDLER

SALARIES

BAKER, JOHN D. JR.

COLLINS, JULIE L.

ENSETTER, GEORGE E.

ELDER, EDWARD

HARRISON, ELIZABETH A.

JOHNSON, JEFFREY H.

WING, DAWNA

MORRISON, BARBARA L.

OREN, MARGARET K.

PRETMANN, EMILY D.

SPRENG, JENNIFER E.

SUTER, LINDA L.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

7,050.01

9,658.33

7,249.99

13,250.00

1,750.00

7,162.49

10,130.01

6,912.49

4,874.99

5,875.00

825.00

10,374.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
EXPENSES						
10-04	0275440007	ROD CHANDLER	09/08/90-09/30/90	EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICE	112.25	
10-04	0275440006	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS CHARGES AUGUST	237.15	
10-04	0275440004	GSA - KANSAS CITY - REGION SIX	08/22/90-09/04/90	OFFICE SUPPLIES BELLEVUE	155.70	
10-04	0275440003	MONITOR PUBLISHING CO.	09/14/90-09/14/90	FEDERAL YELLOW BOOK	174.90	
10-04	0275440002	THE INFORMATION PRESS	09/04/90-09/04/90	1990-91 WASHINGTON ATLAS AND DATABOOK	10.05	
10-04	0275440005	U.S. WEST COMMUNICATIONS	08/07/90-09/07/90	CALL FORWARDING FED WAY TO BELLEVUE FOR AUGUST	28.67	
10-04	0275440001	U.S. WEST INFORMATION SYSTEM	09/05/90-10/05/90	CELLULAR CHARGES AUGUST	111.49	
10-05	0276570017	FLYING	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR FLYING MAGAZINE FOR RDC	21.94	
10-05	0276570020	P S BUSINESS JOURNAL	12/24/90-12/24/91	SUBSCRIPTION RENEWAL FOR PUGET SOUND BUSINESS JOURNAL FOR DC OFFICE	45.00	
10-05	0276570018	PACIFIC NORTHWEST	11/01/90-11/01/91	SUBSCRIPTION RENEWAL FOR PACIFIC NORTHWEST MAGAZINE	19.97	
10-05	0276570021	EMILY D PATZMANN	09/12/90-09/30/90	MILEAGE - 9/12/925 - 220 MILES @ 25¢ PER MILE	55.00	
10-05	0276570016	WASHINGTON	08/24/90-08/24/91	SUBSCRIPTION RENEWAL FOR VALLEY DAILY NEWS FOR BELLEVUE OFFICE	84.00	
10-05	0276570019	AVIATION WEEK & SPACE TECHNOLOGY	09/01/90-09/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON MAGAZINE	20.90	
10-05	0277730026	CONGRESSIONAL QUARTERLY INC	01/28/91-01/28/92	SUBSCRIPTION RENEWAL FOR AVIATION WEEK AND SPACE TECHNOLOGY MAGAZINE	68.00	
10-05	0277730023	Do	12/16/90-12/16/91	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	898.00	
10-05	0277730024	Do	12/16/90-12/16/91	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY FOR BELLEVUE OFFICE	898.00	
10-05	0277730030	JOURNAL AMERICAN	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR 2 COPIES OF THE JOURNAL AMERICAN	204.00	
10-05	0277730021	MONITOR PUBLISHING CO.	07/01/90-07/01/91	SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK	135.00	
10-05	0277730031	TAX NOTES/TAX ANALYSTS	01/04/91-01/04/92	SUBSCRIPTION RENEWAL FOR TAX NOTES	995.00	
10-05	0277730029	Do	12/23/90-12/31/91	SUBSCRIPTION RENEWAL FOR TWO COPIES OF THE SEATTLE PI	159.46	
10-05	0277730027	Do	12/23/90-12/31/91	SUBSCRIPTION RENEWAL FOR TWO COPIES DAILY & SUNDAY SEATTLE TIMES	206.84	
10-05	0277730028	Do	12/23/90-12/31/91	SUBSCRIPTION RENEWAL FOR DAILY AND SUNDAY SEATTLE TIMES	112.77	
10-05	0277730025	THE WALL STREET JOURNAL	09/27/90-09/27/91	REIMBURSEMENT FOR SUBSCRIPTION FOR THE WALL STREET JOURNAL	125.00	
10-05	0278330009	ROD CHANDLER	07/03/90-07/11/90	REIMBURSEMENT FOR SUBSCRIPTION FOR THE MERCER ISLAND REPORTER FOR THE BELLEVUE OFFICE	36.00	
10-05	0278330011	DAMIAN T KING	07/08/90-07/11/90	REIMBURSEMENT FOR CAB FARES BETWEEN HOME AND NATIONAL AIRPORT	19.25	
10-05	0278330010	Do	09/28/90-09/28/90	IN DISTRICT GAS CHARGES	40.90	
10-05	0278330012	STEPHEN R TUPPER	09/28/90-09/28/90	REIMBURSEMENT FOR 1991 CALENDAR	26.50	
10-12	0285620002	DINERS CLUB	07/31/90-08/03/90	AIRFARE FOR STAFFER (ENSELLER) ROUNDTrip BETWEEN PORTLAND, OREGON AND SEATTLE	105.90	
10-19	0289630012	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	NEWSCLIP SEPTEMBER	32.72	
10-19	0289630027	JOHN D BAKER	07/01/90-09/30/90	MILEAGE JULY-SEPT 670 MI @ 25¢	167.50	
10-19	0289630015	JULIE I COLLINS	09/01/90-09/30/90	MILEAGE SEPTEMBER 399 MI @ 25¢	99.75	
10-19	0289630022	FEDERAL EXPRESS CORP	09/20/90-09/21/90	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICE	10.25	
10-19	0289630021	GSA - KANSAS CITY - REGION SIX	09/20/90-09/20/90	OFFICE SUPPLIES: BELLEVUE	142.35	
10-19	0289630031	MONITOR PUBLISHING CO.	09/20/90-08/11/91	CONGRESSIONAL YELLOW BOOK	165.00	
10-19	0289630023	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION RENEWAL FOR THE NATIONAL JOURNAL	624.00	
10-19	0289630025	P S BUSINESS JOURNAL	12/31/90-12/31/91	SUBSCRIPTION RENEWAL FOR PUGET SOUND BUSINESS JOURNAL FOR BELLEVUE OFFICE	45.00	
10-19	0289630011	THOMAS J LANFORD	07/26/90-07/26/90	PRINTING SERVICES FOR COPIES OF A BILL	500.64	
10-19	0289630026	STEPHEN R TUPPER	08/07/90-08/23/90	IN DISTRICT PARKING CHARGES	16.00	
10-19	0289630024	Do	08/07/90-09/04/90	ROUNDTrip AIRFARE BETWEEN DC AND THE DISTRICT	446.00	

CHIEF OF STAFF
CASEWORKER
PRESS SECRETARY

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

EXPENSES

10-04 0275440007 ROD CHANDLER
10-04 0275440006 GENERAL SERVICES ADMIN
10-04 0275440004 GSA - KANSAS CITY - REGION SIX
10-04 0275440003 MONITOR PUBLISHING CO.
10-04 0275440002 THE INFORMATION PRESS
10-04 0275440005 U.S. WEST COMMUNICATIONS
10-04 0275440001 U.S. WEST INFORMATION SYSTEM
10-05 0276570017 FLYING
10-05 0276570020 P S BUSINESS JOURNAL
10-05 0276570018 PACIFIC NORTHWEST
10-05 0276570021 EMILY D PATZMANN
10-05 0276570016 WASHINGTON
10-05 0277730026 AVIATION WEEK & SPACE TECHNOLOGY
10-05 0277730023 CONGRESSIONAL QUARTERLY INC
10-05 0277730024 Do
10-05 0277730030 JOURNAL AMERICAN
10-05 0277730021 MONITOR PUBLISHING CO.
10-05 0277730031 TAX NOTES/TAX ANALYSTS
10-05 0277730029 Do
10-05 0277730027 Do
10-05 0277730028 Do
10-05 0277730025 THE WALL STREET JOURNAL
10-05 0278330009 ROD CHANDLER
10-05 0278330011 DAMIAN T KING
10-05 0278330010 Do
10-05 0278330012 STEPHEN R TUPPER
10-12 0285620002 DINERS CLUB
10-19 0289630012 ALLEN'S PRESS CLIPPING BUREAU
10-19 0289630027 JOHN D BAKER
10-19 0289630015 JULIE I COLLINS
10-19 0289630022 FEDERAL EXPRESS CORP
10-19 0289630021 GSA - KANSAS CITY - REGION SIX
10-19 0289630031 MONITOR PUBLISHING CO.
10-19 0289630023 NATIONAL JOURNAL
10-19 0289630025 P S BUSINESS JOURNAL
10-19 0289630011 THOMAS J LANFORD
10-19 0289630026 STEPHEN R TUPPER
10-19 0289630024 Do

10-19	0289630025	Do	08/21/90-09/04/90	79.00
10-19	0289630026	Do	09/30/90-09/30/90	3.40
10-19	0289630016	KATHLEEN ELIZABETH WILLIAMS	REIMBURSEMENT FOR TIME SHEET PURCHASED AT AN OFFICE EQUIPMENT STORE	37.50
10-19	0289630017	Do	WILEAGE SEPTEMBER 150 MI @ .25	71.52
10-19	0289630018	Do	09/11/90-09/15/90	4.20
10-19	0289630018	Do	REIMBURSEMENT FOR CAB FROM HOTEL TO CAPITOL HILL TO MEET ACADEMY TOUR GROUP	114.66
10-26	0292360003	Do	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON ACADEMY TRIP	19.60
10-26	0292360004	Do	LUNCH WITH LINDA TIARA REPORTER FROM CBS	237.15
10-26	0292360001	Do	FTS CHARGE SEPT	410.00
10-26	0292360002	Do	ROUND TRIP AIRFARE BETWEEN DC AND THE DISTRICT	20.00
10-31	0296930676	Do	CLEANING INTERIOR WINDOWS AT THE BELLEVUE OFFICE	2,089.50
10-31	0296930677	Do	RENT - 50 116TH AVE. SE BELLEVUE, WA.	139.08
10-31	0296930675	Do	08/17/90-08/17/90	166.28
10-31	0303940120	Do	01/01/90-09/30/90	342.12
10-31	0304900412	Do	09/01/90-09/30/90	10.00
11-05	0303210013	Do	10/01/90-10/31/90	1,013.47
11-05	0303210014	Do	01/01/90-10/31/90	531.02
11-05	0303210011	Do	09/11/90-09/11/90	180.00
11-05	0303210001	Do	AIRFARE FOR STAFFER (WILLIAMS) BETWEEN THE DISTRICT AND DC	127.00
11-05	0303210006	Do	OVERNIGHT ACCOMMODATIONS FOR STAFFER (WILLIAMS) WHILE IN DC	122.00
11-05	0303210005	Do	AIRFARE FOR STAFFER (WILLIAMS) BETWEEN COLORADO SPRINGS AND WASHINGTON STATE	20.00
11-05	0303210008	Do	EXPRESS MAIL BETWEEN DC AND STATE	20.00
11-05	0303210007	Do	COMPUTER USAGE AND PERSONNEL SUPPORT	38.85
11-08	0311420007	Do	09/28/90	35.11
11-08	0311420001	Do	01/01/90-10/31/90	49.77
11-08	0311420004	Do	01/01/90-10/31/90	58.16
11-08	0311420005	Do	01/01/90-10/31/90	35.07
11-08	0311420008	Do	08/01/90-08/31/90	512.75
11-08	0311420003	Do	09/01/90-09/30/90	512.75
11-08	0311420002	Do	10/02/90-10/02/90	19.15
11-09	0309590001	Do	12/17/90-12/17/91	150.00
11-09	0309590003	Do	01/01/90-10/31/90	48.51
11-09	0309590002	Do	09/25/90-09/25/90	28.79
11-21	0320300007	Do	12/17/90-12/31/91	21.57
11-21	0320300007	Do	01/01/90-10/31/90	93.70
11-27	0330310011	Do	10/26/90-10/26/90	20.50
11-27	0330310013	Do	10/03/90-10/03/90	86.00
11-27	0330310012	Do	10/25/90-10/25/90	1,000.00
11-27	0330890109	Do	12/01/90-12/01/91	17.00
11-30	0333930705	Do	09/25/90-09/25/90	35.45
11-30	0333930706	Do	12/31/90-12/31/91	38.27
11-30	0334940147	Do	10/01/90-10/31/90	149.91
11-30	0334940147	Do	10/01/90-10/31/90	1,001.72
12-05	0334550099	Do	11/01/90-11/30/90	36.50
12-05	0334550008	Do	11/01/90-11/30/90	103.44
12-05	0334550009	Do	11/06/90-11/07/90	512.75
12-05	0334550006	Do	10/01/90-10/31/90	10.25
12-05	0334550007	Do	10/15/90-10/24/90	34.27
12-12	0339610005	Do	01/01/89-12/31/89	164.25
12-12	0339610003	Do	04/01/89-04/30/89	506.58
12-12	0339610004	Do	06/01/89-06/30/89	506.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
12-20	0352600019	ALLEN'S PRESS CLIPPING BUREAU	11/01/90	NEWSCLIPS NOVEMBER	64.56	
12-20	0352600028	ROD CHANDLER	11/26/90-11/28/90	REIMBURSEMENT FOR RENTAL CAR USE WHILE IN THE DISTRICT	116.14	
12-20	0352600027	Do	12/05/90-12/09/90	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN THE DISTRICT	156.88	
12-20	0352600025	Do	12/08/90-12/08/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR	20.00	
12-20	0352600030	Do	12/09/90-12/09/90	AIRFARE FOR THE CONGRESSMAN BETWEEN THE DISTRICT AND DC	252.00	
12-20	0352600018	FEDERAL EXPRESS CORP.	11/20/90-11/21/90	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICES	22.75	
12-20	0352600026	GSA - KANSAS CITY - REGION SIX	11/06/90-11/06/90	SUPPLIES - BELLEVUE	15.33	
12-20	0352600023	NATIONAL NEWS AGENCY	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST	122.05	
12-20	0352600024	PANEL PUBLISHERS	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR THE PENSION ANSWER BOOK	85.00	
12-20	0352600020	EMILY D PATZMANN	01/01/90-11/30/90	190 MILES IN DISTRICT AT 21 CENTS	39.90	
12-20	0352600029	SEATTLE WEEKLY	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR THE SEATTLE WEEKLY	29.95	
12-20	0352600021	KATHLEEN ELIZABETH WILLIAMS	11/01/90-11/30/90	358 MILES IN DISTRICT AT 21 CENTS	75.18	
12-20	0352600022	STEPHEN J WITTER	11/01/90-11/30/90	70 MILES IN DISTRICT AT 21 CENTS	14.70	
12-21	0354890110	THE PRYDE CORPORATION	12/01/90-12/30/90	RENT - 50 116TH AVE. SE BELLEVUE, WA	2,089.50	
12-31	0362930690	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.32	
12-31	0362930691	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		276.08	
12-31	0365900362	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,001.72	
12-31	1002330008	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		5,272.94	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					123,938.30	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,099.36	
REFUND DUE TO OVERPAYMENT TO VENDOR					(8.50)	
10-05	0337990001	THE SEATTLE TIMES	12/23/90-12/31/90			
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(8.50)	
TOTAL					156,029.16	

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

ANDERSON, SARA E	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	8,687.50
BASS, LESLIE SUZANNE	10/01/90-12/31/90	COUNSEL	7,999.99
CAMPBELL, JAMES R	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	12,062.50
CUSHMAN, MICHAEL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,250.00

FARNEY, SCARLETT G.	10/01/90-10/12/31/90	CORRESPONDENCE MANAGER	6,750.01
FRIEDMAN, ELIZABETH	10/01/90-12/31/90	OFFICE ADMINISTRATOR	4,875.01
KAY, LETA	10/01/90-12/31/90	SPECIAL ASSISTANT	8,374.99
MARTIN, GUNICE M	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,500.00
MASHEK, WILLIAM S	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	7,000.00
MCCLENNON, TEDDIE	10/01/90-12/31/90	SPECIAL ASSISTANT	4,318.75
MOORE, WILLIAM	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	2,456.26
REA, DELORES ANNE	10/01/90-12/31/90	SECRETARY	7,489.99
ROCKWELL, LEONARD	10/01/90-12/31/90	SPECIAL ASSISTANT	6,350.00
ROOKS, NANCY J	10/01/90-12/31/90	EXECUTIVE ASSISTANT	6,350.01
SCHMIDT, LESLIE L	10/01/90-12/31/90	SPECIAL ASSISTANT	9,250.00
SNOW, JOAN J	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	4,122.50
THROUTMAN, KAREN	10/01/90-12/31/90	SPECIAL ASSISTANT	3,550.00
WHITTEN, TAMMY L	10/01/90-12/31/90	SPECIAL ASSISTANT	3,375.01
EXPENSES			
0274610004	10-03	GTE SOUTHWEST INC	319.11
0274610005	10-03	Do	134.23
0274610006	10-03	Do	299.99
0274610007	10-03	Do	179.83
0276310003	10-03	DAVID R RAMAGE	2,038.25
0276310002	10-03	MEDIA PLUS	192.00
0276310001	10-03	THE ECHO PUBLISHING CO	120.94
0276390014	10-04	ABC OFFICE MACHINES	37.50
0276690018	10-04	AT&T INFORMATION SYSTEMS	54.75
0276690017	10-04	JAMES R CAMPBELL	131.31
0276690008	10-04	Do	67.58
0276690009	10-04	CELLULAR ONE - WASH/ BALT	42.55
0276690011	10-04	JIM CHAPMAN	410.00
0276690013	10-04	Do	31.50
0276690012	10-04	Do	77.10
0276690001	10-04	Do	20.00
0276690016	10-04	FEDERAL EXPRESS CORP	18.75
0276690015	10-04	GTE LEASING CORP	76.25
0276690014	10-04	LSW, INC.	4,114.00
0276690002	10-04	MARSHALL DISCOVERY	42.60
0276690003	10-04	Do	42.60
0276690005	10-04	REGAL OFFICE EQUIPMENT	5.90
0276690010	10-04	SOUTHWESTERN BELL	154.89
0276690006	10-04	Do	362.21
0276690017	10-04	TEXAS PRESS SERVICE	67.90
0276690003	10-12	JIM CHAPMAN	73.92
0278360001	10-12	Do	81.37
0278360002	10-12	Do	11.50
0278360004	10-12	DEPENDABLE COURIER SERVICE, INC	73.18
0289850002	10-16	GTE SOUTHWEST INCORPORATED	3.03
0289830012	10-17	AT&T INFORMATION SYSTEMS	374.00
0289830009	10-17	JIM CHAPMAN	14.95
0289830010	10-17	Do	73.92
0289830011	10-17	Do	10.50
0289830006	10-17	FEDERAL EXPRESS CORP	10.50
0289830007	10-17	Do	87.00
0289830013	10-17	GTE SOUTHWEST INCORPORATED	51.76
0289830014	10-17	Do	178.00
0289830017	10-17	WILLIAM K MOORE	69.96
0289830018	10-17	Do	59.40
0289830020	10-17	Do	
09/22/90-10/22/90		LOCAL TELEPHONE SERVICE	
09/22/90-10/22/90		TOLLS	
09/22/90-10/22/90		LOCAL TELEPHONE SERVICE	
09/22/90-10/22/90		TOLLS	
05/17/90		PRINTED MATERIAL	
05/30/90		DESIGN, TYPESET & PASTE UP-PRINTED MATERIAL	
05/18/90		PRINTED MATERIAL	
05/15/90		TYPEWRITER REPAIR-NEW BOSTON DO	
08/10/90-09/09/90		LEASED EQUIPMENT - PARIS DO	
08/26/90-09/11/90		GASOLINE FOR LEASED AUTO-IN 1ST CONG. DISTRICT USAGE	
08/30/90		LEASED AUTO MAINTENANCE	
09/10/90		MOBILE TELEPHONE CHARGES	
09/20/90-09/23/90		MEAL WHILE ON OVERNIGHT TRAVEL RETURN-1ST CONG DISTRICT	
09/22/90		HOTEL WHILE ENROUTE FROM 1ST CONG. DIST TO DC	
09/22/90-09/23/90		TAXI FROM AIRPORT	
09/08/90		EXPRESS MAIL	
09/14/90		LEASED EQUIPMENT-SULPHUR SPRINGS DO	
08/31/90		COMPUTER SERVICES	
08/09/90		HOTEL-JIM CAMPBELL (453-96-8893) WHILE ON OVERNIGHT CONGRESSIONAL IN DISTRICT TRAVEL	
08/04/90		HOTEL-JIM CHAPMAN WHILE ON OVERNIGHT CONGRESSIONAL IN DISTRICT TRAVEL	
08/09/90		OFFICE SUPPLIES-SULPHUR SPRINGS DO	
08/09/90-09/09/90		TELEPHONE CHARGES-PARIS DO	
08/21/90-09/20/90		TELEPHONE CHARGES-MARSHALL DO	
08/31/90		CLIPPING SERVICE	
08/31/90-09/01/90		HOTEL WHEN RETURNING FROM 1ST CONG DISTRICT TRAVEL	
09/14/90-09/16/90		ROUND TRIP AIRFARE-1ST CONG DIST DULLES/DFW/DULLES	
09/15/90-09/16/90		HOTEL WHEN RETURNING FROM 1ST CONG DISTRICT TRAVEL	
08/02/90		COURIER-TO HUD	
10/01/90-11/01/90		LOCAL TELEPHONE SERVICE	
09/22/90		LEASED EQUIPMENT-MARSHALL DO	
09/28/90-09/30/90		RT AIRFARE TO/FROM 1ST CONG DIST AMERICAN AIRLINES	
09/29/90-09/30/90		MEAL WHILE ON OVERNIGHT TRAVEL	
09/21/90		HOTEL WHILE ON OVERNIGHT TRAVEL (ROUTE BACK TO DC)	
09/29/90		EXPRESS MAIL SERVICE	
09/29/90		EXPRESS MAIL SERVICE	
09/25/90		GTE-NEW BOSTON DO	
09/25/90		AT&T-NB DO	
10/05/90-10/07/90		RT AIRFARE TO/FROM 1ST CONG DISTRICT AMERICAN AIRLINES	
10/05/90-10/07/90		RENTAL CAR WHILE ON IN DISTRICT 1ST CONG DIST TRAVEL	
10/05/90-10/07/90		HOTEL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	0289830021	Do	10/05/90 10/07/90	TAXI	40.00	
10-17	0289830019	Do	10/07/90	GASOLINE FOR RENTAL CAR WHILE ON IN DISTRICT TRAVEL	14.00	
10-17	0289830016	Do	09/06/90-09/29/90	IN DISTRICT MILEAGE CONG TRAVEL 2244 MILES @ \$.205	460.02	
10-17	0289830005	JOAN J SNOW	09/01/90-09/17/90	IN DISTRICT MILEAGE REIMBURSEMENT 180 MILES @ \$.205	36.90	
10-17	0289830015	SOUTHWESTERN BELL	09/21/90	CONSTITUENT BEVERAGES	226.22	
10-17	0289830004	SULPHUR SPRINGS COCA COLA BOTTLING CO.	09/28/90	ANSWERING SERVICE-MARSHALL DO	35.02	
10-17	0289830003	TELEPHONE ANSWERING SERVICE	08/01/90-09/30/90	LEASED EQUIPMENT-TELEPHONE SYSTEM	50.00	
10-17	0289830008	THE CITY NATIONAL BANK	10/01/90-10/31/90	CABLE SULPHUR SPRINGS DO	186.00	
10-24	0296620005	CABLE TV OF SULPHUR SPRINGS	10/01/90-10/31/90	REIMBURSEMENT GASOLINE FOR LEASED AUTO	18.50	
10-24	0296620009	JAMES R CAMPBELL	09/14/90-10/05/90	REIMBURSEMENT (TELEPHONE) GTE AIRPHONE	117.09	
10-24	0296620004	JIM CHAPMAN	09/14/90-09/16/90	REIMBURSEMENT - AIRFARE (ROUNDTRIP 1ST DISTRICT) AMERICAN AIRLINES	37.08	
10-24	0296620008	Do	10/13/90-10/16/90	REIMBURSEMENT - AIRFARE (ROUNDTRIP 1ST DISTRICT) AMERICAN AIRLINES	410.00	
10-24	0296620003	FEDERAL EXPRESS CORP	10/05/90	EXPRESS MAIL SERVICE	10.50	
10-24	0296620007	Do	10/12/90	EXPRESS MAIL	16.25	
10-24	0296620006	Do	09/30/90	CLIPPING SERVICE	61.95	
10-31	0296930153	TEXAS PRESS SERVICE	09/01/90-09/30/90	CLIPPING SERVICE	97.35	
10-31	0296930154	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	CLIPPING SERVICE	49.09	
10-31	0296930152	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	CLIPPING SERVICE	64.61	
10-31	0303940023	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	CLIPPING SERVICE	130.50	
10-31	0304900160	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	CLIPPING SERVICE	1,642.92	
10-31	0304920028	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	CLIPPING SERVICE	195.00	
10-31	0304950455	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	CLIPPING SERVICE	695.74	
11-05	0303200010	AT&T	10/13/90	AT&T MOBILE TELEPHONE CHARGES	2.44	
11-05	0303200004	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	LEASED EQUIPMENT - PARIS DO	54.75	
11-05	0303200016	JAMES R CAMPBELL	10/08/90-10/15/90	GASOLINE REIMBURSEMENT FOR LEASED AUTO	68.74	
11-05	0303200017	Do	10/10/90	MEAL WHILE ON OVERNIGHT IN-DISTRICT CONG TRAVEL	11.12	
11-05	0303200018	Do	10/10/90-10/11/90	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONG TRAVEL	45.75	
11-05	0303200020	Do	10/15/90-10/16/90	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONG TRAVEL	43.96	
11-05	0303200021	Do	10/15/90-10/16/90	MEALS WHILE ON OVERNIGHT IN-DISTRICT CONG TRAVEL	23.14	
11-05	0303200015	CELLULAR ONE - WASH/BALT	10/09/90	CELLULAR ONE-MOBILE PHONE	45.00	
11-05	0303200005	JIM CHAPMAN	07/01/90-07/31/90	REIMBURSEMENT IN DISTRICT TRAVEL -- 1ST CONG DISTRICT 900 MILES @ 47c PER MILE	423.00	
11-05	0303200006	Do	08/01/90-08/31/90	REIMBURSEMENT -- IN DISTRICT TRAVEL -- 1ST CONG DISTRICT 2620 MILES @ 47c PER MILE	1,231.50	
11-05	0303200007	Do	09/01/90-09/30/90	REIMBURSEMENT -- IN DISTRICT TRAVEL -- 1ST CONG DISTRICT 450 MILES @ 47c PER MILE	211.50	
11-05	0303200008	Do	10/18/90-10/19/90	REIMBURSEMENT -- CRS ADVANCED LEGISLATIVE INSTITUTE	100.00	
11-05	0303200003	MICHAEL CUSHMAN	10/19/90	EXPRESS MAIL SERVICE	8.00	
11-05	0303200009	GTE LEASING CORP	10/16/90	LEASED EQUIPMENT -- SULPHUR SPRINGS DO	63.67	
11-05	0303200011	Do	08/01/90-08/30/90	REIMBURSEMENT -- IN-DISTRICT MILEAGE -- 1ST CONG. DIST. 1,025 MILES @ 20.5c PER MILE	210.12	
11-05	0303200012	Do	09/04/90-09/30/90	REIMBURSEMENT -- IN-DISTRICT MILEAGE 1ST CONG. DIST 1,070 @ 20.5c PER MILE	219.35	
11-05	0303200013	Do	10/09/90	SW BELL -- PARIS DO	189.45	
11-05	0303200013	SOUTHWESTERN BELL	09/12/90-09/13/90	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONG. TRAVEL	37.29	
11-05	0303210003	LETA KAY	09/13/90	MEAL WHILE ON OVERNIGHT IN-DISTRICT CONG. TRAVEL	6.45	
11-05	0303210002	Do	09/13/90-09/14/90	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONG. TRAVEL	34.13	
11-14	0318540008	GTE SOUTHWEST INC.	10/22/90-11/22/90	LOCAL TELEPHONE SERVICE	360.10	
11-14	0318540009	Do	10/22/90-11/22/90	TOLLS	256.89	

11-14	03185-400005	GTE SOUTHWEST INCORPORATED	11/01/90-12/01/90	LOCAL TELEPHONE SERVICE	98.70
11-21	0320220008	SARA E ANDERSON	10/28/90-11/09/90	AIRFARE -- ROUNDTRIP -- 1ST CONG DISTRICT AMERICAN AIRLINES	374.00
11-21	0320220009	Do	11/09/90	TAXI	10.00
11-21	0320220004	CELLULAR ONE - WASH/BALT	11/06/90	CELLULAR ONE CHARGES -- MOBILE TELEPHONE	49.03
11-21	0320220001	WILLIAM K MOORE	10/28/90-11/07/90	AIRFARE -- ROUNDTRIP-- 1ST CONG DIST AMERICAN AIRLINES	438.00
11-21	0320220005	LESLIE L SCHINDEL	10/28/90-11/07/90	AIRFARE -- ROUNDTRIP -- 1ST CONG. DISTRICT AMERICAN AIRLINES	310.00
11-21	0320220025	Do	10/28/90-11/07/90	PARKING -- AIRPORT -- WHILE ON CONGRESSIONAL (1ST DISTRICT) TRAVEL	50.00
11-21	0320220007	Do	11/05/90	GASOLINE FOR RENTAL CAR	7.80
11-21	0320220007	Do	10/31/90	BEVERAGES FOR CONSTITUENTS -- SULPHUR SPRING DO	49.03
11-21	0320220003	KAREN TROUTMAN	10/31/90-11/07/90	AIRFARE -- ROUNDTRIP 1ST CONG DIST AMERICAN AIRLINES	410.00
11-21	0320220002	POSTMASTER	09/25/90	POSTAGE - 1000 STAMPS @ 25c EACH	250.00
11-27	0318570019	AT&T INFORMATION SYSTEMS	10/22/90	LEASED EQUIPMENT MARSHALL DO	3.03
11-27	0319480011	CABLE TV OF SULPHUR SPRINGS	11/01/90-11/30/90	CABLE SERVICE SULPHUR SPRINGS DO	18.50
11-27	0319480014	FEDERAL EXPRESS CORP	11/02/90	EXPRESS MAIL	44.85
11-27	0319480009	GTE SOUTHWEST INCORPORATED	10/25/90	GTE SW CHARGES NEW BOSTON DO	89.77
11-27	0319480010	Do	10/25/90	AT&T CHARGES NEW BOSTON DO	67.20
11-27	0319480015	SOUTHWESTERN BELL	10/21/90	SW BELL CHARGES MARSHALL DO	271.71
11-27	0319480012	TELEPHONE ANSWERING SERVICE	10/01/90-10/31/90	ANSWERING SERVICE MARSHALL DO	25.00
11-27	0319480016	TEXAS PRESS SERVICE	10/31/90	CLIPPING SERVICE	168.50
11-27	0319480017	THE CITY NATIONAL BANK	11/01/90-11/30/90	LEASED EQUIPMENT SULPHUR SPRINGS DO	186.00
11-29	0333520002	GTE SOUTHWEST INC	11/14/90	LOCAL TELEPHONE SERVICE	388.31
11-29	0333520003	Do	11/14/90	TOLLS	182.71
11-30	0333330156	(DO TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		37.37
11-30	0333330157	(DO TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		64.61
11-30	0333330155	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		1,642.92
11-30	0333330153	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		4.09
11-30	0349500450	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		60.75
12-07	0341320001	GTE SOUTHWEST INCORPORATED	12/01/90-01/01/91	LOCAL TELEPHONE SERVICE	54.75
12-12	0341370002	AT&T INFORMATION SYSTEMS	11/10/90	LEASED EQUIPMENT-PARIS DO	54.75
12-12	0341370006	Do	11/22/90	LEASED EQUIPMENT-MARSHALL DO	3.03
12-12	0341370011	JIM CHAPMAN	11/09/90	TELEPHONE CHARGE REIMBURSEMENT	4.12
12-12	0341370004	FEDERAL EXPRESS CORP	11/09/90	EXPRESS MAIL	8.00
12-12	0341370005	Do	11/09/90	EXPRESS MAIL	10.50
12-12	0341370007	GTE LEASING CORP	11/24/90	LEASED EQUIPMENT-SULPHUR SPRINGS DO	63.67
12-12	0341370007	GTE SOUTHWEST INCORPORATED	11/13/90	LEASED EQUIPMENT-SULPHUR SPRINGS DO	96.02
12-12	0341370008	Do	11/25/90	GTE-NEW BOSTON-DC	59.89
12-12	0341370010	LEONARD ROCKWELL	11/25/90	AT&T	403.24
12-12	0341370011	SOUTHWESTERN BELL	10/03/90-10/31/90	IN DISTRICT CONGRESSIONAL MILEAGE REIMBURSEMENT 1967 @ \$.205 MILES	182.06
12-12	0348910215	GENERAL SERVICES ADMINISTRATION	11/09/90	SW BELL CHARGES-PARIS DO	1,556.00
12-17	0348910221	Do	10/01/90-12/31/90	RENT- MARSHALL TX	2,651.00
12-20	0352600004	CABLE TV OF SULPHUR SPRINGS	10/01/90-12/31/90	SULPHUR SPRINGS DISTRICT OFFICE	18.50
12-20	0352600007	JAMES R CAMPBELL	10/01/90-12/31/90	CABLE SERVICE SULPHUR SPRINGS DO	134.77
12-20	0352600009	JIM CHAPMAN	10/22/90-11/26/90	GASOLINE REIMB LEASED AUTO WHILE ON CONG. TRAVEL	10.30
12-20	0352600011	Do	10/13/90-10/16/90	TELEPHONE REIMBURSEMENT WHILE ON CONG. TRAVEL	374.00
12-20	0352600013	Do	10/28/90-11/09/90	REIMBURSEMENT AIRFARE ROUNDTRIP TO/FROM 1ST CONG DISTRICT AMERICAN AIRLINES	28.75
12-20	0352600012	Do	11/08/90-11/09/90	MEAL WHILE ON OVERNIGHT TRAVEL	169.06
12-20	0352600014	Do	11/08/90-11/17/90	HOTEL WHILE IN ROUTE FORM 1ST CONG DISTRICT TO WASHINGTON	338.00
12-20	0352600015	Do	11/16/90	HOTEL WHILE ON OVERNIGHT TRAVEL IN ROUTE FROM 1ST CONG DIST TO WASHINGTON	72.48
12-20	0352600016	Do	11/18/90-11/20/90	AIRFARE REIMBURSEMENT TO /FROM 1ST CONG DISTRICT AMERICAN AIRLINES	452.00
12-20	0352600005	FEDERAL EXPRESS CORP	11/30/90	EXPRESS MAIL	8.00
12-20	0352600008	ROAD RUNNER AVIATION	10/30/90-10/31/90	CHARTER SERVICE CONGRESSIONAL OUR TRAVEL IN 1ST CONG DISTRICT	1,926.50
12-20	0352600011	LEONARD ROCKWELL	11/02/90-11/30/90	REIMBURSEMENT IN DISTRICT MILEAGE WHILE ON CONG. TRAVEL 2214 MILES @ \$.205	453.87
12-20	0352600002	Do	12/03/90-12/07/90	REIMBURSEMENT IN DISTRICT MILEAGE WHILE ON CONG TRAVEL 632 MILES @ \$.205	129.56
12-20	0352600006	SOUTHWESTERN BELL	11/21/90	SW BELL MARSHALL DO	219.46
12-20	0352600010	SULPHUR SPRINGS COCA COLA BOTTLING CO.	11/30/90	BEVERAGES FOR CONSTITUENTS SULPHUR SPRINGS DO	22.03
12-20	0352600003	TELEPHONE ANSWERING SERVICE	11/01/90-11/30/90	ANSWERING SERVICE - MARSHALL DO	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM CHAPMAN—Cont.					
12-20	0352600017	TEXAS PRESS SERVICE	11/30/90	PRESS CLIPPINGS SERVICE	105.70
12-31	0362930153	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.93
12-31	0362930154	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		90.61
12-31	0362930152	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		64.61
12-31	0365900131	EQUIPMENT ALLOWANCE	12/01/90-12/31/90		1,829.08
12-31	1002330029	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		499.97
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					110,342.52
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					36,288.61
TOTAL					146,631.13
OFFICE OF THE HON. JAMES MCCLURE CLARKE					
SALARIES					
CLARK, DENNIS					16,500.00
COCHRAN, ROBIN DENISE					7,549.99
CREMER, CLAUDE PFEIFFER					5,749.99
DABBAGH, CHERINE					1,600.00
FEICHTER, MARTHA ASHNE					6,100.01
GARRIN, TERRELL					13,367.78
KANPEL, HAROLD DEAN					319.44
LYTLE, SHARON E.					6,349.99
MULLIN, ROBERT E. JR					8,300.01
OWENS, ANN NICHOLSON					13,500.00
PADGETT, MAX GAYNOR					4,075.01
PARKER, TRENDA D.					7,000.01
PULLMAN, NAOMI					8,000.00
RANDLEMAN, DAVID S.					3,999.99
ROBINSON, MCANIEL, SR					6,749.99
ROWE, LISA G.					5,849.99
VERNON, MISS G.					66.67
EXPENSES					
10-04	0277710012	ASHEVILLE CABLE VISION	09/16/90-10/15/90	CABLE TV SERVICE FOR ASHEVILLE, NC OFFICE	16.41
10-04	0277710010	JAMES MCCLURE CLARKE	09/14/90-09/17/90	R/TRIP AIR TRAVEL WASHINGTON-ASHEVILLE, NC	265.00
10-04	0277710011	DAVID R RAMAGE	09/14/90	PRINTING	22.50
10-04	0277710009	MC DANIEL ROBINSON	08/01/90-08/31/90	1617 MI IN-DISTRICT TRAVEL BY AUTO @ 25.5 CENTS	412.33
10-05	02783330014	JAMES MCCLURE CLARKE	09/19/90-09/24/90	R/TRIP AIR TRAVEL WASHINGTON-ASHEVILLE, NC & RTN	369.90
10-05	02783330015	CLAUDE PFEIFFER CREMER	09/11/90-09/11/90	117 MI IN-DISTRICT TRAVEL @ 25.5 CENTS	29.83

10-05	0278330013	ROBERT E MULLIN	09/18/90	FRAMING OF RIVER WITHIN DISTRICT FOR HANGING IN OFFICE	30.26
10-05	0278330017	SERVICE AMERICA CORP	08/01/90-08/03/90	MEALS WITH CONSTITUENTS TO DISCUSS IN-DISTRICT MATTERS	51.18
10-05	0278330016	THE TRANSYLVANIA TIMES	11/01/90-10/31/91	ONE-YEAR SUBSCRIPTION	18.00
10-12	0285620007	JAMES MCCURE CLARKE	09/28/90-09/30/90	R/TRIP AIR TRAVEL WASHINGTON-ASHEVILLE, NC	225.91
10-12	0285620005	TRENA DEAN PARKER	07/12/90-09/28/90	570 MI IN-DISTRICT TRAVEL @ 25.5 CENTS	145.35
10-12	0285620003	HAROLD DEAN KAMPE	09/14/90-09/27/90	213 MI IN-DISTRICT TRAVEL @ 25.5 CENTS	54.32
10-12	0285620004	MC DANIEL ROBINSON	09/04/90-09/27/90	769 MI IN-DISTRICT TRAVEL @ 25.5 CENTS	196.09
10-12	0285620006	MCDANIEL ROBINSON	09/04/90-09/28/90	1,510 MI IN-DISTRICT TRAVEL @ 25.5 CENTS	385.05
10-17	0290530004	SOUTHERN BELL	09/02/90-10/01/90	LOCAL TELEPHONE SERVICE	248.83
10-19	0289630029	TRENA DEAN PARKER	04/10/90-06/22/90	570 MILES IN-DISTRICT TRAVEL BY AUTO @ 25.5 CENTS	145.35
10-19	0289630028	NAOMI PULLMAN	04/30/90-05/25/90	235 MILES IN-DISTRICT TRAVEL BY AUTO @ 25.5 CENTS	59.92
10-22	0290320006	JAMES MCCURE CLARKE	10/12/90-10/15/90	R/TRIP AIR, WASH, DC-ASHEVILLE, NC	235.79
10-22	0290320008	FEDERAL EXPRESS CORP	09/21/90	SHIPMENT OF PAPERS	18.25
10-22	0290320007	Do	10/05/90	SUBSCRIPTION	125
10-22	0290320009	SERVICE AMERICA CORP	09/12/90-09/27/90	MEALS WITH CONSTITUENTS TO DISCUSS DISTRICT MATTERS	143.65
10-22	0290320005	THE WASHINGTON POST	11/04/90-02/03/91	SUBSCRIPTION	112.80
10-26	0298901112	R. PHILLIP HAIRE & BEN O. BRIDGERS	10/01/90-10/30/90	RENT: 319 W. MAIN ST. SYLVIA, NC	250.00
10-26	0298901110	THE BILTMORE COMPANY	10/01/90-10/30/90	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00
10-26	0298901111	WGMA	10/01/90-10/30/90	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
10-31	0296930767	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.19
10-31	0296930768	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		115.63
10-31	0296930769	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		212.37
10-31	0296930765	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		(37.92)
10-31	0304650001	SOUTHERN BELL	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE	44.76
10-31	0304900460	(EQUIPMENT ALLOWANCE)	10/13/90-10/31/90		2,226.83
10-31	0304900461	(PHOTOGRAPHIC SERVICES CHARGED)	10/13/90-10/31/90		19.90
10-31	0304950322	ASHEVILLE CABLE VISION	10/01/90-10/31/90		219.83
11-05	0303200021	CLAUDINE PEIFFER CREMER	10/16/90-11/15/90	CABLE TV FOR ASHVILLE, NC CONGRESSIONAL OFFICE	17.19
11-05	0303200026	FEDERAL EXPRESS CORP	10/15/90	10.2 MILES IN-DISTRICT TRAVEL BY AUTO @ 25.5¢ PER MILE	2.60
11-05	0303200025	MAX GAYNOR PADGETT	09/28/90-10/18/90	803 MILES TRAVEL BY AUTO @ 25.5¢ IN DISTRICT	204.76
11-05	0303200023	DAVID S RANDOLMAN	09/04/90-10/23/90	TRAVEL BY METRO ON OFFICIAL BUSINESS	27.70
11-05	0303200022	THE NEW YORK TIMES SALES, INC	10/10/90-01/08/91	SUBSCRIPTION	58.50
11-16	0320540003	SOUTHERN BELL	10/02/90-11/01/90	LOCAL TELEPHONE SERVICE	256.96
11-21	0320220013	DENNIS CLARK	10/31/90	ONE-WAY AIR TRAVEL/ASHEVILLE, NC TO WASHINGTON, DC	118.00
11-21	0320220011	ROBIN DENISE COCHRAN	10/27/90-11/10/90	1,006 MILES TRAVEL BY AUTO: R/TRIP WASHINGTON-ASHEVILLE, NC @ 25.5¢ PER MILE	256.53
11-21	0320220014	ANN N OWENS	10/23/90-10/31/90	1,006 MILES TRAVEL R/TRIP WASHINGTON, DC - ASHEVILLE, NC BY AUTO @ 25.5¢ PER MILE	256.53
11-21	0320220010	MAX GAYNOR PADGETT	10/01/90-10/31/90	596 MILES TRAVEL BY AUTO ON OFFICIAL BUSINESS 25.5¢/MILE	151.98
11-21	0320220012	MCDANIEL ROBINSON	11/09/90-11/09/90	1,468 MILES TRAVEL BY AUTO ON OFFICIAL BUSINESS IN-DISTRICT @ 25.5¢ PER MILE	374.34
11-27	0330310014	JAMES MCCURE CLARKE	11/09/90-11/12/90	80 MI TRAVEL BY AUTO @ 25.5 CENTS	20.40
11-27	0330310016	TERRELL GARREN	11/09/90-11/12/90	60 MI IN-DISTRICT TRAVEL BY AUTO @ 25.5 CENTS	15.30
11-27	0330310015	Do	11/13/90-11/14/90	R/TRIP AIR TRAVEL, ASHEVILLE, NC-WASH, DC-ASHEVILLE/GARREN	236.00
11-27	0330310017	Do	11/13/90-11/14/90	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	10.85
11-27	0330310018	UNITED ARTISTS CABLE	11/16/90-12/15/90	CABLE TV FOR ASHEVILLE CONGL OFC	17.19
11-27	0330830018	R. PHILLIP HAIRE & BEN O. BRIDGERS	11/01/90-11/30/90	RENT: 319 W. MAIN ST. SYLVIA, NC	250.00
11-27	0330890110	THE BILTMORE COMPANY	11/01/90-11/30/90	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00
11-27	0330890111	WGMA	11/01/90-11/30/90	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
11-29	0333520004	SOUTHERN BELL	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE	51.53
11-30	0333930801	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		116.63
11-30	0333930802	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		88.18
11-30	0333930799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		212.37
11-30	0333930800	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		43.15
11-30	0334900403	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,226.83
11-30	0334920082	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		39.00
11-30	0334950315	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		547.56
12-05	0337710009	DENNIS CLARK	10/31/90	TRAVEL BY AUTO: WASHINGTON-ASHEVILLE, NC 503 MI @ 25.5 CENTS	128.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES MCCLURE CLARKE—Con.						
12-05	0337710010	Do	11/04/90-11/08/90	R/TRIP TRAVEL BY AUTO, WASHINGTON-ASHEVILLE, NC, 1006 MI @ 25.5 CENTS		256.53
12-05	0337710011	JAMES MCCLURE CLARKE	11/19/90-11/20/90	AIR TRAVEL, ASHEVILLE, NC-WASHINGTON; R/TRIP		236.00
12-05	0337710012	FEDERAL EXPRESS CORP	11/16/90	SHIPMENT OF PAPERS		37.75
12-05	0337710013	Do	11/16/90	SHIPMENT OF PAPERS		30.75
12-12	0346560020	SOUTHERN BELL	11/24/90	LOCAL TELEPHONE SERVICE		256.04
12-17	0347310022	FEDERAL EXPRESS CORP	11/02/90-12/01/90	SHIPMENT OF PAPERS		10.25
12-17	0347310024	ANN N OWENS	12/04/90-12/10/90	R/TRIP AIR TRAVEL, WASHINGTON-ASHEVILLE, NC		236.00
12-17	0347310029	MAX GAYNOR PADGETT	11/13/90-11/27/90	594 MI TRAVEL BY AUTO IN-DISTRICT @ 25.5 CENTS		151.47
12-17	0347310021	MC DANIEL ROBINSON	11/01/90-11/30/90	832 MI TRAVEL BY AUTO IN-DISTRICT @ 25.5 CENTS		212.16
12-17	0347310023	SERVICE AMERICA CORP	10/02/90-11/07/90	MEALS WITH CONSTITUENTS DISCUSSING DISTRICT BUSINESS		63.23
12-20	0352540001	JAMES MCCLURE CLARKE	12/12/90-12/13/90	216 MILES TRAVEL BY AUTO IN-DISTRICT @ 25.5¢ PER MILE		55.08
12-20	0352540002	FEDERAL EXPRESS CORP	12/07/90	SHIPMENT OF PAPERS		10.25
12-20	0352540007	TERRELL GARREN	11/13/90-12/07/90	60 MILES IN-DISTRICT TRAVEL BY AUTO @ 25.5¢ PER MILE		15.30
12-20	0352540006	Do	12/10/90-12/13/90	R/T BY AUTO - ARDEN, NC-WASHINGTON - 1,006 MILES @ 25.5¢ PER MILE		256.53
12-20	0352540008	Do	12/10/90-12/13/90	MEALS		7.35
12-20	0352540005	ROBERT E MULLIN	12/10/90-12/11/90	R/T BY AUTO - WASHINGTON/FAIRVIEW, NC - 1,006 MILES @ 25.5¢ PER MILE		256.53
12-20	0352540003	ANN N OWENS	12/04/90-12/09/90	RENTAL CAR & GASOLINE WITHIN NORTH CAROLINA		196.96
12-20	0352540004	Do	12/09/90	TAXI FROM NAT'L AIRPORT		10.00
12-21	0354890113	R. PHILLIP HAIRE & BEN O. BRIDGERS	12/01/90-12/30/90	RENT - 319 W. MAIN ST. SYLVIA, NC		250.00
12-21	0354890111	THE BALTIMORE COMPANY	12/01/90-12/30/90	RENT - ONE NORTH PACK SQUARE ASHEVILLE, NC		1,735.00
12-21	0354890112	WGMA	12/01/90-12/30/90	RENT - 301 W. MAIN ST. SPINDALE, CA		150.00
12-31	0353940089	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90			18.00
12-31	0362930779	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			102.33
12-31	0362930780	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			146.21
12-31	0362930778	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90			212.37
12-31	0365900400	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			2,165.09
12-31	1002330009	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			375.34
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						115,078.87
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						23,310.34
TOTAL						138,389.21

OFFICE OF THE HON. WILLIAM CLAY

SALARIES		
BOGDANOVICH, MICHELE L	10/01/90-12/31/90	10,359.99
BONNER, ALISSA	10/01/90-12/31/90	1,650.00
COOK, VIRGINIA W	10/01/90-12/31/90	6,649.08
EVANS, PEARLIE	10/01/90-12/31/90	14,300.58

GLENN, DORIS H. MOORE	10/01/90-12/31/90	OFFICE ASSISTANT	3,856.37
GREEN, PATRICIA ANN	10/01/90-12/31/90	OFFICE ASSISTANT	1,841.19
HARDY, DONALD	10/01/90-12/31/90	OFFICE ASSISTANT	3,960.15
MASSET, EDWILLA L	10/01/90-12/31/90	OFFICE ASSISTANT	8,000.01
MCCALL, EDUNICE P	10/01/90-12/31/90	OFFICE ASSISTANT	3,349.65
MOORE, PHILIP W	10/01/90-12/31/90	OFFICE MANAGER	3,439.99
PATTON, ERNESTINE	10/01/90-12/31/90	OFFICE ASSISTANT	3,540.78
REED, GWENDOLYN Y.	10/01/90-12/31/90	OFFICE ASSISTANT	1,787.55
RIVERS, NATHANIEL J	10/01/90-12/31/90	OFFICE ASSISTANT	3,002.00
SEARCY, FREDERICK C	10/01/90-12/31/90	OFFICE ASSISTANT	6,187.77
SPOTTS, DORSEY	10/01/90-12/31/90	DISTRICT ASSISTANT	3,600.00
STRONG, KENNETH R	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,633.51
TALTON, ALFREDA	10/01/90-12/31/90	OFFICE ASSISTANT	5,023.83
TATUM, ROSE	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,735.01
WILLIAMS, JEROME	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,646.01
WILLIAMS, LOUIS K	10/01/90-12/31/90	OFFICE ASSISTANT	323.55
YEAT, JANIE	10/01/90-12/31/90	OFFICE ASSISTANT	3,399.15
EXPENSES			
10-05 0276350002	POSTMASTER	3,000-25c STAMPS; 100-\$1.00 STAMPS	850.00
10-12 0285620010	AT&T INFORMATION SYSTEMS	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96
10-12 0285620009	Do	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75
10-12 0285620011	Do	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.06
10-12 0285620008	Do	TELEPHONE SERVICE FOR OFFICIAL BUSINESS	45.96
10-12 0285620013	SOUTHWESTERN BELL	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	207.71
10-12 0285620012	Do	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	212.36
10-12 0285620016	Do	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	120.37
10-15 0284500010	UNITED PARCEL SERVICE	DELIVERY EXPENSES FOR MAIL FOR OFFICIAL BUSINESS	8.50
10-15 0284500017	Do	DELIVERY EXPENSES FOR MAIL FOR OFFICIAL BUSINESS	8.50
10-16 0283410026	MARY STEWART	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS DELMAR OFFICE FOR MONTH OF SEPTEMBER 1990.	275.00
10-16 0283410025	FREDERICK C SEARCY	REIMB FOR EXPENSES FOR LEASED CAR FOR CONGRESSMAN CLAY FOR MONTH OF AUGUST, 1990 IN ST LOUIS, MO	102.64
10-16 0289890001	AT&T INFORMATION SYSTEMS	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96
10-23 0295700014	Do	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96
10-23 0295700012	Do	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.06
10-23 0295700013	FEDERAL EXPRESS CORP	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.25
10-23 0295700011	DONALD HARDY	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	394.28
10-23 0295700010	MARY STEWART	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF OCTOBER, 1990.	275.00
10-23 0295700015	RICHARD RAFFOGEL COMPUTING	PURCHASE & INSTALLATION OF COMPUTER CABLES AND REINSTALLATION OF A MODEM F/DELMAR OFFICE - ST. LOUIS, MO.	734.27
10-24 0295290001	PEARLIE EVANS	MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LOUIS MO 198 MILES @ 25¢ PER MILE	50.49
10-26 0292360007	WILLIAM L CLAY	TELEPHONE EXPENSES FOR CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	5.52
10-26 0292360008	Do	TELEPHONE EXPENSES FOR CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	6.86
10-26 0292360006	FREDERICK C SEARCY	REIMBURSEMENT FOR EXPENSES FOR LEASED CAR FOR CONG. CLAY IN ST. LOUIS, MO FOR MONTH OF SEPTEMBER, 1990.	71.72
10-26 0292360009	Do	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	376.03
10-26 0298980115	KING AUTO LEASING INC	LEASED AUTO	309.05
10-26 0298980113	PASQUALE PEZZIMENTI	RENT 12263 BELLCONTAINE RD ST LOUIS MO 63138	500.00
10-26 0298980114	WARREN E. DANIELS & CO	RENT 6197 DELMAR ST LOUIS, MO 63112	1,500.00
10-29 0299610020	DORIS H MOORE GLENN	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON AND ST. LOUIS WHILE ON OFFICIAL BUSINESS	40.00
10-29 0299610021	Do	ROUNDTRIP AIRFARE TO WASHINGTON FROM ST. LOUIS ON OFFICIAL BUSINESS	178.00
10-29 0299610017	DONALD HARDY	ROUNDTRIP AIRFARE FROM ST. LOUIS TO WASHINGTON, DC FOR OFFICIAL BUSINESS	178.00
10-29 0299610018	Do	TAXI FARE TO AND FROM AIRPORT IN ST. LOUIS AND WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	40.00
10-29 0299610015	FREDERICK C SEARCY	TAXI FARE TO AND FROM AIRPORT IN ST. LOUIS, MO ON OFFICIAL BUSINESS	178.00
10-29 0299610016	Do	ROUNDTRIP AIRFARE TO AND FROM WASHINGTON FROM ST. LOUIS, MO ON OFFICIAL BUSINESS	40.00
10-31 0296930114	(DC TELEPHONE SERVICE CHARGED)	TAXI FARE TO AND FROM AIRPORT IN ST. LOUIS AND WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	111.28
10-31 0296930115	(DC TELEPHONE TOLLS CHARGED)		146.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CLAY—Con.						
10-31	0304900140	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,854.57	
10-31	0304920018	(PHOTODUPLICATION SERVICES CHARGED)	10/01/90-10/31/90		65.00	
10-31	0304950296	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		(464.64)	
11-05	0303200027	DORIS H MOORE GLENN	09/27/90-09/29/90	HOTEL EXPENSES FOR OFFICIAL BUSINESS IN WASHINGTON, DC	320.85	
11-06	0305210005	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75	
11-06	0305210006	Do	10/10/90-11/09/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	46.35	
11-06	0305210007	FEDERAL EXPRESS CORP	10/19/90	EXPRESS MAIL FOR OFFICIAL USE	15.25	
11-06	0305210007	GSA - KANSAS CITY - REGION SIX	08/20/90	SUPPLIES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE	120.05	
11-06	0305210008	Do	08/31/90	SUPPLIES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE	20.41	
11-06	0305210032	SOUTHWESTERN BELL	10/07/90-11/06/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	198.97	
11-06	0305210001	Do	10/17/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	138.42	
11-06	0305210004	UNITED PARCEL SERVICE	10/05/90-11/04/90	MAIL DELIVERY FOR OFFICIAL BUSINESS	30.00	
11-21	0303200008	MARY STEWART	11/01/90-11/30/90	CONTRACTUAL CLEANING SERVICE FOR MONTH OF NOVEMBER FOR ST. LOUIS DELMAR OFFICE	275.00	
11-21	0324200001	A&J APPLIANCE INSTALLATION CO.	09/06/90-09/19/90	LABOR FOR INSTALLATION OF TWO AIR CONDITIONER SWITCHES IN ST. LOUIS DELMAR OFFICE	105.00	
11-27	0310570001	FEONY MAGAZINE	11/01/90-11/01/91	1 YR SUBSCRIPTION FOR OFFICIAL USE	16.00	
11-27	0310570002	JET MAGAZINE	11/01/90-11/01/91	1 YR SUBSCRIPTION FOR OFFICIAL USE	36.00	
11-27	0308900115	KING AUTO LEASING INC	11/01/90-11/30/90	LEASED AUTO	309.05	
11-27	0308900113	PASQUALE PEZZIMENTI	11/01/90-11/30/90	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	500.00	
11-27	0308900114	WARREN E. DANIELS & CO	11/01/90-11/30/90	RENT 6197 DELMAR ST LOUIS, MO 63112	1,150.00	
11-30	0333930117	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		119.98	
11-30	0333930118	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		167.53	
11-30	0333930115	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,854.57	
11-30	0334900115	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		167.29	
12-05	0333230025	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	TELEPHONE EXPENSES FOR OFFICIAL USE	3.96	
12-05	0333230025	Do	10/10/90-11/09/90	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75	
12-05	0333230023	Do	11/08/90-12/07/90	TELEPHONE EXPENSES FOR OFFICIAL USE	99.06	
12-05	0333230024	Do	11/10/90-12/09/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	49.20	
12-05	0333230020	WILLIAM I CLAY	11/14/90	ONE WAY AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	213.00	
12-05	0333230022	Do	11/14/90-11/16/90	CAR RENTAL IN ST. LOUIS WHILE ON OFFICIAL BUSINESS	69.78	
12-05	0333230021	Do	11/16/90	ONE WAY CAR TRAVEL FROM ST. LOUIS 880 MILES @ 25.5¢ PER MILE	224.40	
12-05	0333230027	SOUTHWESTERN BELL	11/05/90-12/04/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS IN ST. LOUIS DELMAR OFFICE	219.42	
12-05	0333640014	KING AUTO LEASING INC	04/01/90-11/01/90	AUTO REPAIRS FOR LEASED CAR FOR CONG CLAY IN ST. LOUIS, MO. FOR OFC BUS #79829 #3822 #2053	758.15	
12-11	0340400016	PEARLIE EVANS	10/01/90-10/31/90	REIMB FOR MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST LOUIS, MO 88 MILES @ 25.5¢ PER MILE	22.44	
12-11	0340400015	GSA - KANSAS CITY - REGION SIX	09/30/90	SUPPLIES FOR ST LOUIS OFFICE	65.98	
12-11	0340400014	UNITED PARCEL SERVICE	10/31/90	MAIL DELIVERY FOR OFFICIAL BUSINESS	12.00	
12-11	0340400013	WASHINGTON POST	12/17/90-12/17/91	SUBSCRIPTION FOR 1 YEAR FOR OFFICE USE	62.40	
12-20	0352540009	MARY STEWART	12/01/90-12/31/90	CONTRACTUAL CLEANING SERVICES FOR ST LOUIS DELMAR OFFICE FOR MONTH OF DECEMBER, 1990	275.00	
12-20	0352570022	POSTMASTER	10/29/90	1,000 - 25¢ STAMPS	250.00	
12-21	0354890116	KING AUTO LEASING INC	12/01/90-12/30/90	LEASED AUTO	309.05	
12-21	0354890114	PASQUALE PEZZIMENTI	12/01/90-12/30/90	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	500.00	
12-21	0354890115	WARREN E. DANIELS & CO	12/01/90-12/30/90	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63112	1,150.00	
12-31	0362930116	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.10	
12-31	0362930117	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		185.53	

12-31
12-31

03659001.12
1002330030

12/01/90-12/31/90
12/01/90-12/31/90

1,820.70
125.45

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E.	10/01/90-12/31/90	
BLANN, BARBARA S.	11/01/90-12/31/90	
CARROLL, SARAH A.	11/01/90-12/31/90	
CASTLEMAN, CATHERINE LYNN	10/01/90-12/31/90	
CRUMP, EUGENIA A.	10/01/90-12/31/90	
FERGUSON, CLENN M.	10/01/90-12/31/90	
FLANDERS, DAVID A.	10/01/90-12/31/90	
FRANKLIN, JULE	12/01/90-12/31/90	
HALL, NAUGHT R. JR.	10/01/90-12/31/90	
HANSEN, JOHN R. JR.	10/01/90-12/31/90	
HERBISON, WALTER B.	10/01/90-12/31/90	
HOAR, PAMELA P.	10/15/90-12/31/90	
JENKINS, CHAD M.	10/01/90-12/31/90	
KENT, CHERYL ELAINE	10/01/90-12/31/90	
MAVROMATAKIS, MALLANO	10/01/90-12/31/90	
MOORE, DOTTIE	10/01/90-12/31/90	
POOLE, KENDEL	10/01/90-12/31/90	
STAFFORD, GAIL U.	10/01/90-12/31/90	
STANLEY, SHANNON	10/01/90-12/31/90	
WAUGH, CAROLYN H.	10/01/90-12/31/90	
WOOD, JOHN G.	10/01/90-12/31/90	

EXPENSES

10-04	0276680002	ARA, CORY REFRESHMENT SERVICES OF WASH	09/12/90	
10-04	0276680001	Do	09/18/90	
10-05	0276570030	AT&T	07/18/90-07/17/90	
10-05	0276570025	BOB CLEMENT	07/11/90-08/30/90	
10-05	0276570023	SAVIN CORPORATION	06/30/90-08/31/90	
10-05	0276570024	SERVICE AMERICA CORP	08/01/90-09/11/90	
10-05	0278330018	DINERS CLUB	07/13/90-07/16/90	
10-12	0289620016	CULLIGAN WATER CONDITIONING OF NASHVILLE	09/11/90-10/01/90	
10-12	0289620015	DINERS CLUB	09/16/90-10/15/90	
10-12	0289620017	Do	08/01/90	
10-12	0289620015	ROBERT J YOUNG CO	11/22/90-05/22/91	
10-12	0289620014	STATE FARM INSURANCE CO	08/26/90-09/25/90	
10-15	0286300003	SOUTH CENTRAL BELL	10/01/90-10/30/90	
10-26	0299890118	AGRO EXECUTIVE LEASING	10/01/90-10/30/90	
10-26	0299890116	JOHN J WILKS	10/01/90-10/30/90	
10-26	0299890117	OTIEY'S REAL ESTATE AGENCY	10/01/90-10/30/90	
10-30	0303700004	SOUTH CENTRAL BELL	09/16/90-10/15/90	
10-31	0296630502	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

DATA ENTRY OPERATOR	4,868.00
CASEWORKER	5,553.12
D.C. INTERN	310.00
STAFF ASSISTANT	5,000.00
STAFF ASSISTANT	4,000.01
STAFF AIDE	5,356.25
ADMINISTRATIVE ASSISTANT	14,249.99
PART TIME EMPLOYEE	250.00
FIELD DIRECTOR	5,579.39
LEGISLATIVE DIRECTOR	8,375.00
PRESS SECRETARY	11,420.00
TEMPORARY EMPLOYEE	693.33
LEGISLATIVE ASSISTANT	6,500.00
OFFICE MANAGER	6,800.00
LEGISLATIVE ASSISTANT	147.22
DISTRICT ADMINISTRATOR	10,081.25
STAFF ASSISTANT	5,000.00
STAFF ASSISTANT	5,579.39
TEMPORARY EMPLOYEE	300.00
EXECUTIVE ASSISTANT	8,112.50
CASEWORKER	5,553.12

SWEET, N-LAW FOR CONSTITUENTS TO USE WITH COFFEE WHILE DISCUSSING DISTRICT CONCERNS

COFFEE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	3.31
LEASED EQUIPMENT	35.00
REIMBURSE MEMBER FOR GASOLINE HE PUT IN HIS OFFICIAL CAR FOR OFFICIAL BUSINESS	23.02
METER USAGE CHARGE FOR COPIER LOCATED AT 582 US COURTHOUSE	55.46
MEMBER DINED WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES OF MUTUAL CONCERN	100.32
MEMBER TRAVELED ROUND TRIP BACK TO DISTRICT FOR OFFICIAL BUSINESS 6522	51.90
BOTTLED WATER FOR NORTH NASHVILLE MEETING BECAUSE PIPES ARE RUSTY	416.00
STAFFER CHAD JENKINS TRAVELED ROUND TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS TICKET #7847	175.00
CABLE NEEDED FOR BROADWAY OFFICE COMPUTER SYSTEM 2 AT \$25 EACH	478.00
LOCAL TELEPHONE RENEWAL FOR MEMBER'S CAR LEASED THROUGH THE U.S. HOUSE OF REPRESENTATIVES	50.00
LEASED AUTO	394.56
RENT: 510 B MAIN ST SPRINGFIELD, TN	116.62
RENT: 2701 JEFFERSON ST SUITE 301	328.54
LOCAL TELEPHONE SERVICE	650.00
	133.69
	83.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CLEMENT—Con.						
10-31	0296930503	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		16.58	
10-31	0296930500	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	09/01/90-09/30/90		230.78	
10-31	0296930501	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		(41.66)	
10-31	0304900329	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,433.44	
10-31	0304902090	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		78.00	
10-31	0304905040	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		691.98	
11-05	0303200028	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	BASE INVENTORY	114.12	
11-05	0303200029	SAVIN CORPORATION	09/01/90-09/28/90	METER USAGE CHARGE	52.34	
11-05	0303200030	SERVICE AMERICA CORP	09/05/90-09/28/90	MEMBER HAD LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS OF MUTUAL INTEREST	14.95	
11-05	0303200031	CAROLYN H WAUGH	10/04/90-10/06/90	REIMBURSE STAFFER FOR HOTEL EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	194.45	
11-05	0303600001	DINERS CLUB	10/04/90-09/16/90	MEMBER TRAVELED ROUND TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS TICKET #7877	416.00	
11-05	0303600002	Do	09/22/90-09/24/90	MEMBER TRAVELED ROUND TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS TICKET #5215	416.00	
11-05	0303600003	Do	10/04/90-10/09/90	STAFFER BART HENDERSON TRAVELED ROUNDTrip TO THE DISTRICT FOR OFFICIAL BUSINESS TICKET #6297	416.00	
11-05	0303600004	Do	10/08/90	STAFFER RETURNED FROM NASHVILLE FROM OFFICIAL BUSINESS CAROLYN WAUGH TICKET #0934	208.00	
11-05	0303600005	Do	10/13/90-10/14/90	MEMBER TRAVELED ROUNDTrip TO THE DISTRICT FOR OFFICIAL BUSINESS TICKET #2186	416.00	
11-05	0303600006	Do	10/16/90-10/22/90	STAFFER TRAVELED ROUNDTrip TO THE DISTRICT FOR OFFICIAL BUSINESS TICKET #3773	283.00	
11-09	0309590005	CONGRESSIONAL QUARTERLY INC	12/24/90-12/23/91	RENEW SUBSCRIPTION	898.00	
11-09	0309590004	DINERS CLUB	09/11/90-09/16/90	STAFFER DORRIS MOORE TRAVELED R/T FROM NASHVILLE TO WASHINGTON FOR OFFICIAL BUSINESS - TICKET #4083	178.00	
11-09	0309590007	FEDERAL EXPRESS CORP	10/02/90-10/04/90	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	10.25	
11-09	0309590006	UNITED PARCEL SERVICE	10/09/90-10/04/90	DELIVERY OF A PACKAGE FOR OFFICIAL BUSINESS	5.50	
11-16	0318640004	CAFFEINO & TEA SALES	10/24/90-10/29/90	COFFEE, SWEET-N-Low AND COFFEE MATE FOR CONSTITUENTS USAGE	37.70	
11-16	0318640005	CULLIGAN WATER CONDITIONING OF NASHVILLE	10/17/90-11/01/90	BOTTLED WATER FOR NORTH NASHVILLE DUE TO PIPES BEING RUSTY	8.50	
11-16	0318640006	THE TENNESSEAN/NASHVILLE BANNER	07/05/90-12/31/90	SUBSCRIPTION FOR THE NORTH NASHVILLE OFFICE	27.75	
11-27	0330890118	AERO EXECUTIVE LEASING	11/01/90-11/29/90	LEASED AUTO.	317.59	
11-27	0330890117	JOHN J. WILKS	11/01/90-11/30/90	RENT: 510 B MAIN ST SPINGFIELD, TN	325.00	
11-27	0330890117	OTIS'S REAL ESTATE AGENCY	11/01/90-11/30/90	RENT: 2701 JEFFERSON ST SUITE 301	650.00	
11-27	0333930623	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		89.94	
11-30	0333930624	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	10/01/90-10/31/90		472	
11-30	0333930622	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		230.78	
11-30	0334920059	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		2,433.44	
11-30	0334920059	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		65	
11-30	0334920059	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		280.50	
11-30	0334950045	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		269.68	
12-05	0334550017	BOB CLEMENT	11/06/90	REIMBURSE MEMBER FOR GAS PUT IN HIS OFFICIAL CAR IN THE DISTRICT	26.58	
12-05	0334550018	Do	11/08/90	REIMBURSE MEMBER FOR GAS PUT IN HIS OFFICIAL CAR IN THE DISTRICT	24.38	
12-05	0334550014	DINERS CLUB	10/23/90-10/29/90	STAFFER BART HENDERSON TRAVELED ROUNDTrip TO THE DISTRICT FOR OFFICIAL BUSINESS - TICKET #2570	416.00	
12-05	0334550015	Do	11/01/90-11/12/90	MEMBER TRAVELED ROUNDTrip TO THE DISTRICT FOR OFFICIAL BUSINESS - TICKET #8991	416.00	
12-05	0334550016	Do	11/02/90-11/17/90	STAFFER CAROLYN WAUGH TRAVELED ROUNDTrip TO THE DISTRICT FOR OFFICIAL BUSINESS - TICKET #7522	416.00	
12-05	0334550013	Do	11/07/90-11/19/90	MEMBER TRAVELED ROUNDTrip TO THE DISTRICT FOR OFFICIAL BUSINESS - TICKET #2633	416.00	
12-05	0334550028	M. LEE SMITH PUBLISHERS	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR THE TN JOURNAL	167.00	
12-05	0334550028	NASHVILLE CITY CLUB	10/05/90	LUNCH FOR VARIOUS ACADEMY REPRESENTATIVES WHO WERE IN NASHVILLE TO ASSIST WITH ACADEMY DAY	170.87	
12-05	0334550011	KENDALL POOLE	11/16/90	REIMBURSE STAFFER FOR PUTTING GASOLINE IN MEMBER'S OFFICIAL CAR AND FOR HAVING CAR WASHED	36.21	

12-05	0334550012	THE TENNESSEAN/NASHVILLE BANNER.....	12/13/90-08/21/91	SUBSCRIPTION RENEWAL FOR SPRINGFIELD OFFICE	54.00
12-05	0339060023	SOUTH CENTRAL BELL.....	09/26/90-10/25/90	LOCAL TELEPHONE SERVICE	116.62
12-13	0344720009	FEDERAL EXPRESS CORP.....	10/29/90-10/30/90	DELIVERY OF AN OVERNIGHT PACKAGE FOR OFFICIAL BUSINESS	20.00
12-17	0348910115	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT NASHVILLE DISTRICT OFFICE	4,891.00
12-17	0348910116	Do.....	10/01/90-12/31/90	NASHVILLE DISTRICT OFFICE	431.00
12-18	0352210004	SOUTH CENTRAL BELL.....	10/01/90-12/31/90	LOCAL TELEPHONE SERVICE	151.10
12-18	0352210005	Do.....	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE	116.62
12-20	0351620004	CULLIGAN WATER CONDITIONING OF NASHVILLE	10/26/90-11/25/90	BOTTLED WATER FRO THE NORTH NASHVILLE OFFICE	14.50
12-20	0351620001	GENERAL SERVICES ADMINISTRATION	11/20/90-12/01/90	BASE INVENTORY & COMMON DISTRIBUTABLE	195.18
12-20	0351620003	M. LEE SMITH PUBLISHERS.....	10/01/90-10/31/90	1 YEAR SUBSCRIPTION FOR TN GOVERNMENT OFFICIALS DIRECTORY	30.00
12-20	0351620005	ROBERT J YOUNG CO.....	12/01/90-11/30/91	COMPUTER CARD AND LABOR FOR COUTHOUSE OFFICE	47.50
12-20	0351620002	SERVICE AMERICA CORP.....	10/01/90-11/07/90	MEMBER DINED WITH CONSTITUENTS TO DISCUSS LEGISLATION	80.00
12-21	0354550003	JOHN R HANSEN.....	12/06/90-12/07/90	REIMBURSE STAFFER FOR OFFICIAL BUSINESS	6.07
12-21	0354550002	Do.....	12/06/90-12/08/90	REIMBURSE STAFFER FOR FOOD WHILE IN THE DISTRICT TO ATTEND AN OFFICIAL MEETING	115.52
12-21	0354890117	JOHN J WILKS.....	12/01/90-12/30/90	RENT: 510 B MAIN ST SPINGFIELD, TN	325.00
12-21	0354890118	OTNEY'S REAL ESTATE AGENCY	12/01/90-12/30/90	RENT: 2701 JEFFERSON ST SUITE 301	650.00
12-21	0354890118	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/30/90		72.78
12-31	0352930511	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		2.57
12-31	0352930512	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		230.78
12-31	0352930509	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		(18.19)
12-31	03595903010	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5,255.44
12-31	0359590282	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		26.00
12-31	10023330010	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		802.13

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	113,728.57
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,792.78
TOTAL	144,521.35

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

AMOROSI, EDMUND M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,025.00
BURNHAM, MARYBETH A	10/01/90-12/31/90	STAFF ASSISTANT	4,900.00
CHLOPECKI, JULIA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,950.00
CLARKE, JAMES L	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	17,350.00
CONWAY, PATRICK C	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	9,050.00
FUSCUS, DAVID A	10/01/90-12/31/90	PRESS SECRETARY	9,125.01
GUREKOVICH, SUSAN J	10/01/90-12/31/90	STAFF ASSISTANT	6,525.00
KINDSEN, PATRICK L	11/01/90-11/30/90	PART-TIME EMPLOYEE	600.00
KNIDENBERG, TAWYRA	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	9,800.00
MANLEY, MARK	10/01/90-11/30/90	D.C. INTERN	1,133.34
MASSA, ROSEMARIE	10/01/90-12/31/90	STAFF ASSISTANT	1,133.34
MILLER, BRIAN	10/01/90-11/30/90	D.C. INTERN	3,108.76
MILLS, REBECCA M	10/01/90-12/31/90	OFFICE MANAGER	1,133.34
MULLIGAN, WILLIAM M	10/01/90-12/31/90	STAFF ASSISTANT	9,137.50
NIMMO, VICKI K	10/01/90-11/30/90	SHARED EMPLOYEE	4,350.00
PELTZ, RICHARD J	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	800.00
ROSSELL, DOROTHY A	10/01/90-12/31/90	STAFF ASSISTANT	12,650.00
SCOTT, NANCY SUE	10/01/90-12/31/90	EXECUTIVE SECRETARY	3,258.76
			12,950.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0268320016	BUREAU OF MOTOR VEHICLES	11/30/90-11/30/91	PAYMENT FOR RENEWAL OF VEHICLE REGISTRATION FOR LEASED VEHICLE	24.00	24.00
10-03	0268320014	DINERS CLUB	08/04/90-08/04/90	ONE WAY TRAVEL TO THE DISTRICT (DC-JAMESTOWN) MEMBER	155.00	155.00
10-03	0268320012	TOLLMAN-HUNDLEY MANAGEMENT SERVICES, IN	08/27/90-08/28/90	LOGGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	50.00	50.00
10-03	0268320013	Do	08/27/90-08/28/90	LOGGING AND PHONE EXPENSES INCURRED BY PAT CONWAY, DISTRICT REP	42.07	42.07
10-03	0268320015	UNITED PARCEL SERVICE	09/13/90-09/13/90	PAYMENT FOR MAILING TV TAPES	17.00	17.00
10-03	0275390021	BELL OF PA	08/16/90-09/15/90	LOCAL TELEPHONE SERVICE	103.59	103.59
10-03	0275390022	Do	08/16/90-09/15/90	LOCAL TELEPHONE SERVICE	88.43	88.43
10-04	0276680002	DAVID A FUSCUS	09/05/90-09/05/90	REIMBURSEMENT TO PRESS SECRETARY FOR TRAVEL FROM THE DISTRICT TO WASHINGTON (STATE COLLEGE, DC)	138.00	138.00
10-05	0276570026	JAMES L CLARKE	08/02/90-08/16/90	REIMBURSEMENT FOR TELEPHONE CALLS CHARGED TO HOME NUMBER FOR OFFICIAL BUSINESS	14.02	14.02
10-05	0276570027	DOROTHY A ROSSELL	09/10/90-09/10/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS - 120 MILES @ 24¢ PER MILE	28.80	28.80
10-12	0285620017	GSA - KANSAS CITY - REGION SIX	09/22/90-09/22/90	PRINTING OF CONSUMER INFORMATION BOOKLETS	100.00	100.00
10-12	0285620020	RICHARD J PELTZ	09/05/90-09/18/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (615 MI @ \$ 24 A MILE)	147.60	147.60
10-12	0285620021	TOLLMAN-HUNDLEY MANAGEMENT SERVICES, IN	09/20/90-09/21/90	LOGGING AND MEAL EXPENSES INCURRED BY CONG. CLINGER IN THE DISTRICT	38.83	38.83
10-12	0285620022	Do	09/20/90-09/21/90	LOGGING EXPENSE INCURRED BY BILL MULLIGAN STAFF ASSISTANT, IN THE DISTRICT	33.00	33.00
10-12	0285620023	Do	09/21/90-09/22/90	LOGGING EXPENSE INCURRED BY CONG CLINGER IN THE DISTRICT	35.00	35.00
10-12	0285620024	Do	09/21/90-09/22/90	LOGGING EXPENSE INCURRED BY BILL MULLIGAN, STAFF ASSISTANT IN THE DISTRICT	304.00	304.00
10-17	0289830022	FEDERAL EXPRESS CORP	09/28/90-10/01/90	REIMBURSEMENT TO ADMIN ASST FOR RT TRAVEL FOR OFFICIAL BUSINESS (DC-STATE COLLEGE-DC)	10.25	10.25
10-17	0289830022	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/04/90-09/28/90	DOCUMENTS MAILED FROM DISTRICT OFFICE IN WARREN PA TO WASHINGTON DC OFFICE	102.70	102.70
10-17	0289830023	UNITED PARCEL SERVICE	10/02/90-10/02/90	TV TAPE MAILED TO LOCAL STATION	8.50	8.50
10-24	0296620011	AUTOPORT MOTEL & RESTAURANT	10/09/90-10/10/90	LOGGING PH AND MEAL EXPENSES INCURRED BY JIM CLARKE, ADMIN ASST IN THE DISTRICT	53.32	53.32
10-26	0292360010	WILLIAM M MULLIGAN	09/19/90-09/28/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (820 MI @ \$ 24 A MILE)	196.80	196.80
10-26	0299890120	ATLAS REALTY MGT. CO., INC.	10/01/90-10/30/90	RENT 315 S ALLEN ST #219 STATE COLLEGE PA 16801	690.00	690.00
10-26	0299890121	GMAC LEASING CORPORATION	10/01/90-10/30/90	LEASED AUTO	215.02	215.02
10-26	0299890122	MELION BANK (CENTRAL) NA	10/01/90-10/30/90	LEASE AUTO	293.81	293.81
10-26	0299890119	PENNSYLVANIA BANK AND TRUST CO	10/01/90-10/30/90	RENT 305 PENN BANK BLDG WARREN PA 16365	350.00	350.00
10-29	0298540013	PATRICK C CONWAY	10/01/90-10/30/90	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM PRIVATE RESIDENCE	5.62	5.62
10-29	0298540015	Do	08/22/90-08/22/90	REIMBURSEMENT FOR GASOLINE PURCHASES FOR RENTAL VEHICLE	107.49	107.49
10-30	0299630001	DINERS CLUB	09/14/90-10/13/90	SERVICE WORK FOR RENTAL VEHICLE	84.45	84.45
10-30	0299630002	Do	10/16/90-10/16/90	REIMBURSEMENT FOR GASOLINE PURCHASES FOR RENTAL VEHICLE	155.00	155.00
10-31	02966300975	(DC TELEPHONE SERVICE CHARGED)	09/11/90-09/11/90	AIRFARE FOR CONGRESSMAN CLINGER (JAMESTOWN TO DC) (5513)	163.00	163.00
10-31	02966300976	(DC TELEPHONE TOLLS CHARGED)	09/14/90-09/14/90	AIRFARE FOR CONGRESSMAN CLINGER (DC-JAMESTOWN) (6437)	130.50	130.50
10-31	02966300974	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/22/90-09/23/90	LOGGING MEAL AND PHONE EXPENSES INCURRED BY CONGRESSMAN CLINGER	166.92	166.92
10-31	0303940169	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	22.14	22.14
10-31	0304600002	BELL OF PA	09/01/90-09/30/90	UTILITY SERVICE	71.40	71.40
10-31	0304600003	Do	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	206.50	206.50
10-31	0304600004	PENNSYLVANIA ELECTRIC CO	09/16/90-10/15/90	UTILITY SERVICE	102.82	102.82
10-31	0304900569	(EQUIPMENT ALLOWANCE)	09/18/90-10/17/90	UTILITY SERVICE	82.19	82.19
10-31	0304920188	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	UTILITY SERVICE	792.62	792.62
10-31	0304950435	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	UTILITY SERVICE	16.90	16.90

11-09	0309590010	FEDERAL EXPRESS CORP.	10/11/90-10/12/90	MAILED TV TAPES	20.00
11-09	0309590011	Do	10/19/90-10/20/90	MAILED TV TAPE	30.00
11-09	0309590019	REBECCA M. MILLS	10/04/90-10/24/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 180 MILES @ 24¢ PER MILE	30.00
11-09	0309590008	TOLLMAN-HUNDLEY MANAGEMENT SERVICES, IN	10/04/90-10/24/90	LOGGING, PHONE AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER	47.48
11-16	0318640008	WILLIAM M MULLIGAN	10/12/90-10/13/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (960 MI @ \$ 24 A MILE)	230.40
11-16	0318640007	RICHARD J PELTZ	10/26/90-10/30/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (400 MI @ 24 A MILE)	96.00
11-16	0318640010	DOROTHY A ROSSELL	10/01/90-10/01/90	REIMBURSEMENT FOR MAILING DOCUMENTS TO CONSTITUENT BY EXPRESS MAIL	8.75
11-16	0318640009	Do	10/02/90-11/01/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (633 MI @ \$ 24 A MILE)	151.92
11-16	0318640001	SPARKLE CAR WASH & DISCOUNT GAS STATION	10/04/90-10/25/90	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	106.15
11-27	0330890120	ATLAS REALTY MGT. CO., INC	11/01/90-11/30/90	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	690.00
11-27	0330890121	GMAC LEASING CORPORATION	11/01/90-11/30/90	LEASE AUTO	215.02
11-27	0330890122	MELLOW BANK (CENTRAL NA	11/01/90-11/30/90	RENT 305 PENN BANK BLDG WARREN PA 16365	293.81
11-27	0330890119	PENNSYLVANIA BANK AND TRUST CO.	11/01/90-11/30/90	UTILITY SERVICE	350.00
11-29	0332320006	PENNSYLVANIA ELECTRIC CO.	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE	102.15
11-29	0333520006	BELL OF PA	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE	78.05
11-29	0333520001	Do	10/25/90	MAILED DOCUMENTS TO CONSTITUENT	10.25
11-30	0331700001	FEDERAL EXPRESS CORP	11/05/90	MAILED DOCUMENTS TO CONSTITUENT	10.25
11-30	0331700002	Do	11/08/90-11/09/90	MAILED DOCUMENTS TO CONSTITUENT	22.75
11-30	0331700003	Do	11/08/90-11/09/90	MAILED TV TAPES TO JOHNSTOWN STATION	20.00
11-30	0331700004	Do	11/08/90-11/09/90	MAILED TV TAPES TO STATION STATE COLLEGE	20.00
11-30	0331700005	Do	10/01/90-10/31/90		179.89
11-30	0333931018	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		30.79
11-30	0333931019	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		71.40
11-30	0333931017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		792.62
11-30	0334900495	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		255.98
11-30	0334900214	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		155.47
11-30	0334950430	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		171.73
12-05	0334550022	PATRICK C CONWAY	09/27/90-11/09/90	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	63.00
12-05	0334550023	Do	10/18/90-11/20/90	REIMBURSEMENT FOR GAS PURCHASES FOR LEASED VEHICLE	301.00
12-05	0334550019	DINERS CLUB	09/20/90-09/29/90	AIR FARE FOR CONGRESSMAN CLINGER (DC/FRANKLIN/STATE COLLEGE/DC) (6958)	303.00
12-05	0334550020	Do	10/12/90-10/15/90	AIR FARE FOR CONGRESSMAN CLINGER (DC/FRANKLIN/STATE COLLEGE/DC) (1620)	263.38
12-13	0344420026	Do	12/05/90-12/04/91	LOGGING, PHONE & MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER	22.00
12-13	0344420024	Do	12/17/90-12/16/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	898.00
12-13	0344420025	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	898.00
12-13	0344420030	Do	01/13/91-01/12/92	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	105.00
12-13	0344420023	COURIER EXPRESS	11/14/90-11/14/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 170 MI @ 24 A MILE	40.80
12-13	0344420021	WILLIAM M MULLIGAN	01/01/91-12/31/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 635 MI @ 24 A MILE	624.00
12-13	0344420023	NATIONAL JOURNAL	11/12/90-11/15/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 170 MI @ 24 A MILE	152.40
12-13	0344420027	DOROTHY A ROSSELL	01/01/91-12/31/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	74.50
12-13	0344420027	THE EXPRESS	01/26/91-02/19/92	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	95.00
12-13	0344420029	THE HIGHWAY RECORD	02/20/91-02/19/92	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	129.00
12-13	0344420022	THE WALL STREET JOURNAL	01/13/91-01/12/92	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	90.00
12-13	0344420028	WARREN TIMES OBSERVER	12/18/90-12/17/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	62.40
12-13	0344420021	WASHINGTON POST	01/01/91-12/31/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	32.00
12-17	0347310025	FOREIGN AFFAIRS	10/26/90-10/26/90	REPAIRS TO LEASED VEHICLE	1,586.51
12-17	0347310028	JONES CHEVROLET, INC	11/02/90-11/15/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT BY THE DISTRICT ADMINISTRATOR (625 MI @ \$ 24 MI)	150.00
12-17	0347310027	RICHARD J PELTZ	01/01/91-12/31/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	78.00
12-17	0347310026	THE PROGRESS	01/01/91-12/31/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	25.00
12-20	0351370025	FOREIGN POLICY	01/01/91-12/31/91	SUBSCRIPTION FOR THE DISTRICT OFFICE	119.00
12-20	0351370026	HUDSON WASHINGTON DIRECTORY	01/01/91-12/31/91	SUBSCRIPTION FOR THE DISTRICT OFFICE	31.25
12-20	0351370022	SOUTHWEST DISTRIBUTION	11/05/90-11/27/90	SIX-MONTH AUTOMOBILE INSURANCE PREMIUM FOR THE LEASED VEHICLE IN WARREN, PA	53.30
12-20	0351370023	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/31/90-10/10/90	GASOLINE PURCHASES FOR LEASED VEHICLE	352.26
12-20	0351370024	STATE FARM INSURANCE	10/10/90-10/10/90	232 45¢ STAMPS	104.40
12-21	0353600019	POSTMASTER	01/01/91-12/31/91	1991 MEMBERSHIP DUES	300.00
12-21	0353600021	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-21	0353600031	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	CAUCUS DUES FOR 1991.....	200.00	
12-21	0353600022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES.....	700.00	
12-21	0353600020	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	1991 MEMBERSHIP DUES.....	500.00	
12-21	0353600032	OLEAN TIMES HERALD CORP.	01/01/91-12/31/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA.....	138.00	
12-21	0353600018	PA CONGRESSIONAL DELEGATION	01/01/91-12/31/91	1991 PA DELEGATION DUES.....	250.00	
12-21	0353600023	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	1991 MEMBERSHIP DUES.....	1,500.00	
12-21	0353600015	VENANGO NEWSPAPERS, INC.	01/29/91-01/29/92	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA.....	110.00	
12-21	0354550005	CENTRE DAILY TIMES	01/29/91-01/07/92	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.....	110.00	
12-21	0354550006	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES.....	3,900.00	
12-21	0354550004	ROSEMARIE MASSA.....	12/06/90-12/07/90	REIMBURSEMENT FOR MEAL EXPENSES INCURRED EN ROUTE TO AND IN DC FOR STAFF MEETING.....	17.44	
12-21	0354610003	HOLIDAY INN (CAPITOL)	12/05/90-12/06/90	ROOM AND MEAL EXPENSES INCURRED BY REBECCA MILLS AND SUSAN GUREKOVICH IN DC FOR STAFF MEETING.....	99.94	
12-21	0354610004	Do	12/05/90-12/07/90	LODGING EXPENSES INCURRED BY RICK PELTZ AND BILL MULLIGAN IN DC FOR STAFF MEETING.....	253.89	
12-21	0354610005	Do	12/05/90-12/07/90	LODGING EXPENSES INCURRED BY RICK PELTZ AND BILL MULLIGAN IN DC FOR STAFF MEETING.....	231.90	
12-21	0354610006	Do	12/05/90-12/07/90	LODGING EXPENSES INCURRED BY DOROTHY ROSSELL AND ROSEMARIE MASSA IN DC FOR STAFF MEETING.....	254.08	
12-21	0354610007	Do	12/07/90-12/07/90	MEAL EXPENSES INCURRED BY RICK PELTZ, DISTRICT ADMINISTRATOR, DC FOR STAFF MEETING.....	9.51	
12-21	0354890120	ATLAS REALTY MGT. CO., INC.	12/01/90-12/30/90	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801.....	690.00	
12-21	0354890121	GMAC LEASING CORPORATION	12/01/90-12/29/90	LEASE AUTO.....	207.85	
12-21	0354890122	MELLON BANK (CENTRAL) NA	12/01/90-12/30/90	RENT 305 PENN BANK BLDG WARREN PA 16365.....	293.81	
12-21	0354890119	PENNSYLVANIA BANK AND TRUST CO.	12/01/90-12/30/90	REIMBURSEMENT FOR PARKING FEE WHILE IN DC FOR STAFF MEETING.....	350.00	
12-28	0360800008	Do	12/06/90-12/06/90	REIMBURSEMENT FOR GAS PURCHASE FOR TRAVEL FROM DC TO STATE COLLEGE, PA.....	7.00	
12-28	0360800009	Do	12/07/90-12/07/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS - 140 MILES @ 24¢ PER MILE.....	19.00	
12-28	0360800002	Do	12/14/90-12/14/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS - 140 MILES @ 24¢ PER MILE.....	33.60	
12-28	0360800003	Do	12/03/90-12/03/90	REIMBURSEMENT FOR MEAL IN DC WHILE ATTENDING STAFF MEETING.....	33.60	
12-28	0360800004	Do	12/06/90-12/06/90	REIMBURSEMENT FOR MEAL IN DC WHILE ATTENDING STAFF MEETING.....	4.65	
12-28	0360800005	Do	12/07/90-12/07/90	REIMBURSEMENT FOR GAS PURCHASE FOR TRAVEL FROM DC TO WARREN, PA.....	18.30	
12-28	0360800006	Do	12/05/90-12/05/90	REIMBURSEMENT FOR MEAL EXPENSES INCURRED ENROUTE TO DC FOR STAFF MEETING.....	12.49	
12-28	0360800010	Do	12/06/90-12/06/90	REIMBURSEMENT FOR PARKING FEE WHILE IN DC FOR STAFF MEETING.....	7.00	
12-28	0360800011	Do	11/29/90-11/29/90	BUSINESS CARDS PRINTED FOR REBECCA MILLS AND JIM CLARKE.....	88.00	
12-31	0353940113	(RECORDING SERVICES CHARGED)	12/03/90-12/03/90	BUSINESS CARDS PRINTED FOR RICHARD PELTZ.....	22.00	
12-31	0362930995	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		156.98	
12-31	0362930996	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		145.59	
12-31	0362930994	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		26.46	
12-31	0359004093	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		71.40	
					3,292.62	

12/01/90-12/31/90

1,016.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

119,846.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,548.90

TOTAL

152,395.61

OFFICE OF THE HON. HOWARD COBLE

SALARIES

BEAMAN, CHRISTINE S.....
 GOLDMAN, ROCHELLE H.....
 HATHI, EVONOA ROLAND.....
 LEE, EDWARD L JR.....
 LEONARD, CORNELIA C.....
 MARTIN, AMANDA.....
 McDONALD, EDWARD FRANCIS.....
 MCGAHEY, CAROLYN L.....
 MERRITT, BEAUNE S.....
 MILLER, JANE C.....
 MYERS, ROBERTA HOOD.....
 OSBORNE, JANINE MEDING.....
 SCOTT, JANE SELLERS.....
 SEALE, KATHRYN W.....
 SHEAR, VERA.....

10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
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7,750.00
 7,083.33
 6,083.34
 8,833.33
 6,333.33
 5,333.34
 6,333.33
 17,083.33
 6,333.33
 11,083.33
 10,083.33
 8,333.34
 6,333.33
 7,833.33
 5,583.33
 10,583.34

EXPENSES

10-03 0268320017 AT&T INFORMATION SYSTEMS.....
 10-03 0268320020 LEXINGTON TELEPHONE CO.....
 10-03 0268320021 Do.....
 10-03 0268320018 NORTH STATE TELEPHONE.....
 10-03 0268320019 Do.....
 10-04 0274770011 DAVIDSON COUNTY FINANCE DEPT.....
 10-04 0274770009 GENERAL SERVICES ADMIN.....
 10-04 0274770012 GREENSBORO TRAVEL AGENCY.....
 10-04 0274770013 CORNELIA C LEONARD.....
 10-04 0274770010 EDWARD FRANCIS McDONALD.....
 10-15 0268300004 SOUTHERN BELL.....
 10-18 0285410011 AT&T INFORMATION SYSTEMS.....
 10-18 0285410014 HOWARD COBLE.....
 10-18 0285410012 FEDERAL EXPRESS CORP.....
 10-18 0285410002 GREENSBORO TRAVEL AGENCY.....
 10-18 0285410028 Do.....
 10-18 0285410010 Do.....
 10-18 0285410004 Do.....
 10-18 0285410013 CORNELIA C LEONARD.....
 10-18 0285410001 EDWARD FRANCIS McDONALD.....
 10-18 0285410007 Do.....
 10-18 0285410006 Do.....
 10-18 0285410003 Do.....
 10-18 0285410015 CAROLYN L MCGAHEY.....

09/02/90-09/30/90
 09/01/90-09/30/90
 09/01/90-09/30/90
 09/01/90-09/30/90
 09/01/90-09/30/90
 09/01/90-09/30/90
 08/31/90-09/30/90
 09/14/90-09/17/90
 08/08/90-08/29/90
 09/14/90-09/17/90
 08/28/90-09/27/90
 09/22/90-09/30/90
 09/12/90-09/20/90
 09/12/90-09/12/90
 09/14/90-09/17/90
 09/21/90-09/24/90
 09/21/90-09/23/90
 09/05/90-09/26/90
 09/21/90-09/23/90
 09/28/90-09/29/90
 09/28/90-09/30/90
 10/10/90-10/10/90
 09/18/90-09/18/90

178.87
 56.50
 4.60
 74.99
 1.49
 61.20
 221.06
 302.00
 13.50
 54.94
 234.01
 3.19
 16.50
 15.50
 11.50
 16.00
 342.00
 302.00
 63.30
 58.66
 36.62
 286.00
 4.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-18	0285410008	NORTH STATE TELEPHONE	10/01/90-10/30/90	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.92
10-18	0285410009	Do	10/01/90-10/30/90	LONG DISTANCE TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	23.34
10-18	0285410009	REVIEWS PRINTING COMPANY	08/01/90-08/30/90	PRINTING OF 275,000 TOWN MEETING CARDS	2,500.00
10-26	0299890123	ALAMANCE COUNTY	10/01/90-10/30/90	RENT 124 W. ELM ST GRAHAM NC 27253	92.00
10-26	0299890124	FULTON-WASHBURN	10/01/90-10/30/90	RENT 510 FERDALE BLVD HIGH POINT NC 27262	175.00
10-31	0296330550	DC TELEPHONE SERVICE (CHARGED)	09/01/90-09/30/90		97.37
10-31	0296330551	DC TELEPHONE TOLLS (CHARGED)	09/01/90-09/30/90		3.02
10-31	0304900353	EQUIPMENT ALLOWANCE	10/01/90-10/31/90		1,229.07
10-31	0304900353	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		6.50
10-31	0304920100	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		297.01
10-31	0312300001	SOUTHERN BELL	09/28/90-10/27/90	LOCAL TELEPHONE SERVICE	119.61
11-09	0311570019	HOWARD COBLE	10/27/90	MEMBER TRAVEL AIR FARE - DC/GSO	199.00
11-09	0311570019	CORNELIA C LEONARD	10/03/90-10/31/90	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 115 MILES @ 15¢ PER MILE	17.25
11-09	0311570016	NORTH STATE TELEPHONE	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.92
11-09	0311570017	Do	11/01/90-11/30/90	LONG DISTANCE TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	17.59
11-09	0311570020	JANE SELLERS SCOTT	10/19/90-10/26/90	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 90 MILES @ 15¢ PER MILE	13.50
11-13	0310590012	AT&T INFORMATION SYSTEMS	10/02/90-11/02/90	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87
11-13	0310590013	DAVIDSON COUNTY FINANCE DEPT	09/01/90-09/30/90	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	55.25
11-13	0310590013	FEDERAL EXPRESS CORP	10/19/90-10/19/90	SATURDAY DELIVERY OF PACKAGE VIA FEDERAL EXPRESS	25.50
11-13	0310590019	GENERAL SERVICES ADMINISTRATION	09/30/90-10/30/90	DISTRICT TELEPHONE FTS FOR GREENSBORO DISTRICT OFFICE	79.05
11-13	0310590015	GREENSBORO TRAVEL AGENCY	09/18/90-09/18/90	OVERNIGHT DELIVERY OF AIR LINE TICKET TO WASHINGTON OFFICE	11.50
11-13	0310590011	Do	10/12/90-10/15/90	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	314.00
11-13	0310590016	LEXINGTON TELEPHONE CO	10/15/90-11/14/90	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	53.06
11-13	0310590014	NCI TELECOMMUNICATIONS	08/09/90-09/17/90	HIGH POINT DISTRICT OFFICE TELEPHONE TOLLS	8.26
11-13	0312980017	THE WALL STREET JOURNAL	11/02/90-11/02/91	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	99.00
11-19	0318660006	GENERAL SERVICES ADMINISTRATION	06/30/90-10/28/90	CREDIT FOR TELEPHONE BILL	3.19
11-21	0324200006	AT&T INFORMATION SYSTEMS	09/28/90-10/28/90	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	178.87
11-21	0324200003	Do	10/02/90-11/02/90	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	3.19
11-21	0324200004	Do	10/02/90-11/02/90	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	96.00
11-21	0324200005	Do	10/28/90-11/08/90	STAFF TRAVEL DC-GSO-DC VIA PRIVATE AUTO 640 MILES @ 15¢ PER MILE	96.00
11-21	0324200002	Do	10/28/90-11/08/90	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 640 MILES @ 15¢ PER MILE	116.62
11-27	0330690123	ALAMANCE COUNTY	11/02/90-11/02/90	SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	92.00
11-27	0330690123	FULTON-WASHBURN	11/01/90-11/30/90	RENT 124 W. ELM ST GRAHAM NC 27253	175.00
11-30	0333330575	DC TELEPHONE SERVICE (CHARGED)	10/01/90-10/31/90	RENT 510 FERDALE BLVD HIGH POINT NC 27262	6.96
11-30	0333330576	DC TELEPHONE TOLLS (CHARGED)	10/01/90-10/31/90		1,229.07
11-30	0334900306	EQUIPMENT ALLOWANCE	11/01/90-11/30/90		1,890.35
11-30	0334950310	(STATIONERY ALLOWANCE CHARGED)	10/04/90-10/04/90		12.00
12-05	0332610005	GREENSBORO TRAVEL AGENCY	11/14/90-12/15/90	OVERNIGHT DELIVERY OF AIRLINE TICKET TO WASHINGTON OFFICE	13.43
12-05	0332610002	LEXINGTON TELEPHONE CO	11/15/90-12/11/90	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	56.50
12-05	0332610001	Do	11/01/90-12/01/90	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	17.55
12-05	0332610003	Do	11/01/90-12/01/90	LONG DISTANCE SERVICE FOR HIGH POINT DISTRICT OFFICE	1.84
12-05	0334550025	NORTH STATE TELEPHONE	10/01/90-11/01/90	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	51.35
12-05	0334550024	DAVIDSON COUNTY FINANCE DEPT	10/31/90-11/30/90	DISTRICT TELEPHONE FTS FOR GREENSBORO DISTRICT OFFICE	355.61

12-05	0334550027	GREENSBORO TRAVEL AGENCY	10/11/90-10/11/90	OVERNIGHT DELIVERY OF AIRLINE TICKET TO THE DC OFFICE	18.00
12-05	0334550026	LASER QUIPT	11/27/90-11/27/90	INK CARTRIDGE FOR A LASER SERIES II PRINTER	60.00
12-12	0346400009	SOUTHERN BELL	10/28/90-11/27/90	LOCAL TELEPHONE SERVICE	127.74
12-13	0347220013	HOWARD COBLE	11/08/90-11/30/92	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO.	64.20
12-13	0347220011	ENVIRONMENTAL & ENERGY STUDY COMMITTEE	01/03/91-01/02/92	MEMBERSHIP TO THE ENVIRONMENTAL & ENERGY STUDY COMMITTEE FOR ONE YEAR	1,000.00
12-13	0347220012	GREENSBORO TRAVEL AGENCY	12/02/90-12/03/90	MEMBER TRAVEL GSO/DC/GSO VIA AIR TRAVEL	332.00
12-13	0347220010	CORNELIA C LEONARD	11/07/90-11/28/90	STAFF TRAVEL VIA PRIVATE AUTO IN DISTRICT 92 MILES @ .15	13.80
12-17	0348910099	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	ONE YEAR MEMBERSHIP TO THE REPUBLICAN STUDY COMMITTEE	2,500.00
12-17	0347220014	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT-GREENSBORO NC	3,472.00
12-20	0351370031	AT&T INFORMATION SYSTEMS	10/01/90-12/31/90	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.19
12-20	0351370027	Do	11/02/90-12/01/90	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87
12-20	0351370030	FEDERAL EXPRESS CORP	11/19/90-11/19/90	OVERNIGHT MAIL DELIVERY VIA FEDERAL EXPRESS	15.50
12-20	0351370028	GREENSBORO TRAVEL AGENCY	12/04/90-12/06/90	MEMBER TRAVEL AIRFARE GSO/DC/GSO ROUND TRIP	332.00
12-20	0351370029	POSTMASTER	12/31/90-12/31/91	POST OFFICE BOX FEE FOR GREENSBORO DISTRICT OFFICE	72.00
12-20	0351600003	GREENSBORO TRAVEL AGENCY	10/03/90-10/03/90	OVERNIGHT MAIL DELIVERY BY AIRBORNE EXPRESS	11.50
12-20	0351600001	NORTH STATE TELEPHONE	12/01/90-01/01/91	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.92
12-20	0351600002	Do	12/01/90-01/01/91	LONG DISTANCE TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	17.55
12-20	0351600004	Do	12/01/90-01/01/91	LONG DISTANCE SERVICE FOR HIGH POINT DISTRICT OFFICE	1.07
12-20	0351600005	Do	12/01/90-01/01/91	RENT 124 W ELM ST GRAHAM NC 27253	92.00
12-21	0354890123	ALAMANCE COUNTY	12/01/90-12/30/90	RENT 124 W ELM ST GRAHAM NC 27253	175.00
12-21	0354890124	FULTON-WASHBURN	11/01/90-11/30/90	RENT 510 FERDALE BLVD HIGH POINT NC 27626	84.96
12-31	0362930561	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		1.72
12-31	0362930562	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		8,947.07
12-31	0365900304	(EQUIPMENT ALLOWANCE)			986.11
12-31	1002330011	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES	124,666.66
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	29,811.34
TOTAL	154,478.00

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

10/01/90-12/31/90	CHAMBERS, CYNTHIA S	STAFF ASSISTANT	7,723.67
10/01/90-12/31/90	COFFMAN, RUTH A	CASEWORKER	8,350.00
10/01/90-12/31/90	ERGANIAN, MARTIN L	OFFICE MANAGER	8,373.67
10/01/90-12/31/90	GUNSALES, CAROLYN	OFFICE MANAGER	7,750.67
10/01/90-12/31/90	JACOBS, CHRISTOPHER L	LEGISLATIVE DIRECTOR	12,999.33
10/01/90-12/31/90	KELLY, GLENN F	STAFF ASSISTANT	6,249.33
10/01/90-12/31/90	KLIPPSTEIN, BRIAN	LEGISLATIVE ASSISTANT	8,748.67
10/01/90-12/31/90	LAMBERT, DENNIS E	EXECUTIVE ASSISTANT	20,625.00
10/01/90-12/31/90	LANG, STEPHAN A	STAFF ASSISTANT	2,050.00
10/01/90-12/31/90	ORTLEED, JAMES CRAIG	PRESS SECRETARY	10,236.67
10/01/90-12/31/90	SCHAEFER, F WM	DISTRICT STAFF ASSISTANT	7,860.25
10/01/90-12/31/90	TUCKER, B IMATENE	STAFF ASSISTANT	4,890.00
10/01/90-12/31/90	VILLEGAS, DIANE P	STAFF ASSISTANT	6,000.00
10/01/90-12/31/90	WRIGHT, ELISABETH B	SPECIAL PROJECTS DIRECTOR	8,375.67

EXPENSES

10-04	0276690019	FEDERAL EXPRESS, CORP	22.75
10-04	0276690020	DENNIS E LAMBERT	224.00
		FEDERAL EXPRESS CHARGES FOR PACKAGE DELIVERY	
		REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT DC-KANSAS CITY-DC	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	0276690021	Do	09/18/90-09/23/90	REIMBURSEMENT FOR CAR RENTAL CHARGES DURING DISTRICT VISIT	198.89	
10-17	0289810003	RUTH COFFMAN	09/26/90	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE TRAVELING IN DIST 166 MILES AT .255 PER MILE	42.33	
10-17	0289810011	GARY GROSSLEY FORD, INC.	09/18/90-09/21/90	CAR RENTAL CHARGES FOR STAFF DISTRICT TRAVEL	80.00	
10-17	0289810012	Do	09/25/90-09/26/90	CAR RENTAL CHARGES FOR STAFF DISTRICT TRAVEL	20.00	
10-17	0289810013	Do	10/02/90-10/04/90	CAR RENTAL CHARGES FOR STAFF DISTRICT TRAVEL	20.00	
10-17	0289810009	MOTOROLA CELLULAR SERVICE	09/29/90	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN TOM COLEMAN	36.66	
10-17	0289810014	PETE'S AUTO SERVICE	09/04/90-09/25/90	GASOLINE CHARGES FOR STAFF DISTRICT TRAVEL FOR THE MONTH OF SEPTEMBER	116.95	
10-17	0289810001	F. WILLIAM SCHAEFER	08/14/90-09/19/90	REIMBURSEMENT FOR MILEAGE FOR OFFICE BUSINESS TRAVEL IN THE DISTRICT 99 MI @ \$.255 PER MILE	25.25	
10-17	0289810004	THOMAS J LANKFORD	08/14/90	CHARGES FOR PRINTING SELF-MAILER LETTER	174.17	
10-17	0289810005	Do	08/23/90	BUSINESS CARDS PRINTED FOR OFFICE MANAGER	44.00	
10-17	0289810006	Do	08/28/90	LABEL NEWSLETTER PRINTED QUANTITY-4996	42.47	
10-17	0289810007	Do	08/31/90	CHARGES FOR PRINTING FARM REPORT, QUANTITY 120,000	1,543.00	
10-17	0289810008	Do	09/07/90	REIMBURSEMENT FOR MI ACCRUED WHILE TRAVELING IN THE DISTRICT 330 MILES AT .255 PER MILE	806.62	
10-17	0289810010	B IMATENE TUCKER	07/02/90-07/03/90	BOND PAPER PURCHASED FOR KANSAS CITY OFFICE	84.15	
10-19	0289630030	WAYNE PAPER	09/25/90	CAR RENTAL CHARGES FOR STAFF TRAVEL IN THE DISTRICT	20.80	
10-24	0295290031	SYSTEM ONE RENT-A-CAR	09/12/90-09/13/90	MONTHLY MAINTENANCE, LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN KANSAS CITY OFFICE	270.60	
10-24	0295290033	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	SUBSCRIPTION RENEWAL FEE FOR DISTRICT NEWSPAPER RENEWAL FOR ONE YEAR	81.64	
10-24	0295290030	BOONVILLE DAILY NEWS	10/17/90	DELIVERY CHARGES FOR FEDERAL EXPRESS	41.16	
10-24	0295290030	FEDERAL EXPRESS CORP	10/12/90	MONTHLY TELEPHONE CHARGES FOR KANSAS CITY DISTRICT OFFICE	41.05	
10-24	0295290030	SOUTHWESTERN BELL	08/07/90-09/06/90	RENT- 851 NW 45TH ST., NO. GLAUSTONE, MO	965.00	
10-26	0298980125	THE MOTTOR CO	10/01/90-10/30/90		180.83	
10-31	0296930548	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		36.32	
10-31	0296930549	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		1,139.61	
10-31	0304900352	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		73.35	
10-31	0304900352	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		351.36	
10-31	0304900352	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		144.25	
11-05	0303660007	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	LEASE, RENTALS, AND MONTHLY MAINTENANCE CHARGES FOR ST. JOSEPH OFFICE	40.00	
11-05	0303660009	GARY GROSSLEY FORD, INC.	10/09/90-10/11/90	MONTHLY TELEPHONE CHARGES FOR ST. JOSEPH DISTRICT OFFICE	180.02	
11-05	0303660008	SOUTHWESTERN BELL	08/17/90-09/16/90	PRINTING CHARGES FOR BUSINESS CARDS PRINTED FOR PRESS SECRETARY IN WASHINGTON OFFICE	44.00	
11-27	0323610001	THOMAS J LANKFORD	09/18/90-10/17/90	MONTHLY MAINTENANCE, LEASE, AND RENTAL CHARGES FOR PHONE EQUIPMENT IN ST. JOSEPH	144.25	
11-27	0323610001	AT&T INFORMATION SYSTEMS	10/31/90-11/09/90	MEMBER REIMBURSEMENT FOR USED PORTION OF A ROUND TRIP AIRLINE TICKET DC-KANSAS CITY	112.00	
11-27	0323610001	E THOMAS COLEMAN	10/31/90-11/09/90	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO THE DISTRICT LAMBERT DC-KANSAS CITY-DC	224.00	
11-27	0323610004	DENNIS E LAMBERT	09/26/90	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL TRAVEL IN THE DISTRICT	290.43	
11-27	0323610005	Do	10/03/90-10/16/90	GASOLINE CHARGES FOR CAR RENTAL FOR OFFICIAL TRAVEL IN THE DISTRICT	137.50	
11-27	0323610002	LANIER WORLDWIDE, INC	09/17/90-10/18/90	MONTHLY TELEPHONE CHARGES FOR ST. JOSEPH XEROX MACHINE	60.60	
11-27	0323610003	PETE'S AUTO SERVICE	11/01/90-11/30/90	PRINTING CHARGES FOR STAFF DISTRICT TRAVEL	178.50	
11-27	0323610008	SOUTHWESTERN BELL	10/01/90-10/31/90	RENT- 851 NW 45TH ST., NO. GLAUSTONE, MO	77.40	
11-27	0323610006	THOMAS J LANKFORD	10/01/90-10/31/90		965.00	
11-27	0330800125	THE MOTTOR CO	10/01/90-10/31/90		194.91	
11-30	0333930573	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		51.99	
11-30	0333930574	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,139.61	
11-30	0333930572	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		(69.75)	
11-30	0334900305	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		316.29	
11-30	0334950294	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

12-13	0334580012	AT&T INFORMATION SYSTEMS.....	11/06/90-12/05/90	MONTHLY MAINTENANCE, LEASE, AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN KC OFFICE	270.60
12-13	0334580010	CAMERON CITIZEN OBSERVER.....	11/19/90-11/18/91	SUBSCRIPTION RENEWAL FEE FOR LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	25.00
12-13	0334580008	CONGRESSIONAL QUARTERLY INC.....	11/01/90-10/31/91	SUBSCRIPTION RENEWAL FEE FOR ONE YEAR FOR CONGRESSIONAL QUARTERLY	898.00
12-13	0334580005	FEDERAL EXPRESS CORP.....	11/09/90	FEDERAL EXPRESS DELIVERY CHARGES	53.75
12-13	0334580006	Do.....	11/16/90	FEDERAL EXPRESS DELIVERY CHARGES	32.75
12-13	0334580007	GARY CROSSLEY FORD, INC.....	11/06/90-11/08/90	REIMBURSEMENT FOR CAR RENTAL CHARGES FOR STAFF DISTRICT TRAVEL	40.00
12-13	0334580004	MOTOROLA CELLULAR SERVICE.....	10/20/90	MONTHLY CAR TELEPHONE CHARGES FOR CONGRESSMAN TOM COLEMAN	91.41
12-13	0334580009	NATIONAL JOURNAL.....	09/30/90-09/29/91	SUBSCRIPTION RENEWAL FEE FOR ONE YEAR FOR THE NATIONAL JOURNAL	624.00
12-13	0334580011	WASHINGTON POST.....	10/15/90-10/14/91	SUBSCRIPTION RENEWAL FEE FOR THE WASHINGTON POST FOR ONE YEAR	62.40
12-13	0344770001	THOMAS J LANKFORD.....	06/05/90	PRINTING CHARGES FOR SMALL BUSINESS REPORT 11 X 17 - 8000 COPIES PRINTED	313.00
12-13	0344770002	Do.....	06/06/90	PRINTING CHARGES FOR SMALL BUSINESS REPORT 11 X 17 - 8000 COPIES PRINTED	303.00
12-13	0344770003	Do.....	06/07/90	PRINTING CHARGES FOR LABELING NEWSLETTERS, 5493 COPIES	45.70
12-13	0347200004	AT&T INFORMATION SYSTEMS.....	10/18/90-11/17/90	MONTHLY MAINTENANCE, LEASE, AND RENTAL FEES FOR PHONE EQUIPMENT IN ST. JOSEPH OFFICE	144.25
12-17	0347200006	MISSOURI DEPT. OF REVENUE.....	11/29/90	PAYMENT FOR MISSOURI DEPARTMENT OF REVENUE DRIVERS LICENSE LISTS	401.09
12-17	0347200005	PETE'S AUTO SERVICE.....	11/08/90	GASOLINE PURCHASED FOR KANSAS CITY STAFF DISTRICT TRAVEL	26.15
12-17	0347200001	SOUTHWESTERN BELL.....	10/07/90-11/06/90	MONTHLY TELEPHONE BILL FOR THE DISTRICT OFFICE IN KANSAS CITY	275.67
12-17	0347200002	Do.....	10/17/90-11/16/90	MONTHLY TELEPHONE BILL FOR THE DISTRICT OFFICE IN ST. JOSEPH	193.25
12-17	0347200003	THE MILAN STANDARD.....	12/22/90-12/22/91	SUBSCRIPTION RENEWAL FEE FOR DISTRICT NEWSPAPER FOR ONE YEAR	18.00
12-17	0347200004	MOTOROLA CELLULAR SERVICE.....	11/17/90	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	43.49
12-17	0347310029	SOUTHWEST DISTRIBUTION.....	11/20/90	SUBSCRIPTION RENEWAL FEE FOR THE WASHINGTON TIMES FOR ONE YEAR	62.50
12-17	0346910176	GENERAL SERVICES ADMINISTRATION.....	12/01/90-12/31/90	RENT ST. JOSEPH MO 00000	1,248.00
12-21	0354890129	THE MOTTER CO.....	12/01/90-12/30/90	RENT, 851 NW 45TH ST, NO. GLADSTONE, MO	1,965.00
12-21	0361360018	F. WILLIAM SCHAEFER.....	01/03/91-01/02/92	EXECUTIVE BOARD MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	1,000.00
12-28	0362930559	(AC TELEPHONE SERVICE CHARGED)	12/05/90-12/10/90	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL IN THE DISTRICT 242 MILES @ .255 PER MILE	61.71
12-31	0362930560	(AC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		157.75
12-31	0365900302	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		63.10
12-31	0365900303	Do.....	08/06/90-08/30/90		11.01
12-31	0365900303	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		19,340.89
12-31	0365920068	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		22.75
12-31	1002330032		12/01/90-12/31/90		2,165.63

120,232.93

40,297.30

160,530.23

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

12-13	0334580012	AT&T INFORMATION SYSTEMS.....	11/06/90-12/05/90	MONTHLY MAINTENANCE, LEASE, AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN KC OFFICE	270.60
12-13	0334580010	CAMERON CITIZEN OBSERVER.....	11/19/90-11/18/91	SUBSCRIPTION RENEWAL FEE FOR LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	25.00
12-13	0334580008	CONGRESSIONAL QUARTERLY INC.....	11/01/90-10/31/91	SUBSCRIPTION RENEWAL FEE FOR ONE YEAR FOR CONGRESSIONAL QUARTERLY	898.00
12-13	0334580005	FEDERAL EXPRESS CORP.....	11/09/90	FEDERAL EXPRESS DELIVERY CHARGES	53.75
12-13	0334580006	Do.....	11/16/90	FEDERAL EXPRESS DELIVERY CHARGES	32.75
12-13	0334580007	GARY CROSSLEY FORD, INC.....	11/06/90-11/08/90	REIMBURSEMENT FOR CAR RENTAL CHARGES FOR STAFF DISTRICT TRAVEL	40.00
12-13	0334580004	MOTOROLA CELLULAR SERVICE.....	10/20/90	MONTHLY CAR TELEPHONE CHARGES FOR CONGRESSMAN TOM COLEMAN	91.41
12-13	0334580009	NATIONAL JOURNAL.....	09/30/90-09/29/91	SUBSCRIPTION RENEWAL FEE FOR ONE YEAR FOR THE NATIONAL JOURNAL	624.00
12-13	0334580011	WASHINGTON POST.....	10/15/90-10/14/91	SUBSCRIPTION RENEWAL FEE FOR THE WASHINGTON POST FOR ONE YEAR	62.40
12-13	0344770001	THOMAS J LANKFORD.....	06/05/90	PRINTING CHARGES FOR SMALL BUSINESS REPORT 11 X 17 - 8000 COPIES PRINTED	313.00
12-13	0344770002	Do.....	06/06/90	PRINTING CHARGES FOR SMALL BUSINESS REPORT 11 X 17 - 8000 COPIES PRINTED	303.00
12-13	0344770003	Do.....	06/07/90	PRINTING CHARGES FOR LABELING NEWSLETTERS, 5493 COPIES	45.70
12-13	0347200004	AT&T INFORMATION SYSTEMS.....	10/18/90-11/17/90	MONTHLY MAINTENANCE, LEASE, AND RENTAL FEES FOR PHONE EQUIPMENT IN ST. JOSEPH OFFICE	144.25
12-17	0347200006	MISSOURI DEPT. OF REVENUE.....	11/29/90	PAYMENT FOR MISSOURI DEPARTMENT OF REVENUE DRIVERS LICENSE LISTS	401.09
12-17	0347200005	PETE'S AUTO SERVICE.....	11/08/90	GASOLINE PURCHASED FOR KANSAS CITY STAFF DISTRICT TRAVEL	26.15
12-17	0347200001	SOUTHWESTERN BELL.....	10/07/90-11/06/90	MONTHLY TELEPHONE BILL FOR THE DISTRICT OFFICE IN KANSAS CITY	275.67
12-17	0347200002	Do.....	10/17/90-11/16/90	MONTHLY TELEPHONE BILL FOR THE DISTRICT OFFICE IN ST. JOSEPH	193.25
12-17	0347200003	THE MILAN STANDARD.....	12/22/90-12/22/91	SUBSCRIPTION RENEWAL FEE FOR DISTRICT NEWSPAPER FOR ONE YEAR	18.00
12-17	0347200004	MOTOROLA CELLULAR SERVICE.....	11/17/90	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	43.49
12-17	0347310029	SOUTHWEST DISTRIBUTION.....	11/20/90	SUBSCRIPTION RENEWAL FEE FOR THE WASHINGTON TIMES FOR ONE YEAR	62.50
12-17	0346910176	GENERAL SERVICES ADMINISTRATION.....	12/01/90-12/31/90	RENT ST. JOSEPH MO 00000	1,248.00
12-21	0354890129	THE MOTTER CO.....	12/01/90-12/30/90	RENT, 851 NW 45TH ST, NO. GLADSTONE, MO	1,965.00
12-21	0361360018	F. WILLIAM SCHAEFER.....	01/03/91-01/02/92	EXECUTIVE BOARD MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	1,000.00
12-28	0362930559	(AC TELEPHONE SERVICE CHARGED)	12/05/90-12/10/90	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL IN THE DISTRICT 242 MILES @ .255 PER MILE	61.71
12-31	0362930560	(AC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		157.75
12-31	0365900302	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		63.10
12-31	0365900303	Do.....	08/06/90-08/30/90		11.01
12-31	0365900303	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		19,340.89
12-31	0365920068	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		22.75
12-31	1002330032		12/01/90-12/31/90		2,165.63

PERSONAL SECRETARY

LEGISLATIVE ASSISTANT

DISTRICT ASSISTANT

DISTRICT ASSISTANT

PART-TIME EMPLOYEE

STAFF ASSISTANT

DISTRICT ASSISTANT

LEGISLATIVE ASSISTANT

DISTRICT ASSISTANT

DISTRICT ASSISTANT

LEGISLATIVE CORRESPONDENT

PART-TIME EMPLOYEE

STAFF ASSISTANT

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

BROOKE, KAREN C.....

BRUNNICK, MARY LOU.....

BRYANT, CHESTER L.....

DE LA GARZA, VERONICA.....

FERRITER, JOHN.....

GARCIA, MARTHA S.....

HUMPHREYS, CARMEN P.....

LESLEY, BRUCE D.....

LICONA-VILLARREAL, ADELA C.....

OLIVAS, G LORENA.....

PETICOLAS, MARY LYNDA.....

PURCELL, RANDALL B.....

REZA, VERONICA C.....

10,829.01

9,749.99

7,516.00

7,500.00

1,300.00

3,249.99

6,044.26

8,749.99

5,900.00

3,917.99

4,356.23

100.00

5,750.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD D COLEMAN—Con.						
10-04	0277710016	AVIS RENT-A-CAR SYSTEM	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	5,682.33	
10-04	0277710017	DINERS CLUB	10/01/90-12/31/90	DISTRICT ASSISTANT	6,300.01	
10-04	0277710018	FEDERAL EXPRESS CORP	10/01/90-12/31/90	DISTRICT DIRECTOR	16,242.00	
10-04	0277710019	BRUCE D LESLEY	10/01/90-12/31/90	OFFICE MANAGER	11,149.01	
10-04	0277710015	Do	10/01/90-12/31/90	DISTRICT ASSISTANT	6,171.00	
10-23	0291350016	ADELA C LICONA-VILLARREAL	08/29/90			
10-23	0291350014	Do	09/01/90			
10-23	0291350015	Do	09/01/90			
10-23	0291350017	Do	09/01/90			
10-23	0291350019	METRO MOBILE CTS	09/17/90-09/18/90			
10-23	0291350018	REBECCA SPENCER	09/16/90-10/19/90			
10-23	0295700016	AT&T INFORMATION SYSTEMS	09/04/90-09/30/90			
10-23	0295700020	CONTEL	10/01/90-10/31/90			
10-23	0295700018	FEDERAL EXPRESS CORP	10/01/90			
10-23	0295700019	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90			
10-23	0295700021	ADELA C LICONA-VILLARREAL	09/28/90			
10-23	0295700022	JOSE LUIS SANCHEZ	09/25/90-09/28/90			
10-23	0295700023	Do	09/25/90-09/28/90			
10-23	0295700024	TEXAS PRESS SERVICE	09/01/90-09/30/90			
10-23	0295700017	THE ALPINE AVALANCHE	07/27/90-07/26/91			
10-23	0295700016	TEXAS DAILY NEWSPAPER ASSOCIATION	01/31/89			
10-23	0295700015	FOREIGN AFFAIRS	02/01/90-02/01/91			
10-30	0299400011	MARTHA S GARCIA	10/22/90-10/22/90			
10-30	0299400014	JEFF DAVIS COUNTY NEWS	03/01/90-02/28/91			
10-30	0299400012	PAFF PLACE	09/14/90-09/16/90			
10-30	0299400015	TEACHER MAGAZINE	08/01/90-08/01/91			
10-30	0296930878	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			
10-31	0296930879	(DC TELEPHONE TOLLS CHARGED)	09/28/90-09/30/90			
10-31	0304900512	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90			
10-31	0304900513	Do	10/01/90-10/31/90			
10-31	0304920162	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			
10-31	0304950470	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			
11-09	0309590015	CONTEL	09/06/90			
11-14	0318720001	OPINION ANALYSTS, INC	11/11/90-12/10/90			
11-27	0318570020	POSTMASTER	09/05/90			
11-30	0332200005	CONTEL	11/05/90-11/07/90			
11-30	0332200003	DINERS CLUB	11/05/90-12/10/90			
EXPENSES						
10-04	0277710016	AVIS RENT-A-CAR SYSTEM	09/13/90-09/16/90	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	116.81	
10-04	0277710017	DINERS CLUB	09/14/90-09/16/90	AIRFARE FOR STAFFER BRUCE LESLEY TO TRAVEL TO DISTRICT & RETURN # 1204 DC-EL PASO DC	432.00	
10-04	0277710018	FEDERAL EXPRESS CORP	09/06/90-09/28/90	COURIER SERVICE	73.45	
10-04	0277710019	BRUCE D LESLEY	09/14/90-09/16/90	TAXI FARES AND TIPS FOR STAFF TRAVEL TO DISTRICT & RETURN	18.00	
10-04	0277710015	Do	09/14/90-09/16/90	MEALS FOR STAFFER WHILE IN DISTRICT	15.22	
10-23	0291350016	ADELA C LICONA-VILLARREAL	08/29/90	PARKING FOR STAFFER	1.50	
10-23	0291350014	Do	09/01/90	MILEAGE FOR STAFF PERSON TRAVELING WITHIN DISTRICT 122 X 255	31.11	
10-23	0291350015	Do	09/01/90	MEALS	15.10	
10-23	0291350017	Do	09/01/90	HOTEL FOR STAFF PERSON IN DALLAS ON SBA SEMINAR	63.67	
10-23	0291350019	METRO MOBILE CTS	09/16/90-10/19/90	TELEPHONE SERVICE	28.20	
10-23	0291350018	REBECCA SPENCER	09/04/90-09/30/90	IN-DISTRICT MILEAGE 604 MI @ 255	154.02	
10-23	0295700016	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	TELEPHONE SERVICE	317.75	
10-23	0295700020	CONTEL	10/11/90-11/10/90	TELEPHONE SERVICE	125.97	

11-30	0332200009	FEDERAL EXPRESS CORP	10/05/90-10/12/90	COURIER SERVICE	37.25
11-30	0332200007	METRO MOBILE CTS	10/20/90	TELEPHONE SERVICE	25.00
11-30	0332200006	QUORUM REPORT	02/01/91-01/31/92	SUBSCRIPTION	125.00
11-30	0332200002	R.L. POLK & CO.	11/09/90	SUBSCRIPTION	32.00
11-30	0332200001	S.A.S. REVIEW	11/16/90-11/15/91	SUBSCRIPTION	14.00
11-30	0332200004	REBECCA SPENCER	10/02/90-10/30/90	IN-DISTRICT MILEAGE 890 MILES @ 25.5¢ PER MILE	226.95
11-30	0332200003	THE POLITICAL REPORT	11/13/90-11/12/91	SUBSCRIPTION	197.00
11-30	0332200008	UNION EXPRESS	09/24/90	COURIER SERVICE	6.25
11-30	0333930915	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.97
11-30	0333930916	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		23.69
11-30	0333930914	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		2.85
11-30	0334900452	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,668.61
11-30	0334904192	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		51.50
11-30	0334950465	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,882.18
12-05	0332610010	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	DISTRICT TELEPHONE SERVICE	317.75
12-05	0332610006	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	TELEPHONE SERVICE FOR WASHINGTON OFFICE	51.82
12-05	0332610011	Do	10/05/90-11/04/90	TELEPHONE SERVICE FOR WASHINGTON OFFICE	69.66
12-05	0332610008	DAVID R RAMAGE	10/01/90	LABELS	75.00
12-05	0332610015	FEDERAL EXPRESS CORP	10/29/90	COURIER SERVICE	10.50
12-05	0332610012	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE SERVICE	726.26
12-05	0332610014	NATL JOURNAL INC	10/03/90	SUBSCRIPTION	95.10
12-05	0332610007	SOUTHWESTERN BELL TELEPHONE CO	10/07/90-11/06/90	DISTRICT TELEPHONE SERVICE	29.91
12-05	0332610009	Do	11/07/90-12/06/90	TELEPHONE SERVICE FOR DISTRICT	35.25
12-05	0332610013	TEXAS PRESS SERVICE	10/01/90-10/31/90	NEWSPAPER SERVICE	53.20
12-17	0295910010	GENERAL SERVICES ADMINISTRATION	07/01/90-09/30/90	RENT EL PASO DISTRICT OFFICE	57.00
12-17	0348910208	Do	10/01/90-12/31/90	RENT EL PASO DISTRICT OFFICE	7,310.00
12-17	0348910216	Do	10/01/90-12/31/90	RENT PEOS, TX	621.00
12-20	0351600006	DINERS CLUB	11/16/90-11/17/90	AIRFARE, MEALS, HOTEL FOR STAFFER JOSE SANCHEZ WHILE IN SAN ANTONIO TO SPEAK FOR AND REPRESENT THE MBR.	333.57
12-20	0351600007	JOSE LUIS SANCHEZ	11/16/90-11/17/90	MEALS, PARKING REGISTRATION AND TRANSPORTATION FOR STAFFER WHILE ATTENDING A CONFERENCE IN SAN ANTONIO.	45.21
12-20	0351620010	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	DISTRICT TELEPHONE SERVICE	317.75
12-20	0351620007	AVIS RENT A-CAR SYSTEM	11/15/90-11/20/90	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	148.67
12-20	0351620008	DINERS CLUB	09/25/90-09/28/90	AIRFARE FOR STAFFER JOSE SANCHEZ TRAVEL TO DC AND RETURN TO EL PASO #2653	432.00
12-20	0351620006	NATIONAL NEWS AGENCY	01/04/90-06/11/90	SUBSCRIPTION	69.60
12-20	0351620009	REBECCA SPENCER	11/01/90-11/30/90	IN-DISTRICT MILEAGE 255 X 7.64	194.82
12-28	0361360020	AVIS RENT-A-CAR SYSTEM	10/05/90-10/07/90	CAR RENTAL FOR STAFFER WHILE IN AUSTIN AT A SEMINAR	69.94
12-28	0361360022	BELL ATLANTIC MOBILE SYSTEMS	11/05/90-12/04/90	TELEPHONE SERVICE FOR WASHINGTON OFFICE	16.00
12-28	0361360023	CONTEL	12/11/90-01/10/91	DISTRICT TELEPHONE SERVICE	126.37
12-28	0361360021	DAVID R RAMAGE	10/22/90-11/05/90	PRINTING	33.00
12-28	0361360021	SOUTHWESTERN BELL TELEPHONE CO	12/07/90-01/06/91	TELEPHONE SERVICES	20.57
12-31	0362930964	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.53
12-31	0362930965	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		270.18
12-31	0362930965	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,846.08
12-31	1002300012	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		3,144.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,357.81

35,289.88

154,647.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARDISS COLLINS						
SALARIES						
		GARRETT, JAMES B	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	10,071.22	
		HOUSTON, GERALDINE	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,351.84	
		KANE, BRADFORD ROSS	10/01/90-12/31/90	LEGISLATIVE COUNSEL	9,735.42	
		KETTLEWELL, J ROBERT	10/01/90-12/31/90	DISTRICT OFFICE ADMINISTRATOR	11,263.04	
		MATTHEWS, SARAH R	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,783.92	
		MONTGOMERY, BENNY M, JR	10/01/90-12/31/90	CONGRESSIONAL AIDE	5,451.68	
		MYERS, RUFUS H, JR	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	18,558.34	
		PARKER, AMELIA L	10/01/90-12/31/90	SHARED EMPLOYEE	3,451.33	
		PELLEGRIN, MARTA P	10/01/90-12/31/90	CASEWORKER	5,391.96	
		STOLFO, DENNIS JAMES	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,499.99	
		TYSON, LINDA	10/01/90-12/31/90	SPECIAL PROJECTS ASSISTANT	8,096.96	
		WHEAT, SARAH JANE	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,721.76	
		WILLIAMS, DIANE	10/01/90-12/31/90	CASEWORKER	4,747.86	
EXPENSES						
10-04	0276690024	CARDISS COLLINS	08/27/90	REIMB FOR ONE-WAY AIRFARE FROM O'HARE AIRPORT, CHICAGO TO WASH NATIONAL AIRPORT, WASHINGTON, DC	211.00	
10-04	0276690025	Do	08/27/90	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT	10.00	
10-04	0276690022	Do	09/14/90-09/15/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH NATIONAL AIRPORT TO O'HARE AIRPORT, CHICAGO-DC	422.00	
10-04	0276690023	Do	09/14/90-09/15/90	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00	
10-12	0285620025	JEREMY E. POSEY	08/07/90-08/31/90	MAINTENANCE WORK SVC & GARBAGE HAULING FOR MONTH OF AUGUST @ DIST OFF 328 LAKE ST. OAK PARK, IL MAINT.	152.45	
10-12	0285620026	Do	09/01/90-09/30/90	MAINTENANCE WORK - DISTRICT OFFICE 328 LAKE STREET, OAK PARK, ILL	100.00	
10-15	0288300005	COMMONWEALTH EDISON	08/08/90-09/07/90	UTILITY SERVICE	128.01	
10-16	0289850001	NORTHERN ILLINOIS GAS	09/04/90-10/03/90	UTILITY SERVICE	24.75	
10-17	0289810015	RUFUS MYERS	09/13/90-09/14/90	PARKING FOR RENTAL CAR FOR USE IN SUPPORT ON IN-DISTRICT TRAVEL	5.50	
10-17	0289810017	Do	09/13/90-09/14/90	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL	69.05	
10-17	0289810018	Do	09/13/90-09/14/90	MEALS WHILE IN DISTRICT	19.14	
10-17	0289810019	Do	09/13/90-09/14/90	TAXIFARE TO AND FROM AIRPORTS(WASH NAT'L CHI O'HARE)	27.00	
10-17	0289810028	Do	09/13/90-09/14/90	RT AIRFARE TO DISTRICT (CHI) AND RETURN (WASH NAT)	422.00	
10-17	0289810029	Do	09/13/90-09/14/90	HOTEL EXPENSES WHILE IN DISTRICT	73.17	
10-17	0290530011	COMMONWEALTH EDISON	09/07/90-10/09/90	UTILITY SERVICE	80.97	
10-23	0291350020	CARDISS COLLINS	10/13/90-10/13/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON NATIONAL AIRPORT TO O'HARE AIRPORT, CHICAGO	422.00	
10-23	0291350021	Do	10/13/90-10/13/90	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00	
10-26	0292360011	J ROBERT KETTLEWELL	06/03/90-06/04/90	ROUND TRIP AIRFARE CHI-DC STAFF MEETING	330.00	
10-26	0292360012	Do	06/03/90-06/04/90	LODGING WASH, DC	96.94	
10-26	0299890127	ENTERPRISE LEASING	10/01/90-10/30/90	LEASED AUTO	579.49	
10-26	0299890126	IK PARK	10/01/90-10/30/90	RENT - 328 LAKE ST OAK PARK, IL	1,000.00	
10-29	0298540017	AT&T INFORMATION SYSTEMS	07/04/90-08/03/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT, DISTRICT OFFICE, 328 LAKE ST, OAK PARK, IL - ACCT #0012-20033-20	108.80	
10-29	0298540018	Do	08/04/90-09/03/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT, DISTRICT OFFICE, 328 LAKE ST, OAK PARK, IL - ACCT #0012-20033-20	108.80	

10-29	0298540027	GENERAL SERVICES ADMIN	07/01/90-07/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE - 230 SOUTH DEARBORN ST, CHICAGO, IL - ACCT #500111	156.00
10-29	0298540028	Do	09/01/90-08/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE - 230 SOUTH DEARBORN ST, CHICAGO, IL - ACCT #500111	63.60
10-29	0298540029	Do	09/01/90-09/30/90	TELEPHONE SERVICE FOR DISTRICT OFFICE - 230 SOUTH DEARBORN ST, CHICAGO, IL - ACCT #500111	63.60
10-29	0298540022	ILLINOIS BELL TELEPHONE CO	06/16/90-07/15/90	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE - ILLINOIS BELL	173.61
10-29	0298540023	Do	06/16/90-07/15/90	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE - AT&T	5.07
10-29	0298540019	Do	07/16/90-08/18/90	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE (708) 383-1400	140.47
10-29	0298540024	Do	07/16/90-08/18/90	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE - ILLINOIS BELL	146.82
10-29	0298540025	Do	07/16/90-08/18/90	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE - AT&T	5.91
10-29	0298540026	Do	07/16/90-08/18/90	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE (708) 383-1400	152.49
10-29	0298540027	Do	08/16/90-09/15/90	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE - ILLINOIS BELL	144.20
10-29	0298540028	Do	08/16/90-09/15/90	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE (708) 383-1400	166.17
10-29	0298540021	Do	08/19/90-09/18/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT, DIST OFC, 230 SOUTH DEARBORN, CHICAGO, IL (ACCT #0020-71844-33)	204.47
10-30	0298520001	AT&T INFORMATION SYSTEMS	07/10/90-08/09/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT, DIST OFC, 230 SOUTH DEARBORN, CHICAGO, IL (ACCT #0020-71844-33)	204.47
10-30	0298520002	Do	08/10/90-09/09/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT, DIST OFC, 230 SOUTH DEARBORN, CHICAGO, IL (ACCT #0020-71844-33)	125.19
10-31	0296930587	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		91.76
10-31	0296930588	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		1,100.00
10-31	0302700003	WATERS CATERERS	04/26/90	CATERING DINNER CONSTITUENTS MTG RE TOWN & GARDEN APTS; FOOD SALES - 50 PERS. BANQUET SUPP. SER PERSNL	63.00
10-31	0303940105	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		1,990.94
10-31	0304900369	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		65.00
10-31	0304920109	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		513.19
10-31	0304950202	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		108.80
11-05	0303600015	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT DIST OFFICE, 328 LAKE STREET OAK PARK, ILL ACCT #0012-20033-20	204.47
11-05	0303600017	Do	09/10/90-10/09/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DISTRICT OFFICE 230 S DEARBORN, CHICAGO ACCOUNT #0029-71844-33	59.00
11-05	0303600016	DAVID R RAWAGE	07/26/90	150 CONC REC REPRINTS ADDR BY N MANDELA BEFORE CONC-REPRINTS USED TO MAIL TO LIB IN 7TH DIST #12194	100.00
11-05	0303600023	JEROME E. POSEY	10/01/90-10/31/90	MAINTENANCE WORK - DISTRICT OFFICE 328 LAKE STREET OAK PARK, ILLINOIS	191.40
11-05	0303600011	NEWSCLIP	07/01/90-07/31/90	94 NEWSCLIPPINGS LOCAL MONITOR FEE NATIONAL MONITOR FEE	216.60
11-05	0303600012	Do	08/01/90-08/31/90	136 NEWSCLIPPINGS LOCAL MONITOR FEE NATIONAL MONITOR FEE	217.20
11-05	0303600013	Do	09/01/90-09/30/90	137 NEWSCLIPPINGS LOCAL MONITOR FEE NATIONAL MONITOR FEE	8.50
11-05	0303600021	UNITED PARCEL SERVICE	10/09/90	NEXT DAY AIR LETTER DELIVERY SERVICES 17357587975 ACCT #3813684071	13.00
11-05	0303600022	Do	10/10/90	NEXT DAY AIR LETTER DELIVERY SERVICES 17357587975 ACCT #3813684071	8.50
11-05	0303600024	Do	10/16/90	NEXT DAY AIR LETTER DELIVERY SERVICES 17357587993	203.60
11-05	0303600014	WESTERN UNION	06/07/90-06/28/90	MESSAGE SERVICE (TELEGRAPHIC) RREF: 003476A179/6/28/90 ACCT #GWA095646	34.90
11-05	0303600018	Do	09/13/90	MESSAGE SERVICE (TELEGRAPHIC) REFERENCE: 010564A256	77.90
11-05	0303600019	Do	09/13/90	MESSAGE SERVICE (TELEGRAPHIC) REFERENCE: 01020A256	62.90
11-05	0303600020	Do	09/13/90	MESSAGE SERVICE (TELEGRAPHIC) REFERENCE: 010926A56	181.50
11-06	0305210010	CANTRELL/CUTLER PRINTING, INC	12/29/89	IMPRINT 2 YEAR CALENDARS (500) APO 1170 JOB #2415	137.50
11-06	0305210011	Do	12/29/89	IMPRINT ADDITIONAL 100 CALENDARS (2 YEAR) APO 1170 JOB #2281	1,600.00
11-06	0305210009	MICRO RESEARCH INDUSTRIES	12/06/88	1 VOTER REGISTRATION CONVERSION OF 212,379 NAMES @ 2¢/NAME UNDER 30,000 AND 1¢ DATA CONVERSION	116.00
11-06	0306430028	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	10.00
11-09	0309590014	AMOCO OIL COMPANY	03/20/90	GAS FOR LEASED CAR IN CHICAGO - ACCOUNT #46181462211001	17.90
11-09	0309590013	Do	03/31/90	GAS FOR LEASED CAR IN CHICAGO - ACCOUNT #46181462211001	17.90
11-09	0309590012	Do	08/25/90	GAS FOR LEASED CAR IN CHICAGO - ACCOUNT #461-81462211001	282.00
11-09	0311570022	NEWSCLIP	03/01/90-03/31/90	245 NEWSCLIPPINGS; LOCAL MONITOR FEE; NATIONAL MONITOR FEE	234.60
11-09	0311570023	Do	05/01/90-05/31/90	166 NEWSCLIPPINGS; LOCAL MONITOR FEE; NATIONAL MONITOR FEE	56.11
11-09	0311570021	Do	06/01/90-06/30/90	122 NEWSCLIPPINGS; LOCAL MONITOR FEE; NATIONAL MONITOR FEE	54.87
11-09	0313100001	NORTHERN ILLINOIS GAS	10/03/90-11/01/90	UTILITY SERVICE	9.50
11-15	0319070003	COMMONWEALTH EDISON	10/09/90-11/08/90	OVERNIGHT DELIVERY OF MAIL STATEMENT #1038171156 (A566114459) ACCOUNT #530699529 BD-4/12/90	24.00
11-16	0318640012	EMERY WORLDWIDE	04/04/90	OVERNIGHT DELIVERY OF MAIL STATEMENT #0898597392 (A610118701) ACCOUNT #	
11-16	0318640013	Do	05/17/90		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CARLISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	0318640014	Do	05/29/90	OVERNIGHT DELIVERY OF MAIL STATEMENT #0901460076 (4679115882)	15.00	
11-16	0318640015	Do	06/26/90	OVERNIGHT DELIVERY OF MAIL STATEMENT #0633450061 (4649116881)	15.00	
11-16	0318640016	Do	08/16/90	OVERNIGHT DELIVERY OF MAIL STATEMENT #1038171244 (4704113954)	8.00	
11-21	0320220015	JEROME E. POSEY	11/01/90-11/30/90	MAINTENANCE WORK AT DISTRICT OFFICE, 328 LAKE STREET, OAK PARK, IL	100.00	
11-27	0318570021	POSTMASTER	09/19/90	200 - 25c STAMPS	50.00	
11-27	0330890127	ENTERPRISE LEASING	09/19/90	LEASED AUTO	579.49	
11-27	0330890126	IK PARK	11/01/90-11/30/90	RENT- 328 LAKE ST OAK PARK, IL	1,000.00	
11-30	0333930613	(DC TELEPHONE SERVICE CHARGED)	10/01/90-11/30/90		134.93	
11-30	0333930614	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		67.25	
11-30	0334900324	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,990.94	
11-30	0334920065	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		65.00	
11-30	0334940129	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		11.50	
11-30	0334950196	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		906.32	
12-05	0333640015	AMOCO OIL COMPANY	10/31/90	GAS FOR LEASED CAR IN CHICAGO ACCOUNT #46181462211001	19.65	
12-05	0333640016	CARDISS COLLINS	10/31/90-11/06/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON NATIONAL AIRPORT TO O'HARE AIRPORT CHICAGO	422.00	
12-05	0333640017	Do	10/31/90-11/06/90	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00	
12-05	0333640029	DAVID R. RAMAGE	10/15/90	ORDER #13487 500 EA (9 DIFFERENT LETTERS)	135.00	
12-05	0333640030	Do	10/17/90	ORDER #13488 500 EA (6 DIFFERENT LETTERS) DF	90.00	
12-05	0333640031	Do	10/18/90	ORDER #13490 500 EA (8 DIFFERENT LETTERS DF	120.00	
12-05	0333640032	Do	10/18/90	ORDER #13490 500 EA (14 DIFFERENT LETTERS DF	210.00	
12-05	0333640034	Do	10/19/90	ORDER #13527 500 EA (4 DIFFERENT LETTERS) DF	60.00	
12-05	0333640026	Do	10/22/90	PRINTING ORDER #13554 500 EA (2 DIFFERENT LETTERS)	30.00	
12-05	0333640027	Do	10/23/90	PRINTING ORDER #13550 500 EA (4 DIFFERENT LETTERS)	60.00	
12-05	0333640018	EMERY WORLDWIDE	09/04/90	OVERNIGHT DELIVERY OF MAIL STATEMENT #0893553091 (A723117709)	7.00	
12-05	0333640019	Do	09/06/90	OVERNIGHT DELIVERY OF MAIL STATEMENT #1038171266 (A726118576)	7.00	
12-05	0333640025	JEROME E. POSEY	12/01/90-12/31/90	FOR MAINTENANCE WORK AT DISTRICT OFFICE, 328 LAKE STREET OAK PARK, IL	100.00	
12-05	0333640020	RUFUS WYERS	10/31/90-11/02/90	ROUNDTRIP AIRFARE WASH NAT TO CHI O'HARE & RTN WHILE ON OFFICIAL BUSINESS IN DISTRICT	422.00	
12-05	0333640021	Do	10/31/90-11/02/90	HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.23	
12-05	0333640022	Do	10/31/90-11/02/90	CAB FARE TO AND FROM AIRPORTS WHILE ON OFFICIAL BUSINESS	37.00	
12-05	0333640023	Do	10/31/90-11/02/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.29	
12-05	0333640024	Do	10/31/90-11/02/90	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00	
12-12	0341370014	GENERAL SERVICES ADMIN	07/01/90-07/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE-CREDIT INVOICE FOR PROCESSING ACCT SYMBOL FOR CREDIT 4743875 (0017)	(42.11)	
12-12	0341370012	WESTERN UNION TELEGRAPH CO	07/02/90	MESSAGE SERVICE (TELEGRAPHIC) REFERENCE: FW4139832	62.90	
12-12	0346360021	NORTHERN ILLINOIS GAS	11/01/90-12/04/90	UTILITY SERVICE	57.72	
12-17	0348910120	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	PK RENT CHICAGO, IL	423.00	
12-17	0348910121	Do	10/01/90-12/31/90	RENT CHICAGO IL 00000	6,764.00	
12-20	0349420002	COMMONWEALTH EDISON	11/08/90-12/08/90	UTILITIES	50.25	
12-21	034950127	ENTERPRISE LEASING	11/01/90-12/30/90	LEASED AUTO	579.49	
12-21	034950126	IK PARK	12/01/90-12/30/90	RENT- 328 LAKE ST OAK PARK, IL	1,000.00	
12-28	0360590016	JAMES S GARRETT	09/26/90-09/30/90	GROUND TRANSPORTATION	22.90	
12-28	0360590017	Do	09/27/90-09/30/90	ACCOMMODATIONS	374.55	
12-31	0362930598	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		109.19	

12-31 03262300599
12-31 0365900321
12-31 1002330033

11/01/90-11/30/90
12/01/90-12/31/90
12/01/90-12/31/90

11/01/90-11/30/90
12/01/90-12/31/90
12/01/90-12/31/90

(DC TELEPHONE TOLLS CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

12-31 03262300599
12-31 0365900321
12-31 1002330033

OFFICE OF THE HON. LARRY COMBEST

SALARIES

10-03	0268320022	DINERS CLUB	08/13/90-08/17/90	STAFF ASSISTANT	5,762.01
10-03	0268320023	Do	08/13/90-08/17/90	SHARED EMPLOYEE	5,000.01
10-03	0268320025	Do	08/13/90-08/17/90	STAFF ASSISTANT	4,500.00
10-03	0268320024	Do	08/13/90-08/17/90	DISTRICT REPRESENTATIVE	8,925.00
10-04	0268320026	KEITH MYERS WILLIAMS	08/01/90-08/31/90	OFFICE MANAGER	11,000.01
10-04	0274770016	GENERAL SERVICES ADMIN	07/05/90-07/23/90	LEGISLATIVE CORRESPONDENT	5,250.00
10-04	0274770014	IGNACIO IBARRA JR	08/13/90-08/31/90	STAFF ASSISTANT	7,940.00
10-04	0274770015	TEXAS PRESS SERVICE	08/01/90-08/31/90	LEGISLATIVE ASSISTANT	2,291.66
10-04	0277710018	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	CASEWORKER	6,292.50
10-04	0277710019	CELLULAR ONE OF LUBBOCK	08/12/90-08/31/90	LEGISLATIVE ASSISTANT	8,000.01
10-04	0277710020	THE NEW YORK TIMES SALES, INC	09/09/90-10/08/90	LEGISLATIVE ASSISTANT	5,500.00
10-05	0278330022	AT&T INFORMATION SYSTEMS	08/12/90-12/08/90	DIRECTOR OF SYSTEMS	7,875.00
10-05	0278330021	IGNACIO IBARRA JR	08/24/90-09/23/90	LEGISLATIVE ASSISTANT	8,000.01
10-05	0278330019	MARY C WHISTLER	08/16/90	OFFICE MANAGER	6,893.01
10-05	0278330020	Do	09/18/90	OFFICE MANAGER	6,292.50
10-10	0282320002	SOUTHWESTERN BELL TELEPHONE CO	08/13/90-09/12/90	PRESS SECRETARY	7,749.99
10-10	0282320003	Do	08/13/90-09/12/90		
10-15	0284500021	THE WALL STREET JOURNAL	12/04/90-12/03/91		
10-15	0284500021	UNITED PARCEL SERVICE	09/26/90		
10-15	0284500019	JERRY LEE WELCH	09/26/90		
10-15	0285530021	MOTOROLA CELLULAR SERVICE	08/01/90-08/30/90		
10-16	0285700024	LSW, INC.	08/01/90-08/31/90		

EXPENSES

10-03	0268320022	DINERS CLUB	08/13/90-08/17/90	RENTAL CAR CHARGES FOR ROBERT LEHMAN WHILE ON OFFICIAL TRAVEL IN DISTRICT	152.64
10-03	0268320023	Do	08/13/90-08/17/90	HOTEL & MEAL CHARGES FOR ROBERT LEHMAN WHILE ON OFFICIAL TRAVEL IN DISTRICT	199.24
10-03	0268320025	Do	08/13/90-08/17/90	RENTAL CAR CHARGES FOR KEITH WILLIAMS WHILE ON OFFICIAL TRAVEL IN DISTRICT	190.80
10-03	0268320024	Do	08/13/90-08/17/90	MEALS FOR KEITH WILLIAMS WHILE ON OFFICIAL TRAVEL IN DISTRICT	23.39
10-04	0268320026	KEITH MYERS WILLIAMS	08/01/90-08/31/90	FUEL FOR RENTAL CAR	35.35
10-04	0274770016	GENERAL SERVICES ADMIN	07/05/90-07/23/90	FTS TELEPHONE SERVICE LUBBOCK DISTRICT OFFICE	35.30
10-04	0274770014	IGNACIO IBARRA JR	08/13/90-08/31/90	REIMBURSEMENT FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS	26.80
10-04	0274770015	TEXAS PRESS SERVICE	08/01/90-08/31/90	READING & CLIPPING SERVICE	54.25
10-04	0277710018	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.46
10-04	0277710019	CELLULAR ONE OF LUBBOCK	08/12/90-10/08/90	MOBILE PHONE CHARGES	70.51
10-04	0277710020	THE NEW YORK TIMES SALES, INC	09/09/90-10/08/90	RENEWAL OF NEWSPAPER SUBSCRIPTION	32.50
10-05	0278330022	AT&T INFORMATION SYSTEMS	08/12/90-12/08/90	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	128.95
10-05	0278330021	IGNACIO IBARRA JR	08/24/90-09/23/90	TELEPHONE CHARGES FOR OFFICIAL CALLS MADE	12.88
10-05	0278330019	MARY C WHISTLER	08/16/90	AIRFARE, LUBBOCK DALLAS & RETURN TO ATTEND SBA CONGRESSIONAL BRIEFING	146.00
10-05	0278330020	Do	09/18/90	PARKING AT LUBBOCK AIRPORT	3.50
10-10	0282320002	SOUTHWESTERN BELL TELEPHONE CO	08/13/90-09/12/90	LOCAL TELEPHONE SERVICE	128.97
10-10	0282320003	Do	08/13/90-09/12/90	TOLLS	128.97
10-15	0284500021	THE WALL STREET JOURNAL	12/04/90-12/03/91	RENEWAL OF NEWSPAPER SUBSCRIPTION	129.00
10-15	0284500021	UNITED PARCEL SERVICE	09/26/90	RENEWAL OF NEWSPAPER SUBSCRIPTION	12.00
10-15	0284500019	JERRY LEE WELCH	09/26/90	AIRFARE, ODESSA DALLAS AND RETURN TO ATTEND SBA CONGRESSIONAL BRIEFING	146.00
10-15	0285530021	MOTOROLA CELLULAR SERVICE	08/01/90-08/30/90	MOBILE PHONE CHARGES	34.96
10-16	0285700024	LSW, INC.	08/01/90-08/31/90	COMPUTER SERVICES: STORAGE OF RECORDS; STORAGE OF DOCUMENTS; HOURLY LINE USAGE	718.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

104,125.32

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,738.97

TOTAL

137,864.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	0291350023	GENERAL SERVICES ADMIN	09/01/90-09/30/90	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE	35.30	
10-23	0291350022	TEXAS PRESS SERVICE	09/01/90-09/30/90	READING AND CLIPPING SERVICE	42.35	
10-24	0296600006	SOUTHWESTERN BELL TELEPHONE CO	10/09/90-11/08/90	LOCAL TELEPHONE SERVICE	283.02	
10-26	0299890128	H & W	10/01/90-10/30/90	RENT: 419 W 4TH STREET ODESSA, TX	350.00	
10-30	0299400016	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	PHONE EQUIPMENT ODESSA DISTRICT OFFICE	41.46	
10-30	0303700005	SOUTHWESTERN BELL TELEPHONE CO	09/13/90-10/12/90	LOCAL TELEPHONE SERVICE	128.67	
10-31	0296930927	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		250.31	
10-31	0296930928	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		49.25	
10-31	0303940158	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		12.50	
10-31	0304900543	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,555.62	
10-31	0304920175	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		13.00	
10-31	0304950473	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		548.92	
11-05	0303420004	CELLULAR ONE OF LUBBOCK	10/09/90-11/08/90	MOBILE PHONE CHARGES	15.00	
11-05	0303420005	NATIONAL JOURNAL	12/30/90-12/29/91	RENEWAL OF SUBSCRIPTION	624.00	
11-06	0305210012	JIMMY DEE CLARK	07/10/90-09/28/90	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS (2303 MILES @ 25.5¢ PER MILE)	587.27	
11-06	0306810002	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	MOBILE PHONE CHARGES	61.59	
11-06	0314200009	LSW, INC.	09/01/90-09/30/90	COMPUTER SERVICES FOR MONTH STORAGE OF RECORDS, STORAGE OF DOCUMENTS, HOURLY LINE USAGE, DELIVERY	516.81	
11-13	0310590021	AT&T INFORMATION SYSTEMS	09/24/90 10/23/90	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	128.95	
11-13	0310590020	UNITED PARCEL SERVICE	10/26/90	OVERNIGHT DELIVERY TO DISTRICT OFFICE	13.00	
11-16	0318640017	Do	10/31/90	OVERNIGHT DELIVERY TO DISTRICT OFFICE	12.00	
11-21	0320220020	LARRY COMBEST	10/28/90-11/07/90	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	407.84	
11-21	0320220016	Do	10/28/90-11/08/90	AIRFARE, DC LUBBOCK AND RETURN, FOR OFFICIAL TRAVEL TO DISTRICT	496.00	
11-21	0320220019	Do	11/01/90-11/02/90	HOTEL IN ODESSA, TX WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.50	
11-21	0320220018	Do	11/01/90-11/06/90	FUEL FOR RENTAL CAR	50.20	
11-21	0320220017	Do	11/02/90	PARKING	1.00	
11-27	0323610010	MORTON, TRIBUNE	10/01/90-10/31/91	RENEWAL OF SUBSCRIPTION 1 YR TO DC OFFICE	15.00	
11-27	0323610011	TEXAS PRESS SERVICE	11/01/90-10/31/91	READING AND CLIPPING SERVICE	60.55	
11-27	0323610013	UNITED PARCEL SERVICE	11/07/90	OVERNIGHT DELIVERY TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.00	
11-27	0323610012	WASHINGTON POST	01/01/91-12/31/91	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE 1 YEAR	124.80	
11-27	0330200001	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.46	
11-27	0330200002	CELLULAR ONE OF LUBBOCK	11/09/90-12/08/90	MOBILE PHONE CHARGES	25.52	
11-27	0330310019	LSW, INC.	10/01/90-10/31/90	COMPUTER SERVICES: STORAGE RECORDS, STORAGE OF DOCUMENTS, HOURLY LINE USAGE	726.90	
11-27	0330890128	H & W	10/01/90-10/31/90	RENT: 419 W 4TH STREET ODESSA, TX	350.00	
11-29	0332320007	SOUTHWESTERN BELL TELEPHONE CO	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE	128.37	
11-29	0332320008	Do	10/13/90-11/12/90	TOLLS	3.12	
11-29	0332320009	Do	11/09/90-12/08/90	LOCAL TELEPHONE SERVICE	133.40	
11-30	0333420001	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE	62.10	
11-30	0333420004	IDALOU BEACON	12/01/90-11/30/91	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	10.00	
11-30	0333420006	MOTOROLA CELLULAR SERVICE	10/01/90-11/30/91	MOBILE PHONE CHARGES	39.36	
11-30	0333420003	THE MIDLAND REPORTER-TELEGRAM	11/01/90-11/30/90	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	132.60	
11-30	0333420027	UNITED PARCEL SERVICE	12/27/90-12/26/91	OVERNIGHT DELIVERY TO DISTRICT	8.50	
11-30	0333930967	(DC TELEPHONE SERVICE CHARGED)	11/16/90		268.75	

11-30	0333930968	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	40.04
11-30	0334900475	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	1,555.62
11-30	0334920103	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	1.95
11-30	0334940202	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	78.50
11-30	0334950468	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90	128.48
12-12	0341370015	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	128.95
12-13	0344720015	JENNY LEE WELCH	11/28/90	230.00
12-13	0344720016	Do	11/28/90	5.00
12-13	0344720017	Do	11/28/90	6.00
12-13	0344720018	MARY C WHISTLER	11/28/90-11/28/90	7.00
12-17	0347200010	Do	11/28/90-11/28/90	278.00
12-17	0347200011	LARRY COMBEST	12/06/90	15.00
12-17	0347200009	Do	12/06/90-12/07/90	496.00
12-17	0347200011	Do	12/07/90	15.00
12-17	0347200008	Do	10/11/90	18.50
12-17	0347200007	IGNACIO IBARRA, JR	01/01/91-12/31/91	93.00
12-17	0347200007	THE ODESSA AMERICAN	10/01/90-12/31/90	3,667.00
12-17	0348910213	GENERAL SERVICES ADMINISTRATION	10/01/90-11/30/90	42.43
12-20	0351600009	CONGRESSIONAL QUARTERLY BOOKS	12/06/90	66.85
12-20	0351600008	TEXAS PRESS SERVICE	11/01/90-11/30/90	235.10
12-20	0351620012	DAVID HARTMAN	12/03/90-12/09/90	496.00
12-20	0351620011	Do	12/03/90-12/09/90	26.25
12-20	0351620013	Do	12/03/90-12/09/90	4.92
12-20	0351620014	Do	12/05/90	438.90
12-21	0354550008	THOMAS J LANKFORD	11/16/90	13.00
12-21	0354550007	UNITED PARCEL SERVICE	12/05/90	1,120.00
12-21	0354610009	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	813.98
12-21	0354610008	LSW, INC.	11/01/90-11/30/90	135.00
12-21	0354610010	SOUTHERN POLITICAL REPORT	01/08/91-11/26/91	32.50
12-21	0354610011	THE NEW YORK TIMES SALES, INC.	12/10/90-03/10/91	350.00
12-21	0354890128	H & W	12/01/90-12/30/90	91.80
12-27	0361230002	SOUTHWESTERN BELL	12/09/90-01/08/91	49.95
12-28	0361360025	HEREFORD BRAND	01/12/91-01/11/92	90.00
12-28	0361360024	PLANVIEW DAILY HERALD	01/01/91-12/31/91	220.19
12-31	0362930944	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	98.13
12-31	0362930945	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	11,991.62
12-31	0365900472	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	922.54
12-31	1002330013	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

107,272.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,346.42

TOTAL

142,618.53

OFFICE OF THE HON. GARY CONDIT

SALARIES

BROWN, MARY YVONNE
 CARDOLZA DENNIS
 CORBO, ANTHONY V
 D'ADAMO, ANNETTE
 DALETH, RUTH

TEMPORARY EMPLOYEE
 SPECIAL ASSISTANT
 ADMINISTRATIVE ASSISTANT
 DISTRICT MANAGER
 STAFF ASSISTANT

1,533.33
 300.00
 1,125.00
 9,199.99
 4,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. GARY CONDIT—Cont.						
		DAMI, DONNA J.	10/01/90-12/31/90	STAFF ASSISTANT	4,600.00	
		DAYTON, MICHAEL	11/15/90-12/31/90	TEMPORARY EMPLOYEE	1,533.33	
		GARRETT, MARK R.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	468.75	
		JOHNSON, CAMILLE	10/01/90-12/31/90	SECRETARY-RECEPTIONIST	8,200.00	
		KANDARIAN, WENDY	10/01/90-12/31/90	PRESS SECRETARY	7,875.01	
		LANEY, SHANNON MARIE	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	6,000.00	
		LILLEMØEN, JACK E.	10/01/90-12/31/90	EXECUTIVE SECRETARY	8,749.99	
		LYNCH, MICHAEL J.	10/01/90-12/31/90	CHIEF OF STAFF	21,249.99	
		MOORE, LISA	11/09/90-12/31/90	TEMPORARY EMPLOYEE	2,600.00	
		MOOSEKIAN, DORENE D'ADAMO	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	3.33	
		NELSON, DAVID J.	10/01/90-10/01/90	COMPUTER MANAGER	3,545.34	
		PICKARD, SEAN P.	10/01/90-11/21/90	COMPUTER SYSTEMS MANAGER	6,999.99	
		PRITCHETT, DIANE ELIZABETH	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,500.00	
		RATTO, JANA E.	11/01/90-12/15/90	TEMPORARY EMPLOYEE	5,499.99	
		SALINAS, LAWRENCE	10/01/90-12/31/90	STAFF ASSISTANT	4,375.00	
		TRUE, DEBORAH	10/01/90-12/31/90	RECEPTIONIST		
EXPENSES						
10-12	0278550017	ALL PURPOSE BLDG CLEANING	08/01/90-08/30/90	CLEANING OF DISTRICT OFFICE IN MODESTO, CA	108.00	
10-12	0278550001	AT&T	06/22/90-08/21/90	MOBILE PHONE CHARGES WHILE IN DC	65.92	
10-12	0278550016	ATWATER GASCAR, INC	07/27/90-08/23/90	GAS FOR DISTRICT VAN	127.99	
10-12	0278550024	CALIFORNIA STATE	07/15/90-08/15/90	INSURANCE FOR DISTRICT VAN	61.95	
10-12	0278550027	COAST TO COAST COMPUTER	08/24/90	PRINTER CARTRIDGE FOR MODESTO DO OFFICE PRINTER	207.33	
10-12	0278550022	COFFEE BUTLER SERVICE	08/09/90	TEA SUPPLY FOR CONSTITUENTS WHEN MEETING WITH MEMBER	4.50	
10-12	0278550022	Do	08/13/90	COFFEE SUPPLY FOR CONSTITUENT COFFEE WHEN MEETING WITH CONGRESSMAN	3.50	
10-12	0278550021	Do	09/27/90	COFFEE SUPPLY FOR CONSTITUENT USE WHEN MEETING WITH CONGRESSMAN	28.00	
10-12	0278550007	ANNETTE D'ADAMO	08/04/90-08/26/90	CAR RENTAL FOR DC STAFF WHILE IN DISTRICT - OFFICIAL BUSINESS ONLY	596.00	
10-12	0278550008	Do	08/04/90-08/26/90	ROUND TRIP AIR FARE FOR DC STAFF TO DISTRICT	434.00	
10-12	0278550009	Do	08/06/90-08/26/90	GAS FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	122.21	
10-12	0278550025	DAVID R RAMAGE	08/20/90	BUSINESS CARDS FOR DC STAFF, D. TRUE	22.50	
10-12	0278550025	DAVIS OFFICE SYSTEMS INC	05/16/90-07/31/90	OFFICE SUPPLIES FOR MERCED DISTRICT OFFICE	49.40	
10-12	0278550026	DINERS CLUB	08/04/90-09/03/90	ROUND TRIP AIR FARE FOR DC STAFF, DORENE MOOSEKIAN	488.00	
10-12	0278550010	Do	08/04/90-09/04/90	ROUND TRIP AIR FARE FOR THE CONGRESSMAN, DC/DISTRICT/DC	564.00	
10-12	0278550006	Do	08/28/90-08/29/90	LOGGING FOR DC STAFF ON OFFICIAL BUSINESS - DEE DEE MOOSEKIAN	61.04	
10-12	0278550012	Do	09/10/90-09/10/90	AIR FARE FOR THE CONGRESSMAN TRAVELING BACK TO DC FROM DISTRICT	411.00	
10-12	0278550005	Do	08/22/90-08/23/90	EXPRESS MAIL SERVICE	52.25	
10-12	0278550020	FEDERAL EXPRESS CORP	08/29/90-08/30/90	PHONE CHARGES FOR DC STAFF CONDUCTING OFFICIAL WORK	46.25	
10-12	0278550019	Do	08/20/90-08/27/90	PHONE CHARGES FOR DC STAFF - 100 MILES @ 20¢ PER MILE	68.12	
10-12	0278550031	WENDY KANDARIAN	09/03/90-09/20/90	EXPRESS MAIL SERVICE	20.00	
10-12	0278550013	JACKIE LILLEMØEN	08/04/90-08/30/90	MILEAGE FOR STAFF - 500 MILES @ 20¢ PER MILE	100.00	
10-12	0278550014	DORENE D'ADAMO MOOSEKIAN	08/04/90-08/30/90	CAB FARE FOR DC STAFF	56.00	
10-12	0278550011	Do	08/04/90-09/03/90	PHONE COST FOR MERCED DISTRICT OFFICE	104.14	
10-12	0278550030	PACIFIC BELL	07/27/90-08/28/90	PHONE CHARGES FOR MODESTO DISTRICT OFFICE	105.25	
10-12	0278550029	Do	08/06/90-09/06/90	MOBILE PHONE CHARGES WHILE IN CALIFORNIA	168.54	
10-12	0278550002	PACTEL MOBILE SERVICES	07/13/90-08/21/90			

0278550015	10-12	LAWRENCE SALINAS	08/01/90-08/31/90	MILEAGE FOR DISTRICT STAFF - 795 MILES @ 20¢ PER MILE	159.00
0278550028	10-12	SIGN CRAFT	07/12/90	COST OF WINDOW LETTERING FOR NEW MODESTO DISTRICT OFFICE	97.10
0278550018	10-12	5 MINUTE CAR WASH	08/20/90	WASHING OF DISTRICT VAN	31.50
0278550004	10-15	BELL ATLANTIC MOBILE SYSTEMS	07/15/90-08/15/90	MOBILE PHONE CHARGES - CA	110.30
0278550003	10-15	Do	08/05/90-09/04/90	ACCESS CHARGE FOR MOBILE PHONE DC	16.00
0282310001	10-15	GENERAL SERVICES ADMIN	03/31/90-05/31/90	CREDIT FOR ITS SERVICES	(901.60)
0290530005	10-17	PACIFIC BELL	09/01/90-09/30/90	WATS TELEPHONE SERVICE	409.46
0295290020	10-24	ALL PURPOSE BLDG CLEANING	09/06/90-09/27/90	CLEANING OF MODESTO DO	108.00
0295290013	10-24	AT&T	07/31/90-09/20/90	MOBILE PHONE COSTS WHILE IN THE DISTRICT - CA	76.29
0295290017	10-24	ATWATER GASCARD, INC.	08/28/90-09/25/90	GAS FOR DISTRICT VAN WHILE ON OFFICIAL BUSINESS	161.20
0295290012	10-24	BELL ATLANTIC MOBILE SYSTEMS	08/13/90-10/04/90	MOBILE PHONE COSTS WHILE IN DC AND TRAVELING	331.76
0295290019	10-24	CALIFORNIA STATE	08/15/90-09/15/90	INSURANCE FOR DISTRICT VAN	61.95
0295290023	10-24	COFFEE BUTLER SERVICE	09/30/90	COFFEE AND RELATED SUPPLIES FOR CONSTITUENT USE WHILE MEETING WITH CONGRESSMAN	36.00
0295290022	10-24	Do	10/10/90-10/11/90	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH THE CONGRESSMAN IN OFFICE	63.90
0295290021	10-24	ANNETTE D'ADAMO	10/06/90	ONE-WAY AIRFARE FOR STAFFER LARRY SALINAS	239.00
0295290027	10-24	DAVID R RAMAGE	05/16/90	BUSINESS CARDS FOR STAFFER LARRY SALINAS	34.50
0295290006	10-24	DINERS CLUB	09/20/90-09/23/90	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN TO DISTRICT	407.00
0295290018	10-24	DON'S MOBILE GLASS	09/24/90	REPAIR OF WINDSHIELD GLASS ON DISTRICT VAN - CRACKED	38.00
0295290024	10-24	FEDERAL EXPRESS CORP	09/17/90-09/21/90	EXPRESS MAIL SERVICE	31.00
0295290025	10-24	Do	10/03/90-10/05/90	EXPRESS MAIL SERVICE	82.25
0295290014	10-24	GARY ADAMS TEXACO	07/13/90-07/31/90	GAS FOR DISTRICT VAN ON OFFICIAL BUSINESS	102.98
0295290015	10-24	Do	08/04/90-08/31/90	GAS FOR DISTRICT VAN WHILE ON OFFICIAL BUSINESS	164.26
0295290016	10-24	Do	09/01/90-09/27/90	PHONE CHARGES FOR MERCED DISTRICT OFFICE	87.93
0295290009	10-24	PACIFIC BELL	08/29/90-09/27/90	PHONE CHARGES FOR MODESTO DISTRICT OFFICE	96.26
0295290008	10-24	Do	09/01/90-09/29/90	MILEAGE FOR STAFFER TRAVEL 1,278 MILES @ 20¢ PER MILE	255.60
0295290027	10-24	LAWRENCE SALINAS	07/12/90-07/20/90	LUNCHEON MEETINGS WITH CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	107.95
0295290026	10-24	SERVICE AMERICA CORP	07/18/90-08/07/90	COFFEE WITH CONSTITUENT WHILE MEETING WITH CONGRESSMAN	4.00
0295290028	10-24	Do	08/01/90-08/02/90	COFFEE WITH CONSTITUENT WHILE MEETING WITH CONGRESSMAN	4.00
0295290029	10-24	BALL FINISHING	09/12/90-09/27/90	LUNCHEON AND COFFEE WITH CONSTITUENT'S WHILE MEETING WITH CONGRESSMAN	48.05
0295290013	10-26	Do	06/15/90	INSTALL OF WINDSHIELD ON THE DOOR AT MODESTO DO	73.50
0295290014	10-26	ROBERT ALLEN	08/12/90	LEASE AUTO	1,930.00
0298980129	10-26	GMAC	10/01/90-10/30/90	RENT 920 13TH ST MODESTO, CA	878.29
0298980130	10-26	ROMAIN SCHONHOFF, INC.	10/01/90-10/30/90	MOBILE PHONE	16.00
0302190001	10-29	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	MOBILE PHONE	97.36
0296930845	10-31	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	REKEYING FOR DISTRICT OFFICE FRONT DOOR: M LYNCH	321.33
0296930846	10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	GAS FOR DISTRICT VAN ACCT # 157	267.60
0296930844	10-31	(DISTRICT OFFICE TELEPHONE EQUIP (MGT))	10/01/90-10/31/90	COFFEE SUPPLIES FOR CONSTITUENT USA WHILE MEETING WITH CONGRESSMAN	3,812.83
03049000497	10-31	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	INFO FOR CONSTITUENT USE WHILE IN WASHINGTON, DC	2,099.57
0304950111	10-31	(STATIONARY ALLOWANCE CHARGED)	07/09/90	AIRFARE FOR DC STAFFER TO RETURN TO DC FROM DISTRICT	277.00
0305210013	11-06	DINERS CLUB	10/11/90	AIR FARE FOR DISTRICT STAFF TO TRAVEL TO DC: M LYNCH ON OFFICIAL BUSINESS	293.00
0305980016	11-09	Do	10/15/90	AIR FARE TO RETURN TO DISTRICT FOR STAFF: M LYNCH	217.00
0305980017	11-09	ASSOCIATES LOCK & SAFE SERVICE	10/18/90	REKEYING FOR DISTRICT OFFICE FRONT DOOR: M LYNCH	53.50
0317610030	11-15	ATWATER GASCARD, INC	10/03/90-10/27/90	GAS FOR DISTRICT VAN ACCT # 157	158.73
0317610027	11-15	COFFEE BUTLER SERVICE	10/31/90	INFO FOR CONSTITUENT USE WHILE MEETING WITH CONGRESSMAN	2.30
0317610028	11-15	DAVID R RAMAGE	09/10/90-09/20/90	AIRFARE COSTS FOR THE MEMBER ON WAY TO DISTRICT	81.70
0317610029	11-15	DINERS CLUB	10/09/90-10/16/90	EXPRESS MAIL SERVICE	32.96
0317610020	11-15	FEDERAL EXPRESS CORP	10/16/90-10/18/90	EXPRESS MAIL SERVICE	31.00
0317610025	11-15	Do	10/04/90-10/22/90	MILEAGE FOR STAFF LULLEMOEN 170 MILES X 20	172.50
0317610022	11-15	JACQUE LULLEMOEN	01/08/90-02/20/90	MILEAGE FOR STAFF WHILE IN DISTRICT CA	34.00
0317610023	11-15	PACTEL MOBILE SERVICES	08/13/90-09/20/90	MOBILE PHONE COST WHILE IN DISTRICT CA	169.25
0317610024	11-15	Do	10/01/90-10/29/90	MOBILE PHONE COSTS FOR IN DISTRICT - CA	397.09
0317610021	11-15	LAWRENCE SALINAS	10/05/90-11/04/90	MILEAGE FOR STAFFER SALINAS 1777 MILES X 20	355.40
0319420001	11-15	BELL ATLANTIC MOBILE SYSTEMS		MOBILE PHONE	16.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY CONDIT—Con.						
11-16	0320540004	PACIFIC BELL	10/01/90-10/31/90	WATS TELEPHONE SERVICE	307.46	
11-16	0320540005	Do	10/01/90-10/31/90	WATS	146.89	
11-27	0330890129	GMAC	11/01/90-11/30/90	LEASE AUTO	878.29	
11-27	0330890130	ROMAIN SCHONHOFF, INC.	11/01/90-11/30/90	RENT-920 13TH ST. MODESTO, CA	1,930.00	
11-30	0330560001	FEDERAL EXPRESS CORP	10/26/90-10/29/90	EXPRESS MAIL SERVICE	49.75	
11-30	0330560001	Do	11/02/90-11/09/90	EXPRESS MAIL SERVICE	233.50	
11-30	0330560031	FLEET FEET EXPRESS	11/02/90	EXPRESS MAIL SERVICE	20.00	
11-30	0330590003	CONGRESSIONAL QUARTERLY INC	11/20/90-11/19/91	NEW SUBSCRIPTION OF CO FOR MODESTO DO: ONE YEAR	859.00	
11-30	0331700011	Do	12/17/90-12/16/91	RENEWAL OF CO SUBSCRIPTION FOR WASHINGTON OFFICE ONE YEAR	895.00	
11-30	0331700012	Do	01/03/91-12/31/91	ONE YEAR MEMBERSHIP TO MEMBER'S TASK FORCE	1,000.00	
11-30	0331700013	FEDERAL GOVERNMENT SERVICE TASK FORCE	10/15/90	KEY OFFICERS PUBLICATION	5.00	
11-30	0331700013	Do	10/15/90	KEY OFFICERS PUBLICATION	5.00	
11-30	0331700017	LESHER NEWSPAPERS, INC	11/20/90-11/19/91	ONE YEAR SUBSCRIPTION FOR THE DOS PALOS STAR	14.00	
11-30	0331700006	MONITOR PUBLISHING CO.	10/15/90-10/14/91	ONE YEAR RENEWAL FOR FEDERAL YELLOW BOOK	165.00	
11-30	0331700008	THE WALL STREET JOURNAL	12/19/90-12/18/91	ONE YEAR RENEWAL FOR WALL STREET JOURNAL	129.00	
11-30	0331700014	THE WASHINGTON POST	11/28/90-11/28/90	ONE YEAR RENEWAL FOR WASHINGTON POST	62.40	
11-30	0333930879	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.97	
11-30	0333930880	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		123.78	
11-30	0333930887	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		267.60	
11-30	0333930878	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		36.46	
11-30	0334900437	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,812.83	
11-30	0334940182	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		42.00	
11-30	0334950104	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		634.08	
12-05	0334560004	AL'S CERTIFIED SAFE & LOCK	11/14/90	REPAIR OF BRAKES FOR LOCK IN MODESTO DISTRICT OFFICE	117.75	
12-05	0334560001	AMERICAN CHEVROLET-GEO	11/14/90	REPAIR OF BRAKES FOR DISTRICT VAN	208.40	
12-05	0334560005	ASSOCIATES LOCK & SAFE SERVICE	11/15/90	REKEY OF MERCED DISTRICT OFFICE LOCK	55.50	
12-05	0334560009	AT&T	09/22/90-10/20/90	MOBILE PHONE COSTS WHILE IN DISTRICT	3.54	
12-05	0334560013	BELL ATLANTIC MOBILE SYSTEMS	09/21/90-10/28/90	MOBILE PHONE COST WHILE IN WASH, DC	63.76	
12-05	0334560003	CALIFORNIA STATE DMV	12/14/90	REGISTRATION FOR DISTRICT VAN	337.00	
12-05	0334560002	CALIFORNIA STATE INTER-INSURANCE BUREAU	09/15/90-10/15/90	INSURANCE FOR DISTRICT VAN	61.95	
12-05	0334560006	COAST TO COAST COMPUTER	09/17/90	COMPUTER TONER FOR PRINTER IN MODESTO	310.71	
12-05	0334560008	COFFEE BUTLER SERVICE	11/14/90-11/15/90	COFFEE SUPPLIES FOR CONSTITUTION USE WHEN MEETING WITH THE MEMBER	3.50	
12-05	0334560011	PACIFIC BELL	09/28/90-10/28/90	BASIC PHONE COSTS FOR MODESTO DISTRICT OFFICE	175.17	
12-05	0334560012	Do	10/05/90-11/06/90	BASIC PHONE COSTS FOR MODESTO DISTRICT OFFICE	220.96	
12-05	0334560010	PACIFIC BELL	09/21/90-10/21/90	BASIC PHONE COSTS WHILE IN DISTRICT - CA	186.36	
12-05	0334560011	Do	10/01/90-10/29/90	CLEANING OF MODESTO DISTRICT OFFICE	93.75	
12-05	0334560012	PACIFIC BELL	09/27/90	GAS FOR DISTRICT VAN	19.50	
12-05	0334560010	PACIFIC BELL	10/20/90-10/20/90	UP-GRADE TICKETS FOR THE CONGRESSMAN TRAVEL	200.00	
12-05	0334560017	DINERS CLUB	11/13/90-11/13/90	CAB FARE TO AND FROM MEETING AT DEPARTMENT OF INTERIOR	8.00	
12-13	0334580015	DORENE D'ADAMO MOOSEKIAN	10/01/90-12/31/90	MERCED DISTRICT OFFICE	1,965.00	
12-13	0334580014	Do	11/01/90-11/30/90	TOLLS	170.01	
12-17	0348910241	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	MOBILE PHONE SERVICE	47.65	
12-18	0352210004	PACIFIC BELL	11/04/90-12/04/90	LEASE AUTO	16.00	
12-18	0352210007	Do	12/01/90-12/04/90		761.18	
12-20	0354560006	BELL ATLANTIC MOBILE SYSTEMS				
12-21	0354890129	GMAC				

12-21	0354890130	ROMAIN SCHONHOFF, INC	12/01/90-12/30/90	RENT-920 13TH ST MODESTO, CA	1,930.00
12-26	0354440008	ANNETTE D'ADAMO	11/02/90-12/06/90	MILEAGE OF DISTRICT STAFFER 920 X 20	184.00
12-26	0354440006	MICHAEL J LYNCH	10/11/90-11/15/90	PHONE COST FOR OFFICIAL BUSINESS	22.00
12-26	0354440007	PACIFIC BELL	11/01/90-12/04/90	PHONE COST FOR MODESTO OFFICE	104.18
12-26	0354440001	LAWRENCE SALINAS	06/02/90-06/21/90	OFFICIAL TELEPHONE CHARGES	42.96
12-26	0354440003	Do	06/16/90-07/21/90	OFFICIAL TELEPHONE CHARGES	103.81
12-26	0354440002	Do	07/11/90-08/23/90	OFFICIAL TELEPHONE CHARGES	87.21
12-26	0354440005	Do	08/30/90-09/10/90	OFFICIAL TELEPHONE CHARGES	38.79
12-26	0354440004	Do	09/24/90-10/15/90	OFFICIAL TELEPHONE CHARGES	206.19
12-28	0360580024	AT&T	10/24/90-11/16/90	MOBILE PHONE COST WHILE IN DISTRICT	42.77
12-28	0360580015	CALIFORNIA STATE INTER-INSURANCE BUREAU	10/15/90-12/31/90	INSURANCE FOR DISTRICT VAN	117.51
12-28	0360580029	DINERS CLUB	10/14/90	R/T AIR FARE TO DISTRICT FOR THE CONGRESSMAN	18.25
12-28	0360580016	Do	10/20/90-10/21/90	UP-GRADE TICKETS FOR THE CONGRESSMAN'S TRAVEL	542.00
12-28	0360580027	Do	10/20/90-10/29/90	LODGING WHILE IN DC ON OFFICIAL BUSINESS - BY STAFFER MIKE LYNCH	32.96
12-28	0360580026	Do	10/20/90-12/13/90	R/T AIR FARE TO DIST OFFICE, CAMILLE JOHNSON	660.00
12-28	0360580021	Do	11/18/90-11/20/90	R/T AIR FARE TO DIST OFFICE, CAMILLE JOHNSON	250.75
12-28	0360580018	Do	11/18/90-11/21/90	AIR FARE FOR DC STAFFER WHILE ON BUSINESS - C JOHNSON (SACRAMENTO TO DC)	586.00
12-28	0360580028	Do	11/21/90	EXPRESS MAIL SERVICE	293.00
12-28	0360580017	FEDERAL EXPRESS CORP	11/28/90	EXPRESS MAIL SERVICE	293.00
12-28	0360580012	Do	11/13/90-11/16/90	OFFICIAL TELEPHONE CALL CHARGES	31.00
12-28	0360580013	MICHAEL J LYNCH	11/26/90-11/27/90	OFFICIAL TELEPHONE CHARGES - TOLL CALLS	15.50
12-28	0360580023	Do	09/24/90-10/19/90	BASIC TELEPHONE COSTS FOR DISTRICT OFFICE MERCED	61.64
12-28	0360580022	PACIFIC BELL	09/29/90-10/11/90	LISTING IN PHONE DIRECTORY	81.39
12-28	0360580019	POLK AND CO	10/29/90-11/28/90	COFFEE WITH CONSTITUENTS	106.56
12-28	0360580020	SERVICE AMERICA CORP	12/05/90	CLEANING OF MODESTO DC	94.25
12-28	0360580014	STANISLAUS BLDG MAINTENANCE	10/02/90-10/18/90	ONE YEAR SUBSCRIPTION FOR NATIONAL JOURNAL FOR DC OFFICE	66.65
12-28	0361360026	NATIONAL JOURNAL	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION TO THE OAKDALE LEADER	135.00
12-28	0361360027	OAKDALE LEADER	08/01/90-08/01/91	ONE YEAR SUBSCRIPTION TO THE RIVERBANK NEWS	624.00
12-28	0361360028	PATTERSON IRRIGATOR	08/01/90-08/01/91	MOBILE PHONE COSTS WHILE IN WASHINGTON, DC	18.00
12-28	0361360029	RIVERBANK NEWS	08/01/90-08/01/91	ONE YEAR SUBSCRIPTION TO THE CERES COURIER	18.00
12-28	0361370018	BELL ATLANTIC MOBILE SYSTEMS	10/31/90-12/04/90	MEMBERSHIP DUES FOR DSG	111.91
12-28	0361370011	CERES COURIER	12/31/90-12/31/91	MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	24.00
12-28	0361370001	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	EXPRESS MAIL SERVICE	4,100.00
12-28	0361370002	E.L.S.C.	12/14/90	BASE TELEPHONE INVENTORY-MERCED	700.00
12-28	0361370003	FEDERAL EXPRESS CORP	03/31/90	BASE TELEPHONE INVENTORY-MERCED	15.50
12-28	0361370004	Do	04/30/90	NEWSPAPER SUBSCRIPTIONS FOR SUN STAR, SIGNAL, CHRONICLE ENTERPRISE, STANDARD MENDOTA	396.00
12-28	0361370009	LESLER NEWSPAPERS, INC	12/19/90-12/19/91	MILEAGE OF DISTRICT STAFFER 75 X 20	143.00
12-28	0361370006	JACKIE LILLEMOMEN	12/14/90-12/19/90	OFFICIAL TELEPHONE CHARGES	15.00
12-28	0361370005	MICHAEL J LYNCH	10/24/90-11/12/90	SUBSCRIPTION FOR MODESTO BEE	51.32
12-28	0361370010	MODESTO BEE	12/31/90-12/01/91	1 YEAR SUBSCRIPTION TO THE FRESNO BEE	117.00
12-28	0361370013	THE SELMA ENTERPRISE	12/31/90-12/31/91	ONE YEAR SUBSCRIPTION TO THE SELMA ENTERPRISE	120.00
12-28	0361370014	THE WEST SIDE INDEX	12/31/90-12/31/91	ONE YEAR SUBSCRIPTIONS FOR WEST SIDE INDEX AND GUSTINE STANDARD	18.00
12-31	0362930857	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		33.00
12-31	0362930858	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		388.32
12-31	0362930855	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		295.45
12-31	0362930856	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		20.61
12-31	0365900434	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,777.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY CONDIT—Con.						
12-31	1002330034	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		247.00
				SALARIES		
				MEMBERS CLERK HIRE		111,359.54
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		53,150.20
						(49.40)
						(80.18)
						(3.53)
						(67.12)
ADJUSTMENTS/REFUNDS						
				EXPENSES		
10-12	0354960012	DAVIS OFFICE SYSTEMS INC.	05/16/90-07/31/90	REFUND DUE TO DUPLICATE PAYMENT TO VENDOR		
07-25	0289990012	L.M. MORRIS CO.	05/29/90	REFUND DUE TO OVERPAYMENT TO VENDOR		
07-25	0289990013	Do.	06/08/90	REFUND DUE TO OVERPAYMENT TO VENDOR		
08-06	0289990011	BILL'S SAFE & LOCK	06/25/90	REFUND DUE TO OVERPAYMENT TO VENDOR		
OFFICE OF THE HON. SILVIO O CONTE						
SALARIES						
		ABAIR, PETER	10/01/90-12/31/90	STAFF ASSISTANT		5,683.34
		ARACE, PASQUALE A.	11/01/90-12/31/90	TEMPORARY EMPLOYEE		3,500.00
		CANATA, SAL J. III	10/01/90-12/31/90	STAFF ASSISTANT		4,925.00
		DONNELLY, NANCY-JANE C.	10/01/90-12/31/90	STAFF ASSISTANT		9,392.34
		DWIGHT, WILLIAM, JR.	12/17/90-12/31/90	STAFF ASSISTANT		583.33
		FOX, NANCY	10/01/90-12/31/90	STAFF ASSISTANT		4,745.33
		FULLER, KEITH T.	12/01/90-12/31/90	PART-TIME EMPLOYEE		500.00
		FUSCO, BARBARA L.	12/01/90-12/31/90	TEMPORARY EMPLOYEE		500.00
		GRESSER, EDWARD B.	10/01/90-12/31/90	STAFF ASSISTANT		8,066.66
		GRUMOLI, GARY	10/01/90-12/31/90	STAFF ASSISTANT		6,248.66
		GUIN, ANN	10/01/90-12/31/90	STAFF ASSISTANT		5,330.42
		HAMMERLING, ERIC	10/01/90-12/31/90	STAFF ASSISTANT		5,166.67
		KELAH, MARJORIE	10/01/90-12/31/90	STAFF ASSISTANT		5,665.50
		LARKIN, JOHN P.	10/01/90-12/31/90	STAFF ASSISTANT		4,583.33
		LESLIE, BRIAN	10/01/90-12/31/90	STAFF ASSISTANT		5,000.00
		LEVER, TODD C.	10/01/90-12/31/90	STAFF ASSISTANT		4,812.34
		LORETTI, STEFANO MICHAEL	12/01/90-12/31/90	TEMPORARY EMPLOYEE		500.00
		LYNCH, CYNTHIA D.	10/01/90-12/31/90	STAFF ASSISTANT		5,263.34
TOTAL						164,309.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SILVIO O CONTE—Con.						
11-27	0319480018	WORCESTER COUNTY NEWSPAPERS	11/17/90-11/16/91	ONE YEAR SUBSCRIPTION TO WINCHENDON COURIER	15.00	
11-27	0323610013	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	LEASE & RENTALS ACCOUNT 00213904634	240.56	
11-27	0330890131	CALEDONIAN CHATAUDIA ASSOCIATES	11/01/90-11/30/90	RENT 185-193 HIGH ST HOLYOKE, MA 14020	536.66	
11-29	0333520007	CITY OF HOLYOKE GAS & ELECTRIC DEPT	11/21/90	UTILITY SERVICE	123.88	
11-29	0333520008	NEW ENGLAND TELEPHONE	10/12/90-11/11/90	LOCAL TELEPHONE SERVICE	32.17	
11-30	0339390105	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.95	
11-30	0339390106	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		45.09	
11-30	0339490110	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,063.95	
11-30	0334920007	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		372.45	
11-30	0334940017	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		133.15	
11-30	0334950242	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		900.46	
12-05	0337710015	AT&T INFORMATION SYSTEMS	10/23/90-11/21/90	LEASE & RENTALS	4.70	
12-05	0337710014	SILVIO O CONTE	11/08/89	OFFCL TVL FW/TO FIRST DIST (PITTSFIELD, MA) AND MILEAGE TO/FM A/PS. AIRFARE-US AIR R/T, 214 MI @ 255	304.82	
12-05	0339060013	CITY OF HOLYOKE GAS & ELECTRIC DEPT	10/11/90-11/10/90	UTILITY SERVICE	221.09	
12-05	0339060014	NEW ENGLAND TELEPHONE	10/21/90-11/20/90	LOCAL TELEPHONE SERVICE	43.72	
12-05	0339060015	Do	10/21/90-11/20/90	LOCAL TELEPHONE SERVICE	25.87	
12-05	0339060016	Do	10/21/90-11/20/90	TOLLS	16.26	
12-17	0346910005	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT PITTSFIELD MA 00000 V	3,715.00	
12-18	0352210008	NEW ENGLAND TELEPHONE	11/03/90-12/02/90	LOCAL TELEPHONE SERVICE	25.55	
12-18	0352210009	Do	11/03/90-12/02/90	TOLLS	9.62	
12-18	0352210010	Do	11/03/90-12/02/90	LOCAL TELEPHONE SERVICE	42.16	
12-20	0351600010	SILVIO O CONTE	09/14/90-09/16/90	OFF TVL TO & FROM 1ST DIST (PITTSFIELD, MA) & MI TO & FM AIRPORTS AIRFARE (USAIR) MI 276 1/2 MI @ 255	333.21	
12-20	0351600011	Do	09/21/90-09/23/90	OFF TVL TO & FM 1ST DIST (PITTSFIELD, MA) & MI TO & FM AIRPORTS AIRFARE (USAIR) MI 215 MI @ 255	304.82	
12-20	0351600031	Do	10/12/90-10/15/90	OFF TVL TO & FM 1ST DIST (PITTSFIELD, MA) & MI TO & FM AIRPORTS AIRFARE (USAIR) MI 255 MI @ 255	298.02	
12-20	0351600013	U.S. GOVERNMENT PRINTING OFFICE	11/05/90-12/03/90	ONE BOOK "OVERVIEW OF ENTITLEMENT PROGRAMS 1990"	33.00	
12-20	0351620015	AT&T INFORMATION SYSTEMS	11/05/90-12/03/90	LEASE & RENTALS ACCOUNT 00213904634	240.56	
12-20	0354500007	BELL ATLANTIC MOBILE SYSTEMS	11/04/90-12/04/90	MOBILE PHONE SERVICE	18.10	
12-21	0354890131	CALEDONIAN CHATAUDIA ASSOCIATES	12/01/90-12/30/90	RENT 185-193 HIGH ST HOLYOKE, MA 14020	536.66	
12-31	0353940015	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		65.50	
12-31	0362930103	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.79	
12-31	0362930104	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		42.89	
12-31	03659900107	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,063.95	
12-31	0365920005	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		54.60	

12/01/90-12/31/90

834.72

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

10-23	0295700025	DAVID R RAMAGE	01/11/90	STAFF ASSISTANT	6,993.00
10-23	0295700026	Do	01/29/90	STAFF ASSISTANT	4,250.01
10-23	0295700027	Do	02/23/90	ADMINISTRATIVE ASSISTANT	8,288.01
10-23	0295700028	Do	03/21/90	LEGISLATIVE ASSISTANT	6,000.00
10-23	0295700029	Do	04/06/90	STAFF ASSISTANT	5,000.01
10-24	0295410003	Do	03/22/90	LEGISLATIVE ASSISTANT	8,288.01
10-24	0295410001	Do	05/08/90	SCHEDULING COORDINATOR	5,499.99
10-24	0295410002	Do	05/09/90	STAFF ASSISTANT	6,000.00
10-30	0298520006	RANDY I BULLOCK	07/01/90-09/30/90	LEGISLATIVE CORRESPONDENT	5,000.01
10-30	0298520005	J T'S COFFEE SERVICE INC	08/15/90	STAFF ASSISTANT	5,499.99
10-30	0298520003	LOFTON LTD	09/19/90	STAFF ASSISTANT	5,250.00
10-30	0298520004	Do	09/25/90	STAFF ASSISTANT	11,250.00
10-30	0298520007	BERNELL LONGEST	07/01/90-08/31/90	ADMIN ASST/CHIEF OF STAFF	5,827.50
10-30	0298520008	Do	09/01/90-09/30/90	STAFF ASSISTANT	5,000.01
10-30	0298520009	STEPHANIE Y RICE	07/01/90-08/31/90	STAFF ASSISTANT	6,249.99
10-30	0298520010	Do	09/01/90-09/30/90	PART-TIME EMPLOYEE	800.00
10-30	0298520011	MICHELLE D WHITE	07/01/90-08/31/90	OFFICE MANAGER	10,748.49
10-30	0298520012	Do	09/01/90-09/30/90		
10-31	0296930110	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		
10-31	0296930111	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		
10-31	0303940017	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		
10-31	0304900138	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		
10-31	0304950270	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		

EXPENSES

10-23	0295700025	DAVID R RAMAGE	01/11/90	CALLING CARDS - ARANKI WATSON BULLOCK MCBRIDE DINGUS	118.00
10-23	0295700026	Do	01/29/90	CALLING CARDS - WRIGHT FRYSZMAN	45.00
10-23	0295700027	Do	02/23/90	CALLING CARDS - MANUEL	22.50
10-23	0295700028	Do	03/21/90	CALLING CARDS - CLARKE	47.00
10-23	0295700029	Do	04/06/90	CALLING CARDS - CLARKE	94.00
10-24	0295410003	Do	03/22/90	144 000 NEWSLETTERS/CRIME	1,867.00
10-24	0295410001	Do	05/08/90	350 PEEL BACK LABELS FOR CONSUMER BOOKLETS	2,254.00
10-24	0295410002	Do	05/09/90	300 PEEL BACK LABELS FOR CONSUMER BOOKLETS	27.50
10-30	0298520006	RANDY I BULLOCK	07/01/90-09/30/90	TRAVEL REIMBURSEMENT - 900 MILES @ 22.5¢ PER MILE	202.50
10-30	0298520005	J T'S COFFEE SERVICE INC	08/15/90	COFFEE SERVICES FOR CONSTITUENTS AND OFFICIAL VISITORS	112.70
10-30	0298520003	LOFTON LTD	09/19/90	OFFICE SUPPLIES	66.62
10-30	0298520004	Do	09/25/90	OFFICE SUPPLIES	48.96
10-30	0298520007	BERNELL LONGEST	07/01/90-08/31/90	TRAVEL REIMBURSEMENT - 2,620 MILES @ 22.5¢ PER MILE	589.50
10-30	0298520008	Do	09/01/90-09/30/90	TRAVEL REIMBURSEMENT - 851 MILES @ 22.5¢ PER MILE	191.47
10-30	0298520009	STEPHANIE Y RICE	07/01/90-08/31/90	TRAVEL REIMBURSEMENT - 1075 MILES @ 22.5¢ PER MILE	241.88
10-30	0298520010	Do	09/01/90-09/30/90	TRAVEL REIMBURSEMENT - 345 MILES @ 22.5¢ PER MILE	77.63
10-30	0298520011	MICHELLE D WHITE	07/01/90-08/31/90	TRAVEL REIMBURSEMENT - 482 MILES @ 22.5¢ PER MILE	108.46
10-30	0298520012	Do	09/01/90-09/30/90	TRAVEL REIMBURSEMENT - 443 MILES @ 22.5¢ PER MILE	99.68
10-31	0296930110	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.64
10-31	0296930111	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		346.57
10-31	0303940017	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		107.50
10-31	0304900138	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,266.96
10-31	0304950270	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,282.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

129,095.17

107,633.25

21,461.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
11-05	0303420006	RAYMOND G. PLOWDEN	09/25/90-10/03/90	OFFICIAL TRAVEL AIRFARE CABS TO/FROM AIRPORT	262.00
11-05	0303420007	Do	09/25/90-10/03/90	OFFICIAL EXPENSE CABFARE IN DC	27.60
11-05	0303420008	Do	09/25/90-10/03/90	OFFICIAL EXPENSE LODGING	764.20
11-06	0306430010	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	58.00
11-27	0324620001	RANDY L. BULLOCK	10/01/90-10/31/90	MILEAGE REIMBURSEMENT 201 MILES @ \$.255	45.22
11-27	0324620007	J T'S COFFEE SERVICE, INC	10/09/90	COFFEE SERVICES FOR CONSTITUENT AND OFFICIAL VISITORS	136.65
11-27	0324620006	Do	10/12/90	COFFEE SERVICES FOR CONSTITUENT AND OFFICIAL VISITORS	63.20
11-27	0324620002	BERNELL LONGEST	10/01/90-10/31/90	MILEAGE REIMBURSEMENT 345 MILES @ \$.255	77.62
11-27	0324620010	RAYMOND G. PLOWDEN	10/01/90	MILEAGE REIMBURSEMENT 573 @ \$.255	128.92
11-27	0324620005	STEPHANIE Y. RICE	10/01/90-10/31/90	MILEAGE REIMBURSEMENT 329 MILES @ \$.255	74.02
11-27	0324620008	UNITED PARCEL SERVICE	10/06/90	MAIL DELIVERY SERVICE	20.50
11-27	0324620009	Do	10/20/90	MAIL DELIVERY SERVICE	8.50
11-27	0324620004	MARK WATSON	10/01/90-10/31/90	MILEAGE REIMBURSEMENT 562 MILES @ \$.255	126.45
11-27	0324620003	MICHELLE D. WHITE	10/01/90-10/31/90	MILEAGE REIMBURSEMENT 405 MILES @ \$.255	91.12
11-30	0333930012	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.97
11-30	0333930013	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		235.33
11-30	0334900113	(EQUIPMENT ALLOANANCE)	11/01/90-11/30/90		2,266.96
11-30	0334920008	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		1.30
11-30	0334940019	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		163.00
12-05	0334950263	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,195.02
12-05	0334960015	CONGRESSIONAL QUARTERLY INC	12/16/90-12/17/91	ONE YEAR SUBSCRIPTION	898.00
12-05	0334960014	Do	09/19/90-09/20/90	FACSIMILE PAPER	196.00
12-05	0334960016	PITNEY BOWES	10/20/90	OFFICIAL OVERNIGHT MAIL	8.50
12-05	0334960018	UNITED PARCEL SERVICE	10/20/90-11/21/90	OFFICIAL OVERNIGHT MAIL	43.75
12-05	0337100022	AT&T INFORMATION SYSTEMS	03/10/90-04/09/90	LEASE AND RENTALS	183.84
12-05	0337100019	Do	04/26/90-05/25/90	LEASE AND RENTALS	58.30
12-05	0337100020	Do	07/26/90-08/25/90	LEASE AND RENTALS	58.30
12-05	0337100021	Do	08/26/90-09/25/90	LEASE AND RENTALS	58.30
12-05	0337100025	Do	09/10/90-10/09/90	LEASE AND RENTALS	183.84
12-05	0337100023	CONGRESSIONAL ARTS CAUCUS	01/31/90-12/31/90	1990 MEMBERSHIP DUES - SPECIAL ACTIVE MEMBER	500.00
12-05	0337100024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/31/90-12/31/90	1990 MEMBERSHIP DUES	650.00
12-05	0337100016	CONGRESSIONAL STEEL CAUCUS	01/31/90-12/31/90	PAYMENT OF CAUCUS DUES	200.00
12-05	0337100017	JOHN CONYERS	01/03/91-01/02/92	MEMBER AIR TRAVEL, WDC-DET	307.00
12-05	0337100018	Do	10/12/90	MEMBER AIR TRAVEL, WDC-DET	120.00
12-05	0337100029	GENERAL SERVICES ADMIN	10/30/90	MONTHLY TELEPHONE SVCS	94.17
12-05	0337100027	MICHIGAN BELL TELEPHONE CO	10/25/90-11/24/90	DISTRICT TELEPHONE SERVICE	470.80
12-05	0337100028	Do	10/25/90-11/24/90	LONG DISTANCE SVC FOR A 1&T	6.12
12-05	0337100026	UNITED PARCEL SERVICE	10/20/90-11/01/90	OFFICIAL OVERNIGHT MAIL	87.75
12-17	0348910135	GENERAL SERVICES ADMINISTRATION	09/25/90-10/31/90	RENT DETROIT MI 00000	8,956.00
12-20	0354370001	MICHIGAN BELL TELEPHONE CO	10/01/90-10/24/90	DISTRICT TELEPHONE SERVICE	441.36
12-21	0355700001	Do	08/25/90-09/24/90	DISTRICT TELEPHONE SERVICE	446.06
12-28	0361370019	DAVID P. RAMAGE	01/30/89	CALLING CARDS-FAGIN, HILL, WRIGHT, SAGHEB, PUTH AND RICE	135.00
12-28	0361370016	Do	06/09/89	2,000 ENVELOPES AND LETTERHEAD	132.85

12-28	0361370018	Do	07/06/89	1000 LETTERHEAD	60.00
12-28	0361370017	Do	07/13/89	CALLING CARDS-HOWELL	22.50
12-28	0361370020	Do	07/24/89	US HOUSE OF REPS PADS FOR CONSTITUENTS GUEST SIGN-IN	37.50
12-28	0361370015	Do	12/19/89-01/18/90	1990 CALENDARS	529.00
12-28	0361370021	Do	09/13/90-09/14/90	OFFICIAL OVERNIGHT MAIL	31.25
12-28	0361370022	Do	10/09/90-10/10/90	OFFICIAL OVERNIGHT MAIL	39.00
12-28	0361370023	Do	10/25/90	OFFICIAL OVERNIGHT MAIL	17.75
12-28	0361370024	Do	11/13/90	OFFICIAL OVERNIGHT MAIL	12.00
12-28	0361370025	Do	11/13/90-11/16/90	OFFICIAL OVERNIGHT MAIL	76.00
12-31	0353940017	Do	11/01/90-11/30/90		38.50
12-31	0362930111	Do	11/01/90-11/30/90		48.54
12-31	0362930112	Do	11/01/90-11/30/90		173.89
12-31	0365900110	Do	12/01/90-12/31/90		2,255.02
12-31	1002330035	Do	12/01/90-12/31/90		428.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

105,945.02

34,983.05

140,928.07

TOTAL

OFFICE OF THE HON. JIM COOPER

SALARIES

12-28	0276480001	Do	10/01/90-12/31/90	ADAMS, BILLIE B	3,975.00
12-28	0276480002	Do	10/01/90-12/31/90	BARNWELL, JULIENNE LOUISE	3,950.01
12-28	0276630003	Do	10/01/90-12/31/90	CAMPBELL, TARA M E	5,000.01
12-28	0276630001	Do	10/01/90-12/31/90	DURIGON, VERA LOU	8,250.00
12-28	0276630004	Do	10/01/90-12/31/90	ELDRIDGE, MICKEY H	4,548.99
12-28	0276630002	Do	10/01/90-12/31/90	EVERETTS, ANGINA D	1,350.00
12-28	0276680004	Do	10/01/90-12/31/90	FARRAR, LYNN S	5,125.00
12-28	0276680006	Do	10/01/90-12/31/90	FIELDS, THOMAS J	11,750.01
12-28	0276680008	Do	10/01/90-12/31/90	FORMASTER, DIKIP	10,250.01
12-28	0276680007	Do	10/01/90-12/31/90	GRAY, TINA DENISE	3,125.01
12-28	0276680005	Do	10/01/90-12/31/90	HOPSON, JOYCE S	9,999.99
12-28	0276680003	Do	10/01/90-12/31/90	KNIGHT, BRENDA H	4,625.01
12-28	0276680002	Do	10/01/90-12/31/90	RAMAN, ANAND S	5,000.01
12-28	0276680001	Do	10/01/90-12/31/90	WARNER, MARILYN DESISTO	6,750.00
12-28	0276680000	Do	10/01/90-12/31/90	WITHROW, DAVID	5,283.33
12-28	0276680009	Do	10/01/90-12/31/90	WOFOORD, JUDY D	6,125.01
12-28	0276680007	Do	10/01/90-12/31/90	WOOD, WALTER W	9,249.99

EXPENSES

10-04	0276480001	Do	08/03/90-09/04/90	POWER, WATER & SEWERAGE SYSTEMS	183.21
10-04	0276480002	Do	08/13/90-09/13/90	UNITED STATES GAS CO	8.84
10-04	0276630003	Do	08/08/90-09/07/90	AT&T INFORMATION SYSTEMS	59.17
10-04	0276630004	Do	09/14/90	JIM COOPER	25.20
10-04	0276630002	Do	08/02/90-09/03/90	SOUTH CENTRAL BELL	171.00
10-04	0276680004	Do	08/07/90-09/06/90	Do	169.82
10-04	0276680003	Do	09/16/90	GTE SOUTH	126.70
10-04	0276680002	Do	08/19/90	MCI TELECOMMUNICATIONS	13.56
10-04	0276680001	Do	09/11/90	Do	9.87
10-04	0276680008	Do	09/11/90	Do	30.44

10/01/90-12/31/90	STAFF ASSISTANT	3,975.00
10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	3,950.01
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,000.01
10/01/90-12/31/90	PERSONAL SECRETARY	8,250.00
10/01/90-12/31/90	DISTRICT REPRESENTATIVE	4,548.99
10/01/90-12/31/90	PART TIME EMPLOYEE	1,350.00
10/01/90-12/31/90	DISTRICT REPRESENTATIVE	5,125.00
10/01/90-12/31/90	LEGISLATIVE DIRECTOR	11,750.01
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	10,250.01
10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	3,125.01
10/01/90-12/31/90	DISTRICT STAFF REPRESENTATIVE	9,999.99
10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	4,625.01
10/01/90-12/31/90	OFFICE MANAGER	5,000.01
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	6,750.00
10/01/90-12/31/90	DISTRICT REPRESENTATIVE	5,283.33
10/01/90-12/31/90	DISTRICT DEVELOPMENT DIRECTOR	6,125.01
10/01/90-12/31/90	DISTRICT DEVELOPMENT DIRECTOR	9,249.99
08/03/90-09/04/90	UTILITY SERVICE	183.21
08/13/90-09/13/90	UTILITY SERVICE	8.84
08/08/90-09/07/90	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	59.17
09/14/90	AIRPORT MILEAGE 140 MILES AT .18¢ PER MILE	25.20
08/02/90-09/03/90	TELEPHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	171.00
08/07/90-09/06/90	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	169.82
09/16/90	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	126.70
08/19/90	LONG DISTANCE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	13.56
09/11/90	LONG DISTANCE SERVICE FOR CROSSVILLE DISTRICT OFFICE	9.87
09/11/90	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	30.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	0276680005	THE NEW YORK TIMES SALES, INC.	09/17/90-09/15/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE-ONE YEAR	234.00	
10-05	0276650003	POSTMASTER	08/30/90-08/30/90	1.56 OF 45 STAMPS	520.20	
10-05	0276570029	LYNNE S. FARRAR	06/07/90-06/14/90	OUT OF DISTRICT TRAVEL - 180 MILES @ 18¢ PER MILE	32.40	
10-05	0276570028	Do	06/12/90-06/27/90	IN DISTRICT TRAVEL - 450 MILES @ 18¢ PER MILE	88.20	
10-05	0276460007	MORRISTOWN UTILITIES	07/31/90-08/30/90	UTILITY SERVICE	66.37	
10-05	0276330026	DINERS CLUB	08/12/90-08/14/90	ROUND TRIP FARE FOR TARA CAMPBELL FROM WASHINGTON, DC TO KNOXVILLE, TN 1318311927	203.00	
10-05	0276330027	Do	08/14/90-08/15/90	LODGING OVERNIGHT FOR MEMBER HOLIDAY INN, HARRIMAN, TN	39.60	
10-05	0276330025	Do	08/29/90-08/03/90	ROUND TRIP FARE FOR ANAND RAMAN FROM WASHINGTON, DC TO KNOXVILLE, TN 1318311885	239.00	
10-05	0276330028	MICKY H ELDORGE	07/11/90-08/30/90	731 MILES AT 18¢ PER MILE IN DISTRICT TRAVEL	131.58	
10-05	0276330022	Do	08/08/90	OUT OF DISTRICT TRAVEL 62 MILES AT 18¢ PER MILE	11.16	
10-15	0284300028	BILLIE B ADAMS	04/09/90-09/26/90	REIMBURSEMENT FOR PURCHASE OF PAPER PRODUCTS FOR MORRISTOWN DISTRICT OFFICE	58.49	
10-15	0284300024	SPARTA EXPOSITOR	10/21/90-10/21/91	SUBSCRIPTION RENEWAL FOR SHELBYVILLE DISTRICT OFFICE - ONE YEAR	27.00	
10-15	0284500023	USWEST MARKETING RESOURCES	08/03/90	1 COPY OF CITY DIRECTORY FOR MORRISTOWN, TN	138.00	
10-15	0284500025	JUDY WOFFORD	09/06/90-09/27/90	IN DISTRICT TRAVEL - 376 MILES @ 18¢ PER MILE	67.68	
10-15	0285300020	AT&T INFORMATION SYSTEMS	08/26/90-09/25/90	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39	
10-15	0285300019	SOUTH CENTRAL BELL	08/25/90-09/24/90	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	108.96	
10-15	0288300006	MORRISTOWN POWER & WATER SYSTEM	08/31/90-09/28/90	UTILITY SERVICE	51.64	
10-15	0288300007	UNITED CITIES GAS CO.	08/05/90-09/06/90	UTILITY SERVICE	16.75	
10-16	0289850009	Do	08/06/90-09/06/90	UTILITY SERVICE	16.75	
10-17	0290300006	Do	09/06/90-10/05/90	UTILITY SERVICE	17.27	
10-22	0290320011	AT&T INFORMATION SYSTEMS	09/08/90-10/07/90	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	59.17	
10-22	0290320010	POSTMASTER	10/31/90-10/31/91	POST OFFICE BOX 845 RENT FOR ONE YEAR	72.00	
10-22	0290320012	WALTER W WOOD	06/22/90-07/24/90	OUT OF DISTRICT TRAVEL-260 MILES AT 18¢ PER MILE	46.80	
10-24	0295410004	JOYCE S HOPSON	09/03/90-09/04/90	OUT-OF-DISTRICT TRAVEL 500 MILES AT 18 PER MILE	90.00	
10-24	0295410005	Do	09/03/90-09/04/90	LODGING OVERNIGHT NASHVILLE	58.64	
10-24	0295410006	Do	09/17/90	POSTAGE	3.30	
10-24	0296660007	POWER, WATER & SEWERAGE SYSTEMS	09/05/90-10/02/90	UTILITY SERVICE	156.92	
10-25	0298210001	UNITED CITIES GAS CO	09/13/90-10/12/90	UTILITY SERVICE	40.16	
10-26	0292360017	FEDERAL EXPRESS CORP.	09/25/90	OVERNIGHT MAIL	10.25	
10-26	0292360018	JOYCE S HOPSON	09/01/90-09/27/90	IN DISTRICT TRAVEL-1,054 MILES AT 18¢ PER MILE	189.72	
10-26	0292360018	SOUTH CENTRAL BELL	09/02/90	LOCAL SERVICE FOR SHELBYVILLE DISTRICT OFFICE	171.00	
10-26	0298900133	C&C PROPERTIES, INC.	10/01/90-10/30/90	RENT- 311 SOUTH MAIN ST CROSSVILLE, TN 38555	200.00	
10-26	0298900134	LOYD L PAYNE	10/01/90-10/30/90	RENT- 210 DEPOT STREET SHELBYVILLE, TN	300.00	
10-26	0298900132	ROBERT D SELF, D.D.S.	10/01/90-10/30/90	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	250.00	
10-30	0299400019	DAVID R RAMAGE	10/04/90	CALLING CARDS FOR BILLIE ADAMS & JOYCE HOPSON 500 EACH	56.00	
10-30	0299400018	SOUTH CENTRAL BELL	09/07/90-10/06/90	TELEPHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	169.82	
10-30	0299400017	THE ECONOMIST	10/03/90-10/03/91	SUBSCRIPTION RENEWAL FOR ONE YEAR WASHINGTON OFFICE	39.90	
10-31	0296930024	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.64	
10-31	0296930025	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		60.16	
10-31	0304900072	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		98.16	
10-31	0304900291	(EQUIPMENT ALLOWANCE CHARGED)	09/01/90-09/30/90		2438.55	
10-31	0304950049	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		403.12	
11-05	0303600026	DINERS CLUB	09/14/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	61.81	
11-05	0303600025	Do	09/14/90-09/16/90	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	416.00	

11-05	0303600029	Do	09/20/90	CAR RENTAL FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS THROUGH THE DISTRICT.	155.30
11-05	0303600028	Do	09/20/90-09/21/90	OVERNIGHT LODGING FOR MEMBER AIRPORT HILTON, KNOXVILLE, TN	81.96
11-05	0303600027	Do	09/20/90-09/23/90	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO KNOXVILLE, TN TO NASHVILLE, TN TO WASH, DC	449.00
11-05	0303600030	Do	10/05/90-10/06/90	ROUNDTRIP AIRFARE FOR DAVID WITHROW FROM WASHINGTON, DC TO NASHVILLE, TN	416.00
11-05	0303600031	Do	09/13/90-10/05/90	LONG DISTANCE CALLS FOR MORRISTOWN DISTRICT OFFICE	13.74
11-14	0318540010	Do	09/29/90-10/31/90	UTILITY SERVICE	30.53
11-16	0320540006	Do	10/05/90-11/05/90	UTILITY SERVICE	20.27
11-20	0324370004	Do	11/02/90	UTILITY SERVICE	109.96
11-27	0319480022	Do	10/29/90-01/29/91	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	26.55
11-27	0319480021	Do	09/26/90-10/25/90	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	26.55
11-27	0319480024	Do	09/21/90-10/23/90	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	35.59
11-27	0319480019	Do	10/16/90	LONG DISTANCE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	126.70
11-27	0319480020	Do	09/25/90-10/24/90	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	1.29
11-27	0330890133	Do	10/22/90	OVERNIGHT MAIL	108.96
11-27	0330890132	Do	11/01/90-11/30/90	RENT- 311 SOUTH MAIN ST CROSSVILLE, TN 38555	8.50
11-27	0330890134	Do	11/01/90-11/30/90	RENT- 210 DEPOT STREET SHELBYVILLE, TN	200.00
11-27	0330890132	Do	11/01/90-11/30/90	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	300.00
11-27	0330890132	Do	10/08/90-11/07/90	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	250.00
11-30	0332200011	Do	10/30/90-11/08/90	IN-DISTRICT MILEAGE -1,282 MILES @ 18¢ PER MILE	59.17
11-30	0332200014	Do	10/30/90-11/07/90	IN-DISTRICT MILEAGE 505 MILES @ 18¢ PER MILE	230.76
11-30	0332200011	Do	11/02/90-11/15/90	PURCHASE OF CLEANING PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	90.90
11-30	0332200021	Do	10/04/90-10/24/90	IN DISTRICT TRAVEL - 495 MILES @ 18¢ PER MILE	6.67
11-30	0332200020	Do	10/03/90-10/24/90	PURCHASE OF COFFEE FOR SHELBYVILLE DISTRICT OFFICE FOR CONSTITUENT CONSUMPTION	89.10
11-30	0332200022	Do	10/02/90-10/30/90	IN-DISTRICT TRAVEL - 1,350 MILES AT 18¢ PER MILE	5.88
11-30	0332200016	Do	10/12/90	SOUTHERN BANKERS DIRECTORY FOR WASHINGTON OFFICE	243.00
11-30	0332200024	Do	10/12/90	OVERNIGHT MESSAGE	67.96
11-30	0332200012	Do	10/31/90	OVERNIGHT MESSAGE	28.85
11-30	0332200013	Do	10/04/90-10/25/90	IN-DISTRICT TRAVEL 326 MILES @ 18¢ PER MILE	64.79
11-30	0332200017	Do	10/22/90-10/30/90	794 MILES @ 18¢ PER MILE IN-DISTRICT MILEAGE	58.68
11-30	03339300444	Do	10/29/90-10/30/90	LODGING OVERNIGHT, MORRISTOWN, TN, IN-DISTRICT TRAVEL	142.92
11-30	03339300445	Do	10/29/90-10/30/90	2 MEALS WHILE TRAVELLING THROUGH DISTRICT	35.64
11-30	0334900252	Do	10/01/90-10/31/90	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	10.66
11-30	0334904087	Do	11/01/90-11/30/90	OVERNIGHT MAIL	59.98
11-30	0334950444	Do	11/01/90-11/30/90	1 BOOK RACK FOR MORRISTOWN DISTRICT OFFICE	21.98
12-05	0332610022	Do	04/29/90-07/29/90	TELEPHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	2438.55
12-05	0332610019	Do	11/16/90	SUBSCRIPTION RENEWAL (ONE YEAR) MORRISTOWN DISTRICT OFFICE	733.50
12-05	0332610018	Do	10/25/90	UTILITY SERVICE	2438.55
12-05	0332610023	Do	10/11/90	OVERNIGHT MAIL	733.50
12-05	0332610024	Do	10/16/90	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	784.88
12-05	0332610017	Do	10/02/90-11/01/90	1 FILE RACK FOR MORRISTOWN DISTRICT OFFICE	26.55
12-05	0332610016	Do	10/07/90-11/06/90	1 BOOK RACK FOR MORRISTOWN DISTRICT OFFICE	15.79
12-05	0332610021	Do	10/02/90-11/03/90	TELEPHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	171.00
12-05	0332610020	Do	11/23/90-11/23/91	TELEPHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	169.82
12-05	0339060017	Do	10/30/90	SUBSCRIPTION RENEWAL (ONE YEAR) MORRISTOWN DISTRICT OFFICE	81.60
12-12	0339510007	Do	10/12/90-11/12/90	UTILITY SERVICE	8.50
12-12	0339510009	Do	10/30/90-11/09/90	ROUNDTRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	50.60
12-12	0339510010	Do	11/01/90-11/02/90	LODGING OVERNIGHT FOR MEMBER RAMADA INN, CROSSVILLE, TN	416.00
12-12	0339510011	Do	11/02/90-11/03/90	LODGING OVERNIGHT FOR MEMBER HOLIDAY INN, CEDAR BLUFF, TN	42.85
12-12	0346360022	Do	11/01/90-11/15/90	LONG DISTANCE CALLS FOR SHELBYVILLE DISTRICT OFFICE	66.52
12-12	0346360021	Do	11/01/90-11/29/90	IN DISTRICT TRAVEL 235 MILES AT 18¢ PER MILE	11.04
12-20	0351600015	Do	10/26/90-11/25/90	UTILITY SERVICE	30.35
12-20	0351600016	Do	10/11/90-11/06/90	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	35.39
12-20	0351600014	Do	10/25/90-11/24/90	LONG DISTANCE CALLS MORRISTOWN DISTRICT OFFICE	20.56
12-20	0351600014	Do	10/25/90-11/24/90	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE MONTHLY SERVICE CHARGE CALLING CARD CALL	111.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COOPER—Con.						
12-20	0354500002	UNITED CITIES GAS CO.	11/05/90-12/05/90	UTILITY CHARGES	61.37	
12-21	0354550009	LYNNE S. FARRAR	09/11/90-09/26/90	475 MILES AT 18¢ PER MILE	85.50	
12-21	0354890133	C&C PROPERTIES, INC.	12/01/90-12/30/90	RENT- 311 SOUTH MAIN ST CROSSVILLE, TN 38555	200.00	
12-21	0354890134	LOYD L. PAYNE	12/01/90-12/30/90	RENT- 210 DEPOT STREET SHELBYVILLE, TN	300.00	
12-21	0354890132	ROBERT D. SELF, D.D.S.	12/01/90-12/30/90	RENT- 208 EAST FIRST ST MORRISTOWN, TN 37814	250.00	
12-26	0355330019	POWER, WATER & SEWERAGE SYSTEMS	11/02/90-12/03/90	UTILITY SERVICE	93.16	
12-31	0362930430	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.54	
12-31	0362930431	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		93.34	
12-31	0365900249	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,438.55	
12-31	1002330015	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(330.41)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					104,358.38	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					20,562.67	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-15	0323990012	UNITED CITIES GAS CO.	08/05/90-09/06/90	REFUND DUE TO DUPLICATE PAYMENT	(16.75)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(16.75)	
TOTAL					124,904.30	
OFFICE OF THE HON. JERRY F COSTELLO						
SALARIES						
		CLUCK, CARL J.	10/01/90-12/31/90	STAFF ASSISTANT	5,166.67	
		CUETO, DAVID A.	10/01/90-12/31/90	STAFF ASSISTANT	6,999.99	
		ERR, AMY M.	10/01/90-12/31/90	PERSONAL ASSISTANT	6,500.00	
		FAIRFIELD, ERIC M.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,083.34	
		FINCH, SHARON K.	10/01/90-12/31/90	STAFF ASSISTANT	6,416.66	
		FRIERSON, MELVIN	10/01/90-12/31/90	STAFF ASSISTANT	5,166.67	
		KLAUS, JESSICA H.	12/27/90-12/31/90	TEMPORARY EMPLOYEE	184.89	
		LOTT, BRIAN HARRISON	10/01/90-12/31/90	PRESS SECRETARY	10,875.01	
		MEANS, ROBERT F.	10/01/90-12/31/90	STAFF ASSISTANT	3,000.00	
		MELUCCI, MATT	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	18,750.00	
		O'FLAHERTY, CYNTHIA L	10/01/90-12/31/90	PERSONAL ASSISTANT	7,499.99	
		PAINTER, CLETA I.	10/01/90-12/31/90	STAFF ASSISTANT	1,300.00	

4,916.56
100.00
3,499.99
7,500.00
1,083.33
1,500.00
5,166.66

LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
RECEPTIONIST /WORD PROCESSOR
DISTRICT OFFICE MANAGER
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
COMPUTER OPERATOR

10/01/90-12/31/90
10/01/90-10/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

PILE, ELIZABETH A
REICH, DAVID J
ROBESON, DARRY
SALTICH, DEBRA S
SULLIVAN, SANDRA J
VECEGA, ANTHONY L, JR
YOUNG, JUANITA M

EXPENSES

10-04	0276550002	ILLINOIS BELL TELEPHONE COMPANY	08/01/90-08/31/90	LOCAL CHARGES - GRANITE CITY, IL OFFICE	159.53
10-04	0276550003	Do	08/01/90-08/31/90	TOLL CHARGES - GRANITE CITY, IL OFFICE	154.03
10-04	0276550004	Do	08/01/90-08/31/90	ALTERNATE LONG DISTANCE CALLING - GRANITE CITY, IL OFFICE	33.23
10-04	0276550007	MEDIA PLUS	09/21/90	SENIORS LETTERS	3,549.99
10-04	0276630007	AT&T INFORMATION SYSTEMS	08/18/90-08/17/90	LEAVE & RENTAL OF EQUIPMENT - GRANITE CITY, IL OFFICE	205.39
10-04	0276630006	DINERS CLUB	09/17/90-09/19/90	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC WASHINGTON, DC/ST. LOUIS TICKET # 5876156455	426.00
10-04	0276630005	MEDIA PLUS	09/14/90	LEGISLATIVE UPDATE	4,506.00
10-05	0276350004	POSTMASTER	08/21/90	OVERNIGHT DELIVERY	12.00
10-12	0276360006	DINERS CLUB	09/24/90-09/27/90	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC WASHINGTON, DC/ST. LOUIS (6890)	426.00
10-12	0276360007	Do	09/30/90	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC (6432)	213.00
10-12	0276360008	EDWARDSVILLE INTELLIGENCER	10/12/90-01/12/91	3 MONTHS SUBSCRIPTION	31.20
10-12	0276360005	ILLINOIS BELL TELEPHONE CO	08/10/90-09/09/90	LOCAL CHARGES EAST ST. LOUIS, IL OFFICE	40.86
10-12	0276360009	CYNTHIA L O'FLAHERTY	07/13/90-09/28/90	166 MILES OF TRAVEL VIA PRIVATE AUTO @ \$ 255 PER MILE TO & FROM AIRPORT.	42.33
10-16	0285700025	DINERS CLUB	08/21/90-08/21/90	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC TICKET #015241323918	213.00
10-18	0285410032	DAVID A CUETO	09/04/90-09/20/90	228 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	58.14
10-18	0285410033	AMY M ERB	09/05/90-09/30/90	84 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	21.42
10-18	0285410031	SHARON K FINCH	09/04/90-09/28/90	204 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	52.02
10-18	0285410031	ROBERT F MEANS	09/04/90-09/28/90	442 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	112.71
10-18	0285410029	CLETA I PAINTER	09/07/90-09/28/90	40 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	10.20
10-18	0285410021	DEBRA S SALTICH	09/28/90-09/28/90	1295 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	331.25
10-18	0290560021	ANTHONY L VECERA	09/03/90-09/27/90	MEMBER TRAVEL - WASHINGTON, DC/ST. LOUIS, ST. LOUIS/WASHINGTON, DC - TICKET #1509076530	426.00
10-19	0290560022	SERVICE AMERICA CORP	10/12/90-10/15/90	LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATION	33.20
10-19	0290560023	TIMES-TRIBUNE	09/12/90-09/26/90	1 YEAR SUBSCRIPTION	9.00
10-24	0295410007	ILLINOIS BELL TELEPHONE CO	09/01/90-10/01/91	LOCAL CHARGES GRANITE CITY, IL OFFICE	125.54
10-24	0295410008	Do	09/01/90-09/30/90	TOLL CHARGES GRANITE CITY, IL OFFICE	92.37
10-24	0295410009	Do	09/01/90-09/30/90	ALTERNATE LONG DISTANCE CALLING GRANITE CITY, IL	9.89
10-26	0298890136	MAURICE DAILEY AND ALAN D. WALKER	09/01/90-10/30/90	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	300.00
10-26	0298890135	OVERHILL GROUP	10/01/90-10/30/90	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	300.00
10-31	0296930943	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.64
10-31	0296930943	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		25.52
10-31	0303940164	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		132.50
10-31	0303940164	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		1,078.31
10-31	0304900553	(STATIONERY ALLOWANCE CHARGED)	09/01/90-10/31/90		48.75
10-31	0304920179	(STATUTORY ALLOWANCE CHARGED)	09/01/90-10/31/90		739.40
11-05	0303420011	DAVID A CUETO	10/02/90-10/31/90	252 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	64.26
11-05	0303420016	AMY M ERB	10/01/90-10/26/90	340 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	86.70
11-05	0303420014	SHARON K FINCH	10/01/90-10/26/90	184 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	46.92
11-05	0303420009	ILLINOIS BELL TELEPHONE CO	10/05/90-10/10/90	LOCAL CHARGES EAST ST. LOUIS, IL OFFICE	74.34
11-05	0303420015	ROBERT F MEANS	09/10/90-10/09/90	206 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	52.53
11-05	0303420012	CLETA I PAINTER	10/05/90-10/22/90	312 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	79.56
11-05	0303420012	DEBRA S SALTICH	10/05/90-10/26/90	70 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	17.85
11-05	0303420013	ANTHONY L VECERA	10/11/90-10/23/90	876 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 255 PER MILE	223.38
11-06	0306810003	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	LEASE & RENTAL OF EQUIPMENT - GRANITE CITY, IL OFFICE	205.59
11-06	0306810004	DINERS CLUB	09/18/90-10/17/90	MEMBER TRAVEL - WASHINGTON, DC/ST. LOUIS - TICKET # 1509494258	213.00
11-27	0318570022	POSTMASTER	09/14/90	OVERNIGHT MAIL DELIVERY	12.00
11-27	0330890136	MAURICE DAILEY AND ALAN D. WALKER	11/01/90-11/30/90	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,300.00
11-27	0330890135	OVERHILL GROUP	11/01/90-11/30/90	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY F COSTELLO—Con.						
11-30	0333420013	AT&T INFORMATION SYSTEMS.	10/18/90-11/17/90	LEASE & RENTAL OF EQUIPMENT GRANITE CITY, IL OFFICE.	205.59	
11-30	0333420018	DINERS CLUB	10/30/90-11/08/90	STAFF TRAVEL WASHINGTON DC/ST LOUIS ST LOUIS, WASHINGTON, DC TICKET # 5876172635	426.00	
11-30	0333420019	Do	11/13/90	MEMBER TRAVEL ST LOUIS, WASHINGTON, DC WASHINGTON, DC/ST LOUIS TICKET # 1509847796	426.00	
11-30	0333420014	ILLINOIS BELL TELEPHONE CO	10/01/90-10/31/90	LOCAL CHARGES GRANITE CITY, IL OFFICE	106.42	
11-30	0333420015	Do	10/01/90-10/31/90	TOLL CHARGES GRANITE CITY, IL OFFICE	71.52	
11-30	0333420016	Do	10/01/90-10/31/90	ALTERNATE LONG DISTANCE CALLING GRANITE CITY, IL OFFICE	3.07	
11-30	0333420007	MATT MELUCCI	10/29/90-11/12/90	STAFF TRAVEL WASHINGTON, DC/ST LOUIS ST LOUIS, WASHINGTON, DC TICKET # 5876172434	426.00	
11-30	0333420007	MORGAN SYSTEMS, INC	11/02/90	PAPER TOWELS AND TOILET PAPER FOR THE DISTRICT OFFICE	79.64	
11-30	0333420012	SCHAU'S NEWS SERVICE	10/01/90-12/30/90	SUBSCRIPTION	29.55	
11-30	0333420011	SERVICE AMERICA CORP	10/01/90-10/24/90	LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATION	26.35	
11-30	0333350085	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.99	
11-30	0333350096	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		10.09	
11-30	03349400483	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		1,078.31	
11-30	03349400207	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		188.00	
11-30	03349400207	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		1,891.78	
11-30	0339610013	CYNTHIA L O'FLAHERTY	10/01/90-11/09/90	LOCAL CHARGES EAST ST. LOUIS, IL OFFICE	41.82	
12-12	0339610013	ILLINOIS BELL TELEPHONE CO	10/10/90-11/30/90	184 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$ 255 PER MILE	46.92	
12-12	0339610012	CYNTHIA L O'FLAHERTY	10/13/90-11/20/90	1 YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	31.25	
12-12	0339610011	SOUTHWEST DISTRIBUTION	01/01/90-12/31/90	374 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$ 255 PER MILE	95.37	
12-12	0341370016	DAVID A CUETO	01/01/90-11/29/90	MEMBER TRAVEL ST. LOUIS/WASH, DC; WASH, DC/ST. LOUIS TICKET # 0151510226131	426.00	
12-12	0341370022	DINERS CLUB	11/25/90-12/01/90	668 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$ 255 PER MILE	170.34	
12-12	0341370021	AMY M ERB	10/29/90-11/30/90	84 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$ 255 PER MILE	21.42	
12-12	0341370017	SHARON K FINCH	11/27/90	250 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$ 255 PER MILE	63.75	
12-12	0341370018	ROBERT F MEANS	11/29/90-12/04/90	STAFF TRAVEL WASH, DC/ST. LOUIS, ST. LOUIS/WASH, DC TICKET # 5876174192	426.00	
12-12	0341370023	MATT MELUCCI	11/29/90-12/04/90	312 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$ 255 PER MILE	79.56	
12-12	0341370020	CLETA I PAINTER	11/02/90-11/30/90	1357 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$ 255 PER MILE	346.04	
12-12	0341370019	ANTHONY L VECERA	10/20/90-11/25/90	MAIL TO DISTRICT	24.00	
12-20	0352570024	POSTMASTER	10/01/90	EXPRESS MAIL	12.00	
12-20	0352570025	Do	10/04/90	2 ROLLS OF STAMPS (200 STAMPS)	50.00	
12-20	0352570026	Do	10/18/90	PAYMENT OF CAUCUS DUES	300.00	
12-21	0354550013	CONGRESSIONAL ARTS CAUCUS	01/02/91-01/02/92	PAYMENT OF CAUCUS DUES	650.00	
12-21	0354550011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	PAYMENT OF CAUCUS DUES	200.00	
12-21	0354550011	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	PAYMENT OF CAUCUS DUES	4,100.00	
12-21	0354550012	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	PAYMENT FOR DSG FEES	62.40	
12-21	0354550014	WASHINGTON POST	02/12/91-02/12/92	1 YEAR SUBSCRIPTION	426.00	
12-21	0354610015	DINERS CLUB	12/03/90-12/05/90	MEMBER TRAVEL ST. LOUIS/WASHINGTON DC WASH, DC/ST. LOUIS TICKET # 0151509847821	162.96	
12-21	0354610012	ILLINOIS BELL TELEPHONE CO	11/01/90-11/30/90	TOLL CHARGES GRANITE CITY, IL OFFICE	133.88	
12-21	0354610013	Do	11/01/90-11/30/90	LOCAL CHARGES GRANITE CITY, IL OFFICE	18.30	
12-21	0354610014	Do	10/12/90-12/14/90	ALTERNATE LONG DISTANCE CALLING GRANITE CITY, IL OFFICE	15.91	
12-21	0354890136	MAURICE DAILEY AND ALAN D. WALKER	12/01/90-12/30/90	62.4 MILES OF MEMBER TRAVEL TO AND FROM THE AIRPORT VIA PRIVATE AUTO @ \$ 255 PER MILE	1,300.00	
12-21	0354890135	OVERHILL GROUP	12/01/90-12/30/90	RENT: 1316 NIEDRINGHAUS AVE GRANITE IL	48.55	
12-31	0362330961	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	30.96	
12-31	0362330962	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,250.18	
12-31	0365900480	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

10-04	AUKBURG, DEIDRE	10/01/90-12/31/90	STAFF ASSISTANT	3,966.67
10-04	DUNN, ELIZABETH J.	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	14,749.99
10-04	FICKINGER, DEIRORE K.	10/01/90-12/31/90	STAFF ASSISTANT	6,000.01
10-04	FRANKENFELD, SHARON W.	10/01/90-12/31/90	STAFF ASSISTANT	9,050.00
10-04	HARNED, MARGRET ANN	10/01/90-12/31/90	STAFF ASSISTANT	6,750.00
10-04	HOLRAN, PETER T.	10/01/90-12/31/90	PRESS SECRETARY	7,222.17
10-12	HOWERTON, LORRAINE C.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	14,500.00
10-12	KLEIN, WILLIAM D.	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	12,499.99
10-12	LASHAR, JAMES DAVID	10/01/90-12/31/90	SHARED EMPLOYEE	825.00
10-12	NIMMO, VICKI K.	10/01/90-12/31/90	STAFF ASSISTANT	750.00
10-12	SHARPE, ANGELA L.	10/01/90-12/31/90	STAFF ASSISTANT	7,249.99
10-12	WEST, WENDY	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,250.00
10-12	WILLCOX, ERIC L.	10/01/90-12/31/90	STAFF ASSISTANT	8,333.32
10-12	WOLFE, ANDREA JEAN	10/01/90-12/31/90	STAFF REPRESENTATIVE	3,999.99
10-12	YOST, KARYN HOPE	10/01/90-12/31/90	CITY REPRESENTATIVE	8,749.99

EXPENSES

10-04	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	192.50
10-04	GENERAL SERVICES ADMIN	08/31/90-08/31/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	53.10
10-04	Do	08/31/90-08/31/90	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	110.62
10-04	NATIONAL JOURNAL	09/01/90-09/04/90	ONE YEAR SUBSCRIPTION OF NATIONAL JOURNAL	624.00
10-04	VALLEY FORGE SPRINGS	08/27/90-08/27/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	12.25
10-12	CAROLYN'S PHOTOGRAPHY	08/27/90-08/27/90	PHOTOS FOR PRESS PURPOSES	12.00
10-12	CONGRESSIONAL QUARTERLY INC	09/01/90-09/01/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00
10-12	LAWRENCE COUGHLIN	09/23/90-09/23/90	REIMBURSE FOR AMTRAK FARE WHILE ON OFFICIAL BUSINESS TO PHILADELPHIA AND BACK TO DC.	88.00
10-12	MONTGOMERY NEWSPAPERS	09/01/90-09/01/90	ONE YEAR SUBSCRIPTION TO MONTGOMERY NEWSPAPERS	31.20
10-12	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/06/90-09/06/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	198.06
10-12	Do	09/10/90-09/10/90	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	37.70
10-15	BELL ATLANTIC MOBILE SYSTEMS	09/04/90-09/04/90	MONTHLY CHARGES FOR MOBILE PHONE 301-580-1554	18.52
10-15	Do	09/04/90-09/04/90	MONTHLY CHARGES FOR MOBILE PHONE 215-280-1673	20.25
10-16	LORRAINE C HOWERTON	09/26/90-09/26/90	REIMBURSEMENT FOR AMTRAK FARE TO PHILA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS.	88.00
10-16	JOSEPH & LIDA ROMAGNOLI	10/01/90-10/30/90	RENT - 6813 RIDGE AVE PHILADELPHIA, PA.	520.00
10-26	LEASEAMERICA CORPORATION	10/01/90-10/30/90	MOBILE OFFICE RENT	741.00
10-26	SCOTMAR PROPERTIES MGMT CORP	10/01/90-10/30/90	RENT - 151 W. MARSHALL ST. NORRISTOWN, PA.	1,086.00
10-30	AT&T INFORMATION SYSTEMS	10/01/90-10/01/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	192.50
10-30	ELIZABETH J DUNN	08/03/90-07/03/90	MIILEAGE WHILE ON OFFICIAL BUSINESS - 33 MILES @ 25c PER MILE PLUS TOLLS	8.25
10-30	Do	08/03/90-07/03/90	MIILEAGE WHILE ON OFFICIAL BUSINESS - 38 MILES @ 25c PER MILE PLUS TOLLS	9.95
10-30	Do	08/07/90-08/07/90	MIILEAGE WHILE ON OFFICIAL BUSINESS - 35 MILES @ 25c PER MILE PLUS TOLLS	9.20
10-30	Do	08/15/90-08/15/90	MIILEAGE WHILE ON OFFICIAL BUSINESS - 38 MILES @ 25c PER MILE PLUS TOLLS	9.50
10-30	Do	08/18/90-08/18/90	MIILEAGE WHILE ON OFFICIAL BUSINESS - 48 MILES @ 25c PER MILE PLUS TOLLS	12.90
10-30	Do	08/22/90-08/22/90	MIILEAGE WHILE ON OFFICIAL BUSINESS - 57 MILES @ 25c PER MILE PLUS TOLLS	14.25
10-30	Do	08/27/90-08/27/90	MIILEAGE WHILE ON OFFICIAL BUSINESS - 59 MILES @ 25c PER MILE PLUS TOLLS	14.75

SALARIES

MEMBERS CLERK HIRE

106,709.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,943.79

TOTAL

142,653.65

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
10-30	0298520025	Do	08/29/90-08/29/90	MILEAGE WHILE ON OFFICIAL BUSINESS - 78 MILES @ 25¢ PER MILE	19.50
10-30	0298520026	Do	09/05/90-09/05/90	MILEAGE WHILE ON OFFICIAL BUSINESS - 33 MILES @ 25¢ PER MILE	8.25
10-30	0298520027	Do	09/06/90-09/08/90	MILEAGE WHILE ON OFFICIAL BUSINESS - 100 MILES @ 25¢ PER MILE	25.00
10-30	0298520028	Do	09/18/90-09/18/90	MILEAGE WHILE ON OFFICIAL BUSINESS - 19 MILES @ 25¢ PER MILE	4.75
10-30	0298520029	Do	09/26/90-09/26/90	MILEAGE WHILE ON OFFICIAL BUSINESS - 54 MILES @ 25¢ PER MILE	13.50
10-30	0298520030	Do	09/23/90-09/23/90	MILEAGE WHILE ON OFFICIAL BUSINESS - 47 MILES @ 25¢ PER MILE	11.75
10-30	0298520031	Do	09/22/90-09/26/90	MILEAGE WHILE ON OFFICIAL BUSINESS - 47 MILES @ 25¢ PER MILE	38.66
10-30	0298520032	EXXON COMPANY, USA	09/22/90-09/22/90	MONTHLY CHARGES FOR MOBILE OFFICE (GASOLINE)	49.87
10-30	0298520033	GENERAL SERVICES ADMINISTRATION	09/30/90-09/30/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	35.99
10-30	0298520013	Do	09/30/90-09/30/90	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	80.00
10-30	0298520014	Do	09/01/90-09/06/90	PRESS CHARGES	97.36
10-30	0298520015	PR NEWSWIRE	09/01/90-09/30/90		41.59
10-31	0296930817	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		2,105.70
10-31	0296930818	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		40.47
10-31	0304900485	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		16.90
10-31	0304920148	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		207.20
10-31	0305210015	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		160.00
11-06	0305210016	BELL ATLANTIC MOBILE SYSTEMS	10/06/90-10/06/90	ONE YEAR SUBSCRIPTION	520.00
11-06	0305210017	Do	10/10/90-10/10/90	RENT - 6813 RIDGE AVE PHILADELPHIA, PA	741.00
11-06	0305210018	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/90-11/30/90	MOBILE OFFICE RENT	1,086.00
11-06	0305210019	Do	11/01/90-11/30/90	RENT - 151 W. MARSHALL ST. NORRISTOWN, PA	16.00
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	29.62
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	30.00
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	37.70
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	62.40
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	192.50
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	59.01
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	148.62
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	23
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	24.50
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	104.93
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	34.33
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	2,105.70
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	2.60
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	723.11
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	(292.00)
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	723.11
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	574.00
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	75.11
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	97.98
11-06	0305210019	Do	11/01/90-11/30/90	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	221.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	0274770017	BEHRMANN, MATTHEW P	10/01/90-12/31/90	CHIEF OF STAFF	19,277.78	
10-04	0276550005	BURO, MARC V	10/01/90-12/31/90	DISTRICT AIDE TO CONGRESSMAN	8,277.77	
10-04	0276550005	CICCIA, ROSALIE L	10/01/90-12/31/90	DISTRICT STAFF ASSIST	9,277.79	
10-04	0276550005	CIMONS, CAROLINE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	10,027.79	
10-04	0276550005	CUBA, PAUL THOMAS	10/01/90-12/31/90	DISTRICT AIDE TO CONGRESSMAN	6,777.77	
10-04	0276550005	IVEY, MARJORIE JOYCE	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	9,277.79	
10-04	0276550005	KIRK, KEVIN KENNETH	10/01/90-12/31/90	PRESS SECRETARY	9,277.79	
10-04	0276550005	LARKIN, JENNIFER	10/01/90-12/31/90	RECEPTIONIST	6,000.00	
10-04	0276550005	LETTIG, CHARLES JOHN	10/01/90-12/31/90	PRESS AIDE	10,527.77	
10-04	0276550005	MACK, JOSEPH	10/01/90-12/31/90	DISTRICT AIDE	7,527.77	
10-04	0276550005	NUSSEBAUM, JONATHAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,266.67	
10-04	0276550005	RUSSELL, TRACEY E	10/01/90-12/31/90	COMPUTER SPECIALIST	9,277.79	
10-04	0276550005	TOMEI, THOMAS P	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,341.03	
EXPENSES						
10-04	0274770017	GENERAL SERVICES ADMIN	08/31/90	PAYMENT FOR PHONE RENTAL	21.22	
10-04	0276550005	JIM COURTER	09/10/90	REIMB FOR MILEAGE FROM HACKETTSTOWN TO NEWARK AND BACK TO HACKETTSTOWN - 120 MILES @ 20¢ PER MILE	24.00	
10-04	0276550005	Do	09/17/90	REIMB MILEAGE FROM HACKETTSTOWN TO NEWARK AND BACK TO HACKETTSTOWN - 120 MILES @ 24¢ PER MILE	24.00	
10-04	0276630009	AT&T INFORMATION SYSTEMS	08/04/90-09/03/90	PAYMENT FOR LEASE AND RENTAL FOR PHONES IN MORRISTOWN OFFICE	70.11	
10-04	0276630013	JIM COURTER	08/29/90	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	21.50	
10-04	0276630014	DINERS CLUB	09/14/90-09/17/90	REIMBURSEMENT FOR ROUND TRIP FARE FROM WASHINGTON TO NEWARK TO WASHINGTON	233.00	
10-04	0276630011	Do	09/19/90-09/24/90	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON NATL TO NEWARK AND BACK	216.00	
10-04	0276630010	FEDERAL EXPRESS CORP	08/30/90	PAYMENT FOR FEDERAL EXPRESS MAILED FOR OFFICIAL BUSINESS	10.25	
10-04	0276630015	HELEN NAPOLIETTO	08/04/90	PAYMENT FOR CLEANING SOUTH PLAINFIELD OFFICE	140.00	
10-04	0276630012	PSE & G	09/05/90	PAYMENT FOR ELECTRIC AND GAS FOR DISTRICT OFFICE	188.25	
10-04	0276630008	SORRENTINO	08/15/90	PAYMENT FOR GARBAGE PICK UP FOR SOUTH PLAINFIELD OFFICE	42.92	
10-04	0276630016	SOUTHWEST DISTRIBUTION	10/01/90-01/01/91	PAYMENT FOR NEWSPAPER DELIVERY FOR OCTOBER THROUGH DEC 1990	102.30	
10-04	0276690026	JIM COURTER	09/24/90	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO THE RAYBURN BUILDING	10.00	
10-17	0289810023	CELLULAR ONE	09/28/90	PAYMENT FOR TELEPHONE FOR OFFICIAL BUSINESS	56.52	
10-17	0289810021	DINERS CLUB	10/06/90-10/09/90	PAYMENT FOR RT AIRFARE FROM WASH TO NEWARK (821.4)	216.00	
10-17	0289810022	Do	09/21/90	PAYMENT FOR FEDERAL EXPRESS SENT FOR OFFICIAL BUSINESS	216.00	
10-17	0289810020	FEDERAL EXPRESS CORP	08/28/90-08/28/90	ROUNDTRIP AIRFARE FROM NEWARK TO WASHINGTON	7.75	
10-24	0295410013	JIM COURTER	09/25/90	REIMBURSEMENT FOR PHONE CALLS FOR OFFICIAL BUSINESS	26.86	
10-24	0295410012	Do	10/15/90	ROUNDTRIP MILEAGE TO AND FROM HACKETTSTOWN, NJ TO NEWARK AIRPORT 120 MILES X .20 PER MILE	24.00	
10-24	0295410011	DINERS CLUB	10/12/90-10/15/90	ROUNDTRIP MILEAGE TO AND FROM HACKETTSTOWN, NJ TO NEWARK AIRPORT 120 MILES X .20 PER MILE	216.00	
10-24	0296660004	NEW JERSEY BELL	09/03/90-10/02/90	LOCAL TELEPHONE SERVICE	309.16	
10-24	0296660005	Do	09/03/90-10/02/90	LOCAL TELEPHONE SERVICE	134.74	
10-26	0292360022	DINERS CLUB	10/09/90	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK FOR OFFICIAL BUSINESS (831.0)	216.00	
10-26	0292360021	GENERAL SERVICES ADMIN	09/03/90	PAYMENT FOR TELEPHONE INVENTORY ACCOUNTING SYSTEM	21.22	
10-26	0292360020	PSE & G	09/05/90-10/05/90	PAYMENT FOR ELECTRIC AND GAS FOR DISTRICT OFFICE ACCT #5219307487	79.91	
10-26	0298980140	RCJ INC	10/01/90-10/30/90	2325 PLAINFIELD AVE SO PLAINFIELD,NJ	1,075.00	

10-29	0298660001	BOROUGH OF SOUTH PLAINFIELD.....	09/05/90	PAYMENT FOR CERTIFICATE OF OCCUPANCY FOR SOUTH PLAINFIELD OFFICE.....	50.00
10-29	0298660002	SOUTH PLAINFIELD BUREAU.....	09/06/90	PAYMENT FOR ANNUAL FEE AND INSPECTION FOR SOUTH PLAINFIELD OFFICE.....	25.00
10-30	0298400023	AT&T INFORMATION SYSTEMS.....	09/04/90-10/03/90	PAYMENT FOR MONTHLY PHONE EQUIPMENT FOR MORRISTOWN OFFICE.....	70.11
10-30	0298400024	PAUL THOMAS CURIA.....	10/13/90-10/13/90	REIMB FOR ROUNDTrip MILEAGE FROM MORRISTOWN TO HACKETTSTOWN 110 MI X 20 PER MILE.....	22.00
10-30	0298400020	HELEN NAPOLIELLO.....	09/01/90-09/29/90	PAYMENT FOR CLEANING SERVICE FOR SOUTH PLAINFIELD OFFICE.....	175.00
10-30	0298400021	JOSEPH WACK.....	08/28/90-09/21/90	REIMB FOR MILEAGE 268 MILES X 20 PER MI FROM SOUTH PLAINFIELD TO HACKETTSTOWN.....	53.60
10-30	0298400027	Do.....	08/28/90-09/21/90	REIMB FOR MILEAGE 140 MI X 20 PER MILE FROM HACKETTSTOWN TO SOUTH PLAINFIELD 4 TRIPS.....	28.00
10-31	0296930790	(DC TELEPHONE SERVICE CHARGED).....	09/01/90-09/30/90	.....	125.19
10-31	0296930791	(DC TELEPHONE TOLLS CHARGED).....	09/01/90-09/30/90	.....	168.10
10-31	0296930789	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	09/01/90-09/30/90	.....	106.71
10-31	0304900471	(EQUIPMENT ALLOWANCE).....	03/01/90-09/30/90	.....	(98.63)
10-31	0304900472	Do.....	10/01/90-10/31/90	.....	2,082.76
10-31	0304905339	(STATIONERY ALLOWANCE CHARGED).....	10/01/90-10/31/90	.....	45.94
11-05	0303420017	CHARLES JOHN LEITGB.....	09/28/90-10/12/90	REIMBURSEMENT FOR 141 MILES X 20 PER MILE FOR OFFICIAL BUSINESS TO AND FROM AIRPORT.....	28.20
11-05	0303420018	Do.....	09/28/90-10/12/90	REIMBURSEMENT FOR 105 MILES X 20 PER MILE FOR OFFICIAL BUSINESS IN DISTRICT.....	21.00
11-13	0312110003	KEVIN KENNETH KIRK.....	10/20/90-10/23/90	ROUNDTRIP FROM WASHINGTON TO MORRISTOWN, NJ AND BACK 600 MILES @ 20¢ PER MILE.....	120.00
11-13	0312110004	Do.....	10/20/90-10/23/90	LOCAL TELEPHONE SERVICE.....	6.00
11-14	0315540013	NEW JERSEY BELL.....	10/03/90-11/02/90	PAYMENT FOR PHONE SERVICE FOR OFFICIAL BUSINESS.....	142.75
11-16	0316840020	CELLULAR ONE.....	10/27/90	PAYMENT FOR AIRFARE FROM DC TO NEWARK (2600).....	29.82
11-16	0316840021	DINERS CLUB.....	10/26/90	PAYMENT OF FEDERAL EXPRESS MAILED FOR OFFICIAL BUSINESS.....	108.00
11-16	0316840018	FEDERAL EXPRESS CORP.....	10/19/90	PAYMENT FOR CLEANING SERVICES FOR SOUTH PLAINFIELD OFFICE.....	25.00
11-16	0316840019	HELEN NAPOLIELLO.....	10/06/90-10/27/90	PAYMENT FOR PLANE FARE FROM NEWARK TO WASHINGTON TO NEWARK.....	140.00
11-21	0320220021	DINERS CLUB.....	11/01/90-11/02/90	PAYMENT FOR ELECTRIC AND GAS FOR DISTRICT OFFICE.....	233.00
11-21	0320220022	PSE & G.....	11/05/90	PAYMENT FOR \$30.00 WORTH OF STAMPS FOR OFFICE USE.....	106.99
11-27	0318570023	POSTMASTER.....	09/11/90	2325 PLAINFIELD AVE SO PLAINFIELD,NJ.....	30.00
11-27	0330890140	RCI INC.....	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE.....	1,075.00
11-30	0333930826	(DC TELEPHONE SERVICE CHARGED).....	10/01/90-10/31/90	.....	134.92
11-30	0333930827	(DC TELEPHONE TOLLS CHARGED).....	10/01/90-10/31/90	.....	143.80
11-30	0333930828	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	10/01/90-10/31/90	.....	106.71
11-30	0333930825	(EQUIPMENT ALLOWANCE).....	11/01/90-11/30/90	.....	2,082.76
11-30	0334950333	(STATIONERY ALLOWANCE CHARGED).....	11/01/90-11/30/90	.....	155.99
12-05	0337310001	NEW JERSEY BELL.....	10/03/90-11/02/90	LOCAL TELEPHONE SERVICE.....	342.06
12-11	0340400020	AT&T INFORMATION SYSTEMS.....	10/04/90-11/03/90	PAYMENT FOR RENTAL OF PHONES.....	70.11
12-11	0340400019	FEDERAL EXPRESS CORP.....	11/05/90-11/09/90	PAYMENT FOR FEDERAL EXPRESS SENT FOR OFFICIAL BUSINESS.....	50.50
12-11	0340400018	GENERAL SERVICES ADMINISTRATION.....	10/31/90	PAYMENT FOR MONTHLY INVENTORY ACCOUNTING SYSTEM.....	40.87
12-11	0340400021	MARJORIE JOYCE IVEY.....	11/13/90-11/16/90	PAYMENT FOR MILEAGE WITHIN DISTRICT 155 MILES X 20 PER MILE.....	31.00
12-11	0340400022	Do.....	11/13/90-11/16/90	PAYMENT FOR MILEAGE TO AND FROM THE AIRPORT 200 MILES X 20 PER MILE.....	40.00
12-13	0344720025	DINERS CLUB.....	11/15/90-11/15/90	REIMBURSEMENT FOR TRAVEL TO NEWARK FROM NATIONAL AND BACK, STAFFER M. BEHRMANN.....	216.00
12-13	0344720028	FEDERAL EXPRESS CORP.....	11/27/90	PAYMENT FOR MEMBER FLIGHT FROM NEWARK TO NATIONAL FOR OFFICIAL BUSINESS.....	89.00
12-13	0344720027	UNITED PARCEL SERVICE.....	10/30/90-10/31/90	PAYMENT FOR FEDERAL EXPRESS MAILED FOR OFFICIAL BUSINESS.....	20.50
12-17	0348910014	GENERAL SERVICES ADMINISTRATION.....	10/07/90	PAYMENT FOR OVERNIGHT DELIVERY.....	8.50
12-20	0351600030	CAPITOL HILL CLUB.....	10/01/90-12/31/90	RENT MORRISTOWN,NJ.....	1,753.00
12-20	0351600022	CELLULAR ONE.....	11/14/90	PAYMENT FOR LUNCH WITH CONSTITUENT FOR OFFICIAL BUSINESS.....	15.50
12-20	0351600017	DINERS CLUB.....	11/27/90	PAYMENT FOR TELEPHONE SERVICES FOR OFFICIAL BUSINESS.....	76.14
12-20	0351600018	Do.....	11/08/90 11/08/90	PAYMENT FOR ROUND TRIP AIRFARE FROM NEWARK TO WASHINGTON TO NEWARK.....	216.00
12-20	0351600019	CHARLES JOHN LEITGB.....	11/14/90	PAYMENT FOR AIRFARE FROM NEWARK TO WASHINGTON TO NEWARK.....	211.00
12-20	0351600020	Do.....	11/09/90-11/15/90	REIMBURSEMENT FOR MILEAGE TO AND FROM THE AIRPORT 94 MILES X 20 ¢ PER MILE.....	18.80
12-20	0351600021	Do.....	11/09/90-11/30/90	REIMBURSEMENT FOR MILEAGE ROUNDTrip FROM MORRISTOWN TO HACKETTSTOWN 50 X 20 PER MILE.....	139.00
12-20	0351600022	Do.....	12/03/90	REIMB FOR MILEAGE FROM HACKETTSTOWN TO SOUTH PLAINFIELD - 37 MILES @ 20¢ PER MILE.....	7.40
12-20	0352540012	MARC V BORO.....	12/05/90	REIMB FOR MILEAGE FROM SOUTH PLAINFIELD TO NEWARK AIRPORT, NEWARK TO HACKETTSTOWN - 59 MILES @ 20¢ PER MILE.....	10.00
12-20	0352540014	Do.....	12/05/90	.....	47.20
12-20	0352540010	DINERS CLUB.....	11/28/90	PAYMENT FOR AIR FARE FROM WASHINGTON TO NEWARK FOR OFFICIAL BUSINESS - 5876175293.....	125.00
12-20	0352570027	POSTMASTER.....	10/11/90	PAYMENT FOR \$30.00 WORTH OF STAMPS FOR OFFICIAL USE.....	30.00
12-20	0354510006	NEW JERSEY BELL.....	11/01/90-12/02/90	LOCAL OO PHONE SERVICE.....	332.33
12-20	0354510007	Do.....	11/01/90-12/02/90	LONG DISTANCE OO PHONE SERVICE.....	28.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COURTER—Con.						
12-20	0354520011	Do	11/02/90-12/02/90	DO TELEPHONE SERVICE - LOCAL	143.64	
12-21	0354550015	MARC V BURO	11/28/90	REIMB FOR MILEAGE FROM SOUTH PLAINFIELD TO NEWARK AIRPORT, NEWARK TO HACKETTSTOWN - 236 MILES @ 20¢ P/M	47.20	
12-21	0354550016	Do	11/28/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN TO SOUTH PLAINFIELD - 37 MILES @ 20¢ PER MILE	7.40	
12-21	0354550018	FEDERAL EXPRESS CORP	12/04/90-12/05/90	ROUND TRIP MILEAGE FROM HACKETTSTOWN TO NJ TO WASHINGTON AND BACK - 410 MILES @ 20¢ PER MILE	82.00	
12-21	0354550029	Do	11/13/90	PAYMENT FOR FEDERAL EXPRESS SENT FOR OFFICIAL BUSINESS	28.25	
12-21	0354890140	RCL INC	11/16/90	PAYMENT FOR FEDERAL EXPRESS SENT FOR OFFICIAL BUSINESS	10.25	
12-31	0352930804	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/30/90	2325 PLAINFIELD AVE SO PLAINFIELD NJ	1,075.00	
12-31	0352930805	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		109.18	
12-31	0352930803	(DISTRICT OFFICE TELEPHONE EQUIP (HIC)	11/01/90-11/30/90		219.76	
12-31	0355900410	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		106.71	
12-31	1002330037	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,072.51	
					491.39	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	122,579.95	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	19,774.62	
				TOTAL	142,354.57	
OFFICE OF THE HON. CHRISTOPHER COX						
SALARIES						
		DUVALL, LESLIE	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,763.33	
		FOURNIER, JAMES M	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	14,500.01	
		FUJIWARA, JAN	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,250.00	
		GARTLAND, DINA P	10/01/90-12/31/90	STAFF ASSISTANT	2,500.01	
		HANSEN, LINDA J	10/01/90-12/31/90	SECTY/SCHEDULER	8,749.99	
		HELMER, DELTA OURAY	10/01/90-12/31/90	SYSTEMS MANAGER	6,750.00	
		JAMES, EDWARD	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,499.99	
		KULDA, SUSAN ANN	10/01/90-12/31/90	SECTY/SCHEDULER	7,999.99	
		MAZZARELLA, JOHN LEO	10/01/90-12/31/90	STAFF ASSISTANT	4,750.01	
		OLSON, RICHARD B	10/01/90-12/31/90	STAFF ASSISTANT	5,500.00	
		RAY, JUDITH ANN	10/01/90-12/31/90	STAFF ASSISTANT	5,500.00	
		RUIZ, DIEGO T	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,000.00	
		SCHULZ, WILLIAM M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,000.00	
		SLEN, PETER MARK	10/01/90-12/31/90	PRESS SECRETARY	10,124.99	
		STINGFIELD, LAURA S	10/01/90-12/31/90	STAFF ASSISTANT	4,750.01	
EXPENSES						
10-04	0276630021	BAYVIEW TRAVEL	09/07/90	ONE WAY AIRFARE FOR MEMBER FROM L.A. TO DULLES	203.00	

10-04	0276630022	Do	09/14/90-09/17/90	ROUNDRIP AIRFARE FOR MEMBER FROM DULLES TO LOS ANGELES	406.00
10-04	0276630023	Do	09/04/90	ONE WAY AIRFARE FOR MEMBER FROM DULLES TO LA	203.00
10-04	0276630017	BELL ATLANTIC MOBILE SYSTEMS	09/04/90	PHONE SERVICE AND TOLLS	26.15
10-04	0276630024	CHRISTOPHER COX	08/10/90-09/20/90	REIMBURSEMENT TO MEMBER FOR TRAVEL MILEAGE 112 MI @ 22	24.64
10-04	0276630020	JAN FUJIWARA	08/15/90-08/31/90	REIMBURSEMENT TO STAFF FOR GAS WHILE ON OFFICIAL TRAVEL	86.86
10-04	0276630019	THOMAS J LANKFORD	09/14/90	PRINTING CHARGES FOR GUIDE	864.00
10-04	0276680013	UNITED PARCEL SERVICE	09/11/90	DELIVERY SERVICES	8.30
10-04	0276680018	BAYVIEW TRAVEL	08/10/90	ONE WAY AIRFARE FOR MEMBER FROM WASH TO LA	221.00
10-04	0276680011	CHRISTOPHER COX	06/01/90	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS; ACADEMY APPOINTEES	451.68
10-04	0276680012	Do	06/05/90	MEAL EXPENSE FOR MEETING WITH CONSTITUENT	15.90
10-04	0276680009	Do	06/29/90	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS	64.55
10-04	0276680010	Do	08/03/90	MEAL EXPENSE ON OFFICIAL BUSINESS	13.25
10-04	0276680010	Do	08/18/90	FOOD EXPENSE FOR MEMBER MEETING WITH CONSTITUENTS	56.55
10-12	0278360020	RICHARD B OLSON	08/12/90-08/22/90	REIMBURSEMENT FOR PHONE CHARGES ON OFFICIAL TRAVEL	28.51
10-12	0278360019	PETER MARK SLEN	08/12/90-08/22/90	LOADING EXPENSE ON OFFICIAL TRAVEL	304.34
10-12	0278360019	Do	08/07/90-08/09/90	PRINTING CHARGES	109.10
10-12	0278360022	THOMAS J LANKFORD	08/17/90	PRINTING CHARGES FOR NEWSLETTER	109.10
10-12	0278360021	Do	08/10/90-09/04/90	R/T AIR FARE FOR STAFF ON OFFICIAL BUSINESS - DULLES/LAX/DULLES; JAN FUJIWARA	6693.50
10-15	0285530024	BAYVIEW TRAVEL	09/24/90	ONE WAY AIR FARE FOR MEMBER; LAX TO NAT'L	406.00
10-15	0285530026	CHRISTOPHER COX	07/28/90-09/01/90	GAS FOR LEASED AUTO ON OFFICIAL TRAVEL	217.00
10-15	0285530025	Do	09/12/90-10/04/90	MEAL EXPENSES FOR CONSTITUENT MEETINGS	73.09
10-15	0285530027	FEDERAL EXPRESS CORP	09/29/90	DELIVERY SERVICES	53.90
10-15	0288330008	PACIFIC BELL	08/23/90-09/22/90	LOCAL TELEPHONE SERVICE	10.50
10-15	0288330009	Do	08/23/90-09/22/90	TOLLS	313.93
10-24	0296620012	FEDERAL EXPRESS CORP	08/09/90	DELIVERY SERVICE	86.87
10-24	0296620014	Do	10/08/90	DELIVERY SERVICE	46.50
10-24	0296620015	SERVICE AMERICA CORP	09/18/90	MEAL: EXPENSES FOR MEMBER CONSTITUENT MEETING	17.00
10-24	0296620016	Do	10/05/90	MEAL: EXPENSES FOR MEMBER CONSTITUENT MEETING	16.35
10-26	029890142	DOWNNEY AUTO CENTER	10/01/90-10/30/90	LEASE AUTO	27.55
10-26	029890141	KOLL CENTER IRVINE NO TWO	10/01/90-10/30/90	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	8.70
10-30	0298630005	A-PLUS OFFICE SUPPLIES	09/28/90	OFFICE SUPPLIES	493.29
10-30	0298630007	ATEL INFORMATION SYSTEMS	08/28/90-09/27/90	PHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	2,984.00
10-30	0298630006	BELL ATLANTIC MOBILE SYSTEMS	10/04/90	PHONE SERVICE & TOLLS	28.26
10-30	0298630008	CHRISTOPHER COX	10/04/90	REIMBURSE MEMBER FOR PARKING ON OFFICIAL BUSINESS IN DISTRICT	220.47
10-30	0298630004	THOMAS J LANKFORD	10/15/90	PRINTING: BUSINESS CARDS	208.81
10-31	0296931050	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	ONE WAY AIRFARE FOR MEMBER; ORANGE COUNTY TO NAT'L	5.00
10-31	0296931051	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	GAS FOR LEASED AUTO WHILE ON OFFICIAL TRAVEL	222.55
10-31	0302700005	BAYVIEW TRAVEL	05/07/90	AUTO REPAIRS ON LEASED VEHICLE	54.27
10-31	0302700004	CHRISTOPHER COX	05/11/90	RENTAL CAR WHILE LEASED VEHICLE BEING REPAIRED	134.17
10-31	0302700006	DOWNNEY AUTO CENTER	05/12/90	AUTO REPAIRS ON LEASED VEHICLE	379.47
10-31	0302700007	Do	06/16/90	RENTAL CAR WHILE LEASED VEHICLE	108.18
10-31	0303940186	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	PHONE: INFLIGHT TOLLS	192.39
10-31	0304900605	Do	01/01/89-09/30/90	ONE WAY AIRFARE FOR STAFF ON OFFICIAL BUSINESS; DR DULLES-LOS ANGELES	974.00
10-31	0304900606	Do	10/01/89-12/31/89	PHONE: INFLIGHT TOLLS	23.16
10-31	0304900607	Do	10/01/90-10/31/90	DELIVERY SERVICE	(18.00)
10-31	0304920211	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	MEAL: CONSTITUENT MEETING	2,838.69
10-31	0304950136	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	MEAL: CONSTITUENT MEETING	5.85
11-06	0305210030	BAYVIEW TRAVEL	08/22/90	ONE WAY AIRFARE FOR STAFF ON OFFICIAL BUSINESS; DR DULLES-LOS ANGELES	709.06
11-06	0305210027	DINERS CLUB	09/20/90	PHONE: INFLIGHT TOLLS	203.00
11-06	0305210029	FEDERAL EXPRESS CORP	10/12/90	DELIVERY SERVICE	8.24
11-06	0305210023	SERVICE AMERICA CORP	10/11/90	MEAL: CONSTITUENT MEETING	32.50
11-06	0305210024	Do	10/12/90	MEAL: CONSTITUENT MEETING	12.65
11-06	0305210025	Do	10/15/90	MEAL: CONSTITUENT MEETING	33.20
11-06	0305210026	Do	10/25/90	MEAL: CONSTITUENT MEETING	12.70
11-06	0305210026	Do		MEAL: CONSTITUENT MEETING	17.75

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	0305210031	PETER MARK SLEN	08/15/90-09/26/90	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS	66.01	
11-06	0305210028	UNITED PARCEL SERVICE	10/17/90	DELIVERY SERVICE	8.50	
11-06	0305210021	XEROX CORPORATION	05/09/89-06/06/89	COPIER CHARGES	130.16	
11-06	0305210022	Do	12/08/89-12/30/89	COPIER CHARGES	27.52	
11-07	0311640003	PACIFIC BELL	09/23/90-10/22/90	LOCAL TELEPHONE SERVICE	231.14	
11-07	0311640004	Do	09/23/90-10/22/90	TOLLS	100.98	
11-16	0318640024	FEDERAL EXPRESS CORP	10/17/90	DELIVERY SERVICE	9.00	
11-16	0318640023	RICHARD B OLSON	10/28/90	REIMBURSE STAFF FOR TRAVEL ON OFFICIAL BUSINESS	30.80	
11-16	0318640022	WILLIAM M SCHULZ	10/29/90	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS TO DULLES AIRPORT	12.32	
11-16	0318640025	UNITED PARCEL SERVICE	10/24/90	DELIVERY SERVICE	8.50	
11-27	0323610017	A PLUS OFFICE SUPPLIES	10/12/90-10/15/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	250.47	
11-27	0323610016	AT&T FORMATION SYSTEMS	09/28/90-10/27/90	PHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	232.00	
11-27	0323610022	BAYVIEW TRAVEL	10/30/90	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL SLEN (NAT'L TO ORANGE COUNTY)	203.00	
11-27	0323610023	Do	11/04/90	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL SLEN (LAX TO DULLES)	150.74	
11-27	0323610019	BELL ATLANTIC MOBILE SYSTEMS	11/08/90	PHONE SERVICE AND TOLLS	135.00	
11-27	0323610021	PETER MARK SLEN	10/30/90	REIMBURSE FOR CAR RENTAL ON OFFICIAL TRAVEL	72.00	
11-27	0323610018	UNITED PARCEL SERVICE	10/29/90-11/01/90	DELIVERY SERVICE	21.50	
11-27	0323610014	Do	11/07/90-11/08/90	WATER SERVICE FOR DISTRICT OFFICE	66.00	
11-27	0323610015	WATER FACTORY SYSTEMS	10/25/90	METER CHARGES	39.15	
11-27	0323610020	XEROX CORPORATION	08/20/90-09/30/90	LEASE AUTO	488.45	
11-27	0330890142	DOWNEY AUTO CENTER	11/01/90-11/30/90	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	2,984.00	
11-27	0330890141	KOLL CENTER IRVINE NO TWO	11/01/90-11/30/90	DELIVERY SERVICE	46.25	
11-30	0333420024	FEDERAL EXPRESS CORP	11/01/90	DELIVERY SERVICE	29.25	
11-30	0333420025	Do	11/02/90	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS 260 MILES @ .22	57.20	
11-30	0333420022	DINA P GARTLAND	09/20/90-11/15/90	MOBILE PHONE SERVICE TO DC AND DISTRICT OFFICES 714-329-3651	56.95	
11-30	0333420023	GTE MOBILE COMMUNICATIONS P	10/16/90-11/15/90	FILM	4.36	
11-30	0333420026	NEWPORT STATIONERS	11/02/90		239.91	
11-30	0333931104	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		31.60	
11-30	0333931103	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2,844.69	
11-30	0334900528	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		52.00	
11-30	0334920119	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		346.50	
11-30	0334940230	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		823.45	
11-30	0334950130	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		18.00	
12-01	0361840003	(EQUIPMENT ALLOWANCE)	12/01/90	10-1-89 THRU 12-31-89	(23.16)	
12-01	0361840004	Do	12/01/90	1-1-89 THRU 9-30-90	(2,838.69)	
12-01	0361840005	Do	12/01/90	10-1-90 THRU 10-31-90	77.16	
12-01	0361840006	Do	12/01/90	1-1-90 THRU 9-30-90	2,838.69	
12-01	0361840007	Do	12/01/90	10-1-90 THRU 10-31-90	(54.00)	
12-01	0361840008	Do	12/01/90	1-1-89 THRU 9-30-89	(18.00)	
12-01	0361840010	Do	12/01/90	10-1-89 THRU 12-31-89	500.00	
12-12	0339610019	INTELLIGENT SOLUTIONS	04/20/90	COMPUTER SERVICES	249.10	
12-12	0346360012	PACIFIC BELL	10/23/90-11/22/90	LOCAL TELEPHONE SERVICE	58.33	
12-12	0346360013	Do	10/23/90-11/22/90	TOLLS	203.00	
12-13	0344770015	BAYVIEW TRAVEL	11/21/90	ONE WAY AIRFARE FOR MEMBER FORM LAX TO DULLES		

12-13	0344770005	CHRISTOPHER COX	11/05/90	REIMBURSEMENT MEMBER FOR PARKING ON OFFICIAL BUSINESS; (IN CALIF)	6.25
12-13	0344770006	Do	11/06/90	GAS FOR LEASED AUTO ON OFFICIAL BUSINESS	22.82
12-13	0344770007	Do	11/09/90	MEAL EXPENSE - MEETING WITH CONSTITUENT	19.49
12-13	0344770007	Do	11/18/90	GAS FOR LEASED AUTO ON OFFICIAL BUSINESS	16.71
12-13	0344770012	Do	11/28/90	REIMBURSE MEMBER FOR EXPRESS MAIL DELIVERY TO DISTRICT OFFICE. POSTAGE	16.75
12-13	0344770014	Do	11/05/90	OFFICE SUPPLIES	8.72
12-13	0344770014	NEWPORT STATIONERS	11/21/90	STAFF TRAVEL ON OFFICIAL BUSINESS; (AIRPORT)	12.32
12-13	0344770008	WILLIAM M SCHULZ	10/27/90	MEAL WITH CONSTITUENT	5.80
12-13	0344770009	Do	10/27/90	STAFF TRAVEL ON OFFICIAL BUSINESS	13.85
12-13	0344770017	PETER MARK SLEN	12/02/90	STAFF TRAVEL ON OFFICIAL BUSINESS; (PICKED UP MEMBER AT DULLES AIRPORT)	12.32
12-13	0344770016	THOMAS J LANKFORD	11/30/90	PRINTING CHARGES	44.00
12-13	0344770004	UNITED PARCEL SERVICE	11/19/90	DELIVERY SERVICE	8.50
12-13	0344770013	XEROX CORPORATION	09/30/90-10/23/90	METER CHARGES	39.34
12-21	0354890142	DOWNEY AUTO CENTER	12/01/90-12/30/90	LEASE AUTO	448.45
12-21	0354890141	KOLL CENTER IRVINE NO TWO	12/01/90-12/30/90	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	2,984.00
12-28	0360590021	FEDERAL EXPRESS CORP	11/20/90	DELIVERY SERVICE	13.00
12-28	0360590020	Do	11/26/90	DELIVERY SERVICE	23.25
12-28	0360590022	Do	11/28/90	DELIVERY SERVICE	18.00
12-28	0360590018	DINA P GARTLAND	11/19/90-11/28/90	REIMBURSE STAFF FOR MILEAGE WHILE ON OFCL BUSS - 59 MILES @ 22¢ PER MILE	12.98
12-28	0360590019	UNITED PARCEL SERVICE	11/27/90	DELIVERY SERVICE	13.00
12-28	0361520001	AT&T INFORMATION SYSTEMS	10/28/90-11/27/90	DISTRICT PHONE EQUIPMENT LEASE	220.47
12-28	0361520007	BAYVIEW TRAVEL	12/02/90	ONE WAY AIR FARE FOR MEMBER FROM LOS ANGELES TO DULLES	221.00
12-28	0361520008	Do	12/07/90	ONE WAY AIR FARE FOR MEMBER FROM NATIONAL TO ORANGE COUNTY	207.00
12-28	0361520009	Do	12/11/90	ONE WAY AIR FARE FOR MEMBER FROM DULLES TO LOS ANGELES	225.00
12-28	0361520004	BELL ATLANTIC MOBILE SYSTEMS	12/04/90	PHONE SERVICE AND TOLLS	36.52
12-28	0361520015	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	300.00
12-28	0361520006	CHRISTOPHER COX	11/21/90	REIMBURSE MEMBER FOR MILEAGE FROM OFFICE TO DULLES AIRPORT	6.16
12-28	0361520011	Do	12/10/90	TAXI FOR MEMBER FROM NATIONAL TO OFFICE	11.00
12-28	0361520010	DINERS CLUB	11/30/90	MEAL WITH CONSTITUENT-ON OFFICIAL BUSINESS	24.86
12-28	0361520005	LESIE H DUVALL	12/02/90	REIMBURSE DISTRICT STAFF FOR FOOD FOR CONSTITUENT MEETING	13.47
12-28	0361520016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES	700.00
12-28	0361520003	FEDERAL EXPRESS CORP	12/04/90-12/06/90	DELIVERY SERVICE	21.00
12-28	0361520014	NEWPORT STATIONERS	12/03/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.05
12-28	0361520004	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	MEMBERSHIP DUES	5,500.00
12-28	0361520012	THOMAS J LANKFORD	11/27/90	TOWN MEETING NOTICES	2,888.00
12-28	0361520002	WATER FACTORY SYSTEMS	11/25/90	WATER SERVICE FOR DISTRICT OFFICE	36.00
12-31	0362931077	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		194.15
12-31	0362931078	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		85.39
12-31	0365900527	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,844.69
12-31	0365920129	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		3.90
12-31	1002330017	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,448.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

110,638.33

MEMBERS CLERK HIRE

EXPENSES

50,613.44

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER COX—Con.						
ADJUSTMENTS/REFUNDS						
11-27	0362990014	DOWNNEY AUTO CENTER	11/01/90-11/30/90	REFUND DUE TO OVERPAYMENT		(448.45)
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						160,803.32
OFFICE OF THE HON. WILLIAM J COYNE						
SALARIES						
		CAIN, BARBARA L	10/01/90-12/31/90	STAFF ASSISTANT		9,292.51
		CAMPBELL, LARRY N	12/13/90-12/31/90	STAFF ASSISTANT		1,875.00
		CIOPPA, ROSS C	10/01/90-12/31/90	STAFF ASSISTANT		9,375.01
		CONROY, COLEMAN J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		18,992.49
		FOLEY, JOYCE A	10/01/90-12/31/90	OFFICE MANAGER		9,025.00
		GLEESON, ANN I	10/01/90-12/31/90	STAFF ASSISTANT		9,292.51
		HALLER, GRACE-ANNE	10/01/90-12/31/90	STAFF ASSISTANT		7,699.99
		HILL, CAROLYN E	10/01/90-12/31/90	STAFF ASSISTANT		9,000.01
		HOWIE, ELIZABETH	10/01/90-12/31/90	SECRETARY-RECEPTIONIST		6,499.99
		MIMMO, VICKI K	10/01/90-12/31/90	SHARED EMPLOYEE		300.00
		RIDGE, ERIN K	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,299.99
		ROONEY, JAMES P	10/01/90-12/31/90	EXECUTIVE ASSISTANT		15,712.51
		TURNER, ADRIENNE E	10/01/90-12/31/90	STAFF ASSISTANT		10,375.00
EXPENSES						
10-04	0276550009	BT TYMNET	08/31/90	COMPUTER CHARGES FOR OFFICES		154.35
10-04	0276550007	COLEMAN J CONROY	09/27/90	STAFF TAXI TRAVEL IN WASH TO & FROM EMBASSY OF BULGARIA FOR OFFICIAL BUSINESS		7.15
10-04	0276550010	GENERAL SERVICES ADMIN	08/01/90-08/31/90	TELEPHONE SERVICE FOR DISTRICT		147.90
10-04	0276630026	COLEMAN J CONROY	09/24/90	TAXI CAB TRAVEL IN WASHINGTON TO & FROM STATE DEPT ON OFFICIAL BUSINESS		8.50
10-04	0276630025	WILLIAM J COYNE	09/07/90	MEMBER TRAVEL IN DISTRICT		6.00
10-04	0276680015	COLEMAN J CONROY	09/25/90	ROUND TRIP TAXI TRAVEL TO & FROM EMBASSY ON OFFICIAL DISTRICT BUSINESS		10.20
10-04	0276680014	WILLIAM J COYNE	09/20/90	MEMBER PARKING WHILE IN DISTRICT		21.50
10-04	0276680016	Do	09/28/90	MEMBER PARKING IN DISTRICT		26.50
10-12	0278360023	BT TYMNET	07/31/90	COMPUTER SERVICE CHARGE		221.15
10-22	0290320013	WILLIAM J COYNE	09/30/90	MEMBER TRAVEL AIRPORT TO WASH OFFICE		10.50
10-22	0290320014	NATIONAL JOURNAL	09/23/90-09/23/91	RENEWAL FOR SUBSCRIPTION FOR PGH OFFICE		654.00
10-23	0291350025	COLEMAN J CONROY	10/16/90	EXPRESS MAIL PKG TO DISTRICT OFFICE		8.75
10-23	0291350026	USAIR	06/22/90	MEMBER TRAVEL DC TO PGH		109.00
10-23	0291350027	Do	06/28/90	MEMBER TRAVEL DC TO PGH		109.00
10-29	0298660005	BT TYMNET	09/30/90	COMPUTER SERVICES FOR WASH PGH OFFICES		270.75

10-29	0298660003	DAVID R RAMAGE	10/17/90	REPRINT FOR ENCLOSURE CONSTITUENT MAILING	64.00
10-29	0298660004	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	DISTRICT TELEPHONE SERVICE	174.57
10-30	0298630013	CAROLYN E HILL	09/26/90-09/30/90	AIR FARE WHILE IN WASHINGTON	212.00
10-30	0298630014	Do	09/26/90-09/30/90	HOTEL WHILE IN WASHINGTON	596.09
10-30	0298630015	Do	09/26/90-09/30/90	MEALS WHILE IN WASHINGTON	37.13
10-30	0298630016	Do	09/26/90-09/30/90	GROUND TRANSPORTATION WHILE IN WASHINGTON	106.40
10-30	0298630009	USAIR	07/20/90	MEMBER TRAVEL WASH TO PGH	119.00
10-30	0298630010	Do	09/04/90	MEMBER TRAVEL PGH TO WASH	119.00
10-30	0298630011	Do	09/07/90	MEMBER TRAVEL WASH TO PGH	119.00
10-30	0298630012	Do	09/09/90	MEMBER TRAVEL PGH TO WASH	119.00
10-31	0296330839	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		40.24
10-31	0296330840	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		1,233.71
10-31	0304900495	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		21.95
10-31	0304920153	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		617.27
10-31	0304950456	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		21.95
11-05	0303420019	WILLIAM J COYNE	10/12/90-10/15/90		64.00
11-08	0306200026	WASHINGTON POST	12/24/90-12/27/91	MEMBER PARKING CHARGE WHILE IN DISTRICT OFFICE	119.60
11-08	0306560021	WILLIAM J COYNE	10/19/90-10/19/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE IN PITTSBURGH	17.00
11-08	0306560023	DINERS CLUB	09/17/90	MEMBER TRAVEL - PITTSBURGH TO WASHINGTON	119.00
11-08	0306560024	Do	09/30/90	MEMBER TRAVEL - PITTSBURGH TO WASHINGTON	119.00
11-08	0306560027	FEDERAL EXPRESS CORP	10/09/90-10/10/90	PKG OVERNIGHT FROM WASH TO PITTSBURGH OFFICE	13.25
11-08	0306560017	ADRIENNE E TURNER	09/26/90-09/30/90	AIR FARE R/T TO & FROM PITTSBURGH TO WASH	292.00
11-08	0306560018	Do	09/26/90-09/30/90	HOTEL, MEALS, ETC WHILE IN WASH ON OFFICIAL BUSINESS	692.35
11-08	0306560019	Do	09/26/90-09/30/90	TAXI TRAVEL TO & FROM AIRPORT IN DISTRICT	77.00
11-08	0306560020	Do	09/26/90-09/30/90	TAXI TRAVEL WHILE IN WASH (INCLUDING TO & FROM AIRPORT)	84.00
11-08	0311420010	DEPT OF THE ARMY	10/01/90	REPRINT FOR DISTRICT OFFICE	38.40
11-13	0312210001	WILLIAM J COYNE	10/23/90-10/28/90	MEMBER PARKING WHILE IN DISTRICT AT AIRPORT	37.50
11-13	0312210002	Do	10/28/90	MEMBER TAXI TRAVEL FROM AIRPORT IN WASHINGTON	10.00
11-21	0320220024	NATIONAL JOURNAL	12/01/90-12/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT	654.00
11-21	0320220023	PA CONGRESSIONAL DELEGATION	01/03/91-01/02/92	1991 PA DELEGATION DUES	250.00
11-21	0324200007	USAIR	09/20/90	MEMBER TRAVEL -- WASHINGTON TO PITTSBURGH	119.00
11-21	0324200008	Do	09/24/90	PITTSBURGH TO WASHINGTON -- MEMBER TRAVEL	119.00
11-21	0324200009	Do	10/12/90	MEMBER TRAVEL WASHINGTON TO PITTSBURGH	119.00
11-21	0324200010	Do	10/15/90	MEMBER TRAVEL PITTSBURGH TO WASHINGTON	119.00
11-21	0324200011	Do	10/21/90	MEMBER TRAVEL -- PITTSBURGH TO WASHINGTON	149.94
11-30	03393300873	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		30.24
11-30	03393300874	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,217.81
11-30	0334900435	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,180.71
11-30	0334950421	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		500.00
12-12	0339610021	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	PAYMENT OF CAUCUS DUES	200.00
12-12	0339610020	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	SUPPLIES FOR DISTRICT OFFICE	32.85
12-12	0341370030	ADOLPH SUFRIN	11/19/90	CALLING CARDS AND SCHEDULE CARDS	55.00
12-12	0341370032	DAVID R RAMAGE	11/02/90-11/05/90	MEMBERSHIP DUES	700.00
12-12	0341370031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	TELEPHONE SERVICE	209.81
12-12	0341370026	GENERAL SERVICES ADMINISTRATION	07/31/90	REAPPOINTMENT KIT	100.00
12-12	0341370028	NATIONAL CONFERENCE SERVICES	11/17/90-11/17/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	27.00
12-12	0341370027	PITTSBURGH PRESS CO.	11/23/90-11/23/91	PUBLICATION FOR OFFICE	31.91
12-12	0341370025	THE JEWISH CHRONICLE	12/03/90	MEMBER TRAVEL WASH TO PGH	109.00
12-12	0341370029	UNIVERSITY OF NORTH CAROLINA PRESS	10/19/90	MEMBER TRAVEL WASH TO PGH	109.00
12-13	0344770018	USAIR	10/28/90	RENT PITTSBURGH, PA	8,121.00
12-13	0344770019	Do	10/28/90	OFFICE SUPPLIES FOR DISTRICT	66.15
12-17	0348910040	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	OFFICE SUPPLIES FOR DISTRICT	100.00
12-20	0351620018	ADOLPH SUFRIN	11/29/90	1 YEAR RENEWAL FOR WASHINGTON OFFICE	1,055.00
12-20	0351620019	Do	11/29/90		
12-20	0351620016	PITTSBURGH POST-GAZETTE	01/07/91-01/07/92		
12-20	0351620017	TAX NOTES/TAX ANALYSIS	01/01/91-12/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J COYNE—Con.						
12-20	0351620020	THE WASHINGTON POST	01/01/91-12/31/91	SUBSCRIPTION FOR WASH POST FOR DISTRICT OFFICE	488.80	
12-20	0351620021	U.S. CAPITOL HISTORICAL SOCIETY	11/20/90	HOUSE CALENDARS	1,960.00	
12-21	0354610026	BT TYMNET	10/31/90	COMPUTER SERVICES	1,394.67	
12-21	0354610027	DSC	01/03/91-01/02/92	MEMBERSHIP FEE	4,100.00	
12-21	0354610028	NATIONAL JOURNAL	01/01/91-12/31/91	SUBSCRIPTION FEE	717.00	
12-21	0354610029	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	1991 DUES	2,230.00	
12-28	0361520017	DAVID R RAMAGE	12/10/90	CALENDARS ENVELOPES & CUT	1,136.75	
12-28	0361520018	Do	12/12/90	MEMO PADS	51.50	
12-28	0361520019	Do	07/23/90	MEMBER TRAVEL - PGH TO WASH	109.00	
12-28	0361520020	Do	07/27/90	MEMBER TRAVEL - WASH TO PGH	109.00	
12-28	0361520021	Do	07/30/90	MEMBER TRAVEL - PGH TO WASH	109.00	
12-28	0361520022	Do	08/05/90	MEMBER TRAVEL - WASH TO PGH	121.34	
12-31	0362930850	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		115.37	
12-31	0362930851	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,217.81	
12-31	0365900432	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,483.52	
12-31	1002330038	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			108,740.01	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			39,027.44	
		TOTAL			147,767.45	

OFFICE OF THE HON. LARRY E CRAIG

SALARIES

10/01/90-12/31/90	ANDREASON, THOMAS L	STAFF ASSISTANT/CASEWORKER	6,505.49
10/01/90-12/31/90	BARCLAY, JOHN P	ID CONGRESSIONAL DISTRICT ADMIN	13,499.99
10/01/90-12/31/90	CRINER, ELIZABETH K	LEGISLATIVE ASSISTANT	7,004.99
10/01/90-12/31/90	DADANT, LINDA T	EXECUTIVE ASSISTANT	8,235.00
10/01/90-12/31/90	EMERS, CAROL	STAFF ASSISTANT	6,130.01
10/01/90-12/31/90	ERICKSON, SANDRA L	DISTRICT REPRESENTATIVE	6,990.95
10/01/90-12/31/90	FAVOR, DONNA BLANCH	PART-TIME EMPLOYEE	9,246.41
10/01/90-12/31/90	FISH, DAVID M	DIRECTOR OF COMMUNICATIONS	7,364.30
10/01/90-12/31/90	GUISTO, EDITH M	STAFF ASSISTANT	8,032.37
10/01/90-12/31/90	JOHNSON, NILS W	RESEARCH ASSOCIATE	1,805.08
10/01/90-12/31/90	MADLER, CYNTHIA K	DISTRICT REPRESENTATIVE	6,380.00
11/08/90-12/31/90	MALMEN, JEFF L	STAFF ASSISTANT	4,895.14
10/01/90-12/31/90	NELSON, JOSEPH B	LEGISLATIVE ASSISTANT	6,629.99
10/01/90-11/14/90	ROBERTS, BROOKE MARGARET	CHIEF OF STAFF	6,575.55
10/01/90-12/31/90	SCHROEDER, GLADYS B	SECRETARY	7,098.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0333430020	FISHER'S OFFICE PRODUCTS	11/16/90	STORAGE BOXES FOR BOISE D.O.	25.40	
11-30	0333430021	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE EQUIPMENT FOR BOISE D.O.	64.10	
11-30	0333930091	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		209.88	
11-30	0333930092	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		46.36	
11-30	0334900104	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,583.48	
11-30	0334950188	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,629.04	
12-05	0337800002	U.S. WEST COMMUNICATIONS	10/20/90-11/20/90	LOCAL PHONE SERVICE	87.69	
12-17	0347200020	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	TELEPHONE EQUIPMENT FOR CDA DIST. OFFICE	60.00	
12-17	0347200018	FEDERAL EXPRESS CORP	11/13/90	OFFICIAL MAIL	10.50	
12-17	0347200015	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE FOR REPUBLICAN STUDY COMMITTEE	150.00	
12-17	0347200025	CYNTHIA K MADER	11/01/90-11/30/90	MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 432 MILES @ 25.5¢ PER MILE	110.16	
12-17	0347200017	OFFICE SUPPLY SERVICE	11/01/90-11/30/90	OFFICE SUPPLIES FOR REPUBLICAN STUDY COMMITTEE	125.04	
12-17	0347200013	THOMAS J. LANFORD, INC	09/28/90	CONGRESSIONAL BUSINESS CARDS FOR REPUBLICAN STUDY COMMITTEE	88.00	
12-17	0347200019	U.S. WEST COMMUNICATIONS	10/16/90-11/15/90	TELE. SERVICE FOR BOISE DISTRICT OFFICE	134.04	
12-17	0347200014	US TREASURY	10/01/90-10/31/90	OFFICE TELEPHONE SERVICE FOR REPUBLICAN STUDY COMMITTEE	186.18	
12-17	0347200016	Do	11/01/90-11/30/90	OFFICE EQUIPMENT FOR REPUBLICAN STUDY COMMITTEE	1,963.14	
12-17	0348910256	GENERAL SERVICES ADMINISTRATION	11/01/90-12/31/90	RENT BOISE ID	2,505.00	
12-20	0351600025	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	TELEPHONE EQUIPMENT RENTAL FOR BOISE DO	136.79	
12-20	0351600024	Do	11/01/90-11/30/90	MILEAGE FOR STAFF MBR. WHILE ON OFFICIAL BUSINESS 594 MI X .255	151.47	
12-20	0352540013	BELL ATLANTIC MOBILE SYSTEMS	11/12/90-11/14/90	LODGING FOR STAFF MBR. WHILE ON OFFICIAL BUSINESS	51.36	
12-20	0354500008	IDAH0 PRESS CLIPPING SERVICE	11/04/90-12/04/90	TELEPHONE SERVICE FOR CDA DIST OFFICE	127.15	
12-21	0354550021	WASHINGTON WATER POWER	11/04/90-12/04/90	MOBILE PHONE SERVICE	40.88	
12-21	0354550020	SANDRA E. PATANO	11/01/90-12/03/90	CLIPPING SERVICE	178.50	
12-21	0354610031	Do	10/29/90-11/30/90	ELECTRICITY FOR CDA DIST OFFICE	43.37	
12-21	0354890144	ROBERT P. AND DONALD E. JOHNSTON	11/12/90-12/11/90	REIMBURSEMENT FOR CDA DIST OFC WINDOW WASHING BY LET IT SHINE CO	8.00	
12-21	0354890143	THE UNIVERSE LIFE INSURANCE CO	12/05/90-12/07/90	MILEAGE FOR STAFF MBR. WHILE ON OFFICIAL BUSINESS 367 X .255	93.59	
12-21	0354890143	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/30/90	RENT 101 N. 4TH STREET COEUR D'ALENE ID 83814	350.00	
12-31	0362930088	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/30/90	RENT 3RD AND D STREETS LEWISTON ID 83501	105.00	
12-31	0362930089	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		169.85	
12-31	03656900100	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		49.67	
12-31	1002330018				1,582.63	
					8,061.77	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

121,831.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

27,846.67

TOTAL

149,677.95

OFFICE OF THE HON. PHILIP M CRANE SALARIES

ALCORN, PEGGY A	10/01/90-12/31/90
BELL, KATHRYN NOLL	10/01/90-12/31/90
BILLET, NANCY GREEN	10/01/90-12/31/90
BLAHA, RENA A	10/01/90-12/31/90
BURKLY, COLLEEN M	10/01/90-12/31/90
COLEMAN, ROBERT C	10/01/90-12/31/90
COWLES, GRACE L	10/01/90-12/31/90
FOSTER, ROBERT F	10/01/90-12/31/90
HALE, JAMES C	10/01/90-12/31/90
HUMMEL, THELMA	10/01/90-12/31/90
JOHNSON, ELIZABETH B	10/01/90-12/31/90
MCKENNEY, KIRT	10/01/90-12/31/90
MCKENNEY, JACK R	10/01/90-12/31/90
MULDON, MEGHAN E	10/01/90-12/31/90
SWANSON, DONNA JANE	10/01/90-12/31/90
TOFT, CAROL L	10/01/90-12/31/90

8,455.82
10,781.00
8,300.78
8,196.84
5,680.01
8,272.65
2,499.99
15,126.20
5,429.99
5,559.51
6,929.99
10,244.99
8,088.57
5,074.01
4,339.99
4,250.01

EXPENSES

10-04	0276690029	AT&T INFORMATION SYSTEMS	08/04/90-09/03/90
10-04	0276690031	Do	09/06/90-10/05/90
10-04	0276690028	FOREIGN AFFAIRS	09/19/90-09/19/91
10-04	0276690027	ILLINOIS PRESS ASSOCIATION	08/01/90-08/31/90
10-04	0276690030	THOMAS J LANKFORD	08/24/90-08/24/90
10-15	0282310009	THELMA HUMMEL	04/12/90-04/12/90
10-15	0282310008	CAROL L TOFT	04/12/90-04/12/90
10-18	0285410025	COMMONWEALTH EDISON	07/20/90-08/20/90
10-18	0285410027	CRAIN'S CHICAGO BUSINESS	10/01/90-10/01/91
10-18	0285410026	ILLINOIS BELL TELEPHONE COMPANY	09/04/90-10/03/90
10-18	0285410023	MCI TELECOMMUNICATIONS	08/20/90-09/19/90
10-22	0290320025	CHICAGO SUN-TIMES	09/24/90-10/21/90
10-22	0290320024	ILLINOIS BELL TELEPHONE COMPANY	08/04/90-09/03/90
10-22	0290320021	Do	08/28/90-09/27/90
10-22	0290320022	J.C. JAY CLEANERS	08/11/90-09/11/90
10-22	0290320023	THE DAILY HERALD	10/07/90-10/14/90
10-26	0292360023	ROBERT C COLEMAN	10/11/90-10/14/90
10-26	0292360024	Do	10/13/90-10/14/90
10-26	0292360025	Do	10/13/90-10/13/90
10-26	0292360026	Do	09/01/90-09/30/90
10-26	0292360027	ILLINOIS PRESS ASSOCIATION	10/01/90-10/30/90
10-26	0298990145	KUFFEL EGGERT CLUMORE AND CO	10/01/90-10/30/90
10-26	0298990146	MCKENRY STATE BANK TRUST 469	09/04/90-10/03/90
10-29	0298656009	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90
10-29	0298656008	Do	08/20/90-09/19/90
10-29	0298656007	COMMONWEALTH EDISON	10/12/90-10/19/90
10-29	0298656010	PHILIP M CRANE	09/01/90-09/11/90
10-29	0298656006	J.C. JAY CLEANERS	09/01/90-09/30/90
10-31	0296930795	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90
10-31	0296930786	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90
10-31	0304900469	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90
10-31	0304900467	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90
11-05	0303420027	FEDERAL EXPRESS CORP	10/05/90-10/10/90
11-05	0303420022	ILLINOIS BELL TELEPHONE COMPANY	09/28/90-10/27/90
11-05	0303420023	Do	10/04/90-11/03/90
11-05	0303420020	Do	10/04/90-11/03/90
11-05	0303420024	Do	10/04/90-11/03/90

108.12	ADDD PHONE LEASE AND RENTAL FOR AUGUST
53.87	MHDD PHONE LEASE AND RENTALS FOR SEPTEMBER
16.00	SUBSCRIPTION TO FOREIGN AFFAIRS
68.40	AUGUST READING FEE
27.50	PRINTING OF PER REQUEST CARDS
10.45	TRAIN FARE AND PARKING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS
10.45	TRAIN FARE AND PARKING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS
10.45	AGDD ELECTRIC SERVICE JULY-AUGUST
56.82	SUBSCRIPTION RENEWAL TO CRAIN'S CHICAGO BUSINESS
59.00	MHDD PHONE SERVICE SEPTEMBER-OCTOBER
18.45	MHDD LONG DISTANCE AUGUST-SEPTEMBER
38.99	DELIVERY OF CHICAGO SUN-TIMES SEPT-OCT
13.40	ADDD LOCAL & LONG DISTANCE SERVICE FOR AUGUST-SEPTEMBER
119.66	MHDD PHONE SERVICE & LONG DISTANCE FOR AUGUST-SEPTEMBER
56.30	ADDD CLEANING SERVICE FOR AUGUST
68.00	DAILY HERALD DELIVERY TO ADHDD OCTOBER-DECEMBER
20.40	CAR RENTAL FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS
422.00	CAR RENTAL FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS
120.73	HOTEL ACCOMMODATION FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS
11.00	READING FEE FOR SEPTEMBER
79.80	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005
61.20	RENT 3725 W ELM ST MCKENRY IL
987.00	MHDD PHONE LEASE AND RENTALS FOR SEPTEMBER
400.00	MHDD PHONE LEASE AND RENTALS FOR OCTOBER
108.12	ADDD ELECTRIC SERVICE FOR AUGUST - SEPTEMBER
53.87	AIR TRANSPORTATION TO/FROM DISTRICT FOR PMC ON OFFICIAL BUSINESS
57.72	ADDD CLEANING SERVICE FOR SEPTEMBER
422.00	ADDD CLEANING SERVICE FOR SEPTEMBER
194.72	ADDD CLEANING SERVICE FOR SEPTEMBER
32.75	ADDD CLEANING SERVICE FOR SEPTEMBER
2,684.33	FEDERAL EXPRESS
170.17	MHDD PHONE SERVICE FOR OCTOBER
30.50	MHDD LONG DISTANCE SERVICE FOR OCTOBER
58.19	MHDD PHONE SERVICE FOR OCTOBER
131.95	MHDD LONG DISTANCE SERVICE FOR OCTOBER
21.30	MHDD PHONE SERVICE FOR OCTOBER B

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP M CRANE—Con.						
11-05	0303420021	MIDDLE EAST INSIGHT	10/19/90-10/19/91	YEARLY SUBSCRIPTION TO MIDDLE EAST INSIGHT	37.00	
11-06	0306430026	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDING S	58.00	
11-14	0312610017	CHICAGO SUN-TIMES	10/22/90-11/18/90	CHICAGO SUN-TIMES DELIVERY OCTOBER - NOVEMBER	40.20	
11-14	0312610018	COMMONWEALTH EDISON	09/19/90-10/19/90	AHDO ELECTRIC SERVICE SEPTEMBER - OCTOBER	52.18	
11-14	0312610019	MCI TELECOMMUNICATIONS	09/19/90-10/19/90	AHDO LONG DISTANCE SEPT-OCT	21.25	
11-14	0312610021	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL	624.00	
11-21	0312620015	ILLINOIS BELL TELEPHONE COMPANY	08/28/90-09/27/90	MHDO PHONE SERVICE FOR SEPTEMBER	33.20	
11-21	0324200013	NEWSWEEK	12/01/90-12/01/91	NEWSWEEK SUBSCRIPTION RENEWAL FOR AHDO	41.08	
11-21	0324200014	NORTHWEST HERALD	10/25/90-10/25/91	YEARLY SUBSCRIPTION TO NORTHWEST HERALD TO MHDO	54.60	
11-21	0324200012	U.S. NEWS & WORLD REPORT	12/31/90-12/31/91	SUBSCRIPTION RENEWAL TO U.S. NEWS AND WORLD REPORT	39.00	
11-27	0330310021	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	AHDO PHONE LEASE AND RENTALS FOR OCTOBER	108.12	
11-27	0330310020	Do	11/06/90-12/05/90	AHDO PHONE LEASE AND RENTALS FOR NOVEMBER	53.87	
11-27	0330310022	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEWAL TO CONGRESSIONAL QUARTERLY	898.00	
11-27	0330890145	FEDERAL EXPRESS CORP	11/07/90-11/08/90	FEDERAL EXPRESS	10.25	
11-27	0330890146	KUFFEL EGGERT COLLIMORE AND CO	11/01/90-11/30/90	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS IL 60005	987.00	
11-27	0330890145	MCHENRY STATE BANK TRUST 469	11/01/90-11/30/90	RENT 3725 W ELM ST MCHENRY, IL	400.00	
11-30	0333930821	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		209.90	
11-30	0333930822	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		25.97	
11-30	0334900412	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,684.33	
11-30	0334900169	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		743.50	
11-30	0349502001	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		227.58	
12-11	0340400023	ILLINOIS BELL TELEPHONE COMPANY	10/28/90-11/27/90	MHDO TELEPHONE SERVICE FOR OCTOBER	97.93	
12-11	0340400024	Do	11/04/90-12/03/90	MHDO TELEPHONE SERVICE FOR NOVEMBER	20.67	
12-11	0340400025	Do	11/04/90-12/03/90	AHDO TELEPHONE SERVICE FOR NOVEMBER	139.85	
12-11	0340400026	J.C. JAY CLEANERS	10/11/90-11/11/90	AHDO CLEANING SERVICE FOR OCTOBER	58.00	
12-20	0351600027	ILLINOIS PRESS ASSOCIATION	10/01/90-10/31/90	READING FEE FOR OCTOBER	71.44	
12-20	0351600028	NATIONAL NEWS AGENCY	01/01/91-12/30/91	NY TIMES, CHI TRIB, WASH POST, & US NEWS DELIVERY FOR ONE YEAR	1,116.35	
12-20	0351600029	NATL INFORMATION DATA CENTER	12/06/90-12/06/91	1991 NATIONAL ZIP CODE AND POST OFFICE DIRECTORY	34.90	
12-20	0351600026	THOMAS J LANFORD	11/14/90-11/14/90	PRINTING OF BUSINESS CARDS RB	44.00	
12-20	0351620025	CHICAGO SUN-TIMES	11/19/90-12/16/90	CHICAGO SUN-TIMES DELIVERY TO AHDO NOVEMBER-DECEMBER	13.40	
12-20	0351620022	MCI TELECOMMUNICATIONS	09/19/90-10/19/90	KAHDO LONG DISTANCE SERVICE SEPT-OCT	13.70	
12-20	0351620024	THE WALL STREET JOURNAL	12/02/90-01/26/91	DAILY HERALD DELIVERY TO AHDO DECEMBER JANUARY	20.40	
12-20	0351620023	THE WALL STREET JOURNAL	02/05/91-02/26/92	DAILY HERALD DELIVERY TO AHDO DECEMBER JANUARY	129.00	
12-21	0354890145	KUFFEL EGGERT COLLIMORE AND CO	12/01/90-12/30/90	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS IL 60005	987.00	
12-21	0354890146	MCHENRY STATE BANK TRUST 469	12/01/90-12/30/90	RENT 3725 W ELM ST MCHENRY, IL	400.00	
12-31	03629303798	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		189.91	
12-31	03629303799	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		31.79	
12-31	0365900408	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,684.33	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	0290320028	Do	09/28/90-10/27/90	PHONE BILL FOR DETROIT OFFICE	186.60	
10-24	0296620024	DAVID R. RAMAGE	10/17/90	PRINTING 550 DEAR COLL., 1,600 REL PALESTINIANS 550 DEAR COLL N. Y. TIMES	272.50	
10-24	0296620024	FEDERAL EXPRESS CORP	10/12/90	PRIORITY LETTER	51.25	
10-24	0296620022	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	PHONE CHARGES FOR WASHINGTON OFFICE	13.45	
10-26	0299890147	THE BOARD OF EDUCATION	10/01/90-10/30/90	RENT 8401 WOODWARD DETROIT, MI 48202	881.25	
10-29	0298660011	BT TYMNET	08/31/90	RECORDS OVER MAX 87/90	15.00	
10-31	0296930809	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		153.01	
10-31	0296930810	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		86.40	
10-31	0303940138	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		108.00	
10-31	0304900481	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,496.68	
10-31	0304950282	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		665.45	
11-08	0311420011	BT TYMNET	09/30/90	DUAL ACCESS PRIME 9/90 AND RECORDS OVER MAX 9/90	20.60	
11-21	0324200029	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	PHONE BILL FOR WASHINGTON OFFICE	218.40	
11-21	0324200018	GEORGE W. CROCKETT	10/20/90	CAB FARE TO NATIONAL AIRPORT	10.00	
11-21	0324200016	Do	10/20/90	ONE WAY AIRFARE TO DISTRICT OFFICE DC-DETROIT	427.00	
11-21	0324200017	Do	10/20/90-10/21/90	AUTO RENTAL WHILE IN DISTRICT OFFICE	39.98	
11-21	0324200019	Do	11/02/90-11/04/90	ROUNTRIP TRIP AIRFARE TO DISTRICT OFFICE DC-DETROIT-DC	904.00	
11-21	0324200020	Do	11/02/90-11/04/90	CAB FARE TO AND FROM NATIONAL AIRPORT	20.00	
11-21	0324200023	Do	11/08/90-11/09/90	ROUNTRIP AIRFARE TO DISTRICT OFFICE DC-DETROIT-DC	904.00	
11-21	0324200024	Do	11/09/90	CAB FARE TO AND FROM NATIONAL AIRPORT	20.00	
11-21	0324200025	Do	11/09/90	PARKING WHILE IN DISTRICT TRAVEL	1.50	
11-21	0324200021	MICHIGAN BELL TELEPHONE CO	10/28/90-11/27/90	PHONE BILL FOR DETROIT OFFICE	192.38	
11-21	0324200026	US TREASURY	10/01/90-11/31/90	MONTHLY OFFICE EQUIPMENT CHARGE FOR CONGRESSIONAL ARTS CAUCUS	735.35	
11-27	0318570024	POSTMASTER	09/17/90	500 STAMPS AT 25 CENTS EACH	125.00	
11-27	030890147	THE BOARD OF EDUCATION	11/01/90-11/30/90	RENT 8401 WOODWARD DETROIT, MI 48202	881.25	
11-30	0333930844	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.94	
11-30	0333930845	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		57.50	
11-30	03349300422	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,496.68	
11-30	0334950275	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,618.35	
12-11	0340400027	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	TELEPHONE BILL FOR WASHINGTON OFFICE	218.40	
12-11	0340400028	DAVID W. MOORE	11/16/90-11/17/90	IN DISTRICT TRAVEL 14 MI @ .25	3.15	
12-11	0340400029	PRENTICE HALL LAW & BUSINESS	10/15/90	DC FEDERAL HANDBOOK 1990 SUPP	62.15	
12-11	0340420003	US TREASURY	02/28/90	TELEPHONE SERVICES FOR CONGRESSIONAL BLACK CAUCUS FOR FEBRUARY	210.94	
12-11	0340420004	Do	03/31/90	TELEPHONE SERVICES FOR CONGRESSIONAL BLACK CAUCUS FOR MARCH	234.99	
12-11	0340420005	Do	04/30/90	TELEPHONE SERVICES FOR CONGRESSIONAL BLACK CAUCUS FOR APRIL	211.30	
12-11	0340420006	Do	05/31/90	TELEPHONE SERVICES FOR CONGRESSIONAL BLACK CAUCUS FOR MAY	219.28	
12-11	0340420007	Do	08/31/90	TELEPHONE SERVICES FOR CONGRESSIONAL BLACK CAUCUS FOR AUGUST	377.18	
12-11	0340420001	Do	09/30/90	TELEPHONE SERVICES FOR CONGRESSIONAL BLACK CAUCUS FOR SEPTEMBER	350.31	
12-11	0340420002	Do	09/30/90	EQUIPMENT RENTAL FOR CONGRESSIONAL BLACK CAUCUS FOR OCTOBER	167.35	
12-13	0345860012	Do	10/31/90	AUTO RENTAL WHILE ON OFFICIAL BUSINESS IN DETROIT	130.30	
12-13	0345860017	GEORGE W. CROCKETT	11/08/90-11/09/90	ROUNTRIP AIRFARE TO DISTRICT OFFICE	904.00	
12-13	0345860018	Do	11/16/90-11/17/90	CAB FARE TO AND FROM NATIONAL AIRPORT	20.00	
12-17	0347200021	ARA/CORY REFRESHMENT SERVICES OF WASH	11/16/90-11/17/90	REFRESHMENTS FOR CONSTITUENTS WHILE MEETING TO DISCUSS LEGISLATIVE AFFAIRS	33.00	
12-17	0347200024	GEORGE W. CROCKETT	11/02/90	CABFARE TO AND FROM AIRPORT	20.00	

12-17	0347200022	Do	12/04/90-12/09/90	AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	240.00
12-17	0347200023	Do	12/04/90-12/09/90	AUTO RENTAL WHILE IN DETROIT ON OFFICIAL BUSINESS	214.83
12-20	0352320001	Do	09/27/90-09/30/90	ROUND TRIP AIR FARE FROM DETROIT DISTRICT OFFICE	240.00
12-20	0352320002	Do	09/27/90-09/30/90	MEALS, LODGING AND CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	348.37
12-20	0352320012	Do	12/07/90	PRIORITY LETTER	22.50
12-20	0352320003	Do	09/27/90-09/30/90	ROUND TRIP AIR FARE FROM DETROIT DISTRICT OFFICE	240.00
12-20	0352320004	Do	09/27/90-09/30/90	MEALS, LODGING AND CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	322.75
12-20	0352320009	Do	09/27/90-09/30/90	IN DISTRICT TRAVEL AND PARKING	29.50
12-20	0352320014	Do	11/28/90	DETROIT TELEPHONE BILL/DISTRICT	222.78
12-20	0352320011	Do	08/15/90-08/24/90	OFFICE CLEANING SUPPLIES	7.56
12-20	0352320007	Do	09/27/90-09/30/90	ROUND TRIP AIR FARE FROM DETROIT DISTRICT OFFICE	240.00
12-20	0352320008	Do	09/27/90-09/30/90	MEALS, LODGING AND CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	720.49
12-20	0352320010	Do	09/27/90-10/04/90	IN DISTRICT TRAVEL AND PARKING	38.23
12-20	0352320011	Do	09/27/90-09/30/90	ROUND TRIP AIR FARE FROM DETROIT DISTRICT OFFICE	240.00
12-20	0352320005	Do	09/27/90-09/30/90	MEALS, LODGING AND CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	305.38
12-20	0352320006	Do	11/23/90	DC CIRCUIT SUPPLEMENT AND 1990 DC FEDERAL SUPPLEMENT	112.10
12-20	0352320013	Do	11/30/90	REMOVAL OF BOLTS WHICH HELD EQUIPMENT IN PLACE TO PREVENT THEFT	50.00
12-21	0353600024	Do	09/30/90	PHONE SERVICE FOR LSO	113.15
12-21	0353600028	Do	09/30/90	PHONE BILL FOR LSO	112.19
12-21	0353600030	Do	10/31/90	PHONE SERVICE FOR LSO	161.42
12-21	0353600036	Do	10/08/90-01/06/91	NEWSPAPER SUBSCRIPTION	117.00
12-21	0353600025	Do	10/26/90	NEWSPAPER SUBSCRIPTION	58.50
12-21	0353600027	Do	08/31/90	OFFICE EQUIPMENT CHARGE FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	608.90
12-21	0354320005	Do	10/26/90	LABOR FOR CUSTOMER TRIPPING ALARM IN ERROR	36.00
12-21	0354320006	Do	10/01/90	RENTAL OF SHREDDER FOR DETROIT OFFICE	156.00
12-21	0354320008	Do	10/24/90	TEN POSTERS PRINTED	2.00
12-21	0354320001	Do	08/01/90-08/31/90	OFFICE EQUIPMENT NORTHEAST-MIDWEST CONGRESSIONAL COALITION	514.47
12-21	0354320002	Do	09/01/90-09/30/90	OFFICE EQUIPMENT NORTHEAST-MIDWEST CONGRESSIONAL COALITION	514.47
12-21	0354320003	Do	10/01/90-10/31/90	OFFICE EQUIPMENT	510.61
12-21	0354320004	Do	11/01/90-11/30/90	OFFICE EQUIPMENT	510.61
12-21	0354320007	Do	10/31/90	TAPE, BOX SEALANT AND RELATED SUPPLIES	8.67
12-21	0354500025	Do	10/01/90-10/31/90	PRESS CLIPPINGS	195.40
12-21	0354500026	Do	11/01/90-11/30/90	PRESS CLIPPINGS	84.56
12-21	0354500024	Do	10/15/90-10/27/90	COURIER SERVICE FOR THE CONGRESSIONAL BLACK CAUCUS	126.25
12-21	0354500023	Do	11/01/90-11/30/90	OFFICE EQUIPMENT SERVICE FOR THE CONGRESSIONAL BLACK CAUCUS	167.35
12-21	0354500027	Do	08/01/90-08/31/90	PHONE BILL	95.22
12-21	0354500028	Do	09/01/90-09/30/90	PHONE BILL	99.19
12-21	0354500022	Do	10/01/90-10/31/90	TELEPHONE SERVICE FOR CONGRESSIONAL BLACK CAUCUS	473.10
12-21	0354890147	Do	12/01/90-12/15/90	RENT 8401 WOODWARD DETROIT MI 48202	440.63
12-26	0354440009	Do	10/31/90	DUAL ACCESS PRIME 10/90	61.85
12-26	0354440011	Do	10/31/90	TELEPHONE CHARGE FOR DETROIT OFFICE	30.60
12-26	0354440095	Do	08/31/90	OFFICE SUPPLIES FOR DETROIT OFFICE	132.30
12-31	0352330825	Do	11/01/90-11/30/90		19.50
12-31	0352330822	Do	11/01/90-11/30/90		133.50
12-31	0352330823	Do	12/01/90-12/31/90		70.81
12-31	0355900418	Do	12/01/90-12/31/90		1,496.68
12-31	0355920097	Do	12/01/90-12/31/90	(PHOTOGRAPHIC SERVICES CHARGED)	144.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.						
12-31	1002330019	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			331.80
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						113,564.23
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						27,908.86
TOTAL						141,473.09

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES						
10-03	0275700003	BARBER, BRETT R.....	10/01/90-12/31/90	SPECIAL ASSISTANT.....		8,124.99
10-03	0275700004	BENHARD, MARK BOOS.....	10/01/90-12/15/90	LEGISLATIVE ASSISTANT /CORRESPONDENT.....		4,895.83
10-04	0276540001	BONK, MICHAEL J.....	10/01/90-12/31/90	SENIOR STAFF ASSISTANT.....		8,893.99
10-04	0276540002	BUCKRAHM, EDWIN ALEXANDER.....	10/01/90-12/31/90	RESEARCH ASSOCIATE.....		1,350.01
10-16	0285360001	FINLEY, ELISE K.....	10/01/90-11/30/90	STAFF ASSISTANT.....		2,833.34
10-16	0285360002	Do.....	12/01/90-12/31/90	SYSTEMS ADMINISTRATOR.....		1,300.00
10-16	0285360003	FLYNN, CHRISTINE ANN.....	10/01/90-12/31/90	PART-TIME EMPLOYEE.....		3,800.01
10-19	0290220001	FRANC, MICHAEL G.....	10/01/90-12/31/90	LEGISLATIVE COUNSEL.....		11,000.01
10-26	0299890148	GIECK, LINDA A.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....		11,124.99
10-26	0299890149	KNOOP, DARLENE A.....	10/01/90-12/31/90	CASEWORKER.....		6,500.01
10-29	0297310008	LEE, WENDY J.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....		12,125.01
10-03	0275700003	MERO, PAUL T.....	10/01/90-12/31/90	PRESS SECRETARY.....		10,250.01
10-03	0275700004	NASLUND, BENGT E.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....		10,250.01
10-03	0275700005	SCHRUHL, EMILY KATHERINE.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT.....		6,249.99
10-03	0275700006	SHAY, PATRICIA W.....	10/01/90-12/31/90	SECRETARY CASEWORKER.....		9,249.99
10-03	0275700007	WINTER, JOANNA C.....	10/01/90-12/31/90	PART-TIME EMPLOYEE.....		2,499.99
10-03	0275700008	WOLPERT, CAROL MITCHELL.....	10/01/90-12/31/90	PART-TIME EMPLOYEE.....		3,000.00
EXPENSES						
10-03	0275700003	PACIFIC BELL.....	08/14/90-09/13/90	LOCAL TELEPHONE SERVICE.....		345.81
10-03	0275700004	Do.....	08/14/90-09/13/90	TOLLS.....		39.84
10-04	0276540001	BASTAICHURY, WATERS.....	08/01/90-08/31/90	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE.....		39.80
10-04	0276540002	CHRISTINE ANN FLYNN.....	08/17/90	OFCL BUSS. MEETING W/CONGRESSMAN & INS LOS ANGELES DIST DIRECTOR - LOS ANGELES FEDERAL BLDG.....		24.40
10-16	0285360001	WENDY LEE.....	09/19/90	LABOR & PARTS - OFFICIAL LEASED CAR.....		106.94
10-16	0285360002	Do.....	09/19/90	GAS AND WASH OFFICIAL LEASED CAR.....		23.15
10-16	0285360003	Do.....	09/24/90	TAKE MEMBER TO LOS ANGELES AIRPORT - 80 MILES R/T @ 22.5¢ PER MILE.....		18.00
10-19	0290220001	DINERS CLUB.....	09/20/90-09/24/90	PAYMENT FOR MEMBER TRAVEL TO DISTRICT AND RETURN (5705) (LOS ANGELES).....		442.00
10-26	0299890148	CAMBIO PROPERTY MANAGEMENT, INC.....	10/01/90-10/30/90	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON,CA 92632.....		3,150.00
10-26	0299890149	CENVAL LEASING.....	10/01/90-10/30/90	LEASED AUTO.....		449.74
10-29	0297310008	CONGRESSIONAL QUARTERLY INC.....	12/30/90-12/20/91	SUBSCRIPTION RENEWAL ACCT #DANES263235AC.....		898.00

10-29	0297310002	FEDERAL EXPRESS CORP.	08/08/90-09/05/90	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS TO THE DISTRICT OFFICIAL	31.00
10-29	0297310004	Do	08/14/90-08/15/90	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL LETTERS TO THE DISTRICT	25.00
10-29	0297310001	Do	08/28/90-09/11/90	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL LETTERS TO THE DISTRICT	54.50
10-29	0297310030	Do	09/21/90-09/24/90	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL LETTERS TO THE DISTRICT	56.50
10-29	0297310030	PUBLIC RELATIONS PLUS, INC.	10/16/90	PURCHASE OF MEDIA PHONE DIRECTORY	115.00
10-29	0297310007	THE WALL STREET JOURNAL	01/08/91-12/31/91	SUBSCRIPTION RENEWAL	129.00
10-29	0299600007	HOUSE INFORMATION SYSTEMS	08/01/90-08/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	150.06
10-29	0299600013	WENDY LEE	10/09/90-10/13/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN WDC	465.90
10-29	0299600011	Do	10/09/90-10/14/90	REIMB FOR OFC TRAVEL TO WASH., DC AIRFARE & ACCOMMODATIONS LA//DAL FT. WORTH -WDC/NAT'L-DAL FT. WORTH	298.00
10-29	0299600009	MOTOROLA CELLULAR SERVICE	09/01/90-10/31/90	PHONE BILL FOR PHONE IN OFFICIAL LEASED CAR	46.00
10-29	0299600008	STATE FARM INSURANCE COMPANY	11/05/90-02/19/91	RENEWAL OF INSURANCE FOR OFFICIAL LEASED CAR, THROUGH TERM OF LEASE	290.80
10-29	0299600012	THOMAS J LANKFORD	11/09/90-11/01/91	SUBSCRIPTION RENEWAL	58.00
10-31	0296931048	(DC TELEPHONE SERVICE CHARGED)	09/28/90	BUSINESS CARDS FOR PATTY SHAY	22.00
10-31	0296931047	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		180.81
10-31	0296931047	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		45.25
10-31	0303940185	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		191.12
10-31	0303940604	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90		34.34
10-31	0304950135	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,404.79
11-06	0310560005	PACIFIC BELL	09/14/90-10/13/90	LOCAL TELEPHONE SERVICE	827.91
11-14	0312540001	WENDY LEE	10/24/90	GAS AND WASH OFFICIAL LEASED CAR	249.94
11-14	0313400006	BRETT R BARRE	10/18/90	GAS AND WASH OFFICIAL LEASED CAR	18.51
11-15	0317710001	HOUSE INFORMATION SYSTEMS	09/01/90-09/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT	28.18
11-27	0318220001	BASTANCHURY WATERS	10/01/90-10/31/90	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	181.57
11-27	0330890148	CAMBIO PROPERTY MANAGEMENT, INC	11/01/90-11/30/90	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON CA 92632	39.80
11-27	0330890149	CENVAL LEASING	11/01/90-11/30/90	LEASED AUTO	3,150.00
11-30	0333931102	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.74
11-30	0333931102	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		194.89
11-30	0333931100	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		50.85
11-30	0334900527	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		191.12
11-30	0334940229	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		36.34
11-30	0334950129	(STATIONERY ALLOWANCE CHARGED)	11/01/90-10/31/90		797.74
12-05	0337310002	PACIFIC BELL	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	333.12
12-11	0340410003	BASTANCHURY WATERS	10/14/90-11/13/90	BOTTLED WATER FOR DISTRICT OFFICE CONSTITUENT USE	46.40
12-11	0340410002	GIFORD STATIONERY	11/28/90	NECESSARY SUPPLIES FOR OFFICIAL BUSINESS	19.79
12-11	0340410001	PATTY SHAY	12/01/90	REFRESHMENTS FOR OFFICIAL US SERVICE ACADEMY DAY	53.15
12-12	0338960001	HOUSE INFORMATION SYSTEMS	11/19/90	COMPUTER USAGE AND PERSONNEL SUPPORT	307.58
12-12	0341710003	Automated Office Products	11/27/90	RECYCLED PRINTER RIBBONS FOR PRINTERS IN DC OFFICE	34.50
12-12	0341710008	BRETT R BARRE	10/01/90-10/31/90	REIMBURSEMENT FOR GAS IN OFFICIAL LEASED CAR	16.25
12-12	0341710007	CONGRESSIONAL & HISPANIC CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR THE 1991 YEAR	600.00
12-12	0341710001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	DELIVERY OF OVERNIGHT LETTERS BETWEEN WASHINGTON, DC AND THE DISTRICT	36.50
12-12	0341710009	FEDERAL EXPRESS CORP	10/15/90-10/16/90	DELIVERY OF OVERNIGHT LETTERS BETWEEN WASHINGTON, DC AND THE DISTRICT	66.75
12-12	0341710011	Do	10/29/90-10/31/90	DELIVERY OF OVERNIGHT LETTERS BETWEEN WASHINGTON, DC AND THE DISTRICT	10.25
12-12	0341710011	Do	11/05/90-11/06/90	DELIVERY OF COFFEE SUPPLIES FOR CONSTITUENT USE	15.40
12-12	0341710013	Do	10/26/90	COFFEE SUPPLIES FOR OFFICIAL CONSTITUENT USE	31.73
12-12	0341710006	Do	11/30/90	CHARGES FOR MOBILE PHONE IN OFFICIAL LEASED CAR IN THE DISTRICT	46.86
12-12	0341710002	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	OFFICIAL LUNCH MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	56.70
12-12	0341710004	SERVICE AMERICA CORP	10/07/90-10/27/90	DELIVERY OF 1 COPY OF THE WASHINGTON TIMES SUBSCRIPTION	31.25
12-12	0341710005	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	DELIVERY OF OVERNIGHT LETTER BETWEEN WASHINGTON, DC AND THE DISTRICT	8.50
12-12	0341710012	UNITED PARCEL SERVICE	10/25/90	DELIVERY OF OVERNIGHT LETTER BETWEEN WASHINGTON, DC AND THE DISTRICT	39.80
12-13	0345420008	BASTANCHURY WATERS	09/01/90-09/30/90	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	31.73
12-13	0345420006	MISTER COFFEE SERVICE	09/20/90	DELIVERY OF COFFEE FOR CONSTITUENTS USE	59.56
12-13	0345420003	MOTOROLA CELLULAR SERVICE	08/01/90-09/30/90	PAYMENT FOR PHONE SERVICE IN OFFICIAL LEASED CAR	42.35
12-13	0345420005	PACIFIC CLIPPINGS	09/01/90-09/30/90	PAYMENT FOR CLIPPING SERVICE	42.35
12-13	0345420024	Do	10/01/90-10/31/90	CLIPPING SERVICE	42.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.						
12-13	0345420025	Do	11/01/90-11/30/90	CLIPPING SERVICE	42.35	
12-13	0345420007	THOMAS J LANKFORD	07/18/90	PRINTING OF BUSINESS CARDS FOR MARK BENHARD	20.00	
12-13	0345420004	UNITED PARCEL SERVICE	09/20/90	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL LETTER TO FLORIDA	8.50	
12-20	0352570028	POSTMASTER	10/25/90	PURCHASE OF 800 STAMPS FOR OFFICIAL BUSINESS	200.00	
12-21	0353610001	CHRISTINE ANN FLYNN	09/25/90-09/26/90	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, GAS AND PARKING 196 MILES @ .225	49.60	
12-21	0354890148	CAMBIO PROPERTY MANAGEMENT, INC.	12/01/90-12/30/90	RENT 1235NORTH HARBOR BLVD, SUITE 100 FULLERTON CA 92632	3,150.00	
12-21	0354890149	CENVAL LEASING	12/01/90-12/30/90	LEASED AUTO	449.74	
12-28	0361580001	CONGRESSIONAL QUARTERLY INC	02/01/90-12/30/90	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR OFFICIAL OFFICE USE	319.00	
12-28	0361580002	FIRST THINGS	02/24/91-02/01/91	SUBSCRIPTION FOR FIRST THINGS JOURNAL FOR OFFICIAL OFFICE USE	14.97	
12-28	0361580005	GENERAL SERVICES ADMIN	04/01/90-04/30/90	PAYMENT FOR MISTAKEN CREDIT JUST NOTIFIED	83.52	
12-28	0361580004	MONITOR PUBLISHING CO	01/01/91-12/31/91	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR OFFICIAL OFFICE USE	135.00	
12-31	0353940123	THE KIPPLINGER WASHINGTON LETTER	02/08/91-01/31/92	SUBSCRIPTION RENEWAL FOR OFFICIAL OFFICE USE	58.00	
12-31	0362931075	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		157.77	
12-31	0362931076	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		173.43	
12-31	0362931074	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		191.12	
12-31	0362931074	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-12/31/90		4,899.79	
12-31	0365900526	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,110.05	
12-31	1002330040	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						113,154.18
MEMBERS CLERK HIRE						
EXPENSES						30,437.21
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>143,591.39</u>
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN						
SALARIES						
		BURK, ROBERT CECIL	10/01/90-12/31/90	DISTRICT AIDE	7,416.67	
		CLARK, MARTHA GWENDOLYN	10/01/90-12/31/90	SECRETARY/CASEWORKER	4,375.01	
		COOK, JANE E	10/01/90-12/31/90	DISTRICT OFFICE MANAGER, MARIETTA	8,833.33	
		DARDEN, A PAIGE	10/01/90-11/30/90	STAFF ASSISTANT	3,833.34	
		ERVIN, PAUL R, JR	10/01/90-10/31/90	CHIEF OF STAFF	1,000.00	
		Do	11/01/90-12/31/90	PART-TIME EMPLOYEE	9,000.00	
		GAYLOR, ROBERT E, JR	11/07/90-12/31/90	ADMINISTRATIVE ASSISTANT	4,583.34	
		GRIFFITH, AMY E	10/01/90-12/31/90	DISTRICT AIDE	5,749.99	
		HALL, MARY ANN	10/01/90-12/31/90	STAFF ASSISTANT	5,666.67	
		HELTON, SHARON DEANETTE	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	7,000.00	
		HOLLEY, AMY LIN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,125.00	
		JOHNSON, ERIC LEIF	10/01/90-12/31/90	PRESS ASSISTANT/LEGISLATIVE ASST	5,916.67	
		JOHNSON, JENNIFER L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		

10-03	0270610016	CONTEL OF THE SOUTH, INC.	09/01/90	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	79.57
10-03	0270610017	Do	09/01/90	AT&T	94.84
10-03	0270610018	GEORGE DARDEN	08/28/90-08/29/90	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	282.00
10-03	0270610019	Do	09/05/90	AIR TRAVEL ATLANTA/WASHINGTON	141.00
10-03	0270610020	Do	09/07/90-09/10/90	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	282.00
10-03	0270610021	Do	09/14/90-09/17/90	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	282.00
10-03	0270610022	Do	09/19/90-09/24/90	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	282.00
10-03	0270610023	Do	08/01/90-08/31/90	LONG DISTANCE TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	15.10
10-03	0270610024	Do	08/01/90-08/31/90	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	28.40
10-03	0270610025	Do	11/01/90-10/31/91	SUBSCRIPTION FOR WASHINGTON OFFICE	535.00
10-03	0270610026	INSIDE THE PENTAGON	08/10/90-09/04/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON/ATLANTA/WASHINGTON	259.50
10-03	0270610027	Do	08/21/90-08/30/90	REIMBURSEMENT FOR OFFICIAL TRAVEL 664 MILES @ 25 PER MILE	166.00
10-03	0270610028	LAWER WORLDWIDE, INC	09/20/90-10/19/90	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE	119.69
10-03	0270610029	DOROTHEA MAVROMATIS	08/01/90-09/09/90	AIR TRAVEL ON OFFICIAL BUSINESS WASHINGTON/ATLANTA/WASHINGTON	282.00
10-03	0270610030	MOTOROLA CELLULAR SERVICE	08/01/90-08/31/90	PHONE SERVICE IN MARIETTA	38.09
10-03	0270610031	Do	09/03/90-10/02/90	TELEPHONE SERVICE IN MARIETTA	82.60
10-03	0270610032	TIMOTHY O SMITH	07/09/90-08/07/90	REIMBURSEMENT FOR OFFICIAL TRAVEL 294 MILES @ 25 PER MILE TO & FROM AIRPORT	73.50
10-03	0270610033	SOUTHERN BELL	07/17/90-08/16/90	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	156.81
10-03	0270610034	Do	08/23/90-09/22/90	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	35.66
10-03	0270610035	Do	08/01/90-08/31/90	CLIPPING SERVICE	55.00
10-03	0270610036	WOMETCO CABLE TV - MARIETTA	09/01/90-09/30/90	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	18.95
10-04	0274620001	AT&T	08/10/90-09/30/90	LONG DISTANCE TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	60.22
10-04	0274620002	CONGRESSIONAL QUARTERLY INC	12/01/90-11/30/91	SUBSCRIPTION	898.00
10-04	0274620003	FEDERAL EXPRESS CORP	08/21/90	OVERNIGHT BUSINESS	67.50
10-04	0274620004	OMNIGRAPHICS, INC	08/31/90	GOVERNMENT ASSISTANCE ALMANAC 90-91 FOR WASHINGTON OFFICE	4.00
10-04	0274620005	R L POLK AND CO	08/24/90	HANDLING CHARGES FOR CITY DIRECTORY	10.25
10-04	0274620006	CONTEL OF THE SOUTH, INC	10/01/90	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	80.87
10-05	0283600001	Do	06/08/90-09/08/90	OFFICIAL BUSINESS	93.53
10-05	0283600002	FEDERAL EXPRESS CORP	09/01/90-09/30/90	TELEPHONE SERVICE IN WASHINGTON	28.50
10-05	0283600003	Do	12/01/90-12/01/91	SUBSCRIPTION FOR WASHINGTON OFFICE	29.95
10-05	0283600004	NATIONAL JOURNAL	08/01/90-08/03/90	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE SEVENTH CONGRESSIONAL DISTRICT	654.00
10-05	0283600005	SERVICE AMERICA CORP	08/17/90-09/16/90	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	52.50
10-05	0283600006	SOUTHERN BELL	09/23/90-10/22/90	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	183.34
10-05	0283600007	Do	10/03/90	COFFEE FOR CONSTITUENTS	36.16
10-05	0283600008	STANDARD COFFEE	09/01/90-09/30/90	CLIPPING SERVICE	39.20
10-05	0290220001	THE RAWSON COMPANY	07/07/90-08/04/90	REIMBURSEMENT FOR OFFICIAL TRAVEL MARIETTA/WASHINGTON	55.00
10-05	0290220002	Do	09/28/90-09/30/90	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	303.50
10-05	0290220003	Do	10/12/90-10/15/90	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	282.00
10-05	0290220004	Do	10/15/90	REIMBURSEMENT FOR EXPENSE INCURRED DURING OFFICE TRAVEL	28.40
10-05	0290220005	Do	09/01/90-09/30/90	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	10.00
10-05	0290810001	AMY E GRIFFITH	09/01/90-09/30/90	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	15.10
10-05	0290810002	Do	09/19/90-10/04/90	REIMBURSEMENT FOR OFFICIAL TRAVEL 148 MILES @ 25 PER MILE - PARKING	40.00
10-05	0290810003	WOMETCO CABLE TV - MARIETTA	08/16/90	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO 7TH CONG DIST	10.85
10-05	0290810004	Do	10/01/90-10/31/90	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	18.95
10-05	0290810005	Do	09/01/90-09/30/90	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,223.53
10-05	0290810006	Do	09/01/90-09/30/90	Do	194.73
10-05	0290810007	Do	09/01/90-09/30/90	Do	28.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.						
10-31	0296930584	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	09/01/90-09/30/90	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	(120.24)	
10-31	0303940104	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	COMPUTER SUPPLIES	35.00	
10-31	0304900368	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	1,125.19	
10-31	0304920108	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	OFFICE SERVICE FOR CONSTITUENTS	33.80	
10-31	0304950181	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	TELEPHONE SERVICE IN WASHINGTON	5,814.79	
11-05	0303410002	AT&T	09/10/90-10/09/90	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	97.18	
11-05	0303410001	BENCHMARK SYSTEMS	10/16/90	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	1,077.00	
11-05	0303410005	FEDERAL EXPRESS CORP.	10/09/90	OFFICIAL BUSINESS	18.25	
11-05	0303410004	LANIER WORLDWIDE, INC.	10/20/90-11/19/90	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69	
11-05	0303410003	STANDARD COFFEE	10/24/90	COFFEE SERVICE FOR CONSTITUENTS	45.30	
11-09	0303360003	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	TELEPHONE SERVICE IN WASHINGTON	29.95	
11-09	0303360002	Do	10/03/90-11/02/90	TELEPHONE SERVICE IN MARIETTA	59.15	
11-09	0303360001	TIMOTHY O SMITH	09/10/90-10/18/90	REIMBURSEMENT FOR OFFICIAL TRAVEL 760 MILES @ 25 PER MILE	190.00	
11-09	0303360004	THE HERALD-TRIBUNE	12/31/90-12/30/91	SUBSCRIPTION FOR ROME DISTRICT OFFICE	12.00	
11-27	0330890150	MOORE & CURBIDGE	11/01/90-11/30/90	SUBSCRIPTION FOR ROME DISTRICT OFFICE	1,222.53	
11-30	0333930611	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	209.93	
11-30	0333930612	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		37.36	
11-30	0334900323	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,125.19	
11-30	0334900128	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		18.75	
11-30	0334950175	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		(52.48)	
12-13	0346450001	GEORGE DARDEN	12/06/90-12/10/90	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	254.00	
12-14	0347630002	SOUTHERN BELL	09/17/90-10/16/90	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	205.43	
12-14	0347630003	Do	10/17/90-11/16/90	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	255.47	
12-14	0347630004	Do	11/23/90-11/22/90	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	53.73	
12-14	0347630005	Do	11/23/90-12/22/90	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	34.20	
12-17	0347630001	STANDARD COFFEE	12/06/90	COFFEE FOR CONSTITUENTS	39.70	
12-17	0347340001	AT&T	10/10/90-11/09/90	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	93.27	
12-17	0347340027	CHATTANOOGA PUBLISHING CO	11/23/90-11/22/91	SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE EVENING & SUNDAYS	124.02	
12-17	0347340014	Do	12/04/90-12/03/91	SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE MORNING ONLY	55.12	
12-17	0347340022	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00	
12-17	0347340025	CONGRESSIONAL QUARTERLY BOOKS	12/06/90	CONGRESSIONAL QUARTERLY BINDERS	39.00	
12-17	0347340026	Do	12/16/90-12/15/91	CONGRESSIONAL QUARTERLY SERVICE FOR WASHINGTON OFFICE	898.00	
12-17	0347340021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	500.00	
12-17	0347340023	CONTEL OF THE SOUTH, INC.	11/01/90	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	213.09	
12-17	0347340024	Do	12/01/90	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	217.07	
12-17	0347340018	COX NEWSPAPERS	01/01/91-12/30/91	DELIVERY OF ATLANTA PAPERS TO WASHINGTON OFFICE	166.67	
12-17	0347340006	GEORGE DARDEN	10/28/90	AIRFARE WASHINGTON/ATLANTA	141.00	
12-17	0347340020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00	
12-17	0347340009	GENERAL SERVICES ADMIN	10/01/90-10/31/90	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	47.35	
12-17	0347340010	Do	10/01/90-10/31/90	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	57.10	
12-17	0347340015	HUMAN EVENTS	01/01/91-12/31/91	SUBSCRIPTION FOR WASHINGTON OFFICE	40.00	
12-17	0347340019	INSIDE THE AIR FORCE	01/01/91-12/31/91	SUBSCRIPTION FOR WASHINGTON OFFICE	395.00	
12-17	0347340011	STACY ANN KING	10/17/90-11/07/90	REIMBURSEMENT FOR AIRFARE WASHINGTON/ATLANTA/WASHINGTON	282.00	
12-17	0347340002	LANIER WORLDWIDE, INC.	11/20/90-12/19/90	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69	

12-17	0347340008	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	29.95
12-17	0347340007	Do	11/03/90-12/02/90	50.85
12-17	0347340017	NATIONAL NEWS AGENCY	01/01/91-12/30/91	717.05
12-17	0347340005	RAWSON COMPANY	10/01/90-10/31/90	57.70
12-17	0347340012	THE DAILY TRIBUNE NEWS	01/01/91-12/31/91	72.00
12-17	0347340016	WASHINGTON POST	12/25/90-12/24/91	62.40
12-17	0347340003	WOMETCO CABLE TV - MARIETTA	11/01/90-11/30/90	18.95
12-17	0347340004	Do	12/01/90-12/31/90	1,088.00
12-17	0348910074	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	1,646.00
12-17	0348910076	Do	01/01/91-12/31/91	50.00
12-20	0352340008	CONGRESSIONAL TEXTILE CAUCUS	01/01/91-12/31/91	12.00
12-20	0352340003	DADE COUNTY SENTINEL	11/07/90-11/11/90	347.50
12-20	0352340004	ROBERT E GAYLOR	11/07/90-11/11/90	349.41
12-20	0352340007	Do	10/31/90-11/07/90	26.70
12-20	0352340025	DOROTHEA MAVROMATIS	10/31/90-11/07/90	312.00
12-20	0352340026	Do	11/01/90-11/30/90	56.80
12-20	0352340009	THE RAWSON COMPANY	01/01/91-12/31/91	13.25
12-20	0352340002	THE SUMMERVILLE NEWS	11/29/90	8.50
12-20	0352340010	UNITED PARCEL SERVICE	11/26/90-01/02/91	18.00
12-20	0352340001	WALKER COUNTY MESSENGER	10/01/90	50.00
12-20	0352570029	POSTMASTER	12/01/90-12/30/90	1,222.53
12-21	0354890150	MOORE & CUBBERGE	11/01/90-11/30/90	169.93
12-31	0362930596	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	69.42
12-31	0362930597	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	1,125.19
12-31	0365900320	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	1,752.59
12-31	1002330020	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	

OFFICE OF THE HON. ROBERT W DAVIS SALARIES

12-17	0347340008	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	29.95
12-17	0347340007	Do	11/03/90-12/02/90	50.85
12-17	0347340017	NATIONAL NEWS AGENCY	01/01/91-12/30/91	717.05
12-17	0347340005	RAWSON COMPANY	10/01/90-10/31/90	57.70
12-17	0347340012	THE DAILY TRIBUNE NEWS	01/01/91-12/31/91	72.00
12-17	0347340016	WASHINGTON POST	12/25/90-12/24/91	62.40
12-17	0347340003	WOMETCO CABLE TV - MARIETTA	11/01/90-11/30/90	18.95
12-17	0347340004	Do	12/01/90-12/31/90	1,088.00
12-17	0348910074	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	1,646.00
12-17	0348910076	Do	01/01/91-12/31/91	50.00
12-20	0352340008	CONGRESSIONAL TEXTILE CAUCUS	01/01/91-12/31/91	12.00
12-20	0352340003	DADE COUNTY SENTINEL	11/07/90-11/11/90	347.50
12-20	0352340004	ROBERT E GAYLOR	11/07/90-11/11/90	349.41
12-20	0352340007	Do	10/31/90-11/07/90	26.70
12-20	0352340025	DOROTHEA MAVROMATIS	10/31/90-11/07/90	312.00
12-20	0352340026	Do	11/01/90-11/30/90	56.80
12-20	0352340009	THE RAWSON COMPANY	01/01/91-12/31/91	13.25
12-20	0352340002	THE SUMMERVILLE NEWS	11/29/90	8.50
12-20	0352340010	UNITED PARCEL SERVICE	11/26/90-01/02/91	18.00
12-20	0352570029	POSTMASTER	10/01/90	50.00
12-21	0354890150	MOORE & CUBBERGE	12/01/90-12/30/90	1,222.53
12-31	0362930596	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	169.93
12-31	0362930597	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	69.42
12-31	0365900320	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	1,125.19
12-31	1002330020	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	1,752.59

EXPENDITURES FOR 4TH QUARTER

SALARIES	EXPENSES	TOTAL
BINK, LAURINE M	LEGISLATIVE ASSISTANT	5,750.00
BLAUL, WILLIAM DONALD, JR.	PRESS SECRETARY	8,000.00
FLAMINO, JILL ANNE	CASEWORKER	4,499.99
GRAY, GLENDA DARLENE	DISTRICT OFFICE MANAGER	5,999.99
HARRINGTON, CYNTHIA S	OFFICE MANAGER	9,762.01
HENDERSON, ROBERT G	PART-TIME EMPLOYEE	1,100.01
HUBER, WILLIAM DENNIS	DISTRICT REPRESENTATIVE	10,975.01
KELLER, PATRICIA K	RECEPTIONIST	4,499.99
KING, MICHAEL J	STAFF ASSISTANT	4,874.99
LOVETT, CYNTHIA LAURA	LEGISLATIVE DIRECTOR	8,000.00
MANKOWSKI, ELIZABETH M	STAFF ASSISTANT	3,624.99
MCCLELLAN, DAVID B	CASEWORKER	5,000.00
NEWHOUSE, GERALD F	DISTRICT REPRESENTATIVE	7,874.99
OLEARY, KATHLEEN JOAN	LEGISLATIVE CORRESPONDENT	6,125.00
SWIFT, BRIAN THOMAS	DISTRICT REPRESENTATIVE	8,750.00
VANDETTE, JUNE H	PART-TIME STAFF ASSISTANT	875.01

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	106,300.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,234.16
TOTAL	141,534.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W DAVIS—Con.						
EXPENSES						
10-04	0276540003	AT&T INFORMATION SYSTEMS.	10/01/90-12/31/90	PROJECTS & GRANTS COORDINATOR	7,000.01	
10-04	0276540005	Do	10/01/90-12/31/90	PART-TIME EMPLOYEE	6,251.66	
10-04	0276540006	Do	10/01/90-12/31/90	CASEWORKER	9,374.99	
10-04	0276540008	GTE NORTH INCORPORATED	08/04/90-09/03/90	MONTHLY BILL FOR MARQUETTE WATS	48.60	
10-04	0276540009	Do	08/12/90-09/11/90	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43	
10-04	0276540010	Do	08/18/90-09/17/90	MONTHLY BILL FOR HOUGHTON OFFICE	31.85	
10-04	0276540012	Do	09/13/90-10/13/90	MONTHLY SERVICE FOR GAYLORD OFFICE	30.81	
10-04	0276540014	Do	09/13/90-10/13/90	AT&T CHARGES FOR GAYLORD	2.76	
10-04	0276540016	MICHIGAN BELL TELEPHONE CO	09/01/90-09/30/90	MONTHLY CHARGE FOR MARQUETTE WATS	175.26	
10-04	0276540017	Do	09/04/90-10/03/90	MONTHLY SERVICE FOR SAULT STE. MARIE	16.56	
10-04	0276540018	Do	09/10/90-10/09/90	MONTHLY SERVICE FOR PETOSKEY OFFICE	27.36	
10-04	0276540019	Do	09/10/90-10/09/90	MCI CHARGES FOR PETOSKEY	1.35	
10-04	0276540021	Do	09/16/90-10/15/90	MONTHLY SERVICE FOR HOUGHTON OFFICE	30.87	
10-04	0276540022	Do	09/15/90	MICHIGAN MEDIA DIRECTORY	29.95	
10-04	0276540026	THE BRACKENWYRE CORP	09/05/90	EXPRESS MAIL	8.50	
10-04	0276540027	UNITED PARCEL SERVICE	12/16/90-12/16/91	1991 SUBSCRIPTION	898.00	
10-05	0277820004	CONGRESSIONAL QUARTERLY INC	09/14/90-09/15/90	RT AIRFARE FROM WASHINGTON TO TRAVERSE CITY	634.00	
10-05	0277820003	ROBERT W. DAVIS	09/15/90	CHARTER FROM CHEBOYGAN TO TRAVERSE CITY	252.00	
10-05	0277820002	ROBERT HAVENAN AIR CHARTER	09/06/90	CHARTER FLIGHT-RT BETWEEN MARQUETTE AND ONTONAGON	772.85	
10-05	0277820001	SUPERIOR AVIATION	09/28/90	LODGING IN DISTRICT	62.06	
10-05	0277840001	ROBERT W. DAVIS	09/28/90-09/30/90	AIRFARE - WASHINGTON TO HANCOCK AND MARQUETTE TO WASHINGTON	555.00	
10-05	0277840002	Do	09/29/90	LODGING IN DISTRICT	90.95	
10-05	0277840004	Do	09/29/90	LODGING IN DISTRICT	62.06	
10-17	0289220003	BENCHMARK SYSTEMS	09/19/90	COMPUTER RIBBONS	54.75	
10-17	0289220028	CATTERTON PRINTING CO	09/07/90	PRINTING	3,973.59	
10-17	0289220005	Do	08/21/90-09/20/90	OFFICIAL CALLS ON PERSONAL PHONE	93.83	
10-17	0289220006	BILL THOMAS SWIFT	09/27/90	EXPRESS MAIL	14.25	
10-17	0289220008	LAKE SUPERIOR PRESS	10/01/90-11/01/90	MONTHLY SERVICE FOR ALPENA OFFICE	45.80	
10-17	0289220002	Do	09/20/90	LODGING	64.20	
10-17	0289220004	MICHIGAN BELL TELEPHONE CO	09/28/90	PRINTING	91.50	
10-17	0289220009	Do	09/01/90-09/30/90	MONTHLY BILL FOR EXCANABA (PER OTS)	140.53	
10-17	0289220010	Do	09/19/90-10/18/90	MONTHLY SERVICE FOR MARQUETTE	80.74	
10-17	0289220011	Do	06/30/90	AT&T CHARGES FOR MARQUETTE	45.22	
10-18	0289530001	GENERAL SERVICES ADMIN	09/04/90-10/03/90	CREDIT FOR MARQUETTE FITS	(30.80)	
10-25	0295330001	AT&T INFORMATION SYSTEMS.	09/04/90-10/03/90	MONTHLY MAINTENANCE CHARGE FOR ESCANABA OFFICE	10.31	
10-25	0295330002	Do	09/04/90-10/03/90	MONTHLY CHARGE FOR MARQUETTE WATS	48.60	
10-25	0295330003	Do	10/13/90-11/13/90	MONTHLY SERVICE FOR GAYLORD OFFICE	33.96	
10-25	0295330005	GTE NORTH INCORPORATED	09/28/90-10/27/90	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	28.21	
10-25	0295330007	Do	09/28/90-10/27/90	AT&T CHARGES FOR CHEBOYGAN OFFICE	11.43	
10-25	0295330008	Do	10/01/90-10/31/90	MONTHLY SERVICE FOR SAULT STE. MARIE	155.68	
10-25	0295330006	Do	10/04/90-11/03/90	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	30.07	
10-25	0295330003	Do	10/04/90-11/03/90	AT&T CHARGES FOR SAULT STE. MARIE	27.71	

10-26	0299890153	CITY OF HOUGHTON.....	10/01/90-10/30/90	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00
10-26	0299890156	DAGENAIS REAL ESTATE.....	10/01/90-10/30/90	RENT: 118 N 22ND STREET ESCANABA, MI	350.00
10-26	0299890154	JAMES L & BETTY A. HEIKINEN	10/01/90-10/30/90	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00
10-26	0299890151	JERRY NEWHOUSE.....	10/01/90-10/30/90	RENT 144 S SECOND AVE ALPENA MI 49707	250.00
10-26	0299890152	LITTLE TRAVERSE MANAGEMENT	10/01/90-10/30/90	RENT: 318 W MITCHELL PETOSKEY, MI	300.00
10-26	0299890155	PHOENIX.....	10/01/90-10/30/90	RENT: 145 W MAIN ST GAYLORD, MI	247.50
10-29	0297310009	MICHIGAN BELL TELEPHONE CO	10/01/90-10/31/90	MONTHLY SERVICE FOR ESCANABA OFFICE (PER OTS)	69.55
10-31	0296330763	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		97.37
10-31	0296330764	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		244.15
10-31	0296330762	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		73.29
10-31	0303940132	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		304.95
10-31	0304900459	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		780.18
10-31	0304920140	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1.95
10-31	0304950280	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,332.68
11-27	0330890153	CITY OF HOUGHTON.....	11/01/90-11/30/90	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00
11-27	0330890156	DAGENAIS REAL ESTATE.....	11/01/90-11/30/90	RENT: 118 N 22ND STREET ESCANABA, MI	350.00
11-27	0330890154	JAMES L & BETTY A. HEIKINEN	11/01/90-11/30/90	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00
11-27	0330890151	JERRY NEWHOUSE.....	11/01/90-11/30/90	RENT 144 S SECOND AVE ALPENA MI 49707	250.00
11-27	0330890152	LITTLE TRAVERSE MANAGEMENT	11/01/90-11/30/90	RENT: 318 W MITCHELL PETOSKEY, MI	300.00
11-27	0330890155	PHOENIX.....	11/01/90-11/30/90	RENT: 145 W MAIN ST GAYLORD, MI	247.50
11-27	0330890152	PHOENIX.....	11/01/90-11/30/90		104.94
11-30	0333330797	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		295.79
11-30	0333330796	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		73.29
11-30	0333330798	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		21.72
11-30	0334400001	CITY OF HOUGHTON.....	11/04/90	XEROX COPIES	14.75
11-30	0334400004	CONGRESSIONAL MANAGEMENT FOUNDATION	11/27/90	ONE COPY OF FRONTLINE MANAGEMENT	75.58
11-30	0334400008	ROBERT W. DAVIS.....	09/24/90-10/20/90	OFFICIAL TELEPHONE CALLS.....	120.00
11-30	0334400002	Do.....	11/16/90	AIRFARE FROM WASHINGTON TO DETROIT	49.22
11-30	0334400003	Do.....	11/16/90	LOGGING.....	615.00
11-30	0334400005	Do.....	11/16/90	AIRFARE BETWEEN WASHINGTON AND IRON MOUNTAIN	289.65
11-30	0334400007	Do.....	10/31/90	PRINTING.....	9.12
11-30	0334400011	LAKE SUPERIOR PRESS.....	08/21/90-08/23/90	OFFICIAL CALLS ON PERSONAL PHONE	67.97
11-30	0334400017	CYNTHIA LAURA LOVEITT.....	10/16/90-11/09/90	MONTHLY SERVICE FOR PETOSKEY OFFICE	44.78
11-30	0334400018	MICHIGAN BELL TELEPHONE CO	10/16/90-11/15/90	MONTHLY SERVICE FOR HOUGHTON OFFICE	12.12
11-30	0334400012	Do.....	10/16/90-11/15/90	AT&T CHARGES FOR HOUGHTON OFFICE	71.48
11-30	0334400013	Do.....	10/19/90-11/18/90	MONTHLY SERVICE FOR MARQUETTE OFFICE	3.64
11-30	0334400014	Do.....	10/19/90-11/18/90	AT&T CHARGES FOR MARQUETTE	28.00
11-30	0334400015	Do.....	10/28/90-11/27/90	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	26
11-30	0334400016	Do.....	10/28/90-11/27/90	AT&T CHARGES FOR CHEBOYGAN OFFICE	197.71
11-30	0334400019	Do.....	11/01/90-11/30/90	MONTHLY SERVICE FOR MARQUETTE WATS	59.74
11-30	0334400020	Do.....	11/01/90-11/30/90	MONTHLY SERVICE FOR ESCANABA OFFICE	13.94
11-30	0334400010	U.P. CATHOLIC.....	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION	15.00
11-30	0334400006	WASHINGTON POST.....	02/07/91-02/07/92	ONE YEAR SUBSCRIPTION	62.40
11-30	0334900402	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		780.18
11-30	0334940162	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		598.67
11-30	0334950273	(STATIONERY ALLOWANCE CHARGED)	09/18/90-11/17/90		321.23
12-05	0334320003	AT&T INFORMATION SYSTEMS.....	09/22/90-10/21/90	MONTHLY BILLS FOR HOUGHTON OFFICE	63.70
12-05	0334320001	Do.....	10/04/90-11/03/90	MONTHLY BILL FOR MARQUETTE	22.16
12-05	0334320002	Do.....	10/04/90-11/03/90	MONTHLY BILLS FOR CHEBOYGAN OFFICE	48.60
12-05	0334320004	Do.....	11/16/90	EXPRESS MAIL	62.86
12-05	0334320005	UNITED PARCEL SERVICE.....	05/01/90-05/31/90	FTS	22.75
12-13	0346610006	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	CREDIT FOR ALPENA FTS LINE	44.10
12-13	0346610005	Do.....	11/01/90-12/01/90	MONTHLY SERVICE FOR ALPENA OFFICE	(102.62)
12-13	0346610001	GTE NORTH INC.....	11/13/90-12/13/90	MONTHLY SERVICE FOR GAYLORD OFFICE	29.67
12-13	0346610002	Do.....	11/13/90-12/13/90	MONTHLY SERVICE FOR GAYLORD OFFICE	10.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W DAVIS—Con.						
12-13	0346610004	MICHIGAN BELL TELEPHONE CO	11/10/90-12/09/90	MONTHLY SERVICE FOR CHEBOYGAN.	31.28	
12-21	0354890153	CITY OF HOUGHTON	12/01/90-12/30/90	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00	
12-21	0354890156	DAGENAIS REAL ESTATE	12/01/90-12/30/90	RENT: 118 N 22ND STREET ESCANABA, MI	350.00	
12-21	0354890154	JAMES L. & BETTY A. HEIKINEN	12/01/90-12/30/90	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00	
12-21	0354890151	JERRY NEWHOUSE	12/01/90-12/30/90	RENT: 144 S SECOND AVE ALPENA, MI 49707	250.00	
12-21	0354890152	LITTLE TRAVERSE MANAGEMENT	12/01/90-12/30/90	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00	
12-21	0354890155	PHOENIX	12/01/90-12/30/90	RENT: 145 W MAIN ST GAYLORD, MI	247.50	
12-31	0362330776	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.93	
12-31	0362330777	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		169.24	
12-31	0362330775	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		113.39	
12-31	0365900399	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		780.18	
12-31	0365920091	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		211.25	
12-31	1002330041	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		3,629.26	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					118,378.64	
MEMBERS CLERK HIRE						
EXPENSES					26,410.78	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					144,789.42	
OFFICE OF THE HON. ELIGIO DE LA GARZA						
SALARIES						
		BENAVIDEZ, SUSANA L	10/01/90-12/31/90	STAFF	9,678.45	
		HOLLIS, MARY ANN	10/01/90-12/31/90	STAFF ASSISTANT	10,908.10	
		MACLEAN, DON	10/01/90-12/07/90	STAFF ASSISTANT	7,444.44	
		MARROQUIN, SALOMON S	10/01/90-12/31/90	STAFF	8,680.74	
		MCGUIRE, BERNICE	10/01/90-12/31/90	STAFF	21,467.33	
		MONTALVO, DANIEL A	12/17/90-12/31/90	TEMPORARY EMPLOYEE	427.78	
		PAPICH, GARY A	10/01/90-12/31/90	STAFF	14,375.17	
		PERZ, MONICA C	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00	
		REGALIA, LORETTA C	10/01/90-12/31/90	STAFF ASSISTANT	10,250.01	
		RODRIGUEZ, NORMALINDA	10/01/90-12/31/90	STAFF ASSISTANT	4,668.33	
		SMITHER, JANE E	10/01/90-12/31/90	STAFF	10,676.78	
		TUCKER, BARBARA E	10/01/90-12/31/90	STAFF	7,562.82	
		WALDRON, KEVIN M	10/01/90-12/31/90	STAFF ASSISTANT	4,499.99	
EXPENSES						
10-05	0277820018	FEDERAL EXPRESS CORP	09/21/90	EXPRESS MAIL SERVICE TO DISTRICT	10.25	
10-16	0284550020	SOL MARROQUIN	08/03/90-09/30/90	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (200 MILES @ 25.5¢ PER MILE)	51.00	
10-18	0288680002	ALL VALLEY ANSWERING	10/01/90-10/31/90	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	58.00	

10-19	0290220007	CORPUS CHRISTI CALLER-TIMES	09/28/90-09/28/91	ONE YEAR'S SUBSCRIPTION	109.45
10-19	0290220006	E (AKA) DE LA GARZA	10/13/90-10/14/90	ROUNDRIP AIRFARE WASHINGTON -- SAN ANTONIO -- WASHINGTON (1694) ROUNDRIP NATIONAL	962.46
10-24	0296740001	CELLULAR ONE OF THE RGV	10/06/90-11/03/90	MOBILE PHONE SERVICE IN THE DISTRICT	32.75
10-25	0298620003	SOUTHWESTERN BELL	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	34.39
10-26	0298620002	SOUTHWESTERN BELL TELEPHONE CO	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	108.64
10-26	0298980159	AAA PROPERTY MANAGEMENT	10/01/90-10/30/90	RENT 1418 BEECH ST MCALLEN, TX 78501	925.00
10-29	0297310014	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	LEASE AND RENTAL FOR ALICE DISTRICT OFFICE	60.50
10-30	0303520003	AAA ANSWERING SERVICE	10/01/90-10/31/90	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
10-30	0303520002	C.C. DISTILLED WATER, INC.	09/30/90	WATER DELIVERY FOR ALICE DISTRICT OFFICE	7.50
10-30	0303520004	CELLULAR ONE - WASH /BALT	09/21/90-10/20/90	MOBILE PHONE SERVICE - WASH, DC AREA	44.75
10-30	0303520001	RIO GRANDE HERALD PUBLISHING CO. INC.	10/27/90-10/27/91	ONE YEAR SUBSCRIPTION	125.19
10-31	0296930860	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	ONE YEAR SUBSCRIPTION	71.83
10-31	0296930861	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	ONE YEAR SUBSCRIPTION	82.01
10-31	0296930859	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90	ONE YEAR SUBSCRIPTION	88.66
10-31	0303940146	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	ONE YEAR SUBSCRIPTION	734.28
10-31	0304905054	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION	38.35
10-31	0304920158	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION	483.35
10-31	0304950469	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION	5.87
11-06	0309300001	SOL MARROQUIN	10/23/90	OFFICE SUPPLIES FOR MCALLEN DISTRICT OFFICE	63.00
11-14	0312600001	THE MONITOR	12/30/90-12/30/91	ONE YEAR SUBSCRIPTION	55.00
11-15	0317710003	AAA ANSWERING SERVICE	11/01/90-11/30/90	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	58.00
11-15	0317710002	ALL VALLEY ANSWERING	11/01/90-11/30/90	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	70.37
11-19	0316100005	CELLULAR ONE - WASH /BALT	10/21/90-11/20/90	MOBILE PHONE SERVICE FOR DC AREA	4.50
11-19	0316100004	C.C. DISTILLED WATER, INC.	10/23/90	WATER FOR ALICE DISTRICT OFF	61.39
11-21	0320200002	CELLULAR ONE OF THE RGV	11/06/90-12/05/90	MOBILE PHONE SERVICE FOR THE DISTRICT	88.84
11-21	0320200003	FEDERAL EXPRESS CORP	11/09/90	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	134.00
11-21	0320200001	XEROX CORPORATION	04/23/90	DEVELOPER FOR XEROX MACHINE IN MCALLEN DISTRICT OFFICE	37.73
11-26	0325700003	SOUTHWESTERN BELL	11/07/90-11/06/90	LOCAL TELEPHONE SERVICE	80.97
11-26	0325700004	SOUTHWESTERN BELL TELEPHONE CO	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	36.02
11-26	0325700005	Do.	11/13/90	TOLLS	6.35
11-27	0325300001	AT&T	10/10/90-11/09/90	MOBILE PHONE LONG DISTANCE SERVICE	60.50
11-27	0325300002	AT&T INFORMATION SYSTEMS	10/20/90-10/31/90	LEASE AND RENTAL FOR ALICE DISTRICT OFFICE	17.80
11-27	0325300003	SOL MARROQUIN	11/01/90-11/30/90	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (70 MILES @ 25.5/MI)	925.00
11-27	0325300004	AAA PROPERTY MANAGEMENT	11/01/90-11/30/90	RENT 1418 BEECH ST MCALLEN, TX 78501	20.00
11-29	0332360010	FLORESVILLE CHRONICLE JOURNAL	11/15/90-11/15/91	ONE YEAR SUBSCRIPTION	135.00
11-30	0333930895	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION	31.66
11-30	0333930896	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION	82.01
11-30	0333930893	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION	734.28
11-30	0333930894	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION	81.34
11-30	0334900444	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	ONE YEAR SUBSCRIPTION	759.81
11-30	0334901186	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	ONE YEAR SUBSCRIPTION	201.00
11-30	0334950464	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	ONE YEAR SUBSCRIPTION	8,000.00
12-05	0337300001	DAVID R RAMAGE	11/15/90	10,000 NEWSLETTER LETTERHEAD	28.50
12-05	0337300002	FEDERAL EXPRESS CORP	11/02/90	EXPRESS MAIL SERVICE	10.25
12-11	0340410030	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES TO BE CHARGED AGAINST 1990 FUNDS	1,147.00
12-11	0340410005	FEDERAL EXPRESS CORP	11/24/90	EXPRESS MAIL	55.00
12-17	0348910204	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	58.00
12-20	0348530004	AAA ANSWERING SERVICE	12/01/90-12/31/90	ANSWERING SERVICE FOR MCALLEN OFFICE	52.95
12-20	0348530003	ALL VALLEY ANSWERING	12/01/90-12/31/90	MOBILE PHONE SERVICE FOR WASHINGTON, DC AREA	48.50
12-20	0348530002	CELLULAR ONE - WASH /BALT	10/21/90-11/20/90	EXPRESS MAIL SERVICE	270.00
12-20	0348530001	FEDERAL EXPRESS CORP	11/30/90	6 SHEETS 45¢ STAMPS	375.00
12-20	0352570032	POSTMASTER	10/05/90	15 SHEETS 25¢ STAMPS	90.00
12-21	0353610002	DAVID R RAMAGE	12/13/90	PRINTING OF 200 CALENDARS	4.50
12-21	0354330002	C.C. DISTILLED WATER, INC.	11/30/90	WATER FOR ALICE DISTRICT OFFICE	3,900.00
12-21	0354330004	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	DSG RESEARCH FEE FOR 1991	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.						
12-21	0354320003	FEDERAL EXPRESS CORP	12/01/90	EXPRESS MAIL SERVICE	18.25	
12-21	0354800159	AAA PROPERTY MANAGEMENT	12/01/90-12/30/90	RENT 118 BECH ST MCALLEN, TX 78501	925.00	
12-26	0355330011	SOUTHWESTERN BELL	12/07/90-12/06/90	LOCAL TELEPHONE SERVICE	74.50	
12-26	0355330011	do	12/07/90-01/06/91	LOCAL TELEPHONE SERVICE	73.24	
12-28	0355330001	E (KIRA) DE LA GARZA	10/30/90-11/07/90	ROUNDTrip AIRFARE WASHINGTON-MCALLEN-WASHINGTON ROUNDTrip NATIONAL	1,116.46	
12-31	0353940098	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		94.24	
12-31	0362330876	(LOCAL TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		109.26	
12-31	0362330877	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		96.92	
12-31	0362330874	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		82.01	
12-31	0362330875	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15.13	
12-31	0365900441	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		734.28	
12-31	1002330021				1,366.89	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	115,139.94	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	26,362.68	
ADJUSTMENTS/REFUNDS						
11-26	1002970014	SOUTHWESTERN BELL TELEPHONE CO	10/07/90-11/06/90	REFUND DUE TO LOCAL TELEPHONE SERVICE	(67.82)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(67.82)	
TOTAL					141,434.80	
OFFICE OF THE HON. RON DE LUGO						
SALARIES						
				BOSTIC-CLARK, DANIELA A	8,249.99	
				BOUGH, SANDUEL W	15,500.00	
				BYRAN, GEORGE	300.00	
				DOUGLAS, JANINE M	5,000.01	
				ENCARNACION, DORIS	5,000.01	
				GLASS, JONATHON CLYDE	2,041.67	
				GREENE, YVONNE J	8,000.01	
				HENDERSON, RICHARD D	11,999.99	
				HILL, LORRAINE T	10,267.71	
				JULIEN, SYLVESTER HAROLD	8,000.01	
				STAFF ASSISTANT		
				STAFF ASSISTANT		
				PART-TIME EMPLOYEE		
				STAFF ASSISTANT		
				STAFF ASSISTANT		
				STAFF ASSISTANT		
				OFFICE MANAGER		
				LEGISLATIVE ASSISTANT		
				PERSONAL ASSISTANT		
				LEGISLATIVE ASSISTANT		

LEIVA, MARYLIN.....
 RODRIGUEZ, ENRIQUE.....
 ROSS, SHEILA M.....
 WHEATLEY, HENRY.....
 WRIGHT-PINNEY, MARIE O.....

10/01/90-10/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90

STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 ADMINISTRATIVE ASSISTANT.....
 PART-TIME EMPLOYEE.....
 STAFF ASSISTANT.....

2,500.00
 9,500.00
 20,550.67
 5,000.01
 5,000.01

EXPENSES

10-05	0276350007	POSTMASTER.....	08/14/90	EXPRESS MAIL TO SIT DIST OFC.....	8.75
10-05	0276350008	Do.....	08/24/90	EXPRESS MAIL TO SIT OFC.....	15.25
10-12	0295820001	CARIBBEAN AUTOMATED LONG LINES SERVICES.....	08/31/90	LONG LINE SERV.....	628.37
10-12	0295820025	CONGRESSIONAL BLACK CAUCUS.....	01/03/90-01/02/91	RENEWAL FOR 1990 DUES.....	1,000.00
10-12	0295820003	CONGRESSIONAL QUARTERLY INC.....	12/16/90-12/16/91	RENEWAL.....	898.00
10-12	0295820004	Do.....	12/16/90-12/16/91	RENEWAL.....	40.00
10-12	0295820017	DAVID R RAMAGE.....	09/14/90	500 CITIZENSHIP CERTIFICATE.....	10.75
10-12	0295820002	DORIS ENCARNACION.....	09/01/90-09/30/90	STX AVIS NEWSPAPER.....	624.00
10-12	0295820016	NATIONAL JOURNAL.....	12/01/90-12/01/91	RENEWAL.....	64.60
10-12	0295820005	VITELCO.....	09/02/90	DIST OFFICE PHONE SERV SIT.....	419.80
10-12	0295820006	Do.....	09/02/90	DIST OFFICE PHONE SERV SIT.....	26.05
10-12	0295820007	Do.....	09/02/90	DIST OFFICE PHONE SERV SIT.....	74.10
10-12	0295820008	Do.....	09/02/90	DIST OFFICE PHONE SERV SIT.....	90.06
10-12	0295820009	Do.....	09/02/90	DIST OFFICE PHONE SERV SIT.....	60.10
10-12	0295820010	Do.....	09/02/90	DIST OFFICE PHONE SERV SIT.....	17.93
10-12	0295820011	Do.....	09/02/90	DIST OFFICE PHONE SERV SIT.....	613.20
10-12	0295820012	Do.....	09/02/90	DIST OFFICE PHONE SERV SIT.....	109.38
10-12	0295820013	Do.....	09/02/90	DIST OFFICE PHONE SERV SIT.....	76.25
10-12	0295820014	Do.....	09/02/90	DIST OFFICE PHONE SERV SIT.....	220.75
10-12	0295820015	Do.....	09/02/90	DIST OFFICE PHONE SERV SIT.....	76.25
10-12	0295820018	Do.....	10/02/90	DIST OFFICE PHONE SERV SIT.....	217.78
10-12	0295820019	Do.....	10/02/90	DIST OFFICE PHONE SERV SIT.....	613.20
10-12	0295820020	Do.....	10/02/90	DIST OFFICE PHONE SERV SIT.....	88.84
10-12	0295820021	Do.....	10/02/90	DIST OFFICE PHONE SERV SIT.....	60.10
10-12	0295820022	Do.....	10/02/90	DIST OFFICE PHONE SERV SIT.....	19.67
10-12	0295820023	Do.....	10/02/90	DIST OFFICE PHONE SERV SIT.....	807.83
10-19	0291300011	CARIBBEAN AUTOMATED LONG LINES SERVICES.....	09/30/90	LONG LINE SERV VJ.....	64.80
10-19	0291300006	VITELCO.....	10/02/90	DIST OFFICE PHONES SIT.....	419.80
10-19	0291300007	Do.....	10/02/90	DIST OFFICE PHONES SIT.....	13.51
10-19	0291300008	Do.....	10/02/90	DIST OFFICE PHONES SIT.....	74.10
10-19	0291300009	Do.....	10/02/90	DIST OFFICE PHONES SIT.....	14.44
10-19	0291300010	Do.....	10/02/90	DIST OFFICE PHONES SIT.....	630.00
10-26	0299890160	SUNNY ISLE SHOPPING CENTER, INC.....	10/01/90-10/30/90	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820.....	111.27
10-31	0296330035	(DC TELEPHONE SERVICE CHARGED).....	09/01/90-09/30/90		(284.05)
10-31	0296330037	(DC TELEPHONE TOLLS CHARGED).....	09/01/90-09/30/90		121.15
10-31	0303940008	(RECORDING SERVICES CHARGED).....	09/01/90-09/30/90		3,174.99
10-31	0304900111	(EQUIPMENT ALLOWANCE).....	10/01/90-10/31/90		65
10-31	0304920003	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/90-10/31/90		860.14
10-31	0304950495	(STATIONARY ALLOWANCE CHARGED).....	10/01/90-10/31/90		58.00
11-06	0306430027	RECORDS AND REGISTRATION.....	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS.....	15.25
11-27	0318570026	POSTMASTER.....	09/26/90	EXPRESS MAIL TO SIT DISTRICT OFFICE.....	62.40
11-27	0323200005	THE WASHINGTON POST.....	12/26/90-12/26/91	RENEWAL.....	613.20
11-27	0323200001	VITELCO.....	11/02/90	STX PHONE SERVICE.....	134.45
11-27	0323200002	Do.....	11/02/90	STX PHONE SERVICE.....	60.10
11-27	0323200003	Do.....	11/02/90	STX PHONE SERVICE.....	15.37
11-27	0323200004	Do.....	11/02/90	STX PHONE SERVICE.....	621.53
11-27	0325300021	CARIBBEAN AUTOMATED LONG LINES SERVICES.....	09/25/90-10/11/90	LONG LINE PHONE SERV.....	419.80
11-27	0325300018	VITELCO.....	09/25/90-10/11/90	PHONE SERV SIT DIST OFFICE.....	51.15
11-27	0325300019	Do.....	09/25/90-10/11/90	PHONE SERV SIT DIST OFFICE.....	74.10
11-27	0325300016	Do.....	09/25/90-10/23/90	PHONE SERV SIT DIST OFFICE.....	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0325300017	Do	09/25/90-10/23/90	AT&T	28.52	
11-27	0325300027	Do	11/02/90	PHONE SERV STT DIST OFFICE	54.60	
11-27	0330850160	SUNNY ISLE SHOPPING CENTER, INC	11/01/90-11/30/90	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820	630.00	
11-28	0325600003	DINERS CLUB	11/01/90-11/12/90	MEMBER'S TRAVEL TO DIST DC-ST THOMAS-DC	1,193.00	
11-28	0325600004	DORIS ENCARNACION	10/01/90-10/31/90	ST CROIX NEWSPAPER	10.05	
11-28	0325600002	EQUITY PUBLISHING CORP	10/17/90	RENEWAL VI CODE ANNOTATED 90-91	121.87	
11-28	0325600001	VITECO	10/15/90	STT PHONE SERV CHARGES	216.97	
11-28	0325600005	Do	11/02/90	STX PHONE SERV	76.25	
11-28	0325600006	Do	11/02/90	AT&T	316.74	
11-28	0325600004	JANINE W DOUGLAS	11/15/90-11/16/90	STAFF TRAVEL STT TO STX TO STT	68.00	
11-29	0332360004	SHEILA M ROSS	11/04/90-11/04/90	STAFF TRAVEL STT TO STX TO STT	63.00	
11-29	0332360002	Do	11/14/90-11/16/90	STAFF TRAVEL STT TO STX TO STT	68.00	
11-29	0332360003	Do	11/16/90-11/19/90	FRENCHMAN'S REEF HOTEL STAFF HOTEL STAY	226.73	
11-29	0332360001	Do	10/01/90-10/31/90	Do	119.98	
11-30	0333930057	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	Do	1,266.34	
11-30	0333930058	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	Do	3,174.99	
11-30	0334900090	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	Do	595.00	
11-30	0334940008	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	Do	304.65	
11-30	0334950049	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	Do	496.48	
12-12	0341310002	DINERS CLUB	11/01/90-11/19/90	STAFF TRAVEL TO DIST STT SHEILA ROSS	1,261.00	
12-12	0341310004	Do	11/15/90-12/01/90	MEMBER'S TRAVEL TO DIST STT DC-ST THOMAS-DC	165.00	
12-12	0341310001	MONITOR PUBLISHING CO.	11/17/90	RENEWAL	105.26	
12-12	0341310003	SHEILA M ROSS	11/19/90	STAFF TRAVEL TO DIST STT AN ADDITIONAL CHARGING ON RETURN TRIP TO WASH.	44.00	
12-13	0345420014	Do	10/01/90-10/02/90	CAR RENTAL INTERNATIONAL RENTING & LEASING BUDGET IN STT SHEILA ROSS	16.50	
12-13	0345420015	Do	11/01/90-11/04/90	TAXI TO NATL AIRPORT PARKING IN STT	1,106.38	
12-13	0345420017	Do	11/01/90-11/18/90	FRANCHMAN'S REEF HOTEL STT STAFF HOTEL STAY AND MEALS	200.52	
12-13	0345420016	Do	11/01/90-11/18/90	MEALS STT & STX FEMA REPS LUNCH RE HUGO PROBLEMS LUNCH VI GROUP RE HOUSING	204.26	
12-13	0345420018	Do	11/14/90-11/16/90	HOTEL CARAVELLE STX STAFF HOTEL STAY & FOOD	10.70	
12-13	0346450004	DORIS ENCARNACION	08/15/90-11/30/90	ST CROIX AVIS NEWSPAPER	39.00	
12-13	0346450005	PURE TROPICAL WATER, INC	11/29/90-12/09/90	WATER FOR DIST OFFICE STT	851.84	
12-13	0346450018	SHEILA M ROSS	11/29/90-12/09/90	STAFF HOTEL IN DIST	33.80	
12-13	0346450020	Do	11/29/90-12/09/90	TAXICAB FARE IN DIST STT	46.64	
12-13	0346450019	VITECO	12/04/90-12/07/90	MEALS IN DIST STT	64.60	
12-13	0346450006	Do	12/02/90	PHONE SERV STT DISTRICT OFFICE	420.80	
12-13	0346450008	Do	12/02/90	PHONE SERV DIST OFFICE STT	56.24	
12-13	0346450009	Do	12/02/90	PHONE SERV DIST OFFICE STT	71.63	
12-13	0346450011	Do	12/02/90	AT&T	14.16	
12-13	0346450012	Do	12/02/90	PHONE SERV DIST OFFICE STX	76.25	
12-13	0346450013	Do	12/02/90	PHONE SERV DIST OFFICE STX	166.19	
12-13	0346450015	Do	12/02/90	AT&T	613.20	
12-13	0346450016	Do	12/02/90	PHONE SERV DIST OFFICE STX	43.18	
12-13	0346450017	Do	12/02/90	AT&T	60.10	
12-14	0346280013	SAMUEL BOUGH, JR	11/29/90	STAFF TRAVEL FROM STX TO STT TO STX	68.00	

12-14	0346280009	LORRAINE T HILL	11/01/90	STAFF TAXI TO AIRPORT	35.00
12-14	0346280008	Do	11/01/90-11/19/90	TAXI TO AIRPORT	1,459.65
12-14	0346280012	Do	11/01/90-11/19/90	MEALS IN STT - LUNCH/DINNER WITH CONSTITUENT	7.45
12-14	0346280011	Do	11/03/90-11/19/90	GAS FOR RENTAL CAR IN DISTRICT	37.02
12-14	0346280010	Do	11/04/90-11/04/90	STAFF TRAVEL FROM STT TO STX TO STT	63.00
12-17	0348910033	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT CHARLOTTE AMALIE VI 00000	5,007.00
12-20	0352370033	POSTMASTER	10/03/90	400 25¢ STAMPS	100.00
12-20	0352380001	Do	10/03/90	EXPRESS MAIL TO STT DEPT OF PLANNING & RESOURCES	19.25
12-20	0352380002	Do	10/22/90	EXPRESS MAIL TO STT DUST	8.75
12-20	0352380003	Do	10/24/90	EXPRESS MAIL TO DIST OFC STT	53.20
12-20	0352380004	Do	10/29/90	EXPRESS MAIL PACKAGE TO DIST OFFICE STT	24.05
12-20	0352380005	Do	10/30/90	EXPRESS MAIL PACKAGE TO DIST OFFICE STT	630.00
12-26	034890160	SUNNY ISLE SHOPPING CENTER, INC.	12/01/90-12/30/90	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820	97.10
12-31	0362930036	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		1,087.53
12-31	0362930037	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		3,174.99
12-31	0365900087	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,866.38
12-31	1002330042	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

EXPENDITURES FOR 4TH QUARTER

SALARIES	116,910.09
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	44,511.10
TOTAL	161,421.19

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

AVINA, JOHN M	10/01/90-12/31/90	EXECUTIVE ASSISTANT	6,047.93
BOYD, ELIZABETH A	10/01/90-12/31/90	DISTRICT COORDINATOR	4,000.09
BRADFORD, HANNAH	10/01/90-12/31/90	OFFICE MANAGER	5,690.12
CONROY, CHRISTINE J	10/01/90-12/31/90	DISTRICT FIELD REPRESENTATIVE	2,951.04
CRAIN, RUBY F	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,788.88
CUMMINS, LENORE	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,057.56
DEVRIES, BRADLEY S	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,142.14
DODGE, PENNY L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,336.39
DOERR, JANA R	10/01/90-12/31/90	FIELD REPRESENTATIVE	5,373.40
DRINKWATER, DARRELL A	10/01/90-12/31/90	SYSTEMS OPERATOR	4,748.41
EWING, JOELLA STEVENS	10/01/90-12/31/90	DISTRICT AIDE	4,109.20
FARRINGTON, DEBORAH E	10/01/90-12/31/90	DISTRICT AIDE	5,290.64
HENBEST, JAMES P	10/01/90-12/31/90	DISTRICT AIDE	5,044.96
HENNESSY, ROBERT M	10/01/90-12/31/90	PRESS SECRETARY/LEGIS ASST	7,548.40
KELLY, JANICE C	10/01/90-12/31/90	RESOURCE SPECIALIST	5,044.96
LARSEN, ANK M	10/01/90-12/31/90	OFFICE MANAGER	5,398.39
LEWACK, STEWART A	10/01/90-12/31/90	LEGISLATIVE AIDE	5,148.40
MARKER, DOUGLAS R	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	11,048.41
PURCELL, RANDALL B	12/01/90-12/31/90	PART-TIME EMPLOYEE	100.00
STIER, JEFFREY K	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	6,248.40
WAGNER, PHYLLIS J	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,144.95
WARREN, ROBERT D	10/01/90-12/31/90	DISTRICT AIDE	5,798.41
EXPENSES			
10-03 0270610025	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION RENEWAL	898.00
10-03 0270610024	DAVID R RAMAGE	PAYMENT FOR PRINTING OF CALLING CARD FOR BRADFORD AND CONROY	45.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

10-03	0270610026	JEFFREY K STIER	09/02/90	180 MILES IN DISTRICT TRAVEL @ 20 PER MILE	36.00
10-03	0270610022	TCI CABLEVISION OF OR	09/16/90-10/15/90	PAYMENT FOR EUGENE CABLE SERVICE	17.50
10-03	0270610023	ROBERT D WARREN	09/14/90	137 MILES IN DISTRICT TRAVEL @ 20 PER MILE	27.40
10-04	0276540015	COMMERCIAL EQUIPMENT	09/19/90-10/20/90	EUGENE OFFICE LEASE FOR PHONES	145.00
10-04	0276540017	DOUGLAS CO. HEALTH & SOCIAL SERVICES	08/09/90-09/11/90	PAYMENT FOR PHOTOCOPIING CHARGES FOR ROSEBURG DISTRICT OFFICE	4.70
10-04	0276540018	Do	08/29/90-09/29/90	PAYMENT FOR ROSEBURG LOCAL PHONE CHARGES	82.22
10-05	0276540019	GENERAL SERVICES ADMIN	08/01/90-08/31/90	PAYMENT FOR EUGENE FTS	323.21
10-05	0277820005	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	PAYMENT FOR SUPPLEMENTAL COPIES OF PUBLICATIONS	1,500.00
10-05	0277820006	DINERS CLUB	07/27/90-07/30/90	PAYMENT FOR RT AIRFARE FROM WASH DC TO EUGENE OR AND RTN FOR PETER DEFAZIO(2873)	416.00
10-05	0277820015	DOUG MARKER	08/13/90-08/31/90	REIMBURSEMENT FOR RENTING A CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	346.05
10-05	0277820016	NORTHWEST LETTER	01/01/91-12/31/91	SUBSCRIPTION RENEWAL	127.00
10-05	0277820017	ROBERT D WARREN	09/26/90	165 MILES OF IN DISTRICT TRAVEL @ 20 PER MILE	33.00
10-16	0285560008	CANTRELLS ROSEBURG STATIONERS	09/19/90	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	10.58
10-16	0285560009	CHRISTINE CONROY	09/04/90-09/27/90	62 MILES IN DISTRICT TRAVEL @ 20 PER MILE	12.40
10-16	0285560009	DEBORAH E. FARRINGTON	09/27/90	96 MILES IN DISTRICT TRAVEL @ 20 PER MILE	8.00
10-16	0285560007	THE REGISTER-GUARD	10/18/90-10/17/91	SUBSCRIPTION RENEWAL	9.60
10-16	0285560004	ALLEN S PRESS CLIPPING BUREAU	10/03/90	48 MILES IN DISTRICT TRAVEL @ 20 PER MILE	9.60
10-17	0289220013	DOUGLAS CO. HEALTH & SOCIAL SERVICES	09/01/90-09/30/90	PAYMENT FOR PRESS CLIPPING SERVICE	46.08
10-17	0289220014	MOBA MEDIA	09/01/90-09/30/90	PAYMENT FOR PHOTOOCOPIING CHARGES FOR ROSEBURG DISTRICT OFFICE	11.15
10-17	0289220015	SMED SOUND SERVICE, INC.	08/31/90-09/28/90	PAYMENT FOR PRESS CLIPPING	377.50
10-17	0291300002	COQUILLE VALLEY SENTINEL	10/31/90-11/01/91	SUBSCRIPTION RENEWAL	14.00
10-19	0291300005	DAVID R RAMAGE	09/17/90-09/25/90	PAYMENT FOR PRINTING OF LETTER, DEAR COLLEAGUE AND CALLING CARDS	51.65
10-19	0291300004	JANA R DUERR	09/18/90	PAYMENT FOR 204 MILES OUT OF DISTRICT TRAVEL @ 20 PER MILE AND A WORKING LUNCHEON (PRIOR APPROVAL)	47.80
10-19	0291300001	PC MAGAZINE	11/26/90-11/25/91	SUBSCRIPTION RENEWAL	34.97
10-19	0291300003	ROBERT D WARREN	10/12/90	142 MILES IN DISTRICT TRAVEL @ 20 PER MILE	28.40
10-19	0292330002	GTE NORTHWEST INC.	09/13/90-10/13/90	LOCAL TELEPHONE SERVICE	147.87
10-26	029890158	DOUGLAS CO. HEALTH & SOCIAL SERVICES	10/01/90-10/30/90	RENT: ROOM 406 ROSEBURG, OR	105.00
10-26	029890157	THE COOS BAY ART MUSEUM	10/01/90-10/30/90	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
10-29	0297310012	PETER DEFAZIO	09/10/90-09/19/90	REIMBURSEMENT FOR TRIP EXPENSES WHILE ON OFFICIAL BUSINESS-PARKING	32.00
10-29	0297310011	Do	09/19/90-09/24/90	REIMBURSEMENT FOR DC OFFICE-DULLES ROUND TRIP TRAVEL: 60 MILES @ 20 PER MILE	12.00
10-29	0297310013	Do	10/12/90-10/15/90	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS-TAXI TO AIRPORT	92.00
10-29	0297310010	TCI CABLEVISION OF OR	10/16/90-11/15/90	PAYMENT FOR CABLE SERVICE FOR EUGENE DISTRICT OFFICE	17.50
10-31	0296930418	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		222.54
10-31	0296930419	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		70.54
10-31	0302710003	DAVID R RAMAGE	10/01/90-10/11/90	PAYMENT FOR PRINTING OF DEAR COLLEAGUES, RECORD REPORT, AND CALLING CARDS	157.60
10-31	0302710001	DINERS CLUB	09/19/90-09/24/90	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (6796)	494.00
10-31	0302710002	JOLLA STEVENS EWING	09/19/90-09/24/90	275 MILES IN DISTRICT TRAVEL @ 20 PER MILE	55.00
10-31	0302710004	GENERAL SERVICES ADMINISTRATION	09/30/90	PAYMENT FOR BASE INVENTORY PORTION OF SEPTEMBER BILL	323.21
10-31	0302710005	(EQUIPMENT ALLOWANCE)	10/15/90-10/16/91	SUBSCRIPTION RENEWAL	11.00
10-31	0304900288	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,224.72
10-31	0304900411		10/01/90-10/31/90		470.96

11-05	0303410006	DAVID R RAMAGE	10/15/90-10/23/90	PAYMENT FOR PRINTING OF DEAR COLLEAGUE AND CALLING CARDS.	77.40
11-05	0303410008	DOUGLAS CO. HEALTH & SOCIAL SERVICES	09/29/90-10/29/90	PAYMENT FOR ROSEBURG LOCAL PHONE SERVICE	84.50
11-05	0303410007	U. S. GOVERNMENT PRINTING OFFICE	01/01/91-12/31/91	SUBSCRIPTION RENEWAL	19.00
11-19	0318610001	ALLEN'S PRESS CLIPPING BUREAU	11/08/90	PAYMENT FOR PRESS CLIPPING SERVICE	68.86
11-19	0318610002	ROBERT H HENNESSEY	01/01/90-10/31/90	REIMBURSEMENT FOR G.F.O. ENVELOPE PRINTING CHARGE	34.00
11-19	0318610003	WASHINGTON POST	11/01/90	184 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	36.80
11-20	0319470010	AUTOMATED OFFICE PRODUCTS	01/26/91-01/25/92	SUBSCRIPTION RENEWAL	62.40
11-20	0319470011	DAVID R RAMAGE	10/30/90	PAYMENT FOR PRINTER CARTRIDGES	111.50
11-20	0319470009	MOBA MEDIA	10/26/90	PAYMENT FOR PRINTING OF DEAR COLLEAGUE	20.25
11-20	0319470007	TCI CABLEVISION OF OR	10/01/90-10/30/90	PAYMENT FOR PRESS CLIPPING SERVICE	427.50
11-20	0319470008	WESTERN UNION TELEGRAPH CO.	11/16/90-12/15/90	PAYMENT FOR EUGENE CABLE SERVICE	17.50
11-20	0324370005	Do	10/31/90	PAYMENT FOR TELEGRAM FOR OFFICIAL BUSINESS	16.95
11-20	0324370006	GTE NORTHWEST INC	10/13/90-11/13/90	LOCAL TELEPHONE SERVICE	151.56
11-21	0324350002	Do	10/13/90-11/13/90	TOLLS	50
11-21	0324350001	DOUGLAS CO. HEALTH & SOCIAL SERVICES	10/01/90-10/31/90	PAYMENT FOR PHOTOCOPYING CHARGES	16.40
11-21	0324350003	SUSLAW NEWS	11/18/90-11/17/91	SUBSCRIPTION RENEWAL	18.00
11-21	0324350001	ROBERT D WARREN	11/09/90	98 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	19.60
11-27	0330510005	POSTMASTER	09/18/90	1 ROLL OF STAMPS @ 25¢ PER STAMP TO BE USED FOR OFFICIAL BUSINESS	25.00
11-27	0330510005	JAMES P HENBEST	11/04/90-11/08/90	172 MILES IN DISTRICT TRAVEL AT 20¢ PER MILE	34.40
11-27	0330510002	DOUG MARKER	01/01/91-12/13/91	REIMBURSEMENT FOR RENTING A CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	125.40
11-27	0330510001	POSTMASTER	01/01/91-12/13/91	PAYMENT FOR P.O. BOX FEE	72.00
11-27	0330510003	SUN TRIBUNE	11/27/90-11/26/91	SUBSCRIPTION RENEWAL	15.00
11-27	0330510004	ROBERT D WARREN	11/16/90	132 MILES IN DISTRICT TRAVEL AT 20¢ PER MILE	26.40
11-27	0330890158	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/01/90-11/30/90	RENT: ROOM 406 ROSEBURG, OR	105.00
11-27	0330890157	THE COOS BAY ART MUSEUM	11/01/90-11/30/90	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
11-30	0332420003	DAVID R RAMAGE	11/01/90-11/30/90	PAYMENT FOR PRINTING OF LABELS ON ENVELOPES	53.60
11-30	0332420001	DINERS CLUB	11/20/90	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN 1598.	494.00
11-30	0332420004	SPEED SOUND SERVICE INC	10/12/90-10/15/90	PAYMENT FOR TELEPHONE REPAIRS FOR EUGENE DISTRICT OFFICE	44.00
11-30	0332420002	STEVE BRUCKENMILLER	11/19/90	PAYMENT FOR VOTER REGISTRATION TAPE FILE FOR OFFICIAL BUSINESS	50.00
11-30	0332420005	THE SPRINGFIELD NEWS	11/01/90-12/31/91	SUBSCRIPTION RENEWAL	42.00
11-30	0333930436	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		239.89
11-30	0333930437	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		30.83
11-30	0333930435	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		(620.36)
11-30	0334900249	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		2,150.32
11-30	0334900249	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		32.00
11-30	0334950005	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		587.88
12-05	0334320008	JANA R DOERR	10/23/90-11/21/90	837 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	167.40
12-05	0334320007	CNN FIELDS	11/19/90	PAYMENT FOR VOTER REGISTRATION TAPE FILE FOR OFFICIAL BUSINESS	100.00
12-05	0334320009	GLOBAL COMPUTER SUPPLIES	10/23/90	PAYMENT FOR CABLE COVER FOR EUGENE DISTRICT OFFICE	55.72
12-05	0334320006	NEWS TIMES	01/01/91-12/31/91	SUBSCRIPTION FOR COOS BAY DISTRICT OFFICE	40.00
12-05	0334320010	THE STATESMAN JOURNAL/NEWSPAPER	01/01/91-12/31/91	SUBSCRIPTION FOR EUGENE DISTRICT OFFICE	141.00
12-13	0346610008	ALLEN'S PRESS CLIPPING BUREAU	11/01/90-11/30/90	PAYMENT FOR PRESS CLIPPING SERVICE	46.08
12-13	0346610014	HANNAH BRADFORD	11/24/90	REIMBURSEMENT FOR FOOD AND DRINK FOR SERVICE ACADEMY SELECTION COMMITTEES	28.20
12-13	0346610009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/90-12/01/91	PAYMENT FOR MEMBERSHIP DUES	650.00
12-13	0346610015	COOS COUNTY CLERK	11/19/90	PAYMENT FOR VOTER REGISTRATION TAPE FILE FOR OFFICIAL BUSINESS	125.00
12-13	0346610011	CURRY COUNTY REPORTER	01/01/91-12/31/91	SUBSCRIPTION RENEWAL	16.00
12-13	0346610007	Do	11/21/90-11/30/90	PAYMENT FOR PRINTING OF LETTERS, DEAR COLLEAGUE, CALLING CARDS	428.10
12-13	0346610010	JANA R DOERR	12/07/90	PAYMENT FOR PAPER FOR NEWSLETTER	9,880.00
12-13	0346610012	DEBORAH E. FARRINGTON	09/19/90-10/18/90	953 MILES IN DISTRICT TRAVEL AT .20 PER MILE	190.60
12-13	0346610017	GENERAL SERVICES ADMIN	11/16/90	220 MILES OUT OF DISTRICT TRAVEL TO DEPT.	44.00
12-13	0346610016	ROBERT D WARREN	10/01/90-10/31/90	PAYMENT FOR BASE INVENTORY AND COMMON DISTRIBUTABLE CHARGES OF EUGENE TELEPHONE BILL	578.53
12-13	0346610013	WILLAMETTE STATIONERS	12/07/90	97 MILES IN DISTRICT TRAVEL AT .20 PER MILE	19.40
12-14	03466280024	CHIMERA & COMPANY	10/29/90	PAYMENT FOR PRODUCTION OF S&L SPECIAL REPORT	45.50
12-14	03466280003	CONGRESSIONAL ARTS CAUCUS	11/27/90	PAYMENT FOR 1991 MEMBERSHIP DUES	300.00
12-14	03466280001	PETER DEFAZIO	10/15/90-10/28/90	PAYMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS PARKING	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER A DEFAZIO—Con.						
12-14	0346280004	Do	11/11/90	130 MILES OF IN-DISTRICT TRAVEL AT 20¢ PER MILE	26.00	
12-14	0346280002	FEDERAL EXPRESS CORP	11/26/90-11/27/90	PAYMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.25	
12-17	0348910259	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	EUGENE OR DISTRICT OFFICE	8,347.60	
12-20	0352340012	BENTON COUNTY, OREGON	12/07/90	PAYMENT FOR PREPARATION OF VOTER REGISTRATION TAPES	75.00	
12-20	0352340014	Do	12/07/90	PAYMENT FOR HANDLING OF VOTER REGISTRATION TAPES	10.00	
12-20	0352340013	DOUGLAS CO. HEALTH & SOCIAL SERVICES	10/29/90-11/29/90	PAYMENT FOR LOCAL PHONE SERVICE FOR ROSEBURG DISTRICT OFFICE	76.78	
12-20	0352340013	MOBIA MEDIA	11/01/90-11/16/90	PAYMENT FOR BROADCAST CLIPPING SERVICE	142.50	
12-20	0352510001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/91	PAYMENT FOR 1991 MEMBERSHIP DUES	750.00	
12-20	0352510004	E.E.S.C.	01/01/91-12/31/91	PAYMENT FOR 1991 MEMBERSHIP DUES	1,000.00	
12-20	0352510005	LANE COUNTY OREGON	12/07/90	PAYMENT FOR VOTER REGISTRATION TAPES	50.00	
12-20	0352510003	THE COFFEE CORNER LTD.	11/24/90	COFFEE SERVICE FOR SERVICE ACADEMY SELECTION COMMITTEES	35.00	
12-20	0352510002	3M BUSINESS EQUIPMENT CENTER INC.	10/03/90-11/08/90	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	147.00	
12-21	0354320001	AT&T CONSUMER PRODUCTS DIV.	11/23/90	TWO LINE REMOTE ANSWERING SYSTEM	229.99	
12-21	0354890158	DOUGLAS CO. HEALTH & SOCIAL SERVICES	12/01/90-12/30/90	RENT: ROOM 406 ROSEBURG, OR	105.00	
12-21	0354890157	THE COOS BAY ART MUSEUM	12/01/90-12/30/90	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00	
12-21	0361820035	GTE NORTHWEST INC.	11/13/90-12/13/90	LOCAL TELEPHONE SERVICE	149.60	
12-28	0362830424	LOC TELEPHONE SERVICE (CHARGED)	11/01/90-11/30/90		153.02	
12-31	0362830425	LOC TELEPHONE TOLLS (CHARGED)	11/01/90-11/30/90		(494.39)	
12-31	0362930423	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	12/01/90-12/31/90		17,246.42	
12-31	0369300246	(EQUIPMENT ALLOWANCE)			3,185.39	
12-31	1002620001	(STATIONERY ALLOWANCE CHARGED)				
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-25	0304990022	WILLAMETTE STATIONERS	08/15/90	REFUND DUE TO DUPLICATE PAYMENT	(13.98)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					111,061.08	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					59,238.27	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(13.98)	
TOTAL					170,285.37	
OFFICE OF THE HON. THOMAS D (TOM) DELAY						
SALARIES						
ANDRUS, SYBIL D					5,266.67	
10/01/90-12/31/90					STAFF ASSISTANT	

BRINK, PATRICIA A.	10/01/90-12/31/90	PRESS SECRETARY	12,250.00
CARROLL, KENNETH	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	17,973.00
CARSON, SUSANNA R.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,200.00
COLEMAN, DONNA M.	10/01/90-12/31/90	STAFF ASSISTANT	6,700.00
DELGADO, NORMA	10/01/90-12/31/90	SPECIAL ASSISTANT	5,620.00
FARRER, LORI ANN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,750.00
GALLAGHER, JAMES P.	10/01/90-12/31/90	SHARED EMPLOYEE	1,512.51
GLEASON, TIFFANY	10/01/90-12/31/90	STAFF ASSISTANT	5,500.01
LASHAR, JAMES DAVID	10/01/90-12/31/90	PART-TIME EMPLOYEE	825.00
LEHMAN, GLENN BRIAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,200.00
MCDOWELL, CYNTHIA R.	10/01/90-12/31/90	TEMPORARY EMPLOYEE	3,000.00
MORSE, ROGER	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,024.99
MURKEL, MICHAEL J.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,993.99
REYNOLDS, CHANCE B.	10/01/90-12/31/90	DISTRICT DIRECTOR	10,993.99
SLACK, ANNE ALLIUS	10/01/90-12/31/90	STAFF ASSISTANT	5,275.01
SOKKA, LORI ROGERS	10/01/90-12/31/90	SPECIAL ASSISTANT	8,400.00
STROTT, CAROL E SHUPP	10/01/90-12/31/90	COMPUTER OPERATOR	6,150.01
EXPENSES			
10-05 0276350006	08/20/90	2 ROLLS OF 25¢ STAMPS	50.00
10-05 0277820010	09/22/90	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.50
10-05 0277820011	09/22/90	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
10-05 0277820008	09/30/90	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.00
10-05 0277820006	09/01/90-09/30/90	MONTHLY OUTREACH MAILINGS SERVICE	1,030.00
10-05 0277820012	07/02/90	FILM DEVELOPING FROM ACADEMY RCP	6.72
10-05 0277820013	07/06/90-09/23/90	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 296 MILES @ \$.20	59.20
10-05 0277820007	09/05/90-09/21/90	STAFFER ROAD TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.50
10-05 0277820002	09/01/90-09/30/90	MONTHLY PHONE SERVICE	20.00
10-10 0283220002	09/27/90-10/26/90	LOCAL TELEPHONE SERVICE	30.02
10-10 0283220003	09/17/90	TOLLS	4.93
10-16 0284550005	09/22/90	DOCUMENT SENT TO DISTRICT OFFICIAL BUSINESS	14.00
10-16 0284550007	09/22/90	STAFFER MILEAGE WHILE IN DISTRICT - OFFICIAL BUSINESS - 152 MILES @ 20¢ PER MILE	30.40
10-16 0284550008	09/27/90	ELECTRIC CORD FOR COMPUTER	21.61
10-16 0284550009	09/26/90	EXTENSION CORD FOR COMPUTER	21.64
10-16 0284550006	09/23/90	PHONE EQUIPMENT - PHONE FAX TRUNK SERVICE - FAX USAGE	136.00
10-16 0284550001	09/23/90-09/27/90	STAFFER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	146.44
10-16 0284550003	09/23/90-09/27/90	STAFFER TOLL ROAD FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.50
10-16 0284550002	09/24/90	STAFFER HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	283.86
10-16 0284550013	09/24/90	STAFFER LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
10-16 0284550014	09/25/90	STAFFER DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.53
10-16 0284550010	09/26/90	STAFFER DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.15
10-16 0284550011	09/26/90	STAFFER DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
10-16 0284550012	09/27/90	STAFFER DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.41
10-16 0284550004	09/28/90	STAFFER HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.00
10-16 0284550006	09/01/90-09/30/90	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.91
10-23 0292860006	09/01/90-09/30/90	MONTHLY SERVICE	23.00
10-23 0292860009	09/25/90	STAFFER PARKING RECEIPT WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
10-23 0292860001	10/10/90-11/09/90	MONTHLY MOBILE PHONE CHARGES	48.32
10-23 0292860007	07/28/90-09/06/90	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 364 MILES @ .20	72.80
10-23 0292860002	08/13/90	STAFFER PHOTO DEVELOPING FOR OFFICIAL BUSINESS	8.47
10-23 0292860003	09/12/90-09/30/90	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 593 MILES @ .20	118.60
10-23 0292860004	09/21/90-09/30/90	STAFFER TOLL ROAD WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.75
10-23 0292860005	09/01/90-09/30/90	MONTHLY READING SERVICE MONTHLY CLIP SERVICE	43.05
10-25 0295330009	10/04/90	MONTHLY MOBILE PHONE SERVICE	27.08
10-25 0295330011	10/11/90	450 DEAR COLL	27.75
10-25 0295330010	10/15/90	STAFFER MEMO PADS	43.50
10-26 0299890011	10/01/90-10/30/90	RENT 500 N CHENANGO ST ANGLETON TX 77515	540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.						
10-26	0299890162	THE HORNE COMPANY, U.S.	10/01/90-10/30/90	RENT: 9000 SW FREEWAY #205 HOUSTON, TX.	1,156.00	
10-31	0296303064	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		264.28	
10-31	0296303065	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		24.38	
10-31	0302310022	DINERS CLUB	09/05/90-09/08/90	STAFFER HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS KEN CARROLL	152.38	
10-31	0302310001	Do	09/27/90-09/30/90	MEMBER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS DC-HOUSTON DC (6836)	348.00	
10-31	0302310002	Do	09/27/90-09/30/90	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.47	
10-31	0302310003	Do	10/13/90-10/14/90	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.35	
10-31	0302710018	CONGRESSIONAL QUARTERLY	10/19/90	CONGRESSIONAL QUARTERLY BOOK BINDERS	130.51	
10-31	0302710019	LSW, INC.	10/01/90-10/31/90	MONTHLY OUTREACH MAILING SERVICE	1,020.00	
10-31	0302710017	SUGAR LAND TELEPHONE CO.	10/01/90-10/31/90	MONTHLY PHONE SERVICE	136.00	
10-31	0304600005	SOUTHWESTERN BELL TELEPHONE	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE	320.66	
10-31	0304600006	Do	10/13/90-11/12/90	AT&T	10.65	
10-31	0304900565	(EQUIPMENT ALLOWANCE)	09/10/90-09/30/90		2,317.95	
10-31	0304900566	Do	10/01/90-10/31/90		44.20	
10-31	0304920186	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		653.55	
10-31	0304950476	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	STAFFER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS KEN CARROLL HOUSTON DC	336.00	
11-08	0305620001	DINERS CLUB	09/05/90-09/08/90	MEMBER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS DC-HOUSTON DC	348.00	
11-08	0305620002	Do	09/20/90-09/22/90	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.32	
11-08	0305620005	Do	09/20/90-09/22/90	STAFFER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS CAROL STROTT DC-HOUSTON DC	348.00	
11-08	0305620003	Do	09/23/90-09/28/90	STAFFER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS TIFFANY GLEASON DC-HOUSTON DC	48.00	
11-08	0305620004	Do	09/23/90-09/28/90	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 240 MILES @ \$.20	165.00	
11-09	0303360006	SYBIL D. ANDRUS	02/10/90	SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK	29.58	
11-09	0303360005	MONITOR PUBLISHING CO	10/27/90-11/26/90	LOCAL TELEPHONE SERVICE	16.82	
11-09	0313100003	SOUTHWESTERN BELL TELEPHONE	11/04/90	MONTHLY SERVICE FOR MOBILE PHONE	18.55	
11-21	0320200009	BELL ATLANTIC MOBILE SYSTEMS	11/04/90	MEMBER GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00	
11-21	0320200006	Do	11/08/90	MEMBER GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.95	
11-21	0320200007	INSIGHT	12/01/90-12/01/91	PHONE TERMINATION EQUIPMENT FX TRUNK SERVICE FAX USAGE	121.50	
11-21	0320200008	SNOW AND BROOKS PROPERTIES	11/01/90-11/30/90	STAFFER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.19	
11-21	0320200004	LORI ROGERS SOIKA	11/06/90	STAFFER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.96	
11-21	0320200005	Do	11/07/90	WELCOME TO DC FLYERS AND PER YOUR REQUEST MEMO PAID	143.25	
11-21	0320200011	THOMAS J. LANKFORD	10/18/90-10/19/90	RENT: 9000 SW FREEWAY #205 HOUSTON, TX.	1,156.00	
11-27	030890162	PILGRIM COMMERCE LTD PARTNERSHIP	11/01/90-11/30/90	RENT: 500 N. CHENANGO ST. ANGLETON, TX 77515.	540.00	
11-27	030890161	SNOW AND BROOKS PROPERTIES	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	334.51	
11-29	0333230004	SOUTHWESTERN BELL TELEPHONE	11/13/90-12/12/90		284.91	
11-30	0333310007	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		30.50	
11-30	0333310008	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2,317.95	
11-30	0334900492	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,188.00	
11-30	0334950471	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	8.00	
12-12	0338560003	CONGRESSIONAL QUARTERLY INC	01/01/91-12/31/91	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	348.00	
12-12	0338560002	TOM DELAY	11/12/90	MEMBER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS - DC/HOUSTON DC (#8349)	348.00	
12-12	0338560009	DINERS CLUB	10/13/90-10/14/90	MEMBER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS - DC/HOUSTON DC (#7324)	190.80	
12-12	0338560010	Do	11/01/90-11/08/90			
12-12	0338560013	Do	11/01/90-11/08/90	MEMBER RENT CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS		

12-12	0338560007	Do	11/05/90-11/07/90	STAFFER HOTEL WHILE IN DISTRICT OF OFFICIAL BUSINESS - KEN CARROLL	236.03
12-12	0338560011	Do	11/05/90-11/07/90	STAFFER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS - DC/HOUSTON/DC (KEN CARROLL) (#7406)	348.00
12-12	0338560008	Do	11/05/90-11/08/90	STAFFER HOTEL WHILE IN DISTRICT FOR OFFICIAL BUSINESS - LORI SOIKA	304.88
12-12	0338560012	Do	11/05/90-11/12/90	STAFFER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS - DC/HOUSTON/DC (LORI SOIKA) (#7408)	348.00
12-12	0338560006	Do	11/11/90-11/12/90	MEMBER'S RENT CAR IN DISTRICT FOR OFFICIAL BUSINESS	38.16
12-12	0338560017	Do	10/31/90	MONTHLY SERVICE	34.40
12-12	0338560016	Do	11/10/90-12/09/90	MONTHLY MOBILE PHONE SERVICE	32.76
12-12	0338560014	LSW, INC.	11/01/90-11/30/90	MONTHLY OUTREACH MAILINGS NOVEMBER	1,020.00
12-12	0338560015	SUGAR LAND TELEPHONE CO.	11/15/90	MONTHLY SERVICE NOVEMBER	136.00
12-12	0338560004	TEXAS PRESS SERVICE	10/01/90-10/31/90	MONTHLY READING SERVICE AND CLIP SERVICE	80.85
12-12	0338560005	THE CHRONICLE	10/31/90-10/31/91	ONE YEAR SUBSCRIPTION TO THE CHRONICLE	96.00
12-12	0346400010	SOUTHWESTERN BELL TELEPHONE	10/27/90-11/26/90	LOCAL TELEPHONE SERVICE	28.37
12-12	0346400011	Do	10/27/90-11/26/90	TOLLS	1.76
12-13	0345420009	TOM DELAY	12/01/90	MEMBER'S GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.50
12-13	0345420012	NORMA DELGADO	09/20/90-11/28/90	DISTRICT STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS NORMA 90 MILES @ 20	18.00
12-13	0345420013	Do	11/07/90	STAFFER TOLL FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.25
12-13	0345420011	HUMAN EVENTS	11/01/90-11/01/91	ONE YEAR SUBSCRIPTION TO HUMAN EVENTS	40.00
12-13	0346450003	SNOW AND BROOKS PROPERTIES	12/01/90-12/01/91	ONE YEAR SUBSCRIPTION TO US NEWS	39.00
12-13	0346450002	TEXAS PRESS SERVICE	12/01/90	MONTHLY READING SERVICE AND CLIP SERVICE	122.00
12-14	0346280007	DAVID R RAMAGE	11/01/90-11/30/90	MONTHLY READING SERVICE AND CLIP SERVICE	51.10
12-14	0346280006	DISTRICT GRAPHICS	11/05/90	REPORTS TO STUDENTS 40.200	750.00
12-14	0346280005	REPUBLICAN STUDY COMMITTEE	01/26/90	IMPRINTING OF US HISTORICAL CALENDARS	425.00
12-20	0352510008	DONNA M COLEMAN	10/15/90-12/31/90	RSC 1990 DUES	10,000.00
12-20	0352510009	GTE MOBLINET	12/10/90-12/31/90	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 81 MILES @ 20c PER MILE	16.20
12-20	0352510006	ANNE ALLUMS SLACK	10/04/90-12/06/90	MONTHLY MOBILE PHONE SERVICE	93.40
12-20	0352510007	Do	11/05/90-11/08/90	STAFF TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS - 81 MILES @ 20c PER MILE	36.40
12-21	0353610003	BELL ATLANTIC MOBILE SYSTEMS	12/04/90	MONTHLY SERVICE FOR MOBILE PHONE	16.00
12-21	0353610004	LSW, INC.	12/01/90-12/31/90	MONTHLY OUTREACH MAILING SERVICE	1,020.00
12-21	0354890162	PILGRIM COMMERCE LTD PARTNERSHIP	12/01/90-12/30/90	RENT - 9000 SW FREEMAN #205 HOUSTON, TX	1,156.00
12-21	0354890161	SNOW AND BROOKS PROPERTIES	12/01/90-12/30/90	RENT - 500 N CHEMANGO ST ANGLETON TX 77515	540.00
12-28	0360410001	(OC TELEPHONE SERVICE COMMITTEE	01/03/91-01/02/92	RSC YEARLY DUES FOR 1991	10,000.00
12-31	0362930984	(OC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		230.59
12-31	0362930985	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		20.38
12-31	0365900489	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,282.50
12-31	1002620022		12/01/90-12/31/90		1,613.04

EXPENDITURES FOR 4TH QUARTER

SALARIES	112,647.18
MEMBERS CLERK HIRE	
EXPENSES	49,682.41
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	162,329.59

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

ALVAREZ, DIANE S.	4,374.99
BEAL, IDANELL M.	8,987.90
BRAUER, ROBERT B.	883.68
BROOKS, ROBERTA CHEFF	10,392.89
BULL, WILLIAM	5,541.81
CARSON, HARVIN KEITH	8,625.75
HALTERMAN, HAROLD L.	15,940.00
LEGISLATIVE CORRESPONDENT	
SECRETARY	
SPECIAL COUNSEL	
ADMINISTRATIVE AIDE	
PART TIME EMPLOYEE	
ADMINISTRATIVE AIDE	
DISTRICT COUNSEL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
		HENDERSON, ANDREW A.	10/01/90-12/31/90	ADMINISTRATIVE AIDE		1,644.00
10-03	0270230001	HOPKINS, DONALD RAY	10/01/90-12/31/90	DISTRICT ADMINISTRATOR		22,701.00
10-05	0274600008	KELLEY, YING LEE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		8,088.57
10-10	0283220004	KOSHLAND, MABEL C.	10/01/90-12/31/90	ADMINISTRATIVE AIDE		1,644.06
10-10	0283220023	LEWIS, DENISE B.	10/01/90-12/31/90	ADMINISTRATIVE AIDE		932.16
10-15	0283600012	SCOTT, CARLOTTA A W	10/01/90-12/31/90	SPECIAL ASSISTANT		1,648.32
10-15	0283600021	SWANSON, SANDRE R.	10/01/90-12/31/90	ADMINISTRATIVE AIDE		12,326.04
10-15	0283600019	WITHERS, GEORGE OHL	10/01/90-12/31/90	LEGISLATIVE AIDE		323.55
10-15	0283600018	ZARAGOZA, TERESTA V	10/01/90-12/31/90	ADMINISTRATIVE AIDE		5,416.39
EXPENSES						
10-03	0270230001	HOUSE INFORMATION SYSTEMS	07/06/90	COMPUTER USAGE AND PERSONNEL SUPPORT		20.00
10-05	0274600008	PACIFIC BELL	08/20/90-09/19/90	LOCAL TELEPHONE SERVICE		19.34
10-10	0283220004	Do	08/25/90-09/24/90	LOCAL TELEPHONE SERVICE		296.73
10-10	0283220023	Do	08/25/90-09/24/90	TOLLS		3.58
10-15	0283600012	AT&T INFORMATION SYSTEMS	07/01/90-07/31/90	EQUIPMENT RENTAL		46.06
10-15	0283600020	Do	07/01/90-07/31/90	EQUIPMENT RENTAL		333.13
10-15	0283600021	Do	07/01/90-07/31/90	EQUIPMENT RENTAL		149.88
10-15	0283600019	Do	07/01/90-07/31/90	EQUIPMENT RENTAL		145.25
10-15	0283600018	Do	07/16/90-08/15/90	EQUIPMENT RENTAL		52.90
10-15	0283600023	Do	07/18/90-08/17/90	EQUIPMENT RENTAL		3.73
10-15	0283600024	Do	08/01/90-08/31/90	EQUIPMENT RENTAL		46.06
10-15	0283600025	Do	08/01/90-08/31/90	EQUIPMENT RENTAL		145.25
10-15	0283600026	Do	08/01/90-08/31/90	EQUIPMENT RENTAL		333.13
10-15	0283600017	Do	08/01/90-08/31/90	EQUIPMENT RENTAL		149.88
10-15	0283600022	Do	08/16/90-09/15/90	EQUIPMENT RENTAL		52.80
10-15	0283600016	DAVID R RAMAGE	08/18/90-09/17/90	EQUIPMENT RENTAL		3.73
10-15	0283600015	EMERY WORLDWIDE	09/14/90	LETTERHEADS		145.50
10-15	0283600014	THE NEW YORK TIMES SALES, INC	05/10/90	COURIER SERVICE		11.00
10-17	0289220018	AT&T INFORMATION SYSTEMS	08/27/90-11/25/90	SUBSCRIPTION RENEWAL		58.50
10-17	0289220019	Do	09/01/90-09/30/90	EQUIPMENT RENTAL		149.88
10-17	0289220020	Do	09/01/90-09/30/90	EQUIPMENT RENTAL		46.06
10-17	0289220021	Do	09/01/90-09/30/90	EQUIPMENT RENTAL		333.13
10-17	0289220016	XEROX CORPORATION	09/01/90-09/30/90	EQUIPMENT RENTAL		145.25
10-17	0289220017	Do	10/30/89-12/30/89	METER OVERAGE (DISTRICT OFFICE)		65.92
10-17	0289220017	Do	07/12/90-07/25/90	METER OVERAGE (DISTRICT OFFICE)		7.21
10-25	0298890163	BERKELEY UNFIELD SCHOOL	09/10/90-10/09/90	LOCAL TELEPHONE SERVICE		65.85
10-26	0298890164	LEMANA LTD.	10/01/90-10/30/90	1720 OREGON ST. BERKELEY CA 94703		619.00
10-31	0296930629	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/30/90	RENT 3732 MT. DIABLO BLVD LAFAYETTE, CA		853.68
10-31	0296930630	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			152.99
10-31	0303940113	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90			675.80
10-31	0304600007	PACIFIC BELL	09/08/90-10/07/90	LOCAL TELEPHONE SERVICE		352.00
10-31	03049000391	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			98.16
						3,374.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
12-18	0348210027	Do	07/31/90	TELEGRAPHIC SERVICE	14.95	
12-20	0352510014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	LSO DUES - JAN 1 TO DEC 31, 1991	750.00	
12-20	0352510012	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	LSO DUES - 1991	2,742.00	
12-20	0352510011	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	LSO DUES - JAN 3 TO DEC 31, 1991	5,000.00	
12-20	0352510013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	LSO DUES - DEC 90 TO DEC 91	650.00	
12-20	0352510010	GEORGE WITHERS	12/10/90	LASER PRINTER PAPER	13.50	
12-20	0352570030	POSTMASTER	10/01/90	FIRST CLASS STAMPS	37.50	
12-21	0354890163	BERKELEY UNIFIED SCHOOL	12/01/90-12/30/90	1720 OREGON ST. BERKELEY CA 94703	619.00	
12-21	0354890164	LEMANA LTD	12/01/90-12/30/90	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68	
12-31	0353940078	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		31.50	
12-31	0362930642	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.49	
12-31	0362930643	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,101.84	
12-31	0362930641	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		22.74	
12-31	0365900343	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		11,745.46	
12-31	1002620002	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		678.99	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					109,071.11	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					55,088.43	
TOTAL					164,159.59	
OFFICE OF THE HON. BUTLER DERRICK						
SALARIES						
		ADAMS, RONALD W.	10/01/90-11/15/90	TEMPORARY EMPLOYEE	1,800.00	
		ADAMS, ROSEMARY	10/01/90-12/31/90	COMPUTER SPECIALIST	6,402.50	
		BOROCK, ELIZABETH	11/01/90-11/30/90	PART-TIME EMPLOYEE	100.00	
		COCO, LEO, JR	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	10,640.00	
		COLER, KATHRYN LEE	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,299.99	
		FLANIGAN, SONYA	10/01/90-12/31/90	STAFF ASSISTANT	5,025.01	
		GAINES, BARBARA C	10/01/90-12/31/90	DISTRICT SECRETARY	12,821.76	
		GEORGE, JOHN E	10/01/90-12/31/90	STAFF ASSISTANT	8,000.00	
		GOLDEN, TERA M	10/01/90-12/31/90	STAFF ASSISTANT	4,174.99	
		GOOLSBY, MARY JANE	10/01/90-12/31/90	STAFF ASSISTANT	3,500.00	
		GORDON, LONNIE E, III	10/01/90-12/31/90	STAFF ASSISTANT	4,200.00	
		GRIFFIN, SUSAN MARIE	10/01/90-12/31/90	OFFICE MANAGER	4,166.66	
		IVESTER, WREN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,650.01	
		JAMESON, CONNIE M	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,484.42	
		MCCANTS, ODELL, JR	10/01/90-10/31/90	D.C. INTERN	500.00	
		Do	11/01/90-11/30/90	LBJ CONGRESSIONAL INTERN	1,110.00	

3,100.00
6,248.76
6,745.50
7,491.67
1,875.00
8,654.24

STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PRESS SECRETARY
CLERK
LEGISLATIVE ASSISTANT

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-11/15/90
10/01/90-12/31/90

MOORHEAD, JOHN K.
NORMAN, ELEANNE S
PRICE, NANCY JEAN
ROWELL, CARRIE L
SHAW, WILLIE T
WARD, ELIZABETH C

EXPENSES

10-03	0269600004	AMERICAN EXPRESS	08/28/90	AIRFARE FOR MEMBER TO TRAVEL WHILE ON OFFICIAL BUSINESS (DCA/GSP)	108.00
10-03	0269600002	Do	09/14/90-09/15/90	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (DCA/AUG/GSP/DCA)	244.00
10-03	0269600003	FEDERAL EXPRESS CORP	08/27/90	EXPRESS MAIL TIMES SENSITIVE MATERIAL	20.00
10-03	0269600003	PARK INN	08/29/90	MEMBER LODGING WHILE ON OFFICIAL IN DISTRICT BUSINESS	63.55
10-03	0269600005	SOUTHERN BELL	07/29/90-08/29/90	MONTHLY TELEPHONE SERVICE FOR AIKEN DO	239.73
10-03	0270600002	FANT'S OFFICE SUPPLIES	06/13/90-07/27/90	OFFICE SUPPLIES FOR ANDERSON DO	85.64
10-03	0270600001	JEAN PRICE	08/27/90	REIMBURSE STAFFER FOR PURCHASE OF CITY DIRECTORY FOR OFFICIAL USE	84.25
10-04	0276540002	CENTEL CELLULAR	08/06/90-09/05/90	TELEPHONE SERVICE FOR OFFICIAL VEHICLE	318.94
10-04	0276540002	BUTLER DERRICK	07/18/90-08/31/90	GASOLINE FOR OFFICIAL VEHICLE	138.96
10-04	0276540002	Do	09/14/90	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	5.75
10-04	0276540001	BARBARA GAINES	09/10/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON IN-DIST TRAVEL (LODGING)	39.59
10-04	0276540002	MOTOROLA CELLULAR SERVICE	09/06/90-10/05/90	TELEPHONE EQUIPMENT FOR OFFICIAL VEHICLE	45.25
10-12	0282210006	AMERICAN EXPRESS	09/19/90	LODGING AND MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS	90.30
10-12	0282210001	Do	09/19/90	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (DCA/GSP/AUG/DCA)	244.00
10-12	0282210008	AT&T INFORMATION SYSTEMS	06/18/90-07/17/90	TOGGLE SWITCH TO AIKEN DO	16.23
10-12	0282210009	LEO COCO, JR	09/18/90-09/20/90	REIMBURSE STAFFER FOR EXPENSES INCURRED BY STAFFER WHILE ON OFFICIAL BUSINESS (LODGING/MEALS)	105.89
10-12	0282210009	Do	09/18/90-09/20/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (RT AIRFARE - DCA/GSP/DCA)	216.00
10-12	0282210003	PARK INN	09/07/90	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	37.45
10-12	0282210007	SOUTHERN BELL	10/10/90	DIRECTORY LISTING FOR ANDERSON DO	11.80
10-12	0282210002	UPS	09/16/90-10/15/90	MONTHLY TELEPHONE SERVICE	113.78
10-12	0282210004	UNITED	09/13/90	EXPRESS MAIL TIME-SENSITIVE MAIL	8.50
10-23	0292860012	RONALD W ADAMS	09/28/90	REIMBURSE STAFFER FOR MILES INCURRED WHILE ON OFFICIAL BUSINESS (116 @ .255)	29.58
10-23	0292860013	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	MONTHLY LEASE ON TOGGLE SWITCH FOR AIKEN DO	16.23
10-23	0292860014	LEO COCO, JR	09/18/90-09/20/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (CAB)	25.00
10-23	0292860011	DAVID R RAMAGE	09/18/90-09/26/90	CALLING CARDS AND REC REP	75.00
10-23	0292860011	LONNIE E GORDON	09/19/90	80 MILES @ .255 REIMBURSE STAFFER FOR EXP INCURRED WHILE ON OFFIC IN-DIST BUS	20.40
10-24	0296740004	BUTLERS DERRICK	08/14/90-09/02/90	GASOLINE FOR OFFICIAL VEHICLE	46.06
10-24	0296740002	FEDERAL EXPRESS CORP	09/27/90-09/28/90	SUPPLIES FOR ANDERSON DO	35.96
10-24	0296740006	BARBARA GAINES	09/24/90-09/24/90	MAIL TIME SENSITIVE MAIL	7.75
10-24	0296740007	SOUTHERN BELL	09/24/90-09/24/90	WARRANTY DEDUCTIBLE FOR REPAIR OF OFFICIAL CAR	100.00
10-26	0298900155	FORD MOTOR CREDIT CO	08/29/90-10/28/90	MONTHLY TELEPHONE SERVICE FOR AIKEN DISTRICT	206.54
10-31	0298900339	(OC TELEPHONE SERVICE CHARGED)	10/01/90-10/01/91	YR SUBSCRIPTION FOR NEWSPAPER FOR ANDERSON DO (OFFICIAL USE)	17.00
10-31	0298900339	(OC TELEPHONE TOLLIS CHARGED)	09/01/90-09/30/90	LEASED AUTO	507.84
10-31	0298900339	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		83.46
10-31	0298900338	BUTLER DERRICK	09/01/90-09/30/90		68.79
10-31	0298900338	(REIMBURSE SERVICES CHARGED)	08/28/90		257.62
10-31	0303940051	(COP/PHONE ALLOWANCE)	09/01/90-09/30/90	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL (AUG/DCA)	262.00
10-31	0304900252	RECORDS AND REGISTRATION	10/26/90-11/17/90		876.21
10-31	0304950041	DAVID R RAMAGE	08/24/90-10/19/90		1,188.39
11-06	0306710004	JOURNAL/TRIBUNE	10/11/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	58.00
11-07	0306710002	MOTOROLA CELLULAR SERVICE	10/01/90-10/01/91	PRINTING 165 RELEASES	6.50
11-07	0306710003	UNITED TELEPHONE	10/06/90-11/05/90	YEARLY NEWSPAPER SUBSCRIPTION FOR THE ANDERSON DO FOR OFFICIAL USE	17.00
11-08	03036620006	RONALD W ADAMS	10/13/90-11/15/90	TELEPHONE SERVICE FOR OFFICIAL CAR PHONE	45.25
11-08	03036620007	ATTAWAY SHELLE SERVICE	10/13/90-10/24/90	TELEPHONE SERVICE FOR GREENWOOD DO	111.16
11-08	03036620008	PICKENS SETHNELL	10/09/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL 224 MILES @ \$.255	57.12
11-09	0311600003	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	OIL AND GASOLINE FOR OFFICIAL VEHICLE	20.45
				YEARLY NEWSPAPER SUBSCRIPTION FOR ANDERSON DO FOR OFFICIAL USE	18.00
				MONTHLY LEASE OF TOGGLE SWITCH FOR AIKEN DO	16.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	0311600001	BUTLER DERRICK	09/01/90-09/28/90	GASOLINE FOR OFFICIAL VEHICLE	150.62	
11-09	0311600002	Do	09/22/90	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL (MEAL)	6.25	
11-14	0313400009	Do	10/10/90	PRINTING FOR OFFICIAL ENVELOPES	34.00	
11-14	0313400007	BARBARA GAINES	10/26/90	GASOLINE FOR OFFICIAL VEHICLE	18.36	
11-14	0313400008	Do	10/26/90-10/27/90	LODGING & MEAL FOR STAFFER WHILE ON OFFICIAL IN DIST BUSINESS	62.07	
11-20	0319440001	AMERICAN EXPRESS	08/04/90	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS DCA/AUG	136.00	
11-20	0319440002	CENTEL CELLULAR	10/06/90	TELEPHONE SERVICE FOR OFFICIAL CAR	488.48	
11-20	0319470012	Do	12/17/90-12/17/91	MONTHLY SERVICE FOR TELEPHONE FOR OFFICIAL USE	216.53	
11-27	0318220002	WASHINGTON POST	09/18/90-09/24/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE DC OFFICE	62.40	
11-27	0330890165	YOUNCE FORD MERCURY	11/01/90-11/30/90	WARRANTY DEDUCTIBLE FOR REPAIR OF OFFICIAL CAR	100.00	
11-30	0335930349	FORD MOTOR CREDIT CO	10/01/90-10/31/90	LEASED AUTO	507.84	
11-30	0335930350	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.95	
11-30	0335930347	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		40.03	
11-30	0335930347	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		257.62	
11-30	0335930348	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		425.38	
11-30	0334900216	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,188.39	
11-30	0334940070	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		166.00	
11-30	0334950436	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		215.06	
12-11	0340410011	BUTLER DERRICK	08/19/90-10/17/90	GASOLINE FOR OFFICIAL VEHICLE	33.50	
12-11	0340410017	FEDERAL EXPRESS CORP	11/06/90-12/05/90	EXPRESS MAIL TIME SENSITIVE MATERIAL	12.00	
12-11	0340410009	MOTOROLA CELLULAR SERVICE	09/29/90-10/28/90	TELEPHONE SERVICE FOR OFFICIAL VEHICLE	45.25	
12-11	0340410006	SOUTHERN BELL	01/01/91-12/31/91	MONTHLY SERVICE FOR AKEN DO	201.64	
12-11	0340410010	SOUTHWEST DISTRIBUTION	10/29/90	YEARLY SUBSCRIPTION FOR THE WASHINGTON TIMES	62.50	
12-11	0340410008	UPS	11/01/90-11/01/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	41.50	
12-12	0341310007	CONGRESSIONAL QUARTERLY INC.	11/06/90	YEARLY SUBSCRIPTION	898.00	
12-12	0341310006	DAVID R RAMAGE	11/06/90	LABELS	78.75	
12-12	0341310005	FANT'S OFFICE SUPPLIES	10/30/90	SUPPLIES FOR ANDERSON DO	13.86	
12-12	0341310009	BARBARA GAINES	11/02/90-11/03/90	LODGING FOR STAFFER WHILE ON OFFICIAL TRAVEL	43.05	
12-12	0341310008	GENERAL TELEPHONE	11/16/90-12/15/90	MONTHLY TELEPHONE SERVICE FOR GREENWOOD DO	112.46	
12-12	0348910102	UNITED SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT AKEN SC	1,465.00	
12-17	0348910103	Do	10/01/90-12/31/90	RENT ANDERSON SC 00000	3,275.00	
12-17	0348910106	Do	10/01/90-12/31/90	RENT GREENWOOD SC 00000	1,876.00	
12-21	0353610005	LEO DOO, JR	11/29/90-11/30/90	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN DIST BUS (TAXI)	28.50	
12-21	0353610006	Do	11/29/90-11/30/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS AND LODGING)	49.71	
12-21	0353610011	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-12/31/91	LSO DUES	500.00	
12-21	0353610010	Do	11/08/90-12/03/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUS (MEALS)	4,100.00	
12-21	0353610008	CARRIE L ROWELL	11/19/90-11/26/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUS (745 @ 255)	30.10	
12-21	0353610007	Do	12/20/90-12/19/91	YEARLY SUBSCRIPTION FOR OFFICIAL USE FOR AKEN DO	54.85	
12-21	0354890165	THE STATE NEWSPAPER	12/01/90-12/13/90	LEASED AUTO	220.06	
12-28	0360260016	FORD MOTOR CREDIT CO	11/27/90-11/27/90	ROUNDTrip AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT (DCA/CHAR/DCA)	324.00	
12-28	0360260018	Do	11/29/90-12/01/90	ROUNDTrip AIRFARE FOR STAFF WHILE ON OFFICIAL IN DISTRICT TRAVEL (DCA/GSP/DCA) L COCO	216.00	
12-28	0360260033	Do	11/29/90-12/01/90	ROUNDTrip AIRFARE FOR MEMBER TO TRAVEL WHILE ON OFFICIAL BUSINESS (DCA/GSP/AUG/DCA)	244.00	
12-28	0360260019	Do	12/01/90	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL (MEAL)	8.51	

12-28	0360260003	AT&T INFORMATION SYSTEMS.....	11/18/90-12/17/90	REMAINING BALANCE FOR MONTHLY LEASE OF AIKEN DO TOGGLE SWITCH.....	16
12-28	0360260006	CENTEL CELLULAR.....	12/06/90-01/05/91	MONTHLY SERVICE FOR OFFICIAL VEHICLE TELEPHONE.....	141.10
12-28	0360260010	CONGRESSIONAL ARTS CAUCUS.....	01/03/91-01/02/92	LSO DUES.....	300.00
12-28	0360260013	CONGRESSIONAL SUNBELT CAUCUS.....	01/03/91-01/02/92	LSO DUES.....	1,000.00
12-28	0360260032	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/03/91-01/02/92	LSO DUES.....	250.00
12-28	0360260014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/03/91-01/02/92	LSO DUES.....	700.00
12-28	0360260009	SOUTHERN BELL.....	10/13/90-12/13/90	MONTHLY CHARGE FOR DIRECTORY ADVERTISING.....	23.60
12-28	0360260007	Do.....	11/29/90-12/29/90	MONTHLY SERVICEFOR AIKEN DO.....	218.56
12-28	0360260015	TEXTILE CAUCUS.....	01/03/91-01/02/92	LSO DUES.....	50.00
12-28	0360260005	THE CAROLINA REPORT.....	01/01/91-12/31/91	YEARLY SUBSCRIPTION FOR OFFICIAL USE IN DC.....	48.00
12-28	0360260008	THE JOURNAL, INC.....	01/01/91-01/12/91	YEARLY SUBSCRIPTION FOR ANDERSON DO.....	12.75
12-28	0360260002	WHITE'S AVIATOR.....	11/27/90	TRANSPORTATION FOR MEMBER TO TRAVEL REMAINING LEG OF TRIP CHAR/AIKEN/CHAR (PART OF DIST-DC TRAVEL).....	175.00
12-28	0360260004	WILLIE SHAW.....	06/04/90-11/02/90	NEWSPAPERS FOR OFFICIAL USE.....	30.25
12-31	0362930339	(DC TELEPHONE SERVICE CHARGED).....	11/01/90-11/30/90		72.79
12-31	0362930340	(DC TELEPHONE TOLLS CHARGED).....	11/01/90-11/30/90		59.78
12-31	0362930338	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	11/01/90-11/30/90		257.62
12-31	0365900213	(EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90		1,188.39
12-31	0365920040	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/90-12/31/90		52.00
12-31	1002620023	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90		1,399.09

ADJUSTMENTS/REFUNDS

EXPENSES

10-24	0325990001	BARBARA GAINES.....	09/18/90-09/24/90	REFUND DUE TO INCORRECT PAYEE.....	(100.00)
EXPENSES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(100.00)
TOTAL					146,252.21

OFFICE OF THE HON. MICHAEL DEWINE

SALARIES

SALARIES					
ADAMS, ANN B.....	10/01/90-12/31/90	CASEWORKER.....	5,818.99		
ARFELT, KATHERINE K.....	10/01/90-12/31/90	RECEPTIONIST/ SECRETARY.....	4,569.01		
DUNPHY, SHELIA N.....	11/01/90-12/31/90	STAFF ASSISTANT.....	2,869.00		
GANO, VIRGINIA C.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT.....	7,625.01		
HOLLINGSWORTH, EDWARD PRICE, III.....	10/01/90-12/31/90	LEGISLATIVE DIRECTOR.....	9,999.99		
INSLEE, JAMES FRANKLIN.....	10/01/90-12/31/90	DISTRICT REPRESENTATIVE.....	12,375.00		
JEROME, GEORGE G.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	275.00		
MOORE, PATTY M.....	10/01/90-12/31/90	CASEWORKER.....	6,069.01		
MOORMANN, J DOUGLAS.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	5,631.41		
OZANICK, MARK ANTHONY.....	10/01/90-12/31/90	COMPUTER SYSTEMS MGR/LEGIS ASST.....	6,750.04		
PLATT, RICHARD J.....	12/01/90-12/31/90	CASEWORKER.....	1,833.34		
PRESSLER, LAUREL A.....	10/01/90-12/31/90	CHIEF OF STAFF.....	17,375.01		
RHODES, RONALD LAUCE.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	4,819.00		

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS.....	1,110.00
MEMBERS CLERK HIRE.....	113,880.51
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	31,361.70

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	(100.00)
TOTAL	146,252.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL DEWINE—Con.						
		ROSE, SANDRA GAIL	10/01/90-12/31/90	CASE WORKER		6,750.04
		RUBIN, MARY ELIZABETH	10/01/90-12/31/90	LEGISLATIVE ASSISTANT/MEDIA		11,250.00
		SCHOONOVER, MARIA C	10/01/90-12/31/90	CASE WORKER		6,246.49
		STEVENSON, KATHLEEN JILL	10/01/90-12/23/90	SCHEDULER		3,258.34
		THEODOR, JENNY MAE	10/01/90-12/31/90	CASE WORKER		6,246.49
EXPENSES						
10-04	0275420005	AIRBORNE EXPRESS	06/15/90	EXPRESS MAIL SERVICE		14.89
10-04	0275420004	AT&T INFORMATION SYSTEMS	08/02/90-09/01/90	DISTRICT OFFICE TELEPHONE EQUIPMENT		250.30
10-04	0275420006	DINERS CLUB	08/16/90-08/27/90	STAFF TRAVEL LAUREL PRESSLER DC-COLUMBUS-DC DO STAFF MEETING		200.00
10-04	0275420003	GTE LEASING CORP	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT		76.96
10-04	0275420001	OHIO BELL	09/04/90-10/03/90	DISTRICT OFFICE TELEPHONE SERVICE AND TOLLS		259.61
10-05	0277820002	DINERS CLUB	07/20/90-07/24/90	MEMBER TRAVEL DC-DAYTON-DC(2032)		272.00
10-05	0277820019	Do	07/27/90	MEMBER TRAVEL DC-CINCINNATI(2693)		121.00
10-05	0277820020	Do	08/04/90	MEMBER TRAVEL DC-DAYTON(3703)		148.00
10-05	0277820021	Do	08/28/90-08/28/90	MEMBER TRAVEL DC-DAYTON-DC(5644)		296.00
10-05	0277820023	SERVICE AMERICA CORP	08/03/90	MEAL WITH CONSTITUENT TO DISCUSS CIVIL RTS LEGISLATION		7.70
10-23	0292860016	ANW B' ADAMS	09/03/90-09/27/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 360 X \$ 20		720.00
10-23	0292860018	AT&T INFORMATION SYSTEMS	09/02/90-10/01/90	DISTRICT OFFICE TELEPHONE EQUIPMENT		250.30
10-23	0292860017	DICTAPHONE CORPORATION	09/24/90	PAYMENT FOR DICTAPHONE MACHINE SUPPLY		8.53
10-23	0292860020	MONTE ZINN CHEVROLET CO	09/13/90	MAINTENANCE FOR OFFICIAL CAR		512.80
10-23	0292860025	KATHERINE O'NEILL	09/26/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 55 X \$ 20		11.00
10-23	0292860024	Do	10/09/90	REIMBURSEMENT FOR PURCHASE OF GAS FOR OFFICIAL CAR		15.00
10-23	0292860021	THE OHIO NEWS BUREAU COMPANY	08/31/90-09/28/90	PAYMENT FOR CLIPPING SERVICE		146.30
10-23	0292860019	JENNY M THEODOR	07/30/90-09/26/90	REIMBURSEMENT FOR POSTAGE		3.00
10-23	0292860015	Do	09/06/90	REIMBURSEMENT FOR REFRESHMENT FOR MEETING WITH CONGRESSMAN & CONSTITUENTS TO DISCUSS CRIME BILL		12.36
10-23	0292860023	THOMAS J LANKFORD	12/29/89	PRINTING SERVICES		20.00
10-24	0295320002	AMERITECH MOBILE COMMUNICATIONS, INC	08/06/90-09/05/90	MOBILE TELEPHONE SERVICE		94.42
10-24	0295320003	Do	10/06/90-11/05/90	MOBILE TELEPHONE SERVICE		105.70
10-24	0295320004	AT&T	10/06/90	MOBILE TELEPHONE LONG DISTANCE		1.92
10-24	0295320001	DINERS CLUB	07/13/90-07/17/90	MEMBER TRAVEL DC-DAYTON-DC(16331)		272.00
10-24	0295320005	GTE NORTH	09/10/90-10/10/90	DISTRICT OFFICE TELEPHONE SERVICE		144.36
10-26	0298980166	MARION MEDICAL BLDG, INC	10/01/90-10/30/90	RENT: 399 EAST CHURCH ST. MARION, OH		500.00
10-26	0298980167	MONTE ZINN CHEVROLET CO	10/01/90-10/30/90	LEASE AUTO		348.98
10-31	0296830613	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			111.28
10-31	0296830614	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			13.53
10-31	0303940110	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90			18.50
10-31	0304900382	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			952.48
10-31	0304920117	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			2.60
10-31	0304950387	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			(241.48)
11-06	0306580007	DINERS CLUB	09/05/90-09/07/90	STAFF TRAVEL - MARY BETH RUBIN - DC/DAYTON/DC (5787)		296.00
11-06	0306580008	Do	09/10/90	MEMBER TRAVEL - DAYTON/DC (5997)		148.00
11-06	0306580009	Do	09/14/90-09/17/90	MEMBER TRAVEL - DC/DAYTON/DC (6377)		296.00

11-06	0306580001	Do	09/19/90-09/24/90	MEMBER TRAVEL - DC/DAYTON/DC (5807)	296.00
11-06	0306580010	Do	09/20/90-09/21/90	STAFF TRAVEL - MARY BETH RUBIN - DC/COLUMBUS/DC (6808)	248.00
11-06	0306580002	Do	09/28/90	MEMBER TRAVEL - DC/DAYTON (7319)	188.00
11-06	0306580006	Do	09/19/90-10/23/90	REIMBURSEMENT FOR PURCHASE OF GAS FOR OFFICIAL CAR	85.47
11-06	0306580005	Do	09/20/90-09/22/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 75 MILES @ 20¢ PER MILE	15.00
11-06	0306580003	Do	06/04/90-07/17/90	REIMBURSEMENT FOR POSTAGE	65
11-06	0306580004	Do	09/07/90	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	5.25
11-08	0306520010	Do	11/01/90-11/30/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96
11-08	0306520012	Do	10/12/90-10/15/90	STAFF TRAVEL DC-SPRINGFIELD-DC 944 X \$ 20	188.80
11-08	0306520009	Do	10/04/90-11/03/90	REIMBURSEMENT FOR TAXI TO AIRPORT	253.01
11-08	0306520011	Do	10/19/90-10/23/90	REIMBURSEMENT FOR PURCHASE OF GAS FOR OFFICIAL CAR	36.65
11-08	0306520013	Do	10/19/90	EXPRESS MAIL SERVICE	5.00
11-21	0320200015	Do	10/25/90	MOBILE TELEPHONE SERVICE	89.23
11-21	0320200020	Do	11/06/90-12/05/90	MOBILE TELEPHONE LONG DISTANCE	4.98
11-21	0320200018	Do	11/06/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	250.30
11-21	0320200019	Do	10/02/90-11/01/90	REIMBURSEMENT FOR MILEAGE TO PICK-UP MEMBER AT AIRPORT AND RETURN TRIP 20 @ 20¢ PER MILE	4.00
11-21	0320200021	Do	11/14/90	DISTRICT OFFICE TELEPHONE SERVICE	144.36
11-21	0320200012	Do	10/10/90-11/10/90	REIMBURSEMENT FOR PURCHASE OF GAS, WAS, AND MAINTENANCE OF OFFICIAL CAR	177.15
11-21	0320200014	Do	10/25/90-11/06/90	CLIPPING SERVICE	236.75
11-21	0320200031	Do	09/29/90-10/26/90	PRINTING SERVICES	26.90
11-21	0320200016	Do	09/10/90	PAYMENT FOR PURCHASE OF REFRESHMENTS FOR MEETING WITH CONSTITUENTS VA SEMINAR	122.46
11-27	0330890166	Do	11/01/90-11/30/90	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
11-27	0330890167	Do	11/01/90-11/30/90	LEASE AUTO	348.98
11-30	0333390642	Do	10/01/90-10/31/90		119.96
11-30	0333390643	Do	10/01/90-10/31/90		14.51
11-30	0334900337	Do	11/01/90-11/30/90		858.71
11-30	0334900137	Do	10/01/90-10/31/90		18.50
11-30	0334500381	Do	11/17/90		755.47
12-05	0334320024	Do	09/30/90	PAYMENT FOR LUNCHEON ACADEMY REVIEW BOARD	140.00
12-05	0334320017	Do	10/01/90-10/02/90	MEMBER TRAVEL COLUMBUS/DC (7751)	87.00
12-05	0334320016	Do	10/01/90-10/02/90	MEMBER TRAVEL DC-DAYTON/DC (7841)	248.00
12-05	0334320018	Do	10/09/90-10/10/90	MEMBER TRAVEL DC-DAYTON/DC (8315)	296.00
12-05	0334320019	Do	10/12/90	MEMBER TRAVEL DC-CINCINNATI (1597)	132.00
12-05	0334320020	Do	10/15/90	MEMBER TRAVEL DAYTON/DC (1581)	148.00
12-05	0334320013	Do	10/18/90-10/18/90	MEMBER TRAVEL DC-DAYTON/DC (1902)	248.00
12-05	0334320012	Do	10/20/90-10/21/90	MEMBER TRAVEL DC-DAYTON-COLUMBUS/DC (1956)	296.00
12-05	0334320014	Do	10/26/90-11/14/90	MEMBER TRAVEL DC-DAYTON/DC (2464)	296.00
12-05	0334320023	Do	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	26.96
12-05	0334320025	Do	11/04/90-12/03/90	DISTRICT OFFICE TELEPHONE SERVICE	255.44
12-05	0334320021	Do	11/17/90	PAYMENT FOR REFRESHMENTS ACADEMY REVIEW BOARD	12.96
12-05	0334320022	Do	12/21/90-01/02/91	NEWSPAPER SUBSCRIPTION	3.19
12-13	034730002	Do	11/08/90	REIMBURSEMENT FOR PARKING	7.00
12-13	034730002	Do	11/16/90-11/17/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 60 X \$ 20	12.00
12-13	034730001	Do	11/16/90-11/20/90	EXPRESS MAIL SERVICE	5.00
12-13	034730007	Do	10/22/90	STAFF TRAVEL LAUREL PRESSLER DAYTON-DC D (1943)	19.00
12-13	034730004	Do	11/01/90-12/03/90	REIMBURSEMENT FOR PURCHASE OF GAS AND CAR WASH FOR OFFICIAL CAR	148.00
12-13	034730006	Do	12/02/90-12/04/90	TAXI TO AIRPORT	167.49
12-13	034730006	Do	12/05/90	POSTAGE	24.00
12-13	034730009	Do	10/30/90-11/29/90	REIMBURSEMENT FOR WASH AND VACUUM OF OFFICIAL CAR	10.25
12-13	034730010	Do	11/07/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 33.4 X 20	1.40
12-13	034730005	Do	11/29/90	PRINTING SERVICES	10.00
12-13	034730008	Do	11/15/90	RENT SPRINGFIELD, OH	6.68
12-17	0348910161	Do	10/01/90-12/31/90	GENERAL SERVICES ADMINISTRATION	22.80
12-20	0352510018	Do	12/07/90	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 130 MILES @ 20¢ PER MILE	3,712.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL DEWINE—Con.						
12-20	0352510017	KATHERINE K. ARMELT	12/06/90-12/07/90	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 80 MILES @ 20¢ PER MILE		16.00
12-20	0352510023	AT&T	12/06/90	MOBILE TELEPHONE LONG DISTANCE		250.34
12-20	0352510022	AT&T INFORMATION SYSTEMS	11/02/90-12/01/90	DISTRICT OFFICE TELEPHONE EQUIPMENT		22.30
12-20	0352510021	FEDERAL EXPRESS CORP.	11/27/90	EXPRESS MAIL		144.36
12-20	0352510024	GTE NORTH	11/10/90-11/12/90	DISTRICT OFFICE TELEPHONE SERVICE		6.00
12-20	0352510015	PATTY M. MOORE	11/17/90	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 30 MILES @ 20¢ PER MILE		6.00
12-20	0352510019	LAUREL A. PRESSLER	12/11/90	REIMBURSEMENT FOR EXPRESS PACKAGE DELIVERY		342.50
12-20	0352510020	THE OHIO NEWS BUREAU COMPANY	10/27/90-11/28/90	CLIPPING SERVICE		18.00
12-20	0352510016	JENNY M. THEODOR	12/06/90-12/07/90	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 90 MILES @ 20¢ PER MILE		94.40
12-21	0354400001	MICHAEL DEWINE	12/09/90	REIMBURSEMENT FOR DRIVE FROM DISTRICT TO DC 472 X - 20		10.00
12-21	0354400002	MARIA C. SCHOONOVER	12/07/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 50 X - 20		19.85
12-21	0354890166	MARION MEDICAL BLDG, INC	12/01/90-12/30/90	REIMBURSEMENT FOR PURCHASE OF SUPPLIES		348.98
12-21	0354890167	MONTE ZINNY CHEVROLET CO.	12/01/90-12/30/90	RENT - 399 EAST CHURCH ST. MARION, OH		97.08
12-31	0362930625	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	LEASE AUTO		37.62
12-31	0362930626	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			483.59
12-31	0365900334	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			23.40
12-31	0365920075	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			247.29
12-31	1002620003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						119,761.17
MEMBERS CLERK HIRE						
EXPENSES						19,967.03
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>139,728.20</u>

OFFICE OF THE HON. WILLIAM L. DICKINSON

SALARIES

BRACEWELL, THOMAS FREDRICK	10/01/90-10/31/90	FIELD REPRESENTATIVE	3,416.67
CRABBE, WENDY B.	10/01/90-12/31/90	PERSONAL SECRETARY	8,786.67
DENT, BARBARA R.	10/01/90-12/31/90	STAFF ASSISTANT	4,170.01
EBELL, VICTORIA LOUISE	10/01/90-12/31/90	CASEWORKER	7,283.34
GIBSON, WARLEY HARBUCK	10/01/90-12/31/90	OFFICE MANAGER	5,658.33
GRIFFIN, CLAUDE B.	10/01/90-12/31/90	STAFF ASSISTANT	5,524.99
LEWIS, MICHAEL C.	10/01/90-12/31/90	PRESS SECRETARY	5,450.00
LINK, JAMES E.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,025.00
LIVELY, RICHARD DALE	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00
MOORE, JONATHAN F.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,891.67
SPURLIN, FRANCES H.	10/01/90-12/31/90	STAFF ASSISTANT	5,025.01
STIERS, WILLIAM F.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,783.34

10-03	0270230002	SWANZY, HENRY CLAY, JR. TANKERSLEY, FELIX M, III FOOD, STEWART L WARREN, LORRIE DROZE	10/01/90-12/31/90 10/01/90-12/31/90 10/01/90-12/31/90 10/01/90-11/30/90	ADMINISTRATIVE ASSISTANT DISTRICT AIDE TEMPORARY EMPLOYEE STAFF ASSISTANT	18,150.01 4,108.34 1,125.00 3,333.34
EXPENSES					
10-03	0270230002	WILLIAM L DICKINSON	08/05/90-08/08/90	AIR FARE - WASHINGTON DC-DOLTHAN, AL-MONTGOMERY, AL-WASHINGTON, DC RE-ARMY AVIATION, ADV INFO SYSTEMS	712.00
10-03	0271340001	ANDALUSIA STAR-NEWS	10/30/90-10/30/91	12 MONTH SUBSCRIPTION	48.00
10-03	0271340002	GENERAL SERVICES ADMIN	08/01/90-08/31/90	BASE INVENTORY FOR MONTGOMERY DISTRICT OFFICE PHONES	53.15
10-19	0290220008	Do	09/30/90	LOCAL TELEPHONE SERVICE	308.53
10-30	0303700008	GTE SOUTH	09/22/90-10/22/90		111.27
10-31	0296930168	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		(2,233.11)
10-31	0296930169	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		(690.74)
10-31	0296930167	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		234.00
10-31	0296930025	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		790.73
10-31	0304900166	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		378.83
10-31	0304900080	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	ONE (1) YEAR SUBSCRIPTION	96.00
11-09	0311600004	THE MESSENGER	11/01/90-11/01/91	ONE (1) YEAR SUBSCRIPTION	62.40
11-09	0311600005	WASHINGTON POST	12/29/90-12/29/91	LEASE AND RENTALS; MONTHLY MAINTENANCE ON DISTRICT PHONES	108.45
11-27	0325300025	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	ONE (1) YEAR SUBSCRIPTION	62.40
11-27	0325300022	THE WASHINGTON POST	12/14/90-12/14/91	ONE (1) YEAR SUBSCRIPTION	15.00
11-27	0325300024	UNION SPRINGS HERALD	11/30/90	TELEGRAM RELATING TO A CASE	42.63
11-29	0325300023	WESTERN UNION TELEGRAPH CO	10/22/90-11/22/90	LOCAL TELEPHONE SERVICE	346.22
11-29	0333520014	GTE SOUTH	10/31/90	TOLLS	5.79
11-29	0333520015	Do	10/22/90-11/22/90		119.98
11-30	0333930173	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		440.79
11-30	0333930174	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	AIRFARE MONTGOMERY, AL WASH,DC CEREMONY ANNOUNCING MARTIN MARIETTA PLANT OPENING TROY, AL & CONST APPT.	407.00
11-30	0334400021	WILLIAM L DICKINSON	10/15/90		780.00
11-30	0334900140	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		81.25
11-30	0334920014	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		308.50
11-30	0334940030	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		820.79
11-30	0334950073	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	RENT DOTHAN AL 00000	1,977.00
12-17	0348910057	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT MONTGOMERY AL 00000	5,084.00
12-17	0348910060	Do	10/01/90-12/31/90	R/T AIRFARE FROM WASH TO MONTGOMERY, AL & BACK TO WASH FOR CONT APPOINTMENTS AND MEETINGS	720.00
12-21	0353610012	WILLIAM L DICKINSON	08/25/90-09/04/90	R/T AIRFARE FM WASH TO MTG, AL & BACK FOR CEREMONY NAVAL RESERVE CNTR & CONSTITUENT APPOINTMENTS.	691.00
12-21	0353610013	Do	09/14/90-09/17/90	M/R ROUNDTRIP AIRFARE FROM WASHINGTON TO MONTGOMERY AND BACK TO WASH FOR CONSTITUENT MEETINGS.	752.00
12-21	0354400004	Do	11/20/90-11/27/90	LEASE AND RENTALS - PHONE EQUIPMENT FOR MGM OFFICE	108.45
12-28	0361580008	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	R/T AIR FARE FROM WASHINGTON TO MONTGOMERY, AL AND BACK TO WASHINGTON FOR CONSTITUENT MEETINGS	720.00
12-28	0361580006	WILLIAM L DICKINSON	08/14/90-08/22/90		700.00
12-28	0361580009	Do	10/29/90-11/12/90	R/T AIR FARE WASHINGTON/MONTGOMERY AL & BACK TO WASHINGTON FOR CONSTITUENT MEETINGS	96.72
12-28	0361580007	THE MONTGOMERY ADVERTISER &	12/18/90-12/18/91	52 WEEKS OF ALABAMA JOURNAL SUBSCRIPTION	97.10
12-31	0362930167	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		479.54
12-31	0362930168	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		780.00
12-31	0365900137	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM L DICKINSON—Con.						
12-31	1002620024	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		587.98
				SALARIES		
				MEMBERS CLERK HIRE		98,711.72
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		16,256.80
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-14	0284980017	CONGRESSIONAL QUARTERLY INC	03/04/90-03/04/91	REFUND DUE TO OVER PAYMENT		(1,120.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(1,120.00)
TOTAL					113,848.52	
OFFICE OF THE HON. NORMAN D DICKS						
SALARIES						
		BAGLEY, MICHAEL	10/01/90-12/31/90	STAFF		1,300.00
		BEHAN, GEORGE P	10/01/90-12/31/90	PRESS SECRETARY		14,749.99
		BELSKY, ROBIN S	10/01/90-12/31/90	SHARED EMPLOYEE		300.00
		BOWEN, MARY BRIGHTON	10/01/90-12/31/90	STAFF		8,109.25
		BRINES, LESLEY A	11/02/90-12/31/90	RECEPTIONIST		3,277.78
		BRISTOL, THEODORE W	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		11,500.00
		CLARKE, DIANE SUE	10/01/90-12/31/90	STAFF		8,947.24
		CORPUZ, LYNDA A	10/01/90-11/30/90	STAFF		2,906.66
		FITZ, CHERYL L	10/01/90-12/31/90	STAFF ASSISTANT		6,876.49
		FRESE, TERENCE L	10/01/90-12/31/90	STAFF		1,300.00
		KNOLES, PAMELA GELL	10/01/90-12/31/90	OFFICE MANAGER		11,905.00
		MATTILA, REBECCA	10/01/90-11/15/90	TEMPORARY EMPLOYEE		2,700.00
		MCCLASKEY, DANIEL I	10/01/90-12/31/90	STAFF		7,500.01
		THOMPSON, TIMOTHY CHARLES	10/01/90-12/31/90	STAFF		11,388.89
		WARNKE, KATHY EDNA	10/01/90-12/31/90	STAFF ASSISTANT		6,876.49
		WEINMAN, MICHAEL JOHN	10/01/90-12/31/90	STAFF		4,477.64
		WILEY, SERA J	10/01/90-12/31/90	STAFF		5,599.00
		WIRKALA, JULIE ANN	10/01/90-12/31/90	STAFF		7,383.49
EXPENSES						
10-03	0270230003	NORMAN D DICKS	09/20/90-09/23/90	ROUNDTRIP AIRFARE WASH DC TO SEATTLE, WA (DISTRICT PLUS UPGRADE)		534.00

10-03	0274230003	U S WEST COMMUNICATIONS	08/05/90-09/05/90	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	34.79
10-03	0274230004	Do	08/08/90-09/08/90	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE	266.21
10-12	0282210010	FEDERAL EXPRESS CORP	09/06/90	OVERNIGHT MAIL DELIVERY SERVICE	18.25
10-12	0282210011	NATIONAL CAR RENTAL SYSTEM	06/13/90-08/28/90	CAR RENTAL IN DISTRICT FOR CONGRESSMAN, M. BAGLEY, D. MCCLAUSKEY & G. BEHAN	732.91
10-12	0282210012	U.S. WEST COMMUNICATIONS	08/13/90-09/13/90	PHONE BILL FOR SERVICE FOR BREMERTON, WA DISTRICT OFFICE	79.52
10-12	0282210013	Do	08/13/90-09/13/90	MC	10.77
10-23	0292860026	NORMAN D DICKS	10/12/90-10/14/90	AIRFARE WASH DC TO SEATTLE WA AND RTN	427.00
10-24	0292440002	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER 1990	78.48
10-24	0292440003	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	305.00
10-24	0292440004	GENERAL SERVICES ADMIN	09/01/90-09/30/90	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	247.36
10-24	0292440005	HUNT'S OFFICE SUPPLY	08/03/90-08/22/90	STATIONERY SUPPLIES FOR TACOMA, WA DISTRICT OFFICE	41.15
10-24	0292440001	STANDARD COFFEE	10/12/90	COFFEE FOR CONSTITUENTS	32.40
10-26	0295890168	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	10/01/90-10/30/90	RENT 500 PACIFIC AVE #301 BREMERTON, WA	546.00
10-26	0295890169	WASHINGTON BUILDING ASSOC	10/01/90-10/30/90	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,774.83
10-31	0296330572	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		264.24
10-31	0296330573	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		144.45
10-31	0296330571	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		64.61
10-31	0304900363	(EQUIPMENT ALLOWANCE)	09/01/90-10/31/90		3,795.81
10-31	0304950502	(STATIONERY ALLOWANCE CHARGED)	09/01/90-10/31/90		997.20
11-14	0312540002	HUNT'S OFFICE SUPPLY	09/27/90	STATIONERY SUPPLIES FOR TACOMA, WA OFFICE	8.80
11-14	0312540001	THE FEDERAL EMPLOYEES' ALMANAC	11/06/90	1 COPY OF 1991 FEDERAL EMPLOYEES' ALMANAC FOR WASH DC OFFICE	5.95
11-14	0312540004	Do	11/06/90	1 COPY OF 1991 FEDERAL EMPLOYEES' ALMANAC FOR TACOMA, WA DISTRICT OFFICE	5.95
11-14	0312540005	Do	11/06/90	1 COPY OF 1991 FEDERAL EMPLOYEES' ALMANAC FOR BREMERTON, WA DISTRICT OFFICE	5.95
11-14	0312600012	BELL ATLANTIC MOBILE SYSTEMS	10/04/90	MOBILE TELEPHONE SERVICE IN WASHINGTON DC	204.50
11-14	0312600005	TERENCE FRESE	10/25/90-10/27/90	FOOD AND LODGING WHILE IN THE DISTRICT	223.48
11-14	0312600002	Do	10/25/90-10/28/90	ROUNDTRIP AIR FARE WASH DC TO SEATTLE, WA (DISTRICT)	484.00
11-14	0312600003	Do	10/27/90	RENTAL CAR WHILE IN THE DISTRICT	86.80
11-14	0312600004	Do	11/06/90	GAS FOR RENTAL CAR	10.00
11-14	0312600009	JACOBS GARDNER SUPPLY CO	10/14/90	STATIONERY SUPPLIES (TELEPHONE MESSAGE BOXES)	16.95
11-14	0312600008	OFFICIAL AIRLINE GUIDES	09/05/90-10/05/90	COMPUTERIZED AIRLINE SCHEDULING SERVICE	4.70
11-14	0312600007	U S WEST COMMUNICATIONS	09/08/90-10/08/90	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	34.79
11-14	0312600011	Do	09/13/90-10/13/90	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE	265.17
11-14	0312600006	UNITED PARCEL SERVICE	11/06/90	PHONE BILL FOR SERVICE FOR BREMERTON, WA DISTRICT OFFICE	81.45
11-14	0312600014	US TREASURY	03/01/90-03/31/90	OVERNIGHT MAIL DELIVERY SERVICE	8.50
11-14	0312600013	Do	04/01/90-04/30/90	TELECOMMUNICATIONS CHRGES FOR THE MONTH OF MARCH '90 FOR LEG SERVICE ORG (FED GOV'T SERVICE TASK FORCE)	62.43
11-14	0312600015	Do	04/01/90-04/30/90	EQUIPMENT CHARGES FOR THE MONTH OF APRIL 1990 FOR THE LEG SVC ORG (FED GOV'T SERVICE TASK FORCE)	220.46
11-27	0323330004	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	TELECOMMUNICATIONS CHRGES FOR THE MONTH OF APRIL '90 FOR LEG SVC ORG (FED GOV'T SERVICE TASK FORCE)	51.70
11-27	0323330002	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	PRESS CLIPPING SERVICE	93.24
11-27	0323330006	MICHAEL BAGLEY	10/28/90-11/09/90	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	305.00
11-27	0323330009	Do	10/29/90	ROUND TRIP AIRFARE WASH, DC TO SEATTLE, WA (DISTRICT)	438.00
11-27	0323330007	Do	10/29/90-11/07/90	TAXI TO AIRPORT	8.50
11-27	0323330008	Do	11/06/90	FOOD AND LODGING WHILE IN THE DISTRICT	672.31
11-27	0323330011	GEORGE P BEHAN	10/29/90-11/07/90	GAS FOR RENTAL CAR IN DISTRICT	10.00
11-27	0323330010	Do	10/29/90-11/08/90	FOOD AND LODGING WHILE IN THE DISTRICT	503.64
11-27	0323330012	Do	10/30/90	ROUND TRIP AIRFARE WASH, DC TO SEATTLE, WA (DISTRICT)	330.00
11-27	0323330011	Do	11/11/90	PARKING	4.00
11-27	0323330001	OFFICIAL AIRLINE GUIDES	01/04/91-12/31/91	COMPUTERIZED AIRLINE SCHEDULING	4.95
11-27	0323330003	WASHINGTON POST	12/17/90-12/17/91	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASH DC OFFICE	129.00
11-27	0330890168	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	11/01/90-11/30/90	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST OF WASH DC OFFICE	62.40
11-27	0330890169	WASHINGTON BUILDING ASSOC	11/01/90-11/30/90	RENT 500 PACIFIC AVE #301 BREMERTON, WA	546.00
11-30	0333930599	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,774.83
11-30	0333930600	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		284.84
					110.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D DICKS—Con.						
11-30	0333930598	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	MOBILE TELEPHONE SERVICE IN WASHINGTON, DC	64.61	
11-30	0334900317	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	3,795.81	
11-30	0334950497	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	502.48	
12-05	0334350001	BELL ATLANTIC MOBILE SYSTEMS	11/01/90-11/30/90	ONE-YEAR SUBSCRIPTION TO NORTHWEST LETTER	243.73	
12-05	0334350003	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	ONE-YEAR SUBSCRIPTION TO NORTHWEST LETTER	413.76	
12-05	0334350004	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	PHONE BILL FOR SERVICE FOR BREMERTON, WA DISTRICT OFFICE	31.25	
12-05	0334350002	STEV FORRESTER'S NORTHWEST LETTER	12/31/90-12/30/91	EQUIPMENT CHARGES FOR MONTH OF APRIL 1990 FOR LEGISLATIVE SVC ORGANIZATIONS (FED GOV'T SVC TASK FORCE)	127.00	
12-05	0334350005	U.S. WEST COMMUNICATIONS	10/13/90-11/13/90	TELECOMMUNICATIONS CHGS FOR MARCH 1990 FOR LEGISLATIVE SVC ORGANIZATIONS (FED GOV'T SVC TASK FORCE)	77.19	
12-05	0339080001	TREASURER OF THE US	04/01/90-04/30/90	TELECOMMUNICATIONS CHGS FOR APRIL 1990 FOR LEGISLATIVE SVC ORGANIZATIONS (FED GOV'T SVC TASK FORCE)	220.46	
12-05	0339080002	US TREASURY	03/01/90-03/31/90	TELECOMMUNICATIONS CHGS FOR APRIL 1990 FOR LEGISLATIVE SVC ORGANIZATIONS (FED GOV'T SVC TASK FORCE)	62.43	
12-05	0339080003	Do	04/01/90-04/30/90	TELECOMMUNICATIONS CHGS FOR APRIL 1990 FOR LEGISLATIVE SVC ORGANIZATIONS (FED GOV'T SVC TASK FORCE)	51.70	
12-11	0340410012	THEODORE W. BRISTOL	11/13/90-11/20/90	ROUNDTrip AIRFARE WASH DC TO SEATTLE, WA DISTRICT	494.00	
12-12	0339700027	DAVID R RAMAGE	11/01/90	4000 PEEL BACK LABELS	120.00	
12-12	0339700026	U.S. WEST COMMUNICATIONS	10/05/90-11/05/90	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	34.79	
12-12	0339700025	Do	10/08/90-11/08/90	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE	268.32	
12-13	0345420021	HUNT'S PRESS CLIPPING BUREAU	11/01/90-11/30/90	NEWSPAPER CLIPPING SERVICE FOR NOV 1190	81.72	
12-13	0345420022	MONITOR PUBLISHING CO.	10/31/90-11/15/90	STATIONERY SUPPLIES FOR TACOMA, WA DISTRICT OFFICE	94.36	
12-13	0345420020	US WEST INFORMATION SYSTEM	11/01/90-04/30/91	6 MONTH SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR WASH DC OFFICE	135.00	
12-13	0345200005	BUSINESS PUBLISHERS, INC.	09/28/90	ONE TACOMA TELEPHONE BOOK FOR BREMERTON, WAS DISTRICT OFFICE	14.95	
12-13	0345200011	CONGRESSIONAL QUARTERLY INC.	01/25/91-01/25/92	ONE YEAR SUBSCRIPTION TO OLDER AMERICANS REPORT FOR WASH. DC OFFICE	291.50	
12-13	0345200012	Do	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION TO THE CO FOR MY TACOMA, WA DISTRICT OFFICE	1,003.00	
12-13	0345200013	Do	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL JOURNAL FOR MY WASH. DC OFFICE	898.00	
12-13	0345200014	Do	12/23/90-12/23/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL JOURNAL FOR WASH. DC OFFICE	1,198.00	
12-13	0345200015	Do	12/30/90-12/30/91	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASH. DC OFFICE	624.00	
12-20	0345520004	NORMAN D DICKS	12/03/90	INSTALLATION OF CAR PHONE FOR OFFICIAL BUSINESS IN WASH. DC	200.00	
12-20	0345530005	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	12/01/90-12/30/90	RENT 500 PACIFIC AVE #301 BREMERTON WA	546.00	
12-21	0354890168	WASHINGTON BUILDING ASSOC	12/01/90-12/30/90	RENT 1019 PACIFIC AVE #916 TACOMA, WA	1,774.63	
12-21	0360260027	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	305.00	
12-28	0360260029	BELL ATLANTIC MOBILE SYSTEMS	12/04/90	MOBILE TELEPHONE SERVICE IN WASHINGTON DC	128.32	
12-28	0360260031	DAVID R RAMAGE	11/27/90	100 FLAG CERTIFICATES	30.00	
12-28	0360260024	OFFICIAL AIRLINE GUIDES	12/07/90	COMPUTERIZED AIRLINE SCHEDULING INFORMATION	6.58	
12-28	0360260034	STANDARD COFFEE	12/09/90	COFFEE FOR CONSTITUENTS	32.40	
12-28	0360260030	THE MORNING NEWS TRIBUNE	12/31/90-12/31/91	1-YEAR SUBSCRIPTION TO MORNING NEWS TRIBUNE FOR TACOMA, WA DISTRICT OFFICE	240.00	
12-28	0360260028	THE SEATTLE TIMES	01/01/91-12/31/91	1-YEAR SUBSCRIPTION TO THE POST INTELLIGENCER FOR TACOMA, WA DISTRICT OFFICE	102.00	
12-28	0360260035	THE WASHINGTON POST	12/17/90-12/17/91	1-YEAR SUBSCRIPTION TO THE DAILY WASHINGTON POST FOR WASHINGTON DC OFFICE 12-17-90 THRU 12-17-91	62.40	
12-28	0360260020	U.S. WEST COMMUNICATIONS	10/23/90-11/23/90	PHONE BILL FOR SERVICE FOR BREMERTON, WA DISTRICT OFFICE	21.91	
12-28	0360260036	Do	11/05/90-12/05/90	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	34.79	
12-28	0360260023	US TREASURY	05/01/90-06/30/90	TELECOMMUNICATIONS CHARGES FOR 5-1-90 THRU 6-30-90 FOR LEGISLATIVE SERVICE ORGANS. (FED. GOV'T SERVICE)	102.99	

12-28	0360260022	Do	05/01/90-05/31/90	EQUIPMENT FOR THE MONTH OF MAY 1990 FOR THE LEGISLATIVE SERVICE ORGANS. (FED GOV'T SERVICE TASK FORCE)	220.46
12-28	0361580016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	1991 DUES	750.00
12-28	0361580010	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 DUES	300.00
12-28	0361580012	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 DUES	500.00
12-28	0361580014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 DUES	650.00
12-28	0361580017	NORMAN D DICKS	12/08/90-12/10/90	ROUND TRIP AIR FARE WASH. DC TO SEATTLE, WA (DISTRICT)	420.00
12-28	0361580011	DSG	01/03/91-01/02/92	1991 DUES	4,100.00
12-28	0361580013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 DUES	1,000.00
12-28	0361580015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	1991 DUES	7,500.00
12-31	0362930584	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		230.52
12-31	0362930585	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		84.57
12-31	0362930583	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		64.61
12-31	0365900315	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,516.05
12-31	1002620004	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		561.61

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	117,097.93
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	50,796.43

ADJUSTMENTS/REFUNDS

11-14	0348990031	US TREASURY	03/01/90-03/31/90	REFUND DUE TO WRONG PAYEE ADDRESS	(62.43)
11-14	0348990032	Do	04/01/90-04/30/90	REFUND DUE TO WRONG PAYEE ADDRESS	(51.70)
11-14	0348990033	Do	04/01/90-04/30/90	REFUND DUE TO WRONG PAYEE ADDRESS	(220.46)

EXPENSES

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(334.59)

TOTAL

167,559.77

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

ADLERBERG, JILL S	10/01/90-12/16/90	LEGISLATIVE ASSISTANT	5,146.10
BEATTIE, R DANIEL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,374.99
FITZGIBBONS, DENNIS B	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	323.55
FLYNN, CHERI A	10/01/90-12/31/90	STAFF ASSISTANT	5,374.99
HANES, CYNTHIA A	10/01/90-12/31/90	OFFICE MANAGER	6,014.54
HARRIS, SHIRLEY V	10/01/90-12/31/90	OFFICE MANAGER	13,703.61
HOFFER, DORNA JEAN	10/01/90-12/31/90	OFFICE MANAGER	5,875.01
JEWELL, LORENE V	10/01/90-12/31/90	APPOINTMENTS SECRETARY	9,936.65
KAHLER, TERESA M	10/01/90-12/31/90	STAFF ASSISTANT	10,848.39
LEVINE, PETER M	10/01/90-12/31/90	COMPUTER OPERATOR/MAIL MANAGER	5,153.00
LEWIS, ELEANOR G	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,038.00
MAZZUCATO, DANIELA	11/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	2,916.66
MYERS, KRISTY M	10/01/90-12/31/90	STAFF ASSISTANT	2,750.00
PAFFHAUSEN, FREDERICK JOHN	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	10,359.99
SANDERS, WALTER ALFRED	10/01/90-12/31/90	LEGISLATIVE COUNSEL	6,789.94
WLOCH, KATHLEEN MARIE	10/01/90-12/31/90	DISTRICT FIELD REPRESENTATIVE	7,251.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
EXPENSES					
10-03	0271200004	THE NEW YORK TIMES SALES, INC	09/10/90-12/09/90	PAYMENT FOR THREE MONTH SUBSCRIPTION NEW YORK TIMES FOR WASHINGTON OFFICE	39.00
10-03	0271400001	DONNA JEAN HOFFER	09/11/90-09/12/90	REIMBURSEMENT OFFICIAL TELEPHONE CALLS TO PAKISTAN CONSTITUENT	54.33
10-04	0274620006	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	988.00
10-04	0274620007	Do	12/16/90-12/16/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	988.00
10-04	0276650001	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	PAYMENT FOR LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	172.98
10-04	0276650002	Do	08/04/90-09/03/90	PAYMENT FOR LEASE AND RENTALS FOR MONROE DISTRICT OFFICE	54.75
10-04	0276650004	JOHN D DINGELL	09/20/90-09/20/90	REIMBURSEMENT RT AIRFARE WASHINGTON TO DETROIT AND RETURN FLIGHT OFFICIAL BUS 16TH DISTRICT OF MICHIGAN	590.00
10-04	0276650003	GENERAL SERVICES ADMIN	08/01/90-08/31/90	PAYMENT SPECIAL EQUIPMENT (FIS) MONROE DISTRICT OFFICE	13.75
10-05	0277820024	MICHIGAN BELL TELEPHONE CO	05/01/90-06/30/90	PAYMENT TELEPHONE SERVICES	9.66
10-05	0277840009	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	26.73
10-05	0277840006	ERIKA SHAW	09/03/90	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (3 HOURS @ \$6.50 PER HOUR)	19.50
10-05	0277840006	Do	09/10/90	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (3 HOURS @ \$6.50)	19.50
10-05	0277840007	Do	09/15/90	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (3 HOURS @ \$6.50)	19.50
10-05	0277840008	Do	09/23/90	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE	(41.24)
10-18	0286880008	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS CREDIT FOR SERVICES DEARBORN DISTRICT OFFICE	172.88
10-19	0291300015	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE	350.00
10-19	0291300013	CARIN F. MORAN AND ASSOCIATES	09/01/90-09/30/90	PAYMENT SPECIAL EQUIPMENT MONROE DISTRICT OFFICE	13.75
10-19	0291300014	GENERAL SERVICES ADMIN	09/01/90-09/30/90	PAYMENT SPECIAL EQUIPMENT MONROE DISTRICT OFFICE	13.75
10-19	0291300012	CYNTHIA HANES	08/01/90-09/30/90	REIMBURSEMENT MILEAGE EXPENSES INCURRED IN-DISTRICT TRAVEL (291 MILES @ 25 1/2¢ PER MILE)	74.20
10-19	0291300018	MICHIGAN BELL TELEPHONE CO	09/01/90-09/30/90	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE	217.20
10-19	0291300017	Do	09/22/90-10/21/90	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE	434.08
10-19	0291300016	KATHLEEN MARIE WLOCH	07/10/90-09/20/90	REIMBURSEMENT TRAVEL EXPENSES INCURRED IN-DISTRICT STAFF TRAVEL OFFICIAL BUSINESS (169 MI @25.5¢ PER MI)	43.10
10-26	0299890170	FINAZZO ENTERPRISES	10/01/90-10/30/90	RENT 214 E ELM AVE # 105 MONROE MI 48161	766.25
10-26	0299890171	WILLIAM T. PERSANTE	10/01/90-10/30/90	RENT 5461 SCHAEFER RD. DEARBORN, MI	1,670.00
10-31	0296593069	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.46
10-31	02965930870	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		121.74
10-31	0302310005	FREDERICK JOHN PAFHAUSEN	07/01/90-09/30/90	REIMBURSEMENT MILEAGE EXPENSES IN-DISTRICT TRAVEL OFFICIAL BUSINESS 461.5 MILES @ \$.225.	1,038.38
10-31	0304900508	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,135.95
10-31	0304920160	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		13.00
10-31	0304950285	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		748.26
11-08	0305620016	DAVID R RAMAGE	07/20/90	200 BIOGRAPHIES (MEMBER) (PRINTING EXPENSE)	69.50
11-08	0305620014	Do	07/24/90	300 EACH (2) APPLICATION FORMS (PRINTING EXPENSE)	123.80
11-08	0305620015	Do	07/31/90	500 CONGRESSIONAL RECORD REPRINTS (VIOLENCE/TERRORISM) PRINTING EXPENSE	37.00
11-08	0311510002	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	PAYMENT LEASE AND RENTALS - MONROE DISTRICT OFFICE	54.75
11-08	0311510001	Do	09/20/90-10/19/90	PAYMENT LEASE AND RENTALS - MONROE DISTRICT OFFICE	26.73
11-08	0311510005	MICHIGAN BELL TELEPHONE CO	11/01/90-10/31/90	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE	183.76
11-08	0311510004	NEWS HERALD NEWSPAPER	11/07/90-11/07/91	PAYMENT ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE (C/O DENNIS FITZGIBBONS) 2221 RHOB, WASH, DC 20515.	36.00
11-08	0311510003	THE WALL STREET JOURNAL	02/13/91-02/13/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	129.00
11-15	0317710005	ERIKA SHAW	09/30/90	PAYMENT FOR JANITORIAL SERVICES THREE HOURS (DEARBORN DISTRICT OFFICE)	19.50
11-15	0317710006	Do	10/08/90	PAYMENT FOR JANITORIAL SERVICES THREE HOURS (DEARBORN DISTRICT OFFICE)	19.50

11-15	0317710007	Do	10/12/90	PAYMENT FOR JANITORIAL SERVICES THREE HOURS (DEARBORN DISTRICT OFFICE)	19.50
11-15	0317710008	Do	10/21/90	PAYMENT FOR JANITORIAL SERVICES THREE HOURS (DEARBORN DISTRICT OFFICE)	19.50
11-15	0317710009	Do	10/28/90	PAYMENT FOR JANITORIAL SERVICES THREE HOURS (DEARBORN DISTRICT OFFICE)	19.50
11-15	0317710010	FREDERICK JOHN PAFFHAUSEN	08/20/90	REIMBURSEMENT FOR WINDOW CLEANING EXPENSES INCURRED DEARBORN DISTRICT OFFICE	5.00
11-15	0317710011	Do	09/05/90	REIMBURSEMENT FOR WINDOW CLEANING EXPENSES INCURRED DEARBORN DISTRICT OFFICE	5.00
11-27	0320500001	MICHIGAN BELL TELEPHONE CO.	10/22/90-11/21/90	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE	385.69
11-27	0320510010	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	PAYMENT LEASE AND RENTALS - DEARBORN DISTRICT OFFICE	172.88
11-27	0320510011	Do	10/04/90-11/03/90	PAYMENT LEASE AND RENTALS - MONROE DISTRICT OFFICE	54.75
11-27	0320510008	CARIN F. MORAN AND ASSOCIATES	10/01/90-10/31/90	PAYMENT FOR CONSTITUTION RADIO-TV NEWS SERVICE (OCTOBER)	350.00
11-27	0320510009	CYNTHIA HANES	10/01/90-10/31/90	REIMBURSEMENT MILEAGE EXPENSES INCURRED IN-DISTRICT TRAVEL OFFICIAL BUSINESS - 405 MILES @ 25.5¢ PER MI	103.27
11-27	0320510006	MICHIGAN BELL TELEPHONE CO.	10/01/90-10/31/90	PAYMENT TELEPHONE SERVICES - MONROE DISTRICT OFFICE	266.12
11-27	0320510007	Do	11/01/90-11/30/90	PAYMENT TELEPHONE SERVICES - FX LINE FROM ADRIAN TO MONROE DISTRICT OFFICE	183.76
11-27	0320900170	FINAZZO ENTERPRISES	11/01/90-11/30/90	RENT 214 E ELM AVE#105 MONROE MI 48161	766.25
11-27	0350890171	WILLIAM T. PIERSENTE	11/01/90-11/30/90	RENT 5461 SCHAEFER RD. DEARBORN, MI	1,670.00
11-29	0352240001	DETROIT AGENCY	12/03/90-12/03/91	PAYMENT FOR ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE (WEEKLY AND SUNDAY) DETROIT FREE PRESS.	117.00
11-30	0333300905	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.97
11-30	0333300906	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		218.05
11-30	0333300904	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		186.06
11-30	0334000448	EQUIPMENT DONOR	11/01/90-11/30/90		2,135.95
11-30	0334940188	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		20.00
11-30	0334950278	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		(120.68)
12-05	0337300003	WESTERN UNION	10/04/90	PAYMENT TELEGRAPH CHARGES FOR THE MONTH OF OCTOBER	41.90
12-13	0345200006	ERIKA SHAW	11/17/90	PAYMENT FOR JANITORIAL SERVICES - DEARBORN DISTRICT OFFICE (THREE HOURS)	19.50
12-13	0345200007	Do	11/25/90	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE (THREE HOURS)	19.50
12-13	0346450021	DAVID R RAMAGE	11/21/90	PAYMENT PRINTING EXPENSES 198,000 NEWSLETTERS	2,685.00
12-13	0346450022	JOHN D DINGELL	11/25/90	REIMB OFFICIAL BUSINESS TRIP ROUNDTRIP AIRFARE TO DIST WASH TO DETROIT AND RETURN	648.00
12-13	0346450023	Do	11/25/90-11/28/90	REIMBURSEMENT GASOLINE EXPENSES INCURRED ON OFFICIAL BUSINESS TRIP TO 16TH DISTRICT RENTAL CAR	23.64
12-18	0348210021	AT&T INFORMATION SYSTEMS	11/26/90	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	26.73
12-18	0348210020	CARIN F. MORAN AND ASSOCIATES	10/20/90-11/09/90	PAYMENT CONSTITUENT RADIO-TV NEWS SERVICE	350.00
12-18	0348210024	DAVID R RAMAGE	11/01/90-11/30/90	PAYMENT PRINTING EXPENSES 19,528 IMPRINT MAP ON LETTERHEAD	204.75
12-18	0348210025	MICHIGAN BELL TELEPHONE CO	11/05/90	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE	389.99
12-18	0348210026	Do	11/22/90-12/21/90	AT&T	2.02
12-18	0348210022	NATIONAL JOURNAL	11/22/90-12/21/90		624.00
12-18	0348210023	Do	12/01/90-12/01/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	624.00
12-21	034890170	FINAZZO ENTERPRISES	12/01/90-12/01/91	RENT 214 E ELM AVE#105 MONROE MI 48161	766.25
12-21	034890171	WILLIAM T. PIERSENTE	12/01/90-12/01/91	RENT 5461 SCHAEFER RD. DEARBORN, MI	1,670.00
12-21	0360530001	GENERAL SERVICES ADMINISTRATION	12/01/90-12/30/90	CREDIT ISSUED BACK TO 5/6/90 (FTS TO MCI) TO CLOSE ACCOUNT	(127.50)
12-28	0353940099	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		(344.00)
12-31	0362930885	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.84
12-31	0362930886	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		167.42
12-31	0365900445	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,135.95
12-31	0365920105	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		16.25
12-31	1002520025	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,138.51

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	115,857.41
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,167.47
TOTAL	145,024.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JULIAN C DIXON						
SALARIES						
		BARROW, MATTIE H.	10/01/90-10/31/90	OFFICE MANAGER	1,833.33	
		BROCK-SMITH, CYNTHIA ANN	10/01/90-12/31/90	SHARED EMPLOYEE	2,318.24	
		BROWN, GWENDOLYN A.	10/01/90-12/31/90	SHARED EMPLOYEE	3,318.24	
		CLARKE, DEANNE R.	10/01/90-10/31/90	PERSONAL SECRETARY	2,821.00	
		Do	11/05/90-12/31/90	PERSONAL SECRETARY	7,132.53	
		HARDY, GSAH JR.	10/01/90-12/31/90	COMPUTER OPERATOR	6,823.51	
		HAYWOOD, JULIAN A.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,552.00	
		HEARNOON, ADELL E.	10/01/90-12/31/90	SECRETARY	5,736.55	
		HOLMES, ANDREW T.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,334.34	
		JOHNSON, EDWARD R.	10/01/90-12/31/90	FIELD REPRESENTATIVE	11,662.55	
		JOHNSON, SALLY	10/01/90-12/31/90	RECEPTIONIST/SECRETARY	5,625.01	
		KOLEGAS, JONATHAN C.	10/01/90-11/30/90	PART-TIME EMPLOYEE	100.00	
		MCUGHLIN, ERNESTINE BARBARA	10/01/90-12/31/90	CASE WORKER	10,986.18	
		WILLER, PATRICIA A.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,071.81	
		WILLER, DIANA	11/01/90-12/31/90	OFFICE MANAGER	5,566.66	
		TAPP, EMANUEL	10/01/90-12/31/90	SECRETARY	6,950.00	
		TEASLEY, ERICA J.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,552.00	
EXPENSES						
10-03	0270230006	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEWAL SUBSCRIPTION FOR 1 YEAR	898.00	
10-03	0270230007	FEDERAL EXPRESS CORP.	09/08/90	EXPRESS MAIL SERVICE	20.50	
10-03	0270230008	SPARKLETT'S	08/31/90	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	56.55	
10-03	0270230009	THE OUTLOOK	09/20/90-10/11/90	COFFEE FOR CONSTITUENTS	44.55	
10-04	0270230009	JULIAN C DIXON	09/12/90-09/12/91	RENEWAL SUBSCRIPTION FOR 1 YEAR FOR THE DAILY BREEZE	117.00	
10-12	0282210017	AT&T INFORMATION SYSTEMS	09/20/90-09/23/90	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO DISTRICT WASH. DC-LOS ANGELES-WASH. DC	1,974.00	
10-12	0282210020	JULIAN C DIXON	08/18/90-09/17/90	DISTRICT OFFICE TELEPHONE SERVICE	192.37	
10-12	0282210016	FEDERAL EXPRESS CORP.	09/21/90-09/24/90	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	189.01	
10-12	0282210019	MONITOR PUBLISHING CO	09/14/90	EXPRESS MAIL SERVICE	23.25	
10-12	0282210014	PACIFIC BELL	08/19/90-09/18/90	RENEWAL OF 1 YEAR SUBSCRIPTION FOR FEDERAL YELLOW BOOK	174.90	
10-12	0282210015	Do	08/19/90-09/18/90	DISTRICT OFFICE TELEPHONE SERVICE	364.72	
10-12	0282210033	THOMAS BROTHERS MAPS	09/06/90	EXPRESS MAIL SERVICE	1.36	
10-24	0292630002	COMMUNIQUE SYSTEMS	11/01/90	3 LOS ANGELES COUNTY GUIDES	32.97	
10-24	0292630001	NATIONAL JOURNAL	10/31/90-10/31/91	DISTRICT OFFICE ANSWERING SVC	40.00	
10-24	0292630003	PACIFIC BELL	08/17/90-09/16/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	654.00	
10-24	0292630004	Do	08/17/90-09/16/90	DISTRICT OFFICE TELEPHONE SERVICE	15.51	
10-24	0292630005	THE NEW YORK TIMES SALES, INC	09/24/90-12/23/90	AT&T SUBSCRIPTION RENEWAL	55.98	
10-24	0296740011	ALLEN'S PRESS CLIPPING BUREAU	09/26/90	NEWS-CLIPPING SERVICE	39.00	
10-24	0296740008	HOUSE INFORMATION SYSTEMS	08/01/90-08/31/90	COMPUTER SIAGE AND PERSONNEL SUPPORT	45.00	
10-24	0296740013	ERNESTINE B. MC LAUGHLIN	09/23/90-10/03/90	REIMBURSEMENT FOR EXPENSES IN WASHINGTON, DC	54.95	
10-24	0296740010	PUBLIC RELATIONS PLUS, INC	10/01/90	1991 METRO CALIFORNIA MEDIA SUBSCRIPTION RENEWAL FOR ONE YEAR	1,405.27	
10-24	0296740009	SPARKLETT'S	09/30/90	WATER FOR DISTRICT CONSTITUENTS	120.50	
10-24	0296740012	STANDARD COFFEE	10/12/90	COFFEE FOR CONSTITUENTS	58.17	
					32.40	

10-26	0298980172	PROJECT MANAGEMENT OFFICE.....	10/01/90-10/30/90	4,276.32
10-31	0296931007	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	222.51
10-31	0296931008	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	72.11
10-31	0302710008	DINERS CLUB.....	09/01/90-09/30/90	406.00
10-31	0302710005	HUDSON WASHINGTON DIRECTORY.....	09/23/90-10/03/90	119.00
10-31	0302710007	LOS ANGELES SENTINEL.....	10/01/90	125.00
10-31	030940178	(RECORDING SERVICES CHARGED)	10/01/90-10/01/91	108.00
10-31	030940178	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90	1,023.01
10-31	030490584	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/90-09/30/90	515.96
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	192.37
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	10.25
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	21.60
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	15.79
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	28.62
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	62.40
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	45.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	381.74
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	7.95
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	249.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	40.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	31.62
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	36.10
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	840.66
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	4,276.32
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	12.50
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	2,096.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	69.66
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	239.90
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	63.44
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	5.01
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	192.37
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	78.65
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	34.55
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	1,023.01
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	1.95
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	427.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	45.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	1,971.18
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	35.75
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	20.71
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	388.80
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	52.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	40.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	446.50
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	2,742.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	1,000.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	650.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	600.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	1,000.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	1,500.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	5,000.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	700.00
10-31	030490584	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90	32.00

RENT: 5100 W. GOLDEAF CIRCLE LOS ANGELES, CA.....	10/01/90-10/30/90	4,276.32
ROUND TRIP AIRFARE FOR ERNESTINE MCLAUGHLIN - LOS ANGELES, CA TO DC (7011).....	09/01/90-09/30/90	222.51
ONE YEAR SUBSCRIPTION RENEWAL FOR: HUDSON WASHINGTON DIRECTORY.....	09/01/90-09/30/90	72.11
ONE YEAR SUBSCRIPTION.....	09/23/90-10/03/90	406.00
TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE.....	10/01/90	119.00
EXPRESS MAIL SERVICE.....	09/01/90-09/30/90	125.00
SUBSCRIPTION: DAILY PAPER.....	09/01/90-09/30/90	108.00
DISTRICT OFFICE TELEPHONE SERVICE.....	09/01/90-09/30/90	515.96
AT&T.....	09/01/90-09/30/90	192.37
RENEWAL SUBSCRIPTION FOR ONE YEAR.....	09/01/90-09/30/90	10.25
SUBSCRIPTION TO WASHINGTON REPORT ON AFRICA - RENEWAL (AUG 90-JULY 91).....	09/01/90-09/30/90	21.60
DISTRICT OFFICE ANSWERING SERVICE.....	09/01/90-09/30/90	15.79
COMPUTER USAGE AND PERSONNEL SUPPORT.....	09/01/90-09/30/90	28.62
WATER FOR DISTRICT CONSTITUENTS.....	09/01/90-09/30/90	62.40
REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT.....	09/01/90-09/30/90	45.00
RENT: 5100 W. GOLDEAF CIRCLE LOS ANGELES, CA.....	10/01/90-11/14/90	381.74
DUST COVER FOR TYPEWRITER (DISTRICT OFFICE).....	10/01/90-11/14/90	7.95
REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT LOS ANGELES.....	10/01/90-11/14/90	249.00
EXPRESS MAIL SERVICE.....	10/01/90-11/14/90	40.00
TELEPHONE SERVICE FOR THE WASHINGTON, DC OFFICE.....	10/01/90-11/14/90	31.62
COMPUTER USAGE AND PERSONNEL SUPPORT.....	10/01/90-11/14/90	36.10
COFFEE FOR CONSTITUENTS IN MEETING W/ MEMBER.....	10/01/90-11/14/90	840.66
NEWS CLIPPING SERVICE.....	10/01/90-11/14/90	4,276.32
155.087 CHESHIRE LABELS 4 OR 5-UP.....	10/01/90-11/14/90	12.50
EXPRESS MAIL SERVICE.....	10/01/90-11/14/90	2,096.00
DISTRICT OFFICE TELEPHONE SERVICE.....	10/01/90-11/14/90	69.66
AT&T.....	10/01/90-11/14/90	239.90
DISTRICT OFFICE TELEPHONE SERVICE.....	10/01/90-11/14/90	63.44
REIMBURSEMENT FOR GROUND TRANSPORTATION IN DISTRICT OFFICE TO DO.....	10/01/90-11/14/90	5.01
ANSWERING SERVICE FOR DISTRICT OFFICE.....	10/01/90-11/14/90	192.37
250 CALLING CARDS -- D.M. SCOTT PRINTING 2,500 CALENDARS.....	10/01/90-11/14/90	78.65
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	34.55
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	1,023.01
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	1.95
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	427.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	45.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	1,971.18
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	35.75
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	20.71
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	388.80
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	52.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	40.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	446.50
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	2,742.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	1,000.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	650.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	600.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	1,000.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	1,500.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	5,000.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	700.00
1991 MEMBERSHIP DUES.....	10/01/90-11/14/90	32.00
SUBSCRIPTION RENEWAL DISTRICT DELIVER TO: 5100 WEST GOLDEAF CIRCLE, # 208 LOS ANGELES, CA 90056.....	02/01/91-02/01/92	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JULIAN C DIXON—Con.						
12-21	0353610018	DAVID R RAMAGE	12/06/90-12/12/90	PRINTING OF NEWSLETTER AND AFFIXING LABELS	4,543.50	
12-21	0353610016	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 MEMBERSHIP DUES	4,100.00	
12-21	0353610017	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION RENEWAL - WASHINGTON TIMES	31.25	
12-21	0353610014	SPARKLETTIS DRINKING WATER CORP	11/30/90	WATER FOR CONSTITUENTS	65.90	
12-21	0354890172	PROJECT MANAGEMENT OFFICE	12/01/90-12/30/90	RENT: 5100 W. GULDEAF CIRCLE LOS ANGELES, CA	4,276.32	
12-28	0360700001	JULIAN C DIXON	11/18/90-12/02/90	REIMBURSEMENT FOR ROUNED TRIP AIR TRAVEL TO DISTRICT	2,176.00	
12-28	0360700002	Do	11/18/90-12/02/90	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	784.76	
12-28	0361580019	CALIFORNIA JOURNAL	02/01/91-02/01/92	SUBSCRIPTION RENEWAL - WASHINGTON OFFICE - DELIVER TO: 2400 RAYBURN HOB, WASHINGTON, DC 20515	32.00	
12-28	0361580018	FEDERAL EXPRESS CORP	12/14/90	EXPRESS MAIL SERVICE	25.50	
12-28	0361580020	LOS ANGELES TIMES	11/13/90-01/07/91	SUBSCRIPTION RENEWAL	21.60	
12-31	0362931031	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		194.15	
12-31	0362931032	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		57.98	
12-31	0365900507	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		12,348.01	
12-31	1002620005	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,009.16	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					121,783.95	
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					71,027.01	
TOTAL					192,810.96	

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

BARKER, THOMAS R.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	10,999.99
BAXTER, MARY ANN	10/01/90-12/31/90	OFFICE MANAGER	8,610.01
CAVANAGH, MARY ELIZABETH	10/01/90-12/31/90	SECY/SCHEDULER	8,235.01
COFFEY, ROSEMARY ANNE	10/01/90-12/31/90	OFFICE MANAGER	8,610.01
CONLON, CHARLES	11/01/90-11/30/90	PART-TIME EMPLOYEE	100.00
CONNER, RALPH T.	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	8,070.01
GALANIS, GARY P.	10/01/90-12/31/90	PRESS SECRETARY	8,999.99
GREENLEE, SUSAN	10/01/90-12/31/90	COMPUTER OPERATOR/RECEPTIONIST	7,295.00
HADDIGAN, MARTIN	10/01/90-12/31/90	CASE WORKER	8,850.01
HELLMAN, K CHRISTOPHER	10/01/90-12/31/90	LEGISLATIVE AIDE	8,470.00
KELLY, JOSEPH T.	10/01/90-12/31/90	CLERK	9,150.01
MOYNIHAN, MICHAEL C	10/01/90-12/31/90	CASEWORKER	8,110.00
RAFFERTY, KATHLEEN	10/01/90-12/31/90	EXECUTIVE ASSISTANT	14,175.01
ROCHE, GEORGE P.	10/01/90-12/31/90	PART-TIME EMPLOYEE	666.67
SHEA, ROGER E JR	10/01/90-12/31/90	CASEWORKER	8,400.01
YOUNG, WILLIAM F.	10/01/90-12/31/90	CLERK	6,700.00

EXPENSES

10-03	0270230016	AT&T COMMUNICATIONS	08/01/90-08/31/90	TELEPHONE SERVICE (WASHINGTON OFFICE) TOLL-FREE LINE FROM DISTRICT	330.57
10-03	0270230019	AT&T INFORMATION SYSTEMS	03/20/90-04/19/90	TELEPHONE SERVICE	216.44
10-03	0270230020	Do	07/20/90-08/19/90	TELEPHONE SERVICE (QUINCY OFFICE)	210.69
10-03	0270230021	Do	08/01/90-08/31/90	TELEPHONE SERVICE (QUINCY OFFICE)	11.00
10-03	0270230017	Do	08/08/90-09/07/90	TELEPHONE SERVICE (WASHINGTON OFFICE)	93.39
10-03	0270230018	Do	08/16/90-09/15/90	TELEPHONE SERVICE (WASHINGTON OFFICE)	128.42
10-03	0270230011	COMMERCE CLEARING HOUSE INC.	09/01/90	1990 MEDICARE EXPL FOR OFFICE USE	13.78
10-03	0270230011	NEW ENGLAND NEWSCLIP AGENCY INC	08/31/90	49 CLIPS @ 63¢/CLIP	96.87
10-03	0270230012	NEW ENGLAND TELEPHONE	07/19/90-08/18/90	TELEPHONE SERVICE (QUINCY OFFICE)	413.86
10-03	0270230013	Do	07/19/90-08/18/90	AT&T	24.01
10-03	0270230014	Do	08/07/90-09/06/90	TELEPHONE SERVICE (BROCKTON OFFICE)	232.52
10-03	0270230015	Do	08/07/90-09/06/90	TELEPHONE SERVICE (BROCKTON OFFICE)	61.85
10-04	0276650006	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE SERVICE (QUINCY OFFICE)	11.00
10-04	0276650007	Do	03/01/90-03/31/90	TELEPHONE SERVICE (QUINCY OFFICE)	11.00
10-04	0276650008	Do	04/01/90-04/30/90	TELEPHONE SERVICE (QUINCY OFFICE)	11.00
10-05	0276350009	POSTMASTER	08/01/90	EXPRESS MAIL LETTER TO DISTRICT OFFICE	8.75
10-05	0276350010	Do	08/07/90	EXPRESS MAIL POSTAGE	15.25
10-05	0276350011	Do	08/08/90	TWO EXPRESS MAIL PACKAGES TO DISTRICT OFFICE (QUINCY)	19.15
10-05	0276350012	Do	08/08/90	EXPRESS MAIL LETTER TO DISTRICT	8.75
10-05	0296220009	U.S. AIR	07/23/90	FLIGHT FROM BOSTON TO DC	75.00
10-19	0290220010	Do	07/27/90	FLIGHT FROM DC TO BOSTON	75.00
10-19	0290220011	Do	07/30/90	FLIGHT FROM BOSTON TO DC	75.00
10-19	0290220012	Do	08/04/90	FLIGHT FROM DC TO BOSTON	82.00
10-26	0298901173	SHAWMUT BANK N.A.	10/01/90-10/30/90	RENT 144 MAIN ST BROCKTON, MA	1,040.00
10-30	0299620003	AT&T COMMUNICATIONS	09/01/90-09/30/90	TELEPHONE CHARGES (WASHINGTON OFFICE)	245.04
10-30	0299620003	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	TELEPHONE CHARGES (QUINCY OFFICE)	210.69
10-30	0299620004	Do	09/01/90-09/30/90	TELEPHONE CHARGES (QUINCY OFFICE)	11.00
10-30	0299620005	Do	09/08/90-10/07/90	TELEPHONE CHARGES (BROCKTON OFFICE)	93.39
10-30	0299620005	Do	09/16/90-10/15/90	TELEPHONE CHARGES (QUINCY OFFICE)	128.42
10-31	0296930760	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	TELEPHONE CHARGES (QUINCY OFFICE)	11.28
10-31	0296930761	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	TELEPHONE CHARGES (BROCKTON OFFICE)	14.49
10-31	0302310008	NEW ENGLAND TELEPHONE	08/19/90-09/18/90	TELEPHONE CHARGES (QUINCY OFFICE)	385.01
10-31	0302310006	Do	09/07/90-10/06/90	TELEPHONE CHARGES (QUINCY OFFICE)	78.58
10-31	0302310007	Do	09/07/90-10/06/90	TELEPHONE CHARGES (QUINCY OFFICE)	213.98
10-31	0304900457	(EQUIPMENT ALLOWANCE)	09/27/90-09/30/90	TELEPHONE CHARGES (QUINCY OFFICE)	2,010.44
10-31	0304900458	Do	10/01/90-10/31/90	TELEPHONE CHARGES (QUINCY OFFICE)	(17)
10-31	0304950259	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	FLIGHT FROM BOSTON TO DC	504.46
11-09	0311600015	U.S. AIR	06/06/90	FLIGHT FROM BOSTON TO DC	75.00
11-09	0311600016	Do	09/10/90	FLIGHT FROM DC TO BOSTON	82.00
11-09	0311600017	Do	09/13/90	FLIGHT FROM BOSTON TO DC	82.00
11-09	0311600018	Do	09/18/90	AT&T 800 SERVICE INTERSTATE	295.43
11-21	0320200029	AT&T COMMUNICATIONS	10/01/90-10/31/90	TELEPHONE SERVICE (QUINCY OFFICE)	210.69
11-21	0320200027	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	RENEWAL FOR 1 YEAR (CONG. QUARTERLY)	898.00
11-21	0320200028	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	45 CLIPS CHARGED @ 63¢ EACH	94.35
11-21	0320200025	NEW ENGLAND NEWSCLIP AGENCY INC	09/30/90	115 CLIPS CHARGED @ 63¢ EACH	138.45
11-21	0320200026	Do	10/31/90	TELEPHONE CHARGES (QUINCY OFFICE)	388.77
11-21	0320200024	NEW ENGLAND TELEPHONE	09/19/90-10/18/90	TELEPHONE CHARGES (QUINCY OFFICE)	52.77
11-21	0320200023	SAVIN CORPORATION	09/29/90	8.5X11 LETTER PAPER (QUINCY OFFICE)	39.80
11-21	0320200022	Do	10/30/90	EXPRESS MAIL LETTER TO DISTRICT	8.75
11-27	0318570027	POSTMASTER	09/24/90	500 STAMPS @ 25¢ PER MILE	125.00
11-27	0318570028	Do	11/01/90-11/30/90	RENT 144 MAIN ST BROCKTON, MA	1,040.00
11-27	033890173	MIRRIENE MANAGEMENT CORP	10/01/90-10/31/90	TELEPHONE SERVICE (QUINCY OFFICE)	119.52
11-30	0333930794	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	TELEPHONE TOLLS CHARGED	33.00
11-30	0333930795	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	TELEPHONE TOLLS CHARGED	33.00
11-30	0334900401	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	TELEPHONE TOLLS CHARGED	2,010.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0334950252	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	FLIGHT FROM WASHINGTON TO BOSTON	2,266.56	
12-12	0338560018	USAR	09/19/90	FLIGHT FROM BOSTON TO WASHINGTON	82.00	
12-12	0338560019	Do	09/24/90	FLIGHT FROM BOSTON TO WASHINGTON	82.00	
12-12	0338560020	Do	09/28/90	FLIGHT FROM BOSTON TO WASHINGTON	82.00	
12-12	0338560021	Do	09/30/90	FLIGHT FROM WASHINGTON TO BOSTON	82.00	
12-12	0338560022	Do	10/12/90	FLIGHT FROM WASHINGTON TO BOSTON	82.00	
12-12	0338560023	Do	10/15/90	FLIGHT FROM BOSTON TO WASHINGTON	82.00	
12-12	0338560024	Do	10/22/90	FLIGHT FROM BOSTON TO WASHINGTON	82.00	
12-12	0345500016	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	TELEPHONE SERVICE (QUINCY OFFICE)	11.00	
12-13	0345500018	Do	10/08/90-11/07/90	TELEPHONE SERVICE (BROCKTON OFFICE)	93.40	
12-13	0345500019	Do	10/15/90-11/15/90	TELEPHONE SERVICE (QUINCY OFFICE)	130.97	
12-13	0345500020	Do	10/20/90-11/19/90	TELEPHONE SERVICE (QUINCY OFFICE)	210.76	
12-13	0345500021	CANTRELL/CUTTER PRINTING, INC.	11/27/90	1991 HISTORICAL CALENDARS & ENVELOPES	690.00	
12-13	0345500022	LAWYERS DIARY & MANUAL	11/27/90	MA LAWYERS DIARY - 1991	39.75	
12-13	0345500023	MARINER NEWSPAPERS	11/30/90	RENEWAL BILL (QUINCY OFFICE)	25.00	
12-13	0345500024	NEW ENGLAND NEWSCLIP AGENCY INC	11/30/90	74 CLIPS CHARGED	112.82	
12-13	0345500025	NEW ENGLAND TELEPHONE	10/07/90-11/06/90	TELEPHONE SERVICE (BROCKTON OFFICE)	59.98	
12-13	0345500026	Do	10/07/90-11/06/90	TELEPHONE SERVICE (BROCKTON OFFICE)	188.99	
12-13	0345500027	Do	10/19/90-11/18/90	TELEPHONE SERVICE (QUINCY OFFICE)	374.70	
12-13	0345500028	Do	10/19/90-11/18/90	AT&T - QUINCY OFFICE	45.60	
12-13	0345500029	Do	12/06/90	MASTER FED. TAX MANUAL AUTOSHIP	23.00	
12-13	0345500030	Do	11/24/90-11/22/91	SUBSCRIPTION BILL 11-24-90 THRU 11-22-91 (BROCKTON OFFICE)	137.80	
12-13	0345500031	RESEARCH INSTITUTE OF AMERICA	11/30/90	500 CALENDARS	350.00	
12-13	0345500032	THE ENTERPRISE	12/06/90	OVERNIGHT EXPRESS LETTER	9.00	
12-13	0345500033	U.S. CAPITOL HISTORICAL SOCIETY	12/24/90-12/24/91	RENEWAL BILL (WASHINGTON OFFICE)	62.40	
12-13	0345500034	UNITED PARCEL SERVICE	10/20/90	FLIGHT FROM DC TO BOSTON	82.00	
12-13	0346610019	WASHINGTON POST	11/30/90	2,700 LETTERS FOR THE 1991 CALENDARS	71.25	
12-14	0347630006	DELTA AIRLINES, INC.	10/01/90-12/31/90	RENT QUINCY, MA	3,956.00	
12-17	0348910006	DAVID R RAMAGE	10/03/90	EXPRESS MAIL PACKAGE TO DISTRICT	71.10	
12-20	0352580033	GENERAL SERVICES ADMINISTRATION	10/04/90	EXPRESS MAIL LETTER TO DISTRICT	8.75	
12-20	0352580037	POSTMASTER	10/26/90	500 POSTAGE STAMPS @ 25¢	125.00	
12-20	0352580038	Do	10/29/90	EXPRESS MAIL LETTER TO DISTRICT OFFICE	8.75	
12-21	0354330010	Do	11/01/90-11/30/90	TELEPHONE SERVICES (WASHINGTON OFFICE)	214.96	
12-21	0354330006	CANTRELL/CUTTER PRINTING, INC.	12/12/90	ADDITIONAL 1991 CALENDARS	170.00	
12-21	0354330009	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICE	4,100.00	
12-21	0354330007	TRIBUNE PUBLISHING CO	01/31/91-01/31/92	HYDE PARK TRIBUNE RENEWAL	18.20	
12-21	0354330008	Do	12/04/90-12/04/91	MILTON RECORD TRANSCRIPT RENEWAL	20.80	
12-21	0354330011	U.S. GOVERNMENT PRINTING OFFICE	12/04/90-12/04/91	1 SUBSCRIPTION OF (KOF'S) BROCKTON OFFICE	5.00	
12-21	0354330012	Do	11/30/90	EXPRESS LETTER	5.00	
12-21	0354330013	Do	12/01/90-12/30/90	RENT 144 MAIN ST BROCKTON, MA	52.87	
12-21	0354330005	WESTERN UNION TELEGRAPH CO	10/23/90	FLIGHT FROM WASHINGTON TO BOSTON	1,040.00	
12-21	0354890173	MIRRORE MANAGEMENT CORP.	10/26/90	FLIGHT FROM BOSTON TO WASHINGTON	82.00	
12-28	0360700003	USAR	10/28/90	FLIGHT FROM WASHINGTON TO BOSTON	82.00	
12-28	0360700004	Do				
12-28	0360700005	Do				

11/01/90-11/30/90	LEASE AND RENTALS - QUINCY OFFICE.....	11.00
11/08/90-12/07/90	LEASE AND RENTALS - BROCKTON OFFICE.....	93.78
01/01/91-12/31/91	SUBSCRIPTION - WASHINGTON OFFICE.....	129.00
11/01/90-11/30/90	.....	97.05
11/01/90-11/30/90	.....	9.12
11/01/90-12/31/90	.....	6,743.86
12/01/90-12/31/90	.....	1,614.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

125,361.73

MEMBERS CLERK HIRE.....

EXPENSES

37,348.01

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

162,709.74

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	14,124.99
12/03/90-12/31/90	EXECUTIVE SECRETARY.....	1,788.89
10/01/90-12/31/90	DIRECTOR OF STATE OPERATIONS.....	9,575.01
12/01/90-12/31/90	PART-TIME EMPLOYEE.....	300.00
10/01/90-12/31/90	STAFF ASSISTANT.....	4,562.49
10/01/90-12/31/90	STAFF ASSISTANT.....	6,562.50
10/01/90-10/31/90	PART-TIME EMPLOYEE.....	600.00
10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	7,250.01
10/01/90-10/31/90	LBI CONGRESSIONAL INTERN.....	1,110.00
10/01/90-10/17/90	STAFF ASSISTANT.....	944.45
11/14/90-12/15/90	STAFF ASSISTANT.....	1,777.78
10/01/90-12/31/90	PRESS SECRETARY.....	7,200.00
12/01/90-12/31/90	PART-TIME EMPLOYEE.....	650.00
10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	8,199.99
10/01/90-12/31/90	STAFF ASSISTANT.....	4,500.00
10/01/90-12/31/90	STAFF ASSISTANT.....	4,562.49
10/01/90-10/31/90	PART-TIME EMPLOYEE.....	600.00
10/01/90-12/31/90	EXECUTIVE ASSISTANT.....	13,574.99
11/05/90-12/14/90	PART-TIME EMPLOYEE.....	1,200.08
12/01/90-12/31/90	PART-TIME EMPLOYEE.....	300.00
10/01/90-12/31/90	STAFF ASSISTANT.....	6,500.01
10/01/90-12/31/90	STAFF ASSISTANT.....	4,250.01
10/01/90-12/31/90	STAFF ASSISTANT.....	2,012.50
10/01/90-12/31/90	OFFICE MANAGER.....	7,800.00
10/01/90-12/31/90	STAFF ASSISTANT.....	5,375.01
10/01/90-12/31/90	EXECUTIVE SECRETARY.....	5,874.99

EXPENSES

09/21/90-09/23/90	PORTION OF AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-GF-BIS-DC 8453-8454.....	381.00
07/08/90-07/07/91	COMPUTER SERVICES FOR BISMARCK DISTRICT OFFICE.....	650.00
08/23/90-09/22/90	TELEPHONE EQUIPMENT AND USAGE.....	316.89
09/21/90-09/23/90	AIRLINE TICKET FOR STAFF MEMBER ALLEN HUFFMAN ON OFFICIAL BUSINESS DC-GF-BIS-DC.....	392.00
09/21/90-09/23/90	PORTION OF AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-GF-BIS-DC.....	138.00
08/25/90-09/24/90	TOTAL TELEPHONE SERVICE.....	40.24
08/25/90-09/24/90	TOLLS.....	1.95
08/14/90-08/22/90	AIRLINE TICKET FOR STAFF MEMBER, MARC KIMBALL, ON OFFICIAL BUSINESS (DC-FAR-DC).....	362.00

12-28	0381580022	AT&T INFORMATION SYSTEMS.....
12-28	0381580029	Do.....
12-28	0381580021	THE WALL STREET JOURNAL.....
12-31	0362930073	(DC TELEPHONE SERVICE CHARGED).....
12-31	0362930074	(DC TELEPHONE TOLLS CHARGED).....
12-31	0365900398	(EQUIPMENT ALLOWANCE).....
12-31	1002620026	(STATIONERY ALLOWANCE CHARGED).....

10-04	0275420011	DINERS CLUB.....
10-04	0275420007	MOBIUS INC.....
10-04	0275420008	MOTOROLA CELLULAR SERVICES, INC.....
10-04	0275420009	SATROM TRAVEL & TOUR.....
10-04	0275420010	Do.....
10-10	0283220005	U S WEST COMMUNICATIONS.....
10-10	0283220006	Do.....
10-16	0284360011	SATROM TRAVEL & TOUR.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	0295320009	KEVIN R CARVELL	09/01/90-09/30/90	692 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER	138.40	
10-24	0295320006	DAYS INN	09/21/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	36.00	
10-24	0295320007	Do	09/21/90	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, ALLEN HUFFMAN, ON OFFICIAL BUSINESS	36.00	
10-24	0295320013	Do	09/22/90	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, ALLEN HUFFMAN, ON OFFICIAL BUSINESS	26.00	
10-24	0295320014	BYRON DORGAN	07/06/90	REIMBURSEMENT FOR FOOD ON OFFICIAL BUSINESS	4.69	
10-24	0295320016	EL RANCHO MOTEL HOTEL	08/17/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	44.95	
10-24	0295320017	Do	08/17/90	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, MARC KIMBALL, ON OFFICIAL BUSINESS	27.95	
10-24	0295320010	FEDERAL EXPRESS CORP	09/06/90	OVERNIGHT DELIVERY	28.25	
10-24	0295320012	Do	09/14/90	OVERNIGHT DELIVERY	7.75	
10-24	0295320011	INTERNATIONAL INN	09/06/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	38.88	
10-24	0295320008	MOTOROLA CELLULAR SERVICES, INC.	09/23/90-10/22/90	TELEPHONE EQUIPMENT AND USAGE	265.07	
10-24	0295320018	NO NEWSPAPER ASSOCIATION	09/01/90-09/30/90	NO NEWSPAPER ARTICLES FOR MONTH OF SEPTEMBER	56.20	
10-24	0295320015	WILHELM INC.	08/06/90-09/22/90	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	105.00	
10-26	0295890174	FIRST REALTY, INC.	10/01/90-10/30/90	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58	
10-31	0296930048	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		103.96	
10-31	0296930047	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		243.75	
10-31	0296930047	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		69.94	
10-31	0304600008	U S WEST COMMUNICATIONS	09/13/90-10/12/90	LOCAL TELEPHONE SERVICE	5.38	
10-31	0304600017	Do	09/13/90-10/12/90	TOLLS	979.96	
10-31	0304900145	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		68.90	
10-31	0304920001	(PHOTOCGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		314.28	
10-31	0304950323	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		46.00	
11-09	0303360007	DAYS INN	10/01/90-10/31/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	21.12	
11-09	0313110002	U S WEST COMMUNICATIONS	09/05/90	LOCAL TELEPHONE SERVICE	689.58	
11-09	0313110002	Do	09/29/90-10/24/90	TOLLS	71.24	
11-27	0303890174	FIRST REALTY, INC.	09/29/90-10/24/90	RENT 112-114 ROBERTS ST FARGO, ND 58107	21.12	
11-29	0332330005	U S WEST COMMUNICATIONS	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	74.96	
11-29	0332330006	Do	10/13/90-11/12/90	TOLLS	54.73	
11-30	0333930049	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		243.75	
11-30	0333930050	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		97.255	
11-30	0333930048	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		130.00	
11-30	0334900119	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		141.25	
11-30	0334920001	(PHOTOCGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		44.14	
11-30	0334950316	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		10.35	
12-10	0341380006	U S WEST COMMUNICATIONS	10/25/90-11/24/90	LOCAL TELEPHONE SERVICE	51.40	
12-10	0341380007	Do	11/01/90-11/30/90	TOLLS	62.80	
12-13	0347400001	KEVIN R CARVELL	11/01/90-11/30/90	287 MILES AT 20 CENTS FOR IN STATE TRAVEL ON OFFICIAL BUSINESS IN OCTOBER	28.55	
12-13	0347400014	Do	11/01/90-11/30/90	314 MILES AT 20 CENTS FOR IN STATE TRAVEL ON OFFICIAL BUSINESS IN NOVEMBER	112.00	
12-13	0347400004	EXPRESSWAY INN	11/09/90	MOTEL ACCOMMODATIONS FOR STAFF MEMBER DOUGLAS NORELL ON OFFICIAL BUSINESS	65.00	
12-13	0347400010	FEDERAL EXPRESS CORP	11/16/90	OVERNIGHT DELIVERIES	107.88	
12-13	0347400012	Do	11/24/90	OVERNIGHT DELIVERIES	198.07	
12-13	0347400013	Do	11/30/90	OVERNIGHT DELIVERIES	334.67	
12-13	0347400015	Do	10/23/90-11/22/90	TELEPHONE EQUIPMENT AND USAGE		
12-13	0347400003	MCSI				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

12-13	0347400011	JENNIE OLIVIA MILLERHAGEN	11/15/90-11/16/90	410 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	132.00
12-13	0347400002	NO NEWSPAPER ASSOCIATION	10/15/90-10/31/90	NO NEWSPAPER ARTICLES FOR MONTH OF OCTOBER	85.14
12-13	0347400006	DOUGLAS R W NORELL	10/29/90	REIMBURSEMENT FOR TAXI TO AIRPORT ON OFFICIAL BUSINESS	12.00
12-13	0347400007	Do	10/29/90	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	102.73
12-13	0347400008	Do	10/29/90-11/04/90	REIMBURSEMENT FOR GASOLINE ON OFFICIAL BUSINESS	39.26
12-13	0347400009	Do	10/29/90-11/04/90	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	40.48
12-13	0347400010	SATROM TRAVEL & TOUR	10/29/90-11/04/90	REIMBURSEMENT FOR GASOLINE ON OFFICIAL BUSINESS	408.00
12-13	0347400016	Do	12/01/90-12/02/90	AIRLINE TICKET FOR STAFF MEMBER DOUGLAS NORELL ON OFFICIAL BUSINESS DC-BIS-DC	443.50
12-13	0347400017	THE WASHINGTON POST	12/29/90-12/28/91	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-FAR-BIS-DC	62.40
12-17	0348910227	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	SUBSCRIPTION TO DAILY NEWSPAPER FOR OFFICE	2,965.00
12-17	0348910228	Do	10/01/90-12/31/90	PK RENT BISMARCK, N.D.	252.00
12-17	0348910229	Do	10/01/90-12/31/90	RENT BISMARCK, N.D.	84.00
12-21	0353610022	AG WEEK	10/01/90-12/31/90	RENT FARGO DISTRICT OFFICE	32.00
12-21	0353610026	CONGRESSIONAL QUARTERLY INC	01/15/91-01/14/92	SUBSCRIPTION TO MAGAZINE FOR BISMARCK OFFICE	898.00
12-21	0353610019	DAYS INN	01/14/91-01/13/92	SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	36.00
12-21	0353610021	MONITOR PUBLISHING CO	11/30/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	165.00
12-21	0353610023	NATIONAL JOURNAL	01/14/91-01/03/92	SUBSCRIPTION TO MAGAZINE FOR BISMARCK OFFICE	624.00
12-21	0354890174	FIRST REALTY, INC	02/01/90-12/30/90	SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	689.58
12-31	03629330049	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	RENT 112-114 ROBERTS ST FARGO, ND 58107	76.68
12-31	03629330050	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		243.75
12-31	03629330048	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		966.54
12-31	0365900117	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,377.17
12-31	1002623006	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

ADJUSTMENTS/REFUNDS

07-27	0289990014	DINERS CLUB INTERNATIONAL	07/06/90	REFUND DUE TO WRONG PAYEE	(4.69)
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EXPENSES

EXPENDITURES FOR 4TH QUARTER

SALARIES

1,110.00	LBI INTERNS
120,086.19	MEMBERS CLERK HIRE
20,006.34	OFFICIAL EXPENSES OF MEMBERS

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(4.69)

141,197.84

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

8,300.00	BALZ, THOMAS CHAVEZ
2,120.84	BARKSDALE, TRUDY MATTHES
3,750.00	BUCKHAM, EDWIN ALEXANDER
6,800.00	CARTER, CHRIS C
1,666.67	DIGUISEPPE, CHRISTA E
12,250.00	EULE, JOSEPH J
10,999.99	FANELLI, PATRICIA A
7,750.00	FOGARTY, MARGARET A
12,250.00	GIDEON, JEROME PETER
7,000.00	LE, TAMMY T
	SENIOR FIELD REPRESENTATIVE
	SHARED EMPLOYEE
	SHARED EMPLOYEE
	LEGISLATIVE ASSISTANT
	PART-TIME EMPLOYEE
	LEGISLATIVE DIRECTOR
	FIELD REPRESENTATIVE
	OFFICE MANAGER/SCHEDULER
	DEFENSE LEGISLATIVE ASSISTANT
	CASEWORKER

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT K DORNAN—Con.						
		LINDSEY, HEATHER	10/01/90-12/31/90	RECEPTIONIST-DISTRICT OFFICE		5,300.00
		MERRIFIELD, DIANA M	12/13/90-12/31/90	SCHEDULER		1,200.00
		MORRELL, PAUL	10/01/90-12/31/90	CHIEF OF STAFF		16,383.33
		NICOLL, ERIC G	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,699.99
		PRAK, SEREVUTH	10/01/90-12/31/90	PART-TIME EMPLOYEE		675.00
		RAGUSA, SUZANNE M	10/01/90-12/31/90	RECEPTIONIST		5,300.00
		SULLIVAN, CATHERINE ANN	10/01/90-12/31/90	FIELD REPRESENTATIVE		9,800.00
EXPENSES						
10-03	0269600016	AIRBORNE EXPRESS	08/20/90-08/24/90	DELIVERY CHARGES		23.01
10-03	0269600018	AT&T INFORMATION SYSTEMS	08/04/90-09/03/90	LEASE & RENTAL OF EQUIPMENT		3.75
10-03	0269600019	BENCHMARK SYSTEMS	09/07/90	COMPUTER SUPPLIES		171.00
10-03	0269600012	CATTERTON PRINTING CO	08/28/90	PRINTING LETTER		2,369.00
10-03	0269600013	GTE CALIFORNIA	09/01/90-09/30/90	TELEPHONE BILL DISTRICT OFFICE GTE CALIFORNIA SERVICES		27.28
10-03	0269600017	MOTOROLA CELLULAR SERVICE	08/01/90-08/31/90	PORTABLE TELEPHONE SERVICE		580.24
10-03	0269600011	Do	08/28/90-09/27/90	PORTABLE TELEPHONE SERVICE		48.75
10-03	0269600014	Do	08/02/90	COST OF MEALS DURING WORKING MEETINGS WITH CONSTITUENTS FOR DISCUSSING CONCERNS		7.75
10-03	0269600014	SERVICE AMERICA CORP	08/06/90-08/31/90	REIMBURSEMENT FOR 173 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE		44.12
10-03	0269600020	CATHERINE ANN SULLIVAN	09/22/89	PRINTING CARDS		40.00
10-03	0269600005	THOMAS J LANKFORD	10/11/89	PRINTING CARDS		40.00
10-03	0269600007	Do	11/01/89-11/08/89	PRINTING MAP & CARDS		45.00
10-03	0269600008	Do	12/28/89	PRINTING CARDS		40.00
10-03	0269600009	Do	05/03/90	PRINTING CARDS		88.00
10-03	0269600010	Do	05/31/90	PRINTING CARDS		44.00
10-03	0269600015	BONNIE FOX & ASSOCIATES	08/15/90	PRINTING - LETTER		245.00
10-03	0270230022	DMW	10/31/90-10/31/91	REGISTRATION FEE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		206.00
10-04	0270600003	THOMAS J LANKFORD	01/31/89	PRINTING CARDS		40.00
10-04	0275420013	Do	02/16/89	PRINTING CARD & VELOX		57.50
10-04	0275420014	Do	05/08/89	PRINTING CARDS		40.00
10-04	0275420015	Do	05/30/89	PRINTING CARDS		160.00
10-04	0275420016	Do	06/16/89-06/22/89	PRINTING CARDS		138.50
10-15	0282250001	AIRBORNE EXPRESS	09/13/90	DELIVERY CHARGES		5.89
10-15	0282250001	ROBERT K. DORNAN	08/19/90-08/26/90	REIMBURSEMENT FOR ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT -- DC/LOS ANGELES/DC (4758)		406.00
10-15	0282250002	Do	09/14/90-09/16/90	REIMBURSEMENT FOR ROUND-TRIP AIRFARE FOR MEMBER MEMBER TO AND FROM THE DISTRICT-- WASHINGTON/LOS ANGELES		442.00
10-15	0282250003	Do	10/01/90-10/02/90	RENT 12387 LEWIS ST GARDEN GROVE, CA 92640		3,519.45
10-26	0298980175	CITYVIEW OFFICE PLAZA	10/01/90-10/30/90	LEASED AUTO		28.21
10-26	0298980176	FORD MOTOR CREDIT CO	10/01/90-10/02/90	LEASED AUTO		83.46
10-31	0296931045	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	LEASED AUTO		204.41
10-31	0296931046	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	LEASED AUTO		10.00
10-31	0299700009	AIRBORNE EXPRESS	08/30/90-09/18/90	DELIVERY CHARGES		34.00
10-31	0299700011	ALLENS PRESS CLIPPING BUREAU	09/01/90-09/30/90	CLIPPING SERVICE		3.75
10-31	0299700012	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	LEASE & RENTAL OF EQUIPMENT		298.00
10-31	0299700006	CARROLL PUBLISHING COMPANY	01/01/91-12/31/91	SUBSCRIPTION		

10-31	0299700010	ROBERT K. DORNAN	10/12/90-10/14/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DIST - WASH/LOS ANGELES/ WASH (1720)	442.00
10-31	0299700001	GTE CALIFORNIA	10/01/90-10/31/90	TELEPHONE BILL - DISTRICT OFFICE	23.44
10-31	0299700013	INFORMATION PRESS	11/01/90-11/01/91	SUBSCRIPTION	39.00
10-31	0299700005	LOS ANGELES TIMES	06/25/90-11/12/90	SUBSCRIPTION	57.00
10-31	0299700007	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	PORTABLE TELEPHONE SERVICE	220.23
10-31	0299700004	Do	09/28/90-10/27/90	PORTABLE TELEPHONE SERVICE	48.73
10-31	0299700014	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION & BINDERS	634.00
10-31	0299700002	SPARKLETT'S	09/01/90-09/30/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	37.65
10-31	0299700003	Do	09/01/90-09/30/90	RENTAL OF WATER COOLER & SUPPLIES	55.15
10-31	0299700008	CATHERINE ANN SULLIVAN	09/04/90-09/27/90	REIMBURSEMENT FOR 193 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25¢ PER MILE	49.22
10-31	0299700016	US NEWSWIRE	10/03/90	FEE FOR FACSIMILE PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	175.00
10-31	0299700015	Do	10/11/90	FEE FOR FACSIMILE PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	65.00
10-31	0299700018	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	2,561.19
10-31	0304900603	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	30.00
10-31	0304950134	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	DELIVERY CHARGES	58.00
11-09	0306430030	RECORDS AND REGISTRATION	08/24/90-10/19/90	DELIVERY CHARGES	721.79
11-09	0302360030	HOUSE INFORMATION SYSTEMS	09/27/90	DELIVERY CHARGES	30.00
11-15	0317710019	AIRBORNE EXPRESS	08/06/90	DELIVERY CHARGES	322.50
11-15	0317710018	Do	09/13/90	DELIVERY CHARGES	5.00
11-15	0317710017	Do	09/17/90	DELIVERY CHARGES	15.00
11-15	0317710016	Do	09/25/90	DELIVERY CHARGES	25.00
11-15	0317710015	Do	10/01/90	DELIVERY CHARGES	5.00
11-15	0317710014	Do	10/05/90	DELIVERY CHARGES	5.00
11-15	0317710013	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	PORTABLE TELEPHONE SERVICE	191.49
11-15	0317710012	WASHINGTON POST	12/06/90-12/06/91	SUBSCRIPTION	119.60
11-27	0330890175	CITYVIEW OFFICE PLAZA	11/01/90-11/30/90	RENT 12387 LEWIS ST GARDEN GROVE CA 92640	3,519.45
11-30	0330570015	AIRBORNE EXPRESS	10/16/90-10/19/90	DELIVERY CHARGES	69.89
11-30	0330570014	Do	10/23/90-10/25/90	DELIVERY CHARGES	10.89
11-30	0330570011	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	CLIPPING SERVICE	34.00
11-30	0330570010	BENCHMARK SYSTEMS	10/04/90-11/03/90	LEASE & RENTAL OF EQUIPMENT	3.75
11-30	0330570009	CELLULAR ONE WASH/ BALT	10/29/90	COMPUTER SUPPLIES	281.00
11-30	0330570006	PATRICIA A FANELLI	11/01/90-11/30/90	PORTABLE TELEPHONE SERVICE	35.00
11-30	0330570007	GTE CALIFORNIA	10/01/90-10/28/90	REIMBURSEMENT FOR 467 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25¢ PER MILE	119.09
11-30	0330570003	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	TELEPHONE BILL - DISTRICT OFFICE - GTE CALIFORNIA SERVICES	34.58
11-30	0330570001	NATIONAL REVIEW	10/28/90-11/27/90	PORTABLE TELEPHONE SERVICE	429.93
11-30	0330570008	SPARKLETT'S	12/01/90-12/01/91	SUBSCRIPTION	76.97
11-30	0330570009	Do	10/01/90-10/31/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	42.00
11-30	0330570016	CATHERINE ANN SULLIVAN	10/01/90-10/31/90	RENTAL OF WATER COOLER & SUPPLIES	27.15
11-30	0333931098	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/27/90	REIMBURSEMENT FOR 208 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25¢ PER MILE	53.04
11-30	0333931099	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	REIMBURSEMENT FOR 208 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25¢ PER MILE	89.96
11-30	0333931097	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	REIMBURSEMENT FOR 208 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25¢ PER MILE	70.23
11-30	0334900526	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	REIMBURSEMENT FOR 208 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25¢ PER MILE	435.16
11-30	0334900526	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	REIMBURSEMENT FOR 208 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25¢ PER MILE	2,561.19
11-30	0334950128	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	REIMBURSEMENT FOR 208 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25¢ PER MILE	124.50
12-10	0339770003	RECORDS AND REGISTRATION	11/01/90-11/30/90	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	117.83
12-20	0348530011	AIRBORNE EXPRESS	10/19/90-11/30/90	DELIVERY CHARGES	164.00
12-20	0348530012	Do	11/08/90	DELIVERY CHARGES	5.89
12-20	0348530009	AT&T INFORMATION SYSTEMS	11/13/90-11/16/90	LEASE AND RENTAL OF EQUIPMENT	16.78
12-20	0348530006	CONGRESSIONAL QUARTERLY INC	10/12/90-11/11/90	LEASE AND RENTAL OF EQUIPMENT	267.25
12-20	0348530007	Do	02/10/91-02/10/92	SUBSCRIPTION	898.00
12-20	0348530008	MOTOROLA CELLULAR SERVICE	02/10/91-02/10/92	SUBSCRIPTION	898.00
12-20	0348530010	THE WALL STREET JOURNAL	11/01/90-11/30/90	PORTABLE TELEPHONE SERVICE	195.83
12-20	0352510026	ALLEN'S PRESS CLIPPING BUREAU	02/21/91-02/21/92	SUBSCRIPTION	129.00
12-20	0352510028	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	CLIPPING SERVICE	34.00
12-20	0352510028	Do	09/12/90-10/11/90	LEASE AND RENTAL OF EQUIPMENT	267.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT K DORNAN—Con.						
12-20	0352510025	BENCHMARK SYSTEMS	11/26/90	COMPUTER SUPPLIES	281.00	
12-20	0352510027	US NEWSWIRE	11/21/90	DISTRIBUTION OF PRESS RELEASE ON CALIFORNIA CONGRESSMAN TO VISIT U.S. TROOPS IN MIDDLE EAST	85.00	
12-20	0352580010	POSTMASTER	10/12/90	500 STAMPS @ 25¢	125.00	
12-21	0354890175	CITYVIEW OFFICE PLAZA	12/01/90-12/30/90	RENT 12387 LEWIS ST GARDEN GROVE CA 92640	3,519.45	
12-31	0362931072	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.81	
12-31	0362931073	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		473.94	
12-31	0365900525	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		9,581.19	
12-31	1002620027	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,567.80	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					118,245.82	
MEMBERS CLERK HIRE						
EXPENSES					42,167.88	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					160,413.70	
OFFICE OF THE HON. CHUCK DOUGLAS						
SALARIES						
10-01	090190123190	ANDERSON, PATRICIA L	10/01/90-12/31/90	SECRETARY	5,000.01	
10-01	090190110890	CAMPAGNA, RICHARD J	10/01/90-11/08/90	PART-TIME EMPLOYEE	527.78	
10-01	090190111690	CROTEAU, CLAUDETTE DUPONT	10/01/90-11/16/90	PART-TIME EMPLOYEE	1,661.11	
10-01	090190123190	GUPPY, PAUL W	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	9,125.01	
10-01	090190123190	HIGGINS, SHIRLEY R	10/01/90-12/31/90	CASEWORKER	7,250.01	
10-01	090190123190	KIME, ROY C	10/01/90-12/31/90	LEGISLATIVE COUNSEL	15,000.00	
10-01	090190123190	MANN, MERTON L	10/01/90-12/31/90	DISTRICT DIRECTOR	7,500.00	
10-01	090190123190	NEMELA, SUZANNE M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,250.01	
10-01	090190111690	PORTER, GERALDINE R	10/01/90-11/16/90	PART-TIME EMPLOYEE	1,661.11	
10-01	090190123190	SANSON, BRIAN T	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,881.95	
10-01	090190123190	SIMMONS, PETER SCOTT	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	12,250.01	
10-01	090190123190	SMALLEY, CHRISTINA	10/01/90-12/31/90	OFFICE ASSISTANT	12,250.00	
10-01	090190123190	STORY, FAYE LYNN	10/01/90-12/31/90	EXECUTIVE ASSISTANT	2,500.00	
10-01	090190123190	WALLENUS, MICHAEL	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,000.01	
EXPENSES						
10-03	0270230027	CHUCK DOUGLAS	09/07/90	TRAVEL BY MEMBER FROM WASHINGTON TO DISTRICT (VIA BOSTON)	82.00	
10-03	0270230028	Do	09/10/90	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON (VIA BOSTON)	82.00	
10-03	0270230026	Do	09/11/90	TRAVEL BY CONGRESSMAN WASHINGTON TO DISTRICT (VIA BOSTON)	82.00	
10-03	0270230025	Do	09/12/90	TRAVEL BY CONGRESSMAN BOSTON TO WASHINGTON	82.00	
10-03	0270230029	Do	09/14/90	TRAVEL BY MEMBER FROM WASHINGTON TO DISTRICT (VIA BOSTON)	82.00	
10-03	0270230023	NEW ENGLAND TELEPHONE COMPANY	07/22/90-08/21/90	LOCAL PHONE USAGE FROM NASHUA DISTRICT OFFICE	220.82	
10-03	0270230030	PETER SCOTT SIMMONS	09/08/90	STAFF TRAVEL ON CONGRESSIONAL BUSINESS WASHINGTON TO BOSTON	82.00	

10-03	0270230024	UNITED PARCEL SERVICE	08/30/90	CONG. MATERIAL TO CONGRESSMAN WHILE IN DISTRICT	14.25
10-04	0275420017	CHUCK DOUGLAS	09/04/90	TRAVEL BY CONGRESSMAN FROM DISTRICT TO WASHINGTON ON CONGRESSIONAL BUSINESS BOSTON-DC	82.00
10-04	0275420019	HODGES DEVELOPMENT CORP	07/11/90	CARPET EXTRACTING AND CLEANING IN DISTRICT OFFICE DUE TO ACCIDENTAL SPILLAGE	300.00
10-04	0275420021	LITTLE NEWSPAPERS, INC.	08/29/90-08/29/91	SUBSCRIPTION TO GOLFOWN NEWS	17.00
10-04	0275420018	NEW ENGLAND TELEPHONE COMPANY	07/22/90-08/21/90	TELEPHONE CHARGES FOR BERLIN OFFICE	27.07
10-04	0275420020	SUZANNE M NIEMELA	08/27/90-08/30/90	IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS VISITING SITES TO BE FUNDED 310 MILES @ .22	68.20
10-04	0276650011	Do	09/20/90	TRAVEL BY CONGRESSMAN FROM WASHINGTON TO DISTRICT (BOSTON)	82.00
10-04	0276650009	Do	09/24/90	TRAVEL BY CONGRESSMAN FROM DISTRICT TO WASHINGTON ON CONG. BUSINESS (BOSTON)	82.00
10-04	0276650012	Do	09/20/90	STAFF TRAVEL FROM WASHINGTON TO BOSTON ON CONG. BUSINESS	82.00
10-04	0276650013	Do	09/25/90	STAFF TRAVEL FROM DISTRICT TO WASHINGTON ON CONG. BUSINESS	82.00
10-04	0276650010	Do	09/13/90	SHIPPING CONGRESSIONAL MATERIAL TO CONSTITUENT	8.50
10-05	0276650013	POSTMASTER	08/14/90-08/14/90	POSTAGE STAMPS TO BE USED IN CONG OFFICE FOR CONG BUSINESS	100.00
10-15	0283200001	PATRICK LANDERSON	09/14/90	REIMBURSEMENT FOR PURCHASE OF STATIONERY WHEN CAR NOT AVAILABLE	11.20
10-15	0283200005	CHUCK DOUGLAS	09/30/90	MEMBER TRAVEL FROM DISTRICT TO DC (VIA BOSTON)	82.00
10-15	0283200024	FEDERAL EXPRESS CORP	09/17/90	SHIPMENT OF CONGRESSIONAL MATERIAL FROM DISTRICT OFFICE TO DC OFFICE	10.25
10-15	0283200002	ROY C KIME	09/02/90	REIMBURSEMENT FOR STAMPS PURCHASED FOR CONGRESSIONAL BUSINESS	25.00
10-15	0283200004	UNITED PARCEL SERVICE	09/29/90	SHIPMENT OF CONGRESSIONAL MATERIAL TO CONSTITUENT	8.50
10-19	0290220023	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	RENTAL FOR TELEPHONE FOR FOUR MONTHS AT BERLIN DISTRICT OFFICE	3.03
10-19	0290220024	Do	08/22/89-09/21/89	RENTAL FOR TELEPHONE FOR FOUR MONTHS AT BERLIN DISTRICT OFFICE	3.03
10-19	0290220025	Do	09/22/89-10/21/89	RENTAL FOR TELEPHONE FOR FOUR MONTHS AT BERLIN DISTRICT OFFICE	3.03
10-19	0290220028	Do	10/22/89-11/21/89	RENTAL FOR TELEPHONE FOR FOUR MONTHS AT BERLIN DISTRICT OFFICE	3.03
10-19	0290220021	CLAUDETTE DUPONT CROTEAU	09/16/90	IN-DISTRICT TRAVEL OF STAFF MEMBER ON OFFICIAL BUSINESS 76 MILES @ .25¢/MILE	22.38
10-19	0290220013	ROY C KIME	08/11/90	REIMBURSEMENT FOR POSTAGE	25.00
10-19	0290220020	NEW ENGLAND TELEPHONE COMPANY	08/19/90-09/18/90	CONCORD DISTRICT OFFICE TELEPHONE CHARGES FOR (603) 228-0315	183.67
10-19	0290220022	Do	08/22/90-09/21/90	NASHUA DISTRICT OFFICE TELEPHONE BILL FOR (603) 883-0800	229.98
10-19	0290220014	GERRIE PORTER	09/19/90-10/04/90	IN-DISTRICT TRAVEL BY STAFF MEMBER ON CONGRESSIONAL BUSINESS 152 MILES @ .55¢/MILE	44.76
10-19	0290220016	PETER SCOTT SIMMONS	09/27/90	TRAVEL BY STAFF MEMBER ON CONGRESSIONAL BUSINESS FROM WASHINGTON TO DISTRICT (VIA BOSTON)	82.00
10-19	0290220017	Do	10/06/90	TRAVEL ON CONGRESSIONAL BUSINESS BY STAFFER FROM DC TO DISTRICT (VIA BOSTON)	82.00
10-19	0290220019	UNITED PARCEL SERVICE	09/21/90	SHIPPING CHARGES FOR CONGRESSIONAL MATERIAL SENT TO STAFF MEMBERS	8.50
10-19	0290220018	Do	10/04/90	SHIPPING CHARGES FOR CONGRESSIONAL MATERIAL	17.00
10-19	0291300021	AT&T INFORMATION SYSTEMS	08/22/90-09/21/90	PHONE RENTAL FOR BERLIN DISTRICT OFFICE	3.03
10-19	0291300022	CHUCK DOUGLAS	07/01/90-09/30/90	IN DISTRICT TRAVEL BY MEMBER @ \$.255 277.8 MILES PLUS TOLLS	738.64
10-19	0291300023	Do	07/01/90-09/30/90	WILDEGE TO & FROM AIRPORTS @ \$.255 161.0 MILES PLUS PARKING & TOLLS	586.05
10-19	0291300019	Do	09/28/90	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (VIA BOSTON)	82.00
10-19	0291300020	NEW ENGLAND TELEPHONE COMPANY	08/22/90-09/21/90	PHONE CHARGES FOR BERLIN DISTRICT OFFICE	28.85
10-26	0299890178	HODGES DEVELOPMENT CORP	10/01/90-10/30/90	RENT - 197 LOUDON RD CONCORD, NH	1,500.00
10-26	0299890177	40 EAST PEARL STREET ASSOCIATES	10/01/90-10/30/90	RENT - 40 PEARL ST #202 NASHUA, NH	925.00
10-29	0299600015	CHUCK DOUGLAS	10/12/90-10/15/90	STAFF MEMBER TRAVEL WASHINGTON TO DISTRICT TO WASHINGTON ON CONGRESSIONAL BUS WDC/ BOS/ LOGAN-WDC/NAT'L	164.00
10-29	0299600014	NEW ENGLAND TELEPHONE COMPANY	09/01/90-09/30/90	TELEPHONE CHARGES FOR IN STATE WATTS LINE IN CONCORD DISTRICT OFFICE	207.64
10-30	0299620017	CHUCK DOUGLAS	09/17/90	TRAVEL BY CONGRESSMAN FROM DISTRICT TO WASHINGTON ON CONG. BUSINESS BOSTON-WASHINGTON	82.00
10-30	0299620018	EMERALD LEASING	09/01/90-09/30/90	TELEPHONE EQUIPMENT LEASE FOR SEPTEMBER 1990	160.00
10-30	0299620008	FEDERAL EXPRESS CORP	08/21/90	SHIPPING CONGRESSIONAL MATERIAL TO CONGRESSMAN	23.25
10-30	0299620019	GSA - KANSAS CITY - REGION SIX	09/30/90	FEE FROM IMPRINTING CONG IDENTIFICATION ON CONSUMER INFORMATION PAMPHLET	100.00
10-30	0299620006	NEW ENGLAND TELEPHONE COMPANY	08/01/90-08/31/90	IN STATE WATTS LINE CONCORD	244.80
10-30	0299620007	Do	08/01/90-08/31/90	IN STATE WATTS LINE NASHUA	145.16
10-30	0299620014	Do	09/01/90-09/30/90	DISTRICT PHONE CHARGES FOR IN STATE WATTS LINE IN NASHUA	108.79
10-30	0299620015	BRIAN T SANSONI	09/17/90	STAFF TRAVEL BOSTON TO WASHINGTON ON CONG. BUSINESS	82.00
10-30	0299620011	Do	10/11/90-10/16/90	STAFF TRAVEL FROM WASHINGTON TO DISTRICT TO WASHINGTON ON CONG BUSINESS WDC/NAT'L-BOS/ LOGAN-WDC/NAT'L	164.00
10-30	0299620016	PETER SCOTT SIMMONS	09/17/90	STAFF TRAVEL FROM BOSTON TO WASHINGTON ON CONG BUSINESS	82.00
10-30	0299620012	Do	10/09/90	STAFF TRAVEL FROM DISTRICT TO WASHINGTON ON CONGRESSIONAL BUSINESS WDC/NAT'L - BOS/LOGAN	82.00
10-30	0299620010	Do	10/11/90-10/16/90	STAFF TVL WASH TO DIST TO WASH ON CONGRESSIONAL BUS WDC/NAT'L-BOS/LOGAN-WDC/NAT'L	164.00
10-30	0299620009	THE NEW YORK TIMES SALES, INC	09/03/90-12/02/90	SUBSCRIPTION TO NY TIMES SEPT & NOV	32.50
10-30	0299620013	THOMAS J LANKFORD	10/15/90	CHARGES FOR DUPLICATING DEAR COLLEAGUE LETTER	26.90
10-31	0296930226	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHUCK DOUGLAS—Con.					
10-31	0986930227	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		80.06
10-31	0303940035	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		23.00
10-31	0304900197	(EQUIPMENT ALLOWANCE)	01/23/89-09/30/90		(122.92)
10-31	0304900198	Do	10/01/89-12/31/89		(23.76)
10-31	0304900199	Do	10/01/90-10/31/90		2626.50
10-31	0304920044	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		8.45
10-31	0304950328	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		34.77
11-08	0305620018	ROY C KIME	10/18/90-10/23/90		15.00
11-08	0305620017	MERTON L MANN	07/05/90-09/30/90	REIMBURSEMENT FOR PURCHASE OF POSTAGE FOR CONGRESSIONAL BUSINESS IN DISTRICT TRAVEL EXPENSES BY DISTRICT DIRECTOR ON CONGRESSIONAL BUSINESS 3769 MILES @ \$.255 TOLLS	980.60
11-08	0305620020	PETER SCOTT SIMMONS	10/19/90	STAFF TRAVEL FROM DC BACK TO DISTRICT ON CONG. BUS (VIA BOSTON)	82.00
11-08	0305620021	Do	10/23/90	STAFF TRAVEL FROM DISTRICT TO DC ON CONGRESSIONAL BUSINESS (VIA BOSTON)	82.00
11-08	0305620019	UNITED PARCEL SERVICE	10/18/90	SHIPPING CHARGES FOR CONG MATERIAL SENT TO DISTRICT FROM WASH OFFICE	8.50
11-27	0325540005	CHUCK DOUGLAS	10/29/90	CONGRESSMAN AIR TRAVEL FROM DC TO DISTRICT (VIA BOSTON)	82.00
11-27	0325540006	Do	11/12/90	REIMBURSEMENT FOR TRAVEL BY CONGRESSMAN FROM DISTRICT TO WASHINGTON (VIA BOSTON)	82.00
11-27	0325540003	NEW ENGLAND TELEPHONE COMPANY	09/19/90-10/18/90	MONTHLY TELEPHONE CHARGE FOR CONCORD OFFICE MAIN NO. 603 228-0315	165.72
11-27	0325540001	Do	09/22/90-10/21/90	MONTHLY TELEPHONE CHARGE FOR CONCORD OFFICE	27.25
11-27	0325540002	Do	09/22/90-10/21/90	MCI-BERLIN DISTRICT OFFICE	12.95
11-27	0325540004	Do	09/22/90-10/21/90	MONTHLY TELEPHONE CHARGE FOR NASHUA DISTRICT OFFICE 603 883-0800	292.63
11-27	0330890177	HODGES DEVELOPMENT CORP	11/01/90-11/30/90	RENT-197 LONDON RD CONCORD, NH	1,500.00
11-27	0332360014	40 EAST PEARL STREET ASSOCIATES	11/01/90-11/30/90	RENT-40 PEARL ST #202 NASHUA, NH	625.00
11-29	0332360012	CAFECCINO & TEA SALES	10/24/90	COFFEE FOR CONSTITUENTS	147.80
11-29	0332360013	NEW ENGLAND TELEPHONE COMPANY	10/01/90-10/30/90	MONTHLY CHARGE FOR CONCORD IN STATE WATTS LINE	240.54
11-29	0332360011	Do	10/01/90-10/30/90	NASHUA IN STATE WATTS CHARGES FOR MONTH OF OCT. 90	113.49
11-30	0330570005	PETER SCOTT SIMMONS	11/12/90	STAFF TRAVEL FROM DISTRICT TO WASHINGTON BOSTON (AIRPORT)-WDC	82.00
11-30	0330570001	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	RENT FOR TELEPHONE IN BERLIN, NH DISTRICT OFFICE	3.03
11-30	0330570001	EMERALD LEASING	09/01/90-10/30/90	RENTAL OF PHONE SYSTEM FOR MONTHS OF SEPT & OCT 1990	320.00
11-30	0330570004	THOMAS J LANKFORD	09/29/90	BUSINESS CARDS FOR CONGRESSMAN DOUGLAS	44.00
11-30	0330570002	UNITED PARCEL SERVICE	10/24/90-10/26/90	SHIPMENT OF CONGRESSIONAL MATERIAL FROM DC TO DISTRICT OFFICE FOR CONSTITUENT	25.50
11-30	0330570003	Do	11/03/90	SHIPMENT FOR CONGRESSIONAL MATERIAL FROM DC TO DISTRICT OFFICE	26.00
11-30	0333930232	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.99
11-30	0333930232	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2626.50
11-30	0334900167	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		64.85
11-30	0334950321	(STATIONERY ALLOWANCE CHARGED)	12/01/90		167.66
12-01	0361850001	Do	12/01/90		23.76
12-01	0361850002	Do	12/01/90	10-1-89 THRU 12-31-89	(2,626.50)
12-01	0361850003	Do	12/01/90	10-1-90 THRU 10-31-90	122.92
12-01	0361850004	Do	12/01/90	1-23-89 THRU 9-30-90	(57.18)
12-01	0361850005	Do	12/01/90	1-1-90 THRU 9-30-90	2,626.50
12-01	0361850006	Do	12/01/90	10-1-90 THRU 10-31-90	(23.76)
12-01	0361850007	Do	12/01/90	10-1-89 THRU 12-31-89	(65.74)
12-01	0361850007	Do	12/01/90	1-23-89 THRU 9-30-89	164.00
12-13	0349530002	PATRICIA L ANDERSON	11/01/90-11/27/90	STAFF TRAVEL FROM DC TO DISTRICT OFFICE & BACK TO WORK ON CONG. BUSINESS (VIA BOSTON)	3.03
12-13	0349530008	AT&T INFORMATION SYSTEMS	10/23/90-11/21/90	PHONE RENTAL FOR BERLIN DISTRICT OFFICE PHONE	

12-13	0345300007	CHUCK DOUGLAS	10/01/90-12/03/90	REIMB FOR IN DIST TRAVEL-MILEAGE&PARKING TRAVEL TO & FROM AIRPORT CONCORD-BOSTON-CONCORD 700 MI @\$.255.	335.50
12-13	0345300006	Do	12/03/90	REIMBURSEMENT FOR POSTAGE STAMPS	4.00
12-13	0345300005	NEW ENGLAND TELEPHONE COMPANY	10/22/90-11/21/90	MONTHLY TELEPHONE CHARGE FOR BERLIN DISTRICT OFFICE	25.25
12-13	0345300004	GERRIE PORTER	11/28/90	IN DISTRICT TRAVEL BY STAFF PERSON ON CONGRESSIONAL BUS 73 MILES @ \$.255	21.61
12-13	0345300003	PETER SCOTT SIMMONS	11/24/90-11/27/90	STAFF TRAVEL FROM DC TO DISTRICT OFFICE AND BACK ON CONGRESSIONAL BUSINESS (VIA BOSTON)	164.00
12-13	0345300009	UNITED PARCEL SERVICE	11/14/90	SHIPMENT OF CONGRESSIONAL MATERIAL FROM DC TO DISTRICT OFFICE FOR CONGRESSMAN	15.25
12-13	0345300001	MICHAEL WALLENIUS	11/09/90	REIMBURSEMENT FOR STAFF TRAV FROM DISTRICT TO DC ON CONGRESSIONAL BUSINESS (VIA BOSTON)	82.00
12-17	0347450003	CHUCK DOUGLAS	12/03/90	TRAVEL BY CONGRESSMAN FROM DC TO BOSTON	82.00
12-17	0347450004	EMERALD LEASING	11/01/90-12/31/90	LEASE PAYMENTS FOR CONCORD TELEPHONE EQUIPMENT FOR MON OF NOV & DEC 1990	320.00
12-17	0347450007	HODGES DEVELOPMENT	11/19/90	MAINTENANCE CHARGE FOR RESPONDING TO CALL TO TURN OFF COFFEE POT TO PREVENT FIRE	25.00
12-17	0347450006	NEW ENGLAND TELEPHONE COMPANY	10/19/90-11/18/90	MONTHLY TELEPHONE CHARGE TO REGULAR CONCORD TELEPHONE SERVICE	164.05
12-21	0347450005	Do	10/22/90-11/21/90	MONTHLY TELEPHONE CHARGE FOR REGULAR LINE AT NASHUA DISTRICT OFFICE	304.82
12-21	0354890177	HODGES DEVELOPMENT CORP	12/01/90-12/30/90	RENT- 197 LOUDON RD CONCORD, NH	1,500.00
12-21	0354890176	40 EAST PEARL STREET ASSOCIATES	12/01/90-12/30/90	RENT-40 EPEARL ST #202 NASHUA,NH	625.00
12-31	0362930224	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.55
12-31	0362930225	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		53.15
12-31	0365900166	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,626.50
12-31	1002620007	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		54.72
EXPENDITURES FOR 4TH QUARTER					
SALARIES					94,232.02
MEMBERS CLERK HIRE					
EXPENSES					25,117.99
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					119,350.01

OFFICE OF THE HON. THOMAS J DOWNEY					
SALARIES					
10/01/90-12/31/90	BARBAR, PATRICIA	DISTRICT ADMINISTRATOR	10/01/90-12/31/90		7,500.01
10/01/90-12/31/90	BRICK, ROBERT W.	STAFF ASSISTANT	10/01/90-12/31/90		3,977.78
10/01/90-12/31/90	BUONORA, DAVID A.	LEGISLATIVE ASSISTANT	10/01/90-12/31/90		5,514.49
10/01/90-12/31/90	CASEY, JENNIFER	APPOINTMENTS SECRETARY	10/01/90-12/31/90		5,500.00
10/01/90-12/31/90	HARRINGTON, LORRAINE EVELYN	RECEPTIONIST	10/01/90-12/31/90		6,491.00
10/01/90-12/31/90	HAYNES, JOSEPH P.	SYSTEMS OPERATOR	10/01/90-12/31/90		4,750.00
10/01/90-12/31/90	JONES, GERRI L.	STAFF ASSISTANT	10/01/90-12/31/90		4,750.00
10/01/90-12/31/90	LAVIOLETTE, ANNA C	STAFF ASSISTANT	10/01/90-12/31/90		5,750.00
10/01/90-12/31/90	MCGUIRE, CHRISTOPHER P	ADMINISTRATIVE ASSISTANT	10/01/90-12/31/90		5,750.00
10/01/90-12/31/90	MCLAUGHLIN, KATHLEEN TYNAN	STAFF ASSISTANT	10/01/90-12/31/90		12,000.01
10/01/90-12/31/90	MONTANO, ANGELICA	LEGISLATIVE DIRECTOR	10/01/90-12/31/90		12,900.99
10/01/90-12/31/90	MOORE, JEFFREY GORDON	PART-TIME EMPLOYEE	10/01/90-12/31/90		3,250.01
10/01/90-12/31/90	OLINGER, JOHN PETER	PART-TIME EMPLOYEE	10/01/90-12/31/90		1,300.00
10/01/90-12/31/90	REISS, JUDITH F.	STAFF ASSISTANT	10/01/90-12/31/90		4,421.41
10/01/90-12/31/90	SCHUESSLER, KAREN L	LEGISLATIVE ASSISTANT	10/01/90-12/31/90		4,025.26
10/01/90-12/31/90	SHEINFIELD, MICHAEL	PART-TIME EMPLOYEE	10/01/90-12/31/90		6,209.26
10/01/90-12/31/90	SHERMAN, ROBERT	STAFF ASSISTANT	10/01/90-12/31/90		6,167.50
10/01/90-12/31/90	SNYDER, ERIC J.	PRESS SECRETARY	10/01/90-12/31/90		1,896.15
10/01/90-12/31/90	SPINELLI, LAWRENCE	STAFF ASSISTANT	10/01/90-12/31/90		4,750.00
10/01/90-12/31/90	TROTTER, DAVID J	STAFF ASSISTANT	10/01/90-12/31/90		11,317.18
10/02/90-12/02/90	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE				5,902.99
09/01/90-09/30/90	MOBILE PHONE SERVICE FOR MEMBER				10.50
10-03	0271400006	AT&T			16.00
10-03	0271400003	BELL ATLANTIC MOBILE SYSTEMS			
EXPENSES					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
10-03	0271400002	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/15/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC	888.00
10-03	0271400004	NEW YORK TELEPHONE	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	26.96
10-03	0271400005	Do	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	480.03
10-04	0274620010	AT&T INFORMATION SYSTEMS	08/06/90-09/05/90	LEASE AND RENTALS - PHONE EQUIPMENT FOR DISTRICT OFFICE	14.41
10-04	0274620011	EXCEL PROMOTIONS CORP.	10/10/90-10/10/91	SUBSCRIPTION TO SOUTH BAY NEWSPAPER FOR DC	12.50
10-04	0274620009	FEDERAL EXPRESS -ORP	09/07/90-09/30/90	EXPRESS DELIVERY OF PACKAGE TO CONSTITUENT	10.25
10-04	0274620008	THE NEW YORK TIMES SALES, INC	09/06/90-12/05/90	7 DAY DELIVERY OF NY TIMES - DC	58.50
10-05	0276350014	POSTMASTER	08/27/90	400 25¢ STAMPS (400 ROLLS)	100.00
10-26	0298980179	COUNTY OF SUFFOLK	10/01/90-10/30/90	RENT 4 UDALL RD ISLIP, NY 11795	575.00
10-31	0296930236	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		208.60
10-31	0296930237	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		91.06
10-31	0296930235	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		267.78
10-31	0303940037	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		18.00
10-31	0304900203	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,216.00
10-31	0304950348	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		252.68
11-05	0303410009	AMERICAN EXPRESS	09/14/90-09/17/90	PAN AMERICAN WORLD AIRWAYS ROUNDTrip DC-NY-DC MEMBER TRAVEL TO DISTRICT FOR CONGRESSIONAL BUSINESS	258.00
11-08	0305620023	CONGRESSIONAL QUARTERLY INC.	11/18/90-11/17/91	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR DC	319.00
11-08	0305620022	ISLIP BULLETIN	12/01/90-12/01/91	SUBSCRIPTION TO ISLIP BULLETIN FOR DC	22.00
11-15	0317710022	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	LONG DISTANCE SERVICE ON AUXILIARY LINES AT DISTRICT OFFICE	14.41
11-15	0317710024	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-10/31/90	MOBILE PHONE SERVICE FOR MEMBER IN DC	16.00
11-15	0317710023	DAVID R RAMAGE	10/05/90	PRINTING	22.50
11-15	0317710020	NEW YORK TELEPHONE	10/01/90-10/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE 6618777	453.00
11-15	0317710021	Do	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE 661 0246	26.96
11-15	0317710026	THE NEW YORK TIMES SALES, INC	10/03/90-01/01/91	SUBSCRIPTION TO NY TIMES FOR DC	58.50
11-15	0317710025	THE WASHINGTON POST	11/21/90-11/20/91	SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	62.40
11-27	0318670029	POSTMASTER	09/29/90	300 - 25¢ STAMPS	75.00
11-27	0308901078	COUNTY OF SUFFOLK	11/01/90-11/30/90	RENT 4 UDALL RD ISLIP, NY 11795	575.00
11-30	0333930241	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		223.74
11-30	0333930242	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		105.19
11-30	0333930240	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		267.78
11-30	0334900171	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,216.00
11-30	0334940047	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		241.00
11-30	0334950342	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		345.03
12-11	0340410025	Do	09/28/90-09/29/90		258.00
12-11	0340410026	Do	10/12/90-10/14/90	PAN AMERICAN AIRWAYS R/T FROM DC TO NY TO DC FOR MEMBER TO ATTEND MEETINGS	288.00
12-11	0340410024	BELL ATLANTIC MOBILE SYSTEMS	10/06/90-11/05/90	LEASE AND RENTALS PHONE EQUIPMENT FOR DC	14.41
12-11	0340410031	BROOKHAVEN/ROCKONKOMA REVIEW	11/01/90-11/30/90	MOBILE PHONE SERVICE FOR MEMBER IN DC	16.00
12-11	0340410020	FEDERAL EXPRESS CORP	12/31/90-12/31/91	SUBSCRIPTION TO ROCKONKOMA REVIEW FOR DC	10.25
12-11	0340410022	NEW YORK TELEPHONE	11/05/90	OVERNIGHT DELIVERY OF OFFICIAL PAPERS TO MEMBER IN DISTRICT	508.03
12-11	0340410023	Do	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	11.84
12-11	0340410021	Do	11/01/90-11/30/90	AT&T COMMUNICATIONS	27.18
12-11	0340410028	SUFFOLK COUNTY NEWS	12/31/90-12/31/91	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE 661 0246	26.00

12-21	0354890178	COUNTY OF SUFFOLK
12-28	0360410014	ANTON COMMUNITY NEWSPAPERS
12-28	0360410005	AT&T
12-28	0360410005	BELL ATLANTIC MOBILE SYSTEMS
12-28	0360410007	BEAD R RAMAGE
12-28	0360410008	Do
12-28	0360410010	MONITOR PUBLISHING CO
12-28	0360410009	Do
12-28	0360410002	NEW YORK TELEPHONE
12-28	0360410003	Do
12-28	0360410004	Do
12-28	0360410016	SOUTHWEST DISTRIBUTION
12-28	0360410011	SUFFOLK COUNTY NEWS
12-28	0360410013	THE AMITYVILLE RECORD
12-28	0360410012	THE ECONOMIST
12-28	0360410015	THE NEW YORK TIMES SALES, INC
12-28	0360700013	ARMS CONTROL & FOREIGN POLICY CAUCUS
12-28	0360700009	CONGRESSIONAL ARTS CAUCUS
12-28	0360700010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
12-28	0360700011	CONGRESSIONAL CLEARING HOUSE ON FUTURE
12-28	0360700012	CONGRESSIONAL HISPANIC CAUCUS
12-28	0360700008	DEMOCRATIC STUDY GROUP
12-28	0360700013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE
12-28	0360700007	NEW YORK STATE CONGRESSIONAL DELEGATION
12-28	0360700006	SOUTHWEST DISTRIBUTION
12-28	0361580023	AMERICAN EXPRESS
12-28	0361580025	Do
12-28	0361580026	Do
12-28	0361580027	Do
12-28	0361580024	DINERS CLUB
12-28	0361580028	KATHY TYMAN MCLAUGHLIN
12-31	0353940034	(RECORDING SERVICES CHARGED)
12-31	0362930235	(DC TELEPHONE SERVICE CHARGED)
12-31	0362930236	(DC TELEPHONE TOLLS CHARGED)
12-31	0362930234	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12-31	0365900170	(EQUIPMENT ALLOWANCE)
12-31	1002620028	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. DAVID DREIER
SALARIES

.....	BARKSDALE, TRUDY MATTHES
.....	CLEGG, CURTIS W
.....	COUCH, JOAN
.....	CROSBY, KELLY LARAE
.....	DEAVER, BILLIE L

12/01/90-12/30/90	RENT 4 UDALL RD ISLIP NY 11795
01/01/91-01/01/92	SUBSCRIPTION TO LONG ISLANDER SOUTH FOR DC
12/02/90	LEASED PHONE EQUIPMENT FOR DISTRICT OFFICE
12/01/90-12/31/90	MOBILE PHONE FOR MEMBER
11/13/90	PRINTING
11/28/90-11/29/90	PRINTING OF LABELING
01/13/91-01/12/92	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR DC
04/14/91-04/13/92	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DC
12/01/90-12/31/90	LOCAL TELEPHONE SERVICE FOR DO 661-8777
12/01/90-12/31/90	LONG DISTANCE
12/01/90-12/31/90	LOCAL TELEPHONE SERVICE FOR DO 661-0246
01/01/91-12/31/91	ONE SUBSCRIPTION TO WASHINGTON TIMES FOR DC
02/01/91-02/01/92	SUBSCRIPTION TO SUFFOLK COUNTY NEWS FOR D.O
01/01/91-01/01/92	SUBSCRIPTION FOR DC
03/30/91-03/30/92	SUBSCRIPTION TO NY TIMES DC
12/06/90-03/06/91	MEMBERSHIP DUES
01/03/91-01/02/92	EXECUTIVE BOARD MEMBERSHIP
01/03/91-01/02/92	MEMBERSHIP DUES
01/03/91-01/02/92	MEMBERSHIP DUES
01/03/91-01/02/92	MEMBERSHIP DUES
01/03/91-01/02/92	1991 RESEARCH SERVICES AND MEMBERSHIP
01/03/91-01/02/92	MEMBERSHIP DUES
01/03/91-01/02/92	MEMBERSHIP DUES
01/01/91-12/31/91	SUBSCRIPTION TO NEW YORK POST FOR DC
01/03/91-01/02/92	SUBSCRIPTION FOR BABYLON BEACON FOR DC
10/28/90-11/08/90	ROUND TRIP DC/NY/DC FOR MEMBER TO ATTEND EVENTS IN NY
12/06/90-12/08/90	ROUND TRIP DC/NY/DC FOR MEMBER TO ATTEND MEETINGS IN NY
12/12/90-12/12/90	ROUND TRIP DC/NY/DC FOR MEMBER TO ATTEND MEETINGS IN NY
12/12/90-12/12/90	ROUND TRIP DC/NY/DC FOR STAFF (MCLAUGHLIN) TO ATTEND MEETINGS
11/17/90	ONE WAY TRAVEL NY/DC FOR MEMBER TO RETURN FROM EVENTS IN NY
12/12/90	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT, TO ATTEND MEETINGS IN NY

EXPENDITURES FOR 4TH QUARTER

SALARIES	114,309.04
MEMBERS CLERK HIRE	
EXPENSES	28,571.76
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	142,880.80

10/01/90-12/31/90	SHARED EMPLOYEE	4,050.00
10/01/90-11/30/90	COMPUTER OPERATOR	4,166.66
10/01/90-12/31/90	DISTRICT OFFICE MANAGER	10,499.99
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,500.01
11/08/90-12/31/90	COMPUTER OPERATOR	4,695.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
		DIRENZO, MICHAEL PATRICK	10/01/90-12/31/90	STAFF ASSISTANT	6,749.99	
		HARMSEN, MARK S.	10/01/90-12/31/90	FIELD REPRESENTATIVE	9,250.01	
		HERMES, CECILIA M.	10/01/90-12/31/90	CASEWORKER	5,999.99	
		IRISH, KAREN COLLEEN	10/01/90-12/31/90	RECEPTIONIST	5,000.00	
		MALTMAN, CAROL ANN	10/01/90-12/31/90	SCHEDULER	6,749.99	
		MENARD, BRIAN	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,000.00	
		OESTERLING, ERIC S.	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,875.01	
		OLIVAS, DAVID A.	10/01/90-12/31/90	STAFF ASSISTANT	3,985.01	
		RANDAZZO, VINCENT D.	10/01/90-12/31/90	SHARED EMPLOYEE	4,250.00	
		RIGGS, DOUGLAS J.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,250.00	
		ROGERS, KAREN MARIA	10/01/90-12/31/90	STAFF ASSISTANT	5,999.99	
		SMITH, BRADLEY W.	10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT	20,500.01	
		WATKINS, STEPHEN H.	10/01/90-12/31/90	STAFF ASSISTANT	5,500.01	
EXPENSES						
10-03	0259600029	AT&T	07/16/90	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	3.75	
10-03	0259600031	BELL ATLANTIC MOBILE SYSTEMS	08/05/90-09/04/90	PORTABLE TELEPHONE SERVICE	16.00	
10-03	0259600030	GOLD CUP COFFEE SERVICE	09/18/90	COFFEE SERVICE FOR MTGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	18.00	
10-03	0259600023	GTE CALIFORNIA	01/28/90-02/27/90	TELEPHONE BILL DISTRICT OFFICE GTE CALIFORNIA SERVICES	38.95	
10-03	0259600026	GTEL	09/10/90-10/09/90	RENTAL OF EQUIPMENT	230.32	
10-03	0259600021	PACTEL CELLULAR - LA	09/01/90-09/30/90	PORTABLE TELEPHONE SERVICE	45.51	
10-03	0259600024	SOUTHERN CALIFORNIA EDISON	04/30/90-05/30/90	ELECTRIC BILL DISTRICT OFFICE	98.99	
10-03	0259600025	Do	04/30/90-05/30/90	ELECTRIC BILL DISTRICT OFFICE	111.77	
10-03	0259600027	SOUTHERN CALIFORNIA GAS CO	08/02/90-08/31/90	GAS BILL DISTRICT OFFICE	12.75	
10-03	0259600028	Do	08/02/90-08/31/90	GAS BILL DISTRICT OFFICE	1.516.92	
10-03	0259600022	THOMAS J LANKFORD	08/25/90-08/30/90	PRINTING - LABELS & NEWSLETTER	10.25	
10-04	0276550014	FEDERAL EXPRESS CORP.	08/30/90	DELIVERY CHARGES	45.20	
10-04	0276550015	GOLD CUP COFFEE SERVICE	09/24/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	3.06	
10-04	0276550017	CAROL ANN MALTMAN	09/19/90	12 MILES DRIVEN TO TAKE MEMBER TO WASH NAT'L AIRPORT FOR OFF T V L TO DIST @ .255/MI 6 MI TO/FM 6 MI RTN.	3.06	
10-04	0276550018	Do	09/24/90	12 MILES DRIVEN TO PICK-UP MEMBER AT WASH NAT'L AIRPORT AFTER OFF TVL TO DIST @ .255/MI 6 MI TO/FM RTN.	3.06	
10-04	0276550016	UNOCAL	09/20/90	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	205.64	
10-12	0282810001	GTE CALIFORNIA	01/22/90-02/21/90	TELEPHONE BILL-DISTRICT OFFICE-GTE SERVICE	208.39	
10-12	0282810002	Do	02/22/90-03/21/90	TELEPHONE BILL-DISTRICT OFFICE-GTE SERVICE	204.58	
10-12	0282810003	Do	03/22/90-04/21/90	TELEPHONE BILL-DISTRICT OFFICE-GTE SERVICE	201.73	
10-12	0282810004	Do	04/22/90-05/21/90	TELEPHONE BILL-DISTRICT OFFICE-GTE SERVICE	256.88	
10-12	0282810005	Do	05/22/90-06/21/90	TELEPHONE BILL-DISTRICT OFFICE-GTE SERVICE	248.18	
10-12	0282810006	Do	06/22/90-07/21/90	TELEPHONE BILL-DISTRICT OFFICE-GTE SERVICE	237.17	
10-12	0282810007	Do	07/22/90-08/21/90	TELEPHONE BILL-DISTRICT OFFICE-GTE SERVICE	254.58	
10-12	0282810008	Do	08/22/90-09/21/90	TELEPHONE BILL-DISTRICT OFFICE-GTE SERVICE	256.24	
10-12	0282810009	Do	09/22/90-10/21/90	TELEPHONE BILL-DISTRICT OFFICE-GTE SERVICE	292.36	

10-15	0282250004	FEDERAL EXPRESS CORP	09/12/90	DELIVERY CHARGES	20.00
10-15	0282250007	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	PORTABLE TELEPHONE SERVICE	45.50
10-15	0282250006	THE NEW YORK TIMES SALES, INC	06/07/90-06/05/91	SUBSCRIPTION	208.00
10-15	0282250005	UNITED PARCEL SERVICE	09/17/90-09/19/90	DELIVERY CHARGES	17.00
10-15	0288410022	GTE CALIFORNIA	07/22/90-08/21/90	LOCAL TELEPHONE SERVICE	229.63
10-15	0288410023	Do	07/22/90-08/21/90	TOLLS	26.42
10-15	0288410024	Do	09/22/90-10/21/90	LOCAL TELEPHONE SERVICE	471.04
10-15	0288410025	Do	09/22/90-10/21/90	TOLLS	235.79
10-18	0288660006	CONTINENTAL CABLEVISION	10/01/90-10/31/90	CABLE TELEVISION SERVICE FOR TEN DISTRICT OFFICE	19.57
10-18	0288660003	FEDERAL EXPRESS CORP	09/21/90	DELIVERY CHARGES	20.35
10-18	0288660009	NATIONWIDE CELLULAR	08/01/90-08/31/90	PORTABLE TELEPHONE SERVICE	85.66
10-18	0288660005	SAN GABRIEL VALLEY DAILY TRIBUNE	11/01/90-11/01/91	SUBSCRIPTION	91.00
10-18	0288660007	SOUTHERN CALIFORNIA EDISON	08/30/90-10/01/90	ELECTRIC BILL DISTRICT OFFICE	160.94
10-18	0288660004	UNITED PARCEL SERVICE	09/27/90	DELIVERY CHARGES	8.50
10-19	0292330003	PACIFIC BELL	09/02/90-10/01/90	LOCAL TELEPHONE SERVICE	27.95
10-24	0295320019	FEDERAL EXPRESS CORP	10/01/90	DELIVERY CHARGES	18.25
10-24	0295320023	GOLD COAST COFFEE	09/27/90	Coffee service for meetings with constituents in district office on official business	31.95
10-24	0295320021	SPARKLETTIS	09/01/90	RENTAL OF WATER COOLER & SUPPLIES	55.65
10-24	0295320022	UNOCAL	09/01/90-10/26/90	SUBSCRIPTION	14.00
10-24	0295320020	CHRYSLER CREDIT CORPORATION	09/01/90-09/26/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	67.60
10-26	0298980181	MCINTYRE PROPERTIES	10/01/90-10/30/90	LEASED AUTO	400.00
10-31	0296931029	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/30/90	RENT 112 N. 2ND COVINA CA 91723	1,300.00
10-31	0296931030	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		152.98
10-31	0303940182	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		129.34
10-31	0304900595	(EQUIPMENT ALLOWANCE)	09/01/90-10/31/90		149.50
10-31	0304920205	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		2,851.32
10-31	0304950129	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		33.80
11-05	0303410010	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	PORTABLE TELEPHONE SERVICE	1,672.83
11-05	0303410013	DINERS CLUB	08/13/90-10/20/90	ROUNTRIP AIRFARE FOR STAFF MEMBER B SMITH TO AND FROM THE DIST WASH/LOS ANGELES/ WASH 3610...	16.46
11-05	0303410014	FEDERAL EXPRESS CORP	09/25/90	DELIVERY CHARGES	324.00
11-05	0303410017	GOLD CUP COFFEE SERVICE	10/22/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASH OFFICE REGARDING ISSUES OF CONCERN	28.25
11-05	0303410015	GTEL	10/10/90-11/09/90	RENTAL OF EQUIPMENT	36.25
11-05	0303410016	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	PORTABLE TELEPHONE SERVICE	230.32
11-05	0303410011	PACTEL CELLULAR - LA	10/01/90-10/31/90	PORTABLE TELEPHONE SERVICE	45.50
11-05	0303410012	SOUTHERN CALIFORNIA EDISON	08/30/90-10/01/90	ELECTRIC BILL DISTRICT OFFICE	45.51
11-05	0303410018	THE WALL STREET JOURNAL	01/16/91-01/16/92	SUBSCRIPTION	123.44
11-06	0310560006	GTE CALIFORNIA	10/22/90-11/21/90	LOCAL TELEPHONE SERVICE	129.00
11-06	0310560007	Do	10/22/90-11/21/90	TOLLS	407.46
11-06	0325700006	PACIFIC BELL	10/02/90-11/01/90	LOCAL TELEPHONE SERVICE	251.02
11-27	0330890180	CHRYSLER CREDIT CORPORATION	11/01/90-11/30/90	LEASED AUTO	29.77
11-27	0330890179	MCINTYRE PROPERTIES	11/01/90-11/30/90	RENT 112 N. 2ND COVINA CA 91723	400.00
11-29	0332240015	BELL ATLANTIC MOBILE SYSTEMS	10/05/90-11/04/90	PORTABLE TELEPHONE SERVICE	1,300.00
11-29	0332240005	CONTINENTAL CABLEVISION	11/01/90-11/30/90	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	36.65
11-29	0332240027	FEDERAL EXPRESS CORP	11/03/90	DELIVERY CHARGES	27.78
11-29	0332240014	GOLD CUP COFFEE SERVICE	11/05/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DC OFFICE REGARDING DISTRICT CONCERNS	22.75
11-29	0332240003	GTEL	11/10/90-12/09/90	RENTAL OF EQUIPMENT	16.20
11-29	0332240007	NATIONWIDE CELLULAR	07/01/90-07/31/90	PORTABLE TELEPHONE SERVICE	230.32
11-29	0332240008	Do	09/01/90-09/30/90	PORTABLE TELEPHONE SERVICE	109.82
11-29	0332240009	Do	10/01/90-10/31/90	PORTABLE TELEPHONE SERVICE	182.90
11-29	0332240004	PACTEL CELLULAR - LA	11/01/90-11/30/90	PORTABLE TELEPHONE SERVICE	100.22
11-29	0332240016	SOUTHERN CALIFORNIA EDISON	10/01/90-10/31/90	ELECTRIC BILL - DISTRICT OFFICE	45.51
11-29	0332240018	Do	10/01/90-10/31/90	ELECTRIC BILL -- DISTRICT OFFICE	169.48
11-29	0332240017	SOUTHERN CALIFORNIA GAS CO	10/02/90-10/31/90	GAS BILL -- DISTRICT OFFICE	118.42
11-29					6.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
11-29	0332240019	Do	10/02/90-10/31/90	GAS BILL -- DISTRICT OFFICE	4.25	
11-29	0332240006	SPARKLETT'S	09/13/90-09/30/90	RENTAL OF WATER COOLER AND SUPPLIES	13.95	
11-29	0332240011	STAR-NEWS	12/09/90-03/03/91	SUBSCRIPTION	34.20	
11-29	0332240013	TRIBUNE	09/20/90-11/28/90	SUBSCRIPTION	17.50	
11-29	0332240010	UNITED PARCEL SERVICE	11/06/90-11/07/90	DELIVERY CHARGES	34.00	
11-29	0332240002	UNOCAL	08/30/90-10/17/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	102.10	
11-29	0332240012	WHITTIER DAILY NEWS	10/03/90-10/02/91	SUBSCRIPTION	179.40	
11-30	0333931080	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.92	
11-30	0333931081	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		71.76	
11-30	0334900519	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		65.65	
11-30	0334920114	(PHOTOCOPYING SERVICES CHARGED)	11/01/90-11/30/90		82.50	
11-30	0334940226	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		1,542.42	
11-30	0334950123	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		136.38	
12-12	0346360014	GTE CALIFORNIA	11/22/90-12/21/90	LOCAL TELEPHONE SERVICE	27.78	
12-14	0347630023	CONTINENTAL CABLEVISION	12/01/90-12/31/90	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	434.00	
12-14	0347630017	DINERS CLUB	10/28/90-11/30/90	ROUND-TRIP AIR FARE FOR STAFF MEMBER B. SMITH TO AND FROM THE DIST. WASH/ONTARIO/WASHINGTON (2180).	442.00	
12-14	0347630018	Do	11/27/90-12/01/90	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/LOS ANGELES/WASHINGTON (5160).	40.00	
12-14	0347630019	DAVID DREIER	12/01/90	REIMB FOR TAXI FARE FROM DULLES INT'L AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL TRAVEL FROM THE DIST.	1,000.00	
12-14	0347630025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES	10.25	
12-14	0347630012	FEDERAL EXPRESS CORP.	11/07/90	DELIVERY CHARGES	23.00	
12-14	0347630014	FOREIGN AFFAIRS	12/01/90-12/01/91	SUBSCRIPTION	31.95	
12-14	0347630021	GOLD COAST COFFEE	10/30/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	48.00	
12-14	0347630015	GOLD CUP COFFEE SERVICE	11/19/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONST IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	43.15	
12-14	0347630024	GTE CALIFORNIA	10/28/90-11/27/90	TELEPHONE BILL DISTRICT OFFICE	45.50	
12-14	0347630016	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	PORTABLE TELEPHONE SERVICE	27.85	
12-14	0347630022	SPARKLETT'S	09/21/90-10/11/90	RENTAL OF WATER COOLER & SUPPLIES	50.50	
12-14	0347630013	UNITED PARCEL SERVICE	11/14/90-11/15/90	DELIVERY CHARGES	140.24	
12-20	0352580011	UNOCAL	10/29/90-11/15/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	1,000.00	
12-20	0352580011	POSTMASTER	10/16/90	4,000 US POSTAGE STAMPS @ 25¢ EACH	400.00	
12-21	0354890180	CHRYSLER CREDIT CORPORATION	12/01/90-12/30/90	LEASED AUTO.	1,300.00	
12-21	0354890179	MCINTYRE PROPERTIES	12/01/90-12/30/90	RENT 112 N. 2ND COVINA, CA 91723	409.50	
12-31	0353940122	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		133.47	
12-31	0362931055	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		132.88	
12-31	0362931056	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		2,966.82	
12-31	0365900517	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		9.75	
12-31	0365920125	(PHOTOCOPYING SERVICES CHARGED)	12/01/90-12/31/90			

12/01/90-12/31/90

EXPENDITURES FOR 4TH QUARTER

1,089.42

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

ADKINS, LANCE	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,299.99
BUTLER, SUSAN L	10/01/90-12/31/90	RECEPTIONIST-SCHEDULER	3,290.00
COON, JAMES W	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	9,050.01
CUNNINGHAM, RACHEL LEE	10/01/90-12/31/90	CASEWORKER	4,299.99
DONAHUE, BETTE J	10/01/90-12/31/90	CASE WORKER-LEGISLATIVE ASSISTANT	6,450.00
EBENEZER, CHITRA	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00
EDWARDS, JAMES R, JR	10/01/90-12/31/90	PRESS SECRETARY/LEGISLATIVE ASSISTANT	7,299.99
GREENE, SARAH MOORE	12/01/90-12/31/90	PART-TIME EMPLOYEE	1,200.00
GRIFFITHS, BOBBY R	10/01/90-12/31/90	FIELD DIRECTOR	8,000.00
HARB, SAMUEL G	11/01/90-11/30/90	TEMPORARY EMPLOYEE	1,200.00
HIGDON, LINDA ADELL	10/01/90-12/31/90	SECRETARY	6,300.00
LAMBERT, SHIRLEY RUTH	10/01/90-12/31/90	SECRETARY	5,049.99
LOWERY, KATHLEEN	10/01/90-12/31/90	STAFF ASSISTANT	3,924.99
MCPHERSON, RONALD	11/01/90-11/30/90	TEMPORARY EMPLOYEE	1,200.00
MCRAE, MILDRED B	10/01/90-12/31/90	EXECUTIVE SECRETARY	7,800.00
ROBINSON, ARNOLD L	10/01/90-10/31/90	TEMPORARY EMPLOYEE	1,200.00
SELLARS, HAROLD W	10/01/90-10/31/90	TEMPORARY EMPLOYEE	1,200.00
SILVEY, LEON O	12/01/90-12/31/90	TEMPORARY EMPLOYEE	1,200.00
SPENCER, CAROLYN	10/01/90-12/31/90	CASEWORKER	5,249.99
STANSBERRY, JENNIFER L	10/01/90-12/31/90	CLERK	5,500.01
THOMPSON, PATRICIA	10/01/90-12/31/90	STAFF ASSISTANT	4,800.00
VAUGHAN, MARY LEA	10/29/90-12/31/90	PART-TIME EMPLOYEE	906.67
WHITBRED, JUDITH G	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,499.99

TOTAL

150,743.21

118,022.50

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,720.71

EXPENSES

10-03 0271400009	AT&T	08/01/90-08/31/90	LEASED EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	122.22
10-03 0271400007	Do	09/02/90-10/02/90	LEASED TELEPHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	21.65
10-03 0271400008	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION	898.00
10-03 0271400013	DINERS CLUB	07/28/90-07/28/90	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO KNOXVILLE, TN	338.00
10-03 0271400014	Do	08/28/90-08/31/90	ROUNDTrip AIRFARE FROM KNOXVILLE, TN TO WASHINGTON, DC	276.00
10-03 0271400015	Do	09/10/90	KNOXVILLE TO WASHINGTON DC AIRFARE	138.00
10-03 0271400011	Do	09/14/90-09/16/90	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO KNOXVILLE, TN	206.00
10-03 0271400010	Do	08/01/90-08/31/90	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	65.10
10-03 0271400012	Do	08/02/90-09/01/90	TELEPHONE SERVICES FOR MARYVILLE DISTRICT OFFICE	58.29
10-03 0271400016	AT&T	11/21/90-11/21/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER	129.00
10-12 0278580001	DINERS CLUB	09/14/90-10/14/90	LEASED EQUIPMENT FOR ATHENS DISTRICT OFFICE	22.90
10-12 0278580001	THOMAS J LANKFORD	09/28/90-09/30/90	MEMBER ROUNDTrip AIRFARE FROM DC TO KNOXVILLE - #7726	368.00
10-12 0278580005	USA TODAY	11/19/90-11/19/91	PRINTING OF DEAR COLLEAGUE	40.40
10-12 0278580002	WEST SIDE STORY	09/22/90-09/22/91	ONE YEAR NEWSPAPER SUBSCRIPTION	97.50
10-16 0284360009	BT TYMNET	08/01/90-08/31/90	ONE YEAR SUBSCRIPTION	35.00
10-16 0284360006	CANTRELL/CUTTER PRINTING, INC.	08/14/90	COMPUTER SERVICE	354.56
			PRINTING OF NEWSLETTER	6,392.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0284360007	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS SERVICE FOR KNOXVILLE OFFICE	10.60	
10-16	0284360010	PILOT CORPORATION	06/24/90-07/16/90	GASOLINE CHARGES FOR TRAVEL IN DISTRICT - LEASE CAR	70.87	
10-16	0284360008	SOUTH CENTRAL BELL	08/07/90-09/06/90	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	245.89	
10-18	0290800001	PILOT CORPORATION	06/14/90-07/18/90	GASOLINE CHARGES FOR TRAVEL IN DISTRICT	192.25	
10-24	0296740018	AT&T	09/01/90-09/30/90	LEASED EQUIPMENT FOR KNOXVILLE OFFICE	122.22	
10-24	0296740018	DINERS CLUB	09/20/90-09/24/90	ROUND TRIP AIRFARE FROM DC TO KNOXVILLE FOR MEMBER	368.00	
10-24	0296740014	SERVICE AMERICA CORP	07/11/90-07/20/90	LUNCHES W/ CONSTITUENTS TO DISCUSS LEGISLATION	42.00	
10-24	0296740017	Do	09/20/90	LUNCHES W/ CONSTITUENTS TO DISCUSS LEGISLATION	10.40	
10-24	0296740017	SOUTH CENTRAL BELL	09/01/90-09/30/90	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	66.35	
10-26	0298601883	FIRST AMERICAN NATIONAL BANK	10/01/90-10/30/90	RENT- FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00	
10-26	0298601884	FORD MOTOR CREDIT COMPANY	10/01/90-10/30/90	LEASED AUTO	363.37	
10-26	0298601882	MCMINN COUNTY COURTHOUSE	10/01/90-10/30/90	RENT- MCMINN COUNTY COURTHOUSE ATHENS, GA	200.00	
10-29	0297310016	GENERAL SERVICES ADMIN	06/01/90-06/30/90	FTS SERVICE	153.90	
10-29	0297310015	PILOT CORPORATION	06/26/90-10/09/90	REIMBURSEMENT FOR GASOLINE CHARGES	489.36	
10-31	0296930252	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.28	
10-31	0296930253	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		43.86	
10-31	0299700017	AT&T	10/02/90-11/02/90	LEASED TELEPHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	21.65	
10-31	0299700026	GENERAL SERVICES ADMIN	09/01/90-09/30/90	FTS SERVICE FOR DISTRICT OFFICE	(11.57)	
10-31	0299700018	SOUTH CENTRAL BELL	09/07/90-10/06/90	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	242.90	
10-31	0299700021	THE KNOXVILLE NEWS-SENTINEL	09/11/90-09/11/91	NEWSPAPER FOR WASHINGTON OFFICE	165.00	
10-31	0299700020	THOMAS J LANKFORD	10/01/90	PRINTING	29.50	
10-31	0303940039	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		123.95	
10-31	0304900210	(EQUIPMENT ALLOWANCE)	04/09/90-09/30/90		25.34	
10-31	0304900211	Do	10/01/90-10/31/90		1,410.96	
10-31	0304920049	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		151.45	
10-31	0304950447	(STATISTICAL ALLOWANCE CHARGED)	10/01/90-10/31/90		517.46	
11-08	0311510009	BT TYMNET	09/01/90-09/30/90	COMPUTER SERVICES	266.66	
11-08	0311510007	DINERS CLUB	10/15/90	ONE WAY TICKET FROM KNOXVILLE TO DC FOR MEMBER	184.00	
11-08	0311510006	FEDERAL EXPRESS CORP	10/04/90	SHIPMENT OF TIME SENSITIVE MATERIAL	13.00	
11-08	0311510010	SERVICE AMERICA CORP	07/24/90-08/03/90	LUNCH W/ CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	84.55	
11-08	0311510008	SOUTH CENTRAL BELL	09/02/90-10/01/90	TELEPHONE SERVICE FOR MARYVILLE DISTRICT OFFICE	56.66	
11-27	0320630010	AT&T	10/01/90-10/31/90	LEASED EQUIPMENT FOR KNOXVILLE, TN OFFICE	122.22	
11-27	0320630009	Do	10/14/90-11/14/90	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	22.90	
11-27	0320630008	CITY DIRECTORY COMPANY OF KNOXVILLE	11/01/90	PURCHASE OF KNOXVILLE CITY DIRECTORY	185.00	
11-27	0320630007	DINERS CLUB	10/09/90-10/10/90	ROUNDTRIP AIRFARE FORM DC TO KNOXVILLE (6334)	276.00	
11-27	0320630007	HUMAN EVENTS	12/15/90-12/15/91	ONE YEAR SUBSCRIPTION	40.00	
11-27	0320630002	M. LEE SMITH PUBLISHERS	10/25/90	TN GOVERNMENT OFFICIALS DIRECTORY	30.00	
11-27	0320630004	NEWS MEDIA DIRECTORIES	10/17/90	TN NEWS MEDIA DIRECTORY	35.00	
11-27	0320630006	SOUTH CENTRAL BELL	10/01/90-10/31/90	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	81.15	
11-27	0320630006	THE DAILY TIMES	11/08/90-11/08/91	ONE YEAR SUBSCRIPTION	52.00	
11-27	0320630003	WASHINGTON POST	12/11/90-12/10/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER	124.80	
11-27	0330890182	FIRST AMERICAN NATIONAL BANK	11/01/90-11/30/90	RENT- FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00	
11-27	0330890183	FORD MOTOR CREDIT COMPANY	11/01/90-11/30/90	LEASED AUTO	363.37	
11-27	0330890181	MCMINN COUNTY COURTHOUSE	11/01/90-11/30/90	RENT- MCMINN COUNTY COURTHOUSE ATHENS, GA	200.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J DUNCAN JR.—Con.

11-29	0332240022	AT&T CONSUMER PRODUCTS DIV.	11/02/90-12/02/90	LEASED EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	21.65
11-29	0332240023	FEDERAL EXPRESS CORP	11/05/90-10/28/90	DELIVERY OF TIME SENSITIVE MATERIAL	25.00
11-29	0332240020	LINDA ADELL HIGDON	10/28/90-10/13/90	TRAVEL EXPENSES FOR MEETING WITH CONSTITUENTS 30 MILES @ 24¢ PER MILE	7.20
11-29	0332240026	Do	10/24/90-11/07/90	GASOLINE CHARGES FOR TRAVEL IN DISTRICT	68.00
11-29	0332240025	Do	10/18/90-11/07/90	GASOLINE CHARGES FOR TRAVEL IN DISTRICT	80.50
11-29	0332240026	Do	10/02/90-11/02/90	TELEPHONE SERVICE FOR MARYVILLE DISTRICT OFFICE	55.60
11-29	0332240021	Do	10/07/90-11/06/90	TELEPHONE SERVICE FOR MARYVILLE DISTRICT OFFICE	246.11
11-29	0333930257	Do	10/01/90-10/31/90	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	119.93
11-30	0333930258	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		36.74
11-30	0334900178	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,410.96
11-30	0334920028	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		61.10
11-30	0334940051	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		219.54
11-30	0334950042	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		626.03
12-13	0347400026	AT&T CONSUMER PRODUCTS DIV.	11/14/90-12/14/90	TELEPHONE LEASED EQUIPMENT FOR ATHENS DISTRICT OFFICE	22.90
12-13	0347400023	BT TYMNET	10/01/90-10/31/90	COMPUTER SERVICES	404.76
12-13	0347400023	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	ONE YEAR SUBSCRIPTION TO MONITOR	1,198.00
12-13	0347400019	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE FOR KNOXVILLE OFFICE	49.03
12-13	0347400024	LINDA ADELL HIGDON	11/18/90	TRAVEL EXPENSES TO MEET W/ CONSTITUENTS 47 @ 22	10.34
12-13	0347400022	PILOT CORPORATION	10/29/90-11/29/90	GASOLINE EXPENSES FOR TRAVEL IN DISTRICT	84.51
12-13	0347400018	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	MEMBERSHIP DUES	1,500.00
12-13	0347400021	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION	62.50
12-13	0347400025	THOMAS J LANFORD	11/01/90	PRINTING OF ENVELOPES	35.00
12-17	0295910005	GENERAL SERVICES ADMINISTRATION	07/01/90-09/30/90	KNOXVILLE OFFICE	(109.00)
12-17	0295910006	Do	08/01/90-09/30/90	KNOXVILLE OFFICE	107.00
12-17	0348910111	Do	10/01/90-12/31/90	KNOXVILLE OFFICE RENT	4,707.00
12-21	0354890182	FIRST AMERICAN NATIONAL BANK	10/01/90-12/31/90	KNOXVILLE OFFICE RENT	162.00
12-21	0354890183	FORD MOTOR CREDIT COMPANY	12/01/90-12/30/90	RENT, FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
12-21	0354890181	MCMINN COUNTY COURTHOUSE	12/01/90-12/30/90	RENT, MCMINN COUNTY COURTHOUSE ATHENS GA	363.37
12-28	0360160001	AT&T	11/01/90-11/30/90	LEASED EQUIPMENT FOR KNOXVILLE OFFICE	122.22
12-28	0360160005	AT&T CONSUMER PRODUCTS DIV	12/02/90-01/02/91	LEASED EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	21.65
12-28	0360160003	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP FEE	3,900.00
12-28	0360160002	SOUTH CENTRAL BELL	11/02/90-12/01/90	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	123.20
12-28	0360160004	Do	11/02/90-12/01/90	TELEPHONE SERVICE FOR MARYVILLE DISTRICT OFFICE	66.33
12-31	0353940038	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		104.90
12-31	0362930250	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.06
12-31	0362930251	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		120.10
12-31	0365900177	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,410.96
12-31	1002620029	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		458.08

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					109,381.62
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					35,819.74
TOTAL					145,201.36

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES					
ADLER J PETER					4,509.99
BATTY MELISSA A					6,510.00
BROOKS KATHERINE SUZANNE					9,110.01
CARLS MARLENE CALDWELL					5,610.00

10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	
10/01/90-12/31/90	PRESS SECRETARY	
10/01/90-12/31/90	PERSONAL SECRETARY	
10/01/90-12/31/90	STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD J DURBIN—Con.						
		CRONIN, KEVIN	10/01/90-12/31/90	STAFF ASSISTANT		6,759.99
		CURRY, JULIE A	10/01/90-11/30/90	DISTRICT MANAGER		4,200.00
		DALY, MICHAEL EDWARD	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		810.00
		DOUGHERTY, ANNE MARIE	10/01/90-12/31/90	PART-TIME EMPLOYEE		4,260.00
		FALETTI, THOMAS	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,410.42
		FREEMAN, SANDRA K	10/01/90-12/31/90	STAFF ASSISTANT		4,310.01
		GREELEGS, ED	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		810.00
		HEFFERNAN, EDWARD J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		3,885.56
		KAHN, MELISSA	10/01/90-12/31/90	RECEPTIONIST		4,760.01
		LAROCHE, PHYLLIS C	10/01/90-12/31/90	PART-TIME EMPLOYEE		2,010.00
		RICHARDSON, VANESSA	10/01/90-12/31/90	RECEPTIONIST		5,510.01
		SESTAK, JOAN MARIE	10/01/90-12/31/90	STAFF ASSISTANT		6,510.00
		SMITH, LILLIAN S	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,250.01
		VANCAMP, JEFFREY A	10/01/90-12/31/90	DISTRICT DIRECTOR		6,135.00
		WELLS, DEBRA L	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,000.00
		ZALDASTANI, ANNE V	10/01/90-12/31/90	STAFF ASSISTANT		5,510.01
EXPENSES						
10-03	0271400017	DINERS CLUB	07/27/90-07/30/90	ROUNTRIP AIRFARE FROM WASHINGTON DC SPRINGFIELD IL WASHINGTON DC		505.00
10-03	0271400018	Do	08/04/90	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL FOR MEMBER		311.00
10-04	0275420022	THE ECONOMIST	08/01/90-08/31/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE		98.00
10-05	0276350015	POSTMASTER	08/07/90	OVERNIGHT MAIL TO SPRINGFIELD DISTRICT OFFICE		8.75
10-05	0278200025	DINERS CLUB	08/26/90-08/30/90	RT AIRFARE FOR STAFF MEMBER ANNE ZALDASTANI WASH DC SPRINGFIELD IL WASH DC 4477		360.00
10-12	0282210021	AT&T INFORMATION SYSTEMS	08/22/90-09/22/90	RENTAL TO TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE		3.03
10-12	0282210022	ILLINOIS BELL TELEPHONE COMPANY	09/04/90-10/03/90	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE		29.09
10-12	0282210023	Do	09/04/90-10/03/90	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE		7.37
10-12	0282210024	Do	09/04/90-10/03/90	CAN CHARGES FOR SPRINGFIELD DISTRICT OFFICE		1.28
10-12	0282210025	Do	09/04/90-10/03/90	TELEPHONE CHARGES FOR QUINCY DISTRICT OFFICE		37.66
10-12	0282810014	CITY WATER, LIGHT & POWER	08/27/90-09/27/90	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE		153.81
10-12	0282810011	ETHEL WILLINGHAM	10/01/90-10/31/90	CLEANING OF QUINCY DISTRICT OFFICE		30.00
10-12	0282810015	HEARLD STAR	10/01/90-09/30/91	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE		10.00
10-12	0282810012	ILLINOIS POWER	08/23/90-09/25/90	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE		48.22
10-12	0282810010	USHMAN COMMUNICATIONS CORP	09/01/90-10/31/90	RENTAL OF DISTRICT TELEPHONE EQUIPMENT		270.00
10-12	0282810013	WATTS COPY SYSTEMS, INC	09/11/90	TONER FOR COPY MACHINE IN SPRINGFIELD DISTRICT OFFICE		35.00
10-18	0286600011	MICHAEL EDWARD DALY	07/11/90-09/06/90	IN-DISTRICT MILEAGE REIMBURSEMENT TRAVEL RECORD (2340 MI X 20)		468.00
10-18	0286600014	Do	05/01/90-05/31/90	FTS LINES FOR DECATUR AND QUINCY OFFICES		396.00
10-18	0286600018	Do	05/01/90-05/31/90	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE		216.23
10-18	0286600015	Do	06/01/90-06/30/90	FTS LINES FOR DECATUR AND QUINCY OFFICES		396.00
10-18	0286600019	Do	06/01/90-06/30/90	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE		575.16
10-18	0286600016	Do	07/01/90-07/31/90	FTS LINES FOR DECATUR AND QUINCY OFFICES		396.00
10-18	0286600020	Do	07/01/90-07/31/90	MCI LINES FOR SPRINGFIELD DISTRICT OFFICE		1,189.62
10-18	0286600017	Do	08/01/90-08/31/90	MCI LINES FOR DECATUR AND QUINCY OFFICES		396.00
10-18	0286600017	Do	08/01/90-08/31/90	USE OF FACSIMILE MACHINE		49.60
10-18	0286600013	KEYSTONE EXECUTIVE SERV. INC	09/11/90	IN-DISTRICT MILEAGE REIMBURSEMENT TRAVEL RECORD (127 MI X 20)		50.80
10-18	0286600013	JOAN MARIE SESTAK	08/29/90			

10-18	0286860012	JEFFREY A VANCAMP	08/21/90	IN-DISTRICT MILEAGE REIMBURSEMENT TRAVEL RECORD (220 MI X 20)	44.00
10-24	0295320027	CILCO	09/09/90-10/09/90	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	12.25
10-24	0295320025	KEYSTONE EXECUTIVE SERV, INC	10/01/90	USE OF FACSIMILE MACHINE	47.35
10-24	0295320028	THE MT. OLIVE HERALD	10/13/90-10/12/91	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	11.50
10-24	0295320024	THE NEW YORK TIMES SALES, INC	09/24/90-12/12/91	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	32.50
10-26	0295320029	THE WALL STREET JOURNAL	10/01/90-01/02/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	129.00
10-26	0298880186	GREENWOOD DEVELOPMENT CORP	10/01/90-10/30/90	RENT 363 SOUTH MAIN DECATUR IL 62523	367.00
10-26	0298880186	ILLINOIS STATE BANK OF QUINCY	09/01/90-09/30/90	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	263.67
10-31	0298893093	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.54
10-31	0298893093	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		35.00
10-31	0298930032	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		18.42
10-31	03049500546	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		2970.45
10-31	03049500215	(STATIONERY ALLOWANCE CHARGED)	09/09/90	MEMBER AIRFARE FROM SPRINGFIELD ILLINOIS TO WASHINGTON, DC (5186)	761.64
11-07	0306710005	DINERS CLUB	09/13/90	MEMBER AIRFARE FROM SPRINGFIELD, IL TO SPRINGFIELD, IL (1568)	180.00
11-07	0306710006	Do	09/17/90	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC (5404)	271.00
11-07	0306710008	Do	09/20/90-09/24/90	MEMBER ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD, IL - WASHINGTON, DC (6858)	360.00
11-08	0311230001	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	30.00
11-08	0311230018	ETHEL WILLINGHAM	10/01/90-11/30/90	CLEANING SERVICES FOR QUINCY DISTRICT OFFICE	3.03
11-08	0311230014	HUDSON'S WASHINGTON DIRECTORY	10/01/90-09/30/91	MEDIA DIRECTORY FOR WASHINGTON DC OFFICE	119.00
11-08	0311230017	ILLINOIS BELL TELEPHONE COMPANY	09/01/90-09/30/90	ILLINOIS BELL CHARGES FOR WATS SERVICE	40.89
11-08	0311230016	Do	09/01/90-09/30/90	AT&T CHARGES FOR WATS SERVICE	116.67
11-08	0311230015	Do	09/25/90-10/24/90	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	94.64
11-08	0311230012	Do	10/04/90-11/03/90	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	32.28
11-08	0311230003	Do	10/04/90-11/03/90	CAN CHARGES FOR SPRINGFIELD DISTRICT OFFICE	1.04
11-08	0311230004	Do	09/25/90-10/23/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	57.27
11-08	0311230010	ILLINOIS POWER	10/04/90-11/03/90	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	38.90
11-08	0311230012	POSTMASTER	10/01/90-10/31/91	POSTAL BOX RENTAL FOR DECATUR DISTRICT OFFICE	72.00
11-08	0311230011	THE PAPER	10/01/90-07/30/91	ONE MONTH SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	10.00
11-08	0311230019	USHMAN COMMUNICATIONS CORP	10/01/90-11/30/90	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	270.00
11-08	0311230024	WASHINGTON POST	12/24/90-12/23/91	IN-DISTRICT MILEAGE REIMBURSEMENT (200 MI X 20)	62.40
11-08	0303360009	JEFFREY A VANCAMP	09/05/90	OVERNIGHT MAIL TO SPRINGFIELD DISTRICT OFFICE	8.75
11-27	0318570030	POSTMASTER	11/01/90-11/30/90	RENT 363 SOUTH MAIN DECATUR IL 62523	367.00
11-27	0330890185	GREENWOOD DEVELOPMENT CORP	10/01/90-11/30/90	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	263.67
11-27	0330890184	ILLINOIS STATE BANK OF QUINCY	10/01/90-10/31/90		74.97
11-30	0333930972	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		32.17
11-30	0333930973	(DC TELEPHONE TOLLS CHARGED)	10/07/90-11/07/90		69.07
11-30	0334400028	CILCO	09/26/90-10/26/90	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	75.68
11-30	0334400025	CITY WATER, LIGHT & POWER	10/30/90-10/29/91	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	167.50
11-30	0334400026	THE DECATUR HERALD AND REVIEW	01/22/90-12/23/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	32.50
11-30	0334400027	THE NEW YORK TIMES SALES, INC	11/01/90-11/30/90	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	2970.45
11-30	0334900477	(EQUIPMENT ALLOWANCE)	11/01/90-10/31/90		132.80
11-30	0334940203	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		132.80
11-30	0334950203	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		132.80
12-05	0335350005	ILLINOIS BELL TELEPHONE COMPANY	10/01/90-10/31/90	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	116.67
12-05	0335350006	Do	10/01/90-10/31/90	AT&T CHARGES FOR WATS SERVICE	31.95
12-05	0334330003	DINERS CLUB	11/04/90-12/03/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	338.00
12-05	0334330004	Do	09/28/90-09/30/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC-SPRINGFIELD, IL-WASHINGTON, DC FOR MEMBER (7704)	338.00
12-05	0334330005	Do	10/12/90-10/15/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC-SPRINGFIELD, IL-WASHINGTON, DC FOR MEMBER (1602)	213.00
12-05	0334330006	Do	10/28/90	AIRFARE FROM WASHINGTON, DC TO ST. LOUIS (ENROUTE TO SPRINGFIELD, IL) FOR MEMBER (3387)	63.17
12-17	0346910126	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	CAR RENTAL FROM ST. LOUIS TO SPRINGFIELD, IL FOR MEMBER	4,410.00
12-20	0352340019	CITY WATER, LIGHT & POWER	10/26/90-11/27/90	RENT SPRINGFIELD DISTRICT OFFICE	77.92
12-20	0352340018	ETHEL WILLINGHAM	12/01/90-12/31/90	ELECTRIC AND WATER FOR SPRINGFIELD DISTRICT OFFICE	30.00
12-21	0354330015	ILLINOIS BELL TELEPHONE COMPANY	10/25/90-11/24/90	CLEANING OF QUINCY DISTRICT OFFICE	93.27
12-21	0354330014	KEYSTONE EXECUTIVE SERV, INC	11/11/90	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	37.05
12-21				USE OF FACSIMILE FOR DECATUR DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD J DURBIN—Con.						
12-21	0354330013	THE SOUTHWESTERN JOURNAL	10/01/90-09/30/91	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	11.50	
12-21	0354890185	GREENWOOD DEVELOPMENT CORP	12/01/90-12/30/90	RENT 363 SOUTH MAIN DECATUR, IL 62523	367.00	
12-21	0354890184	ILLINOIS STATE BANK OF QUINCY	12/01/90-12/30/90	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	263.67	
12-28	0360240005	AT&T INFORMATION SYSTEMS	10/22/90-11/22/90	RENTAL OF TELEPHONE EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	3.03	
12-28	0360240002	CONOTABS NETWORK	11/21/90	42,271 CHESHIRE LABELS	514.44	
12-28	0360240009	ILLINOIS BELL TELEPHONE COMPANY	11/04/90-12/05/90	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	30.60	
12-28	0360240010	Do	11/04/90-12/05/90	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	33.36	
12-28	0360240004	ILLINOIS POWER	11/01/90-11/30/90	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	43.33	
12-28	0360240006	KEYSTONE EXECUTIVE SERV. INC	11/01/90-11/30/90	USE OF FAX MACHINE	41.20	
12-28	0360240008	POSTMASTER	12/01/90-11/30/91	RENTAL OF POST OFFICE BOX FOR SPRINGFIELD DISTRICT OFFICE	120.00	
12-28	0360240007	USHMAN COMMUNICATIONS COMPANY	11/01/90-11/30/90	MOVE TELEPHONE SWITCH IN QUINCY DISTRICT OFFICE	95.00	
12-28	0360240001	USHMAN COMMUNICATIONS CORP	12/01/90-11/30/91	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICES	270.00	
12-28	0360240003	WATTS COPY SYSTEMS, INC	11/23/90	5 CORONA WIRES	10.00	
12-31	0353940107	(RECORDING SERVICES CHARGED)	10/18/90		6.50	
12-31	0362330949	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.67	
12-31	0362330950	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		22.25	
12-31	0365900474	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,970.45	
12-31	1002620009	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		882.36	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

96,871.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,479.56

TOTAL

126,350.58

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON	10/01/90-12/31/90	DISTRICT SECRETARY	9,625.00
BROCKMAN, BRENDA A	10/01/90-12/31/90	STAFF ASSISTANT	2,016.66
CRANE, THOMAS B.	10/01/90-12/31/90	PART-TIME EMPLOYEE	700.00
DALTON, PATRICIA MARGARET	10/01/90-12/31/90	DISTRICT AIDE	15,458.33
DENNIS, LYLE B.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	21,250.00
FINNERTY, JAMES J, III	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,500.00
FRANK, ILISA A	10/01/90-12/12/90	D.C. INTERN	700.01
GROMEK, CATHERINE A	10/01/90-12/31/90	APPOINTMENT SECRETARY	7,291.67
HAYDEN, CHERYL A	10/01/90-12/31/90	COMPUTER OPERATOR	1,850.00
HENRY, BERDETTE	10/01/90-12/31/90	PART-TIME EMPLOYEE	650.01
KEARNS, KAREN GIBBS	10/01/90-12/31/90	EXECUTIVE ASSISTANT	16,041.67
KOLLER, MARGARET M	10/01/90-12/31/90	DISTRICT AIDE/CASEWORKER	7,912.07
PARRY, SHARON ANNE	10/01/90-12/31/90	PART-TIME EMPLOYEE	675.00

SPADARO, DOROTHY R.....	10/01/90-12/31/90	DISTRICT AIDE.....	4,536.81
SQUILLACE, LOUISE.....	10/01/90-12/31/90	DISTRICT AIDE.....	8,312.50
YACONE, JILL.....	10/01/90-12/31/90	STAFF ASSISTANT.....	2,120.76
EXPENSES			
10-03 0271400020 BERNARD J. DWYER.....	05/19/90-09/24/90	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ FOR OFFICIAL BUSINESS.....	151.50
10-03 0271400019 GENERAL SERVICES ADMIN.....	08/01/90-08/31/90	LINE CHARGES FOR LINDEN LONG DISTANCE.....	24.86
10-04 0275420023 MOTOROLA CELLULAR SERVICE.....	08/01/90-08/31/90	CELLULAR SERVICE PORTABLE PHONE FOR OFFICIAL BUSINESS.....	49.72
10-05 0277610001 BERNARD J. DWYER.....	05/27/90	ONE-WAY TRAVEL FROM WASH, DC TO EDISON, NJ (6TH DIST), BY RAIL FOR OFFICIAL BUSINESS.....	79.00
10-05 0277610002 Do.....	05/30/90	ONE-WAY TRAVEL FROM EDISON, NJ TO WASH, DC FOR OFFICIAL BUS BY PRIVATE AUTO 214 MI @ 25 1/2 MI & TOLLS.....	59.57
10-05 0277610003 NEW JERSEY BELL.....	08/13/90-09/10/90	NJ BELL CHARGER FOR NEW BRUNSWICK OFFICE.....	58.21
10-05 0277610004 THE DAILY JOURNAL.....	10/13/90-10/12/91	ONE-YEAR SUBSCRIPTION.....	100.00
10-10 0283220007 PSE & G.....	09/01/90-10/01/90	UTILITY SERVICE.....	61.07
10-16 0285560013 CITY PUBLISHING COMPANY, INC.....	09/27/90-09/26/91	LEASE (1-YR) FOR MONMOUTH COUNTY REVERSE STREET DIRECTORY FOR OFFICIAL BUSINESS.....	336.00
10-16 0285560012 BERNARD J. DWYER.....	10/05/90-10/06/90	R/T TVL FROM WASH, DC/EDISON, NJ FOR OFCL BUSS - UP BY PVT AUTO 214 MI @ 25.5¢ & TOLLS; RETURN BY AIR.....	148.57
10-16 0285560010 MOTOROLA CELLULAR SERVICE.....	09/01/90-09/30/90	CELLULAR SERVICE BILL (PORTABLE PHONE) FOR OFFICIAL BUSINESS.....	31.85
10-16 0285560011 Do.....	09/13/90-10/12/90	CELLULAR SERVICE BILL (CAR PHONE) FOR OFFICIAL BUSINESS.....	67.14
10-16 0285560014 NANCY SIMMONS.....	10/01/90-10/31/90	CLEANING SERVICE FOR LINDEN OFFICE - SATURDAY.....	80.00
10-16 0285560009 NATIONAL JOURNAL.....	12/01/90-12/01/91	ONE-YEAR RENEWAL FOR SUBSCRIPTION.....	624.00
10-16 0285560016 NEW JERSEY BELL.....	08/28/90-09/27/90	NJ BELL CHARGES FOR LINDEN OFFICE.....	52.61
10-16 0285560015 POLAND SPRING.....	09/01/90-09/30/90	WATER BILL FOR PERTH AMBOY OFFICE.....	11.00
10-17 0289220022 AT&T INFORMATION SYSTEMS.....	09/02/90-10/01/90	R/T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE.....	47.79
10-18 0288580021 BERNARD J. DWYER.....	10/09/90-10/10/90	R/T TVL FM WASH TO EDISON, NJ FOR OFF BUS UP BY RAIL RETURN BY CAR 214 MI @ 25 1/2¢/MI & TOLLS... ..	118.57
10-18 0290800092 Do.....	10/12/90-10/15/90	RT TRAV FROM WASH DC TO EDISON NJ (6TH DIST) BY RAIL FOR OFFICIAL BUSINESS.....	110.00
10-19 0291810001 AT&T INFORMATION SYSTEMS.....	09/08/90-10/07/90	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE.....	135.79
10-24 0295721019 THE FEDERAL EMPLOYEES' ALMANAC.....	10/18/90	ONE COPY OF 1991 FED EMPLOYEES' ALMANAC.....	59.95
10-26 0298801888 NATIONAL STATE BANK ELIZABETH, NJ.....	10/01/90-10/30/90	RENT, 214 SMITH ST PERTH AMBOY, NJ.....	725.00
10-26 0298890187 WERSON FUNERAL HOME.....	10/01/90-10/30/90	RENT, 628 WOOD AVE NORTH LINDEN, NJ 07036.....	735.00
10-29 0297310019 GENERAL SERVICES ADMINISTRATION.....	09/01/90-09/30/90	GSA LINE SERVICE FOR PERTH AMBOY OFFICE, LESS COMMERCIAL TOLL CHARGES.....	42.44
10-29 0297310017 NEW JERSEY BELL.....	09/01/90-10/05/90	NJ BELL CHARGES FOR PERTH AMBOY OFFICE.....	205.13
10-29 0297310018 XEROX CORPORATION.....	09/02/90-10/05/90	SERVICE CHARGE FOR EQUIPMENT IN PERTH AMBOY OFFICE.....	134.00
10-29 0299600027 AT&T INFORMATION SYSTEMS.....	10/08/90	AT&T COMMUNICATIONS SYSTEMS CHARGE FOR NEW BRUNSWICK OFFICE.....	33.83
10-31 0296930532 (DC TELEPHONE SERVICE CHARGED).....	09/01/90-09/30/90		59.55
10-31 0296930533 (DC TELEPHONE TOLLS CHARGED).....	09/01/90-09/30/90		122.58
10-31 0302310009 BERNARD J. DWYER.....	10/19/90-10/21/90	R/T TRAVEL BY RAIL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST).....	135.00
10-31 0302310010 NEW JERSEY BELL.....	09/12/90-10/10/90	NEW JERSEY BELL BILL FOR NEW BRUNSWICK OFFICE.....	2591.82
10-31 0304900354 (EQUIPMENT ALLOWANCE?).....	10/01/90-10/31/90		595.40
10-31 0304900333 (STATIONERY ALLOWANCE CHARGED).....	10/01/90-10/31/90		59.57
11-06 0309300010 BERNARD J. DWYER.....	10/28/90	ONE-WAY TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) 214 MI @ 25 1/2 & TOLLS.....	21.22
11-06 0309300009 GENERAL SERVICES ADMINISTRATION.....	09/01/90-09/30/90	GSA SERVICE FOR LINDEN OFFICE.....	31.31
11-06 0309300008 MOTOROLA CELLULAR SERVICE.....	10/01/90-10/31/90	PORTABLE CELLULAR SERVICE FOR OFFICIAL BUSINESS.....	58.46
11-09 0313100005 PSE & G.....	10/01/90-10/30/90	UTILITY SERVICE.....	128.00
11-14 0312540011 THE WALL STREET JOURNAL.....	01/29/91-01/28/92	ONE-YEAR RENEWAL FOR OFFICIAL USE.....	80.00
11-14 0313400013 NANCY SIMMONS.....	10/01/90-11/30/90	CLEANING CHARGES FOR LINDEN OFFICE @ 20/SATURDAY.....	97.74
11-14 0317400002 MOTOROLA CELLULAR SERVICE.....	10/13/90-11/12/90	CELLULAR SERVICE CAR PHONE FOR OFFICIAL BUSINESS.....	48.57
11-16 0317400001 NEW JERSEY BELL.....	10/16/90-10/25/90	LINDEN NEW JERSEY BELL CHARGES.....	44.25
11-19 0318610006 POLAND SPRING.....	10/01/90-10/31/90	OCTOBER WATER CHARGES FOR PERTH AMBOY.....	47.79
11-27 0318220003 AT&T INFORMATION SYSTEMS.....	10/02/90-11/01/90	AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN.....	8.75
11-27 0318580001 POSTMASTER.....	09/24/90	EXPRESS MAIL FOR OFFICIAL BUSINESS.....	135.79
11-27 0323520008 AT&T INFORMATION SYSTEMS.....	10/08/90-11/07/90	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE.....	750.00
11-27 0323520007 EXPORT TASK FORCE.....	01/01/91-12/31/91	DUES FOR 1991.....	500.00
11-27 0323520006 FEDERAL GOVERNMENT SERVICE TASK FORCE.....	01/01/91-12/31/91	RENT, 214 SMITH ST PERTH AMBOY, NJ.....	725.00
11-27 0330890187 NATIONAL STATE BANK ELIZABETH, NJ.....	11/01/90-11/30/90	RENT, 214 SMITH ST PERTH AMBOY, NJ.....	735.00
11-27 0330890186 WERSON FUNERAL HOME.....	11/01/90-11/30/90	RENT, 628 WOOD AVE NORTH LINDEN, NJ 07036.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERNARD J DWYER—Con.						
11-30	0332420010	BELSON AHLERING	11/20/90	REIMBURSEMENT FOR EXPRESS MAIL TO WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS	12.00	
11-30	0332420008	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	AT&T INFORMATION SYSTEMS CHARGE FOR NEW BRUNSWICK OFFICE	33.83	
11-30	0332420007	NEW JERSEY BELL	10/09/90-11/06/90	PERTH AMBOY OFFICE PHONE CHARGES	222.47	
11-30	0332420009	Do	10/11/90-11/09/90	NEW BRUNSWICK NJ BELL CHARGES	51.09	
11-30	0332980577	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.96	
11-30	0333930578	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		179.53	
11-30	0334900307	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,591.82	
11-30	0334950327	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		41.60	
12-05	0333500028	MOTOROLA CELLULAR SERVICE	01/03/91-01/02/92	CELLULAR SERVICE (PORTABLE PHONE) CHARGES FOR OFFICIAL BUSINESS	300.00	
12-05	0334350006	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 DUES	650.00	
12-05	0334350007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 DUES	750.00	
12-05	0337300005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	BASIC MEMBERSHIP RENEWAL FOR 1991	200.00	
12-05	0337300004	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	CELLULAR SERVICE (PORTABLE PHONE) CHARGES FOR OFFICIAL BUSINESS	64.41	
12-05	0337300006	MOTOROLA CELLULAR SERVICE	11/13/90-12/12/90	CELLULAR SERVICE CAR PHONE FOR OFFICIAL BUSINESS	600.00	
12-12	0338560026	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	ONE YEAR MEMBERSHIP	424.00	
12-12	0338560027	DAVID R RAMAGE	11/15/90	IMPRINTING CALENDARS ORDER NUMBER 13887	62.40	
12-12	0338560025	THE WASHINGTON POST	12/24/90-12/24/91	ONE-YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL BUSINESS	65.92	
12-12	0339350001	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE TO PERTH AMBOY DISTRICT OFFICE-LESS COMMERCIAL TOLL CHARGES	300.00	
12-13	0346610021	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1 YR. DUES RENEWAL FOR REGULAR MEMBERSHIP	700.00	
12-13	0346610020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/04/90	UTILITY SERVICE	92.30	
12-13	0346800016	PSE & G	10/01/90-10/31/90	GSA SERVICE FOR LINDEN OFFICE LESS COMMERCIAL TOLL CHARGES	35.24	
12-14	0346280022	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	CLEANING SERVICE FOR LINDEN OFFICE @ \$20.00/SATURDAY	100.00	
12-14	0346280023	NANCY SIMMONS	10/30/90-11/27/90	NJ BELL BILL FOR LINDEN OFFICE	49.78	
12-17	0346910015	NJ BELL	10/01/90-12/31/90	RENT NEW BRUNSWICK, N.J.	1,144.00	
12-20	0348530013	GENERAL SERVICES ADMINISTRATION	11/02/90-12/01/90	AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN OFFICE	47.79	
12-20	0352550001	AT&T INFORMATION SYSTEMS	01/03/91-01/02/92	1991 DUES	4,100.00	
12-20	0352550001	DSG	10/18/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75	
12-21	0354330016	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	50.00	
12-21	0354330017	DAVID R RAMAGE	12/11/90	BUSINESS CARDS FOR GROMEK & SOULLACE ORDER NOS. 14196 & 14198	41.00	
12-21	0354880187	NATIONAL STATE BANK ELIZABETH, NJ	12/01/90-12/30/90	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00	
12-21	0354890186	WERNER FUNERAL HOME	12/01/90-12/30/90	RENT: 628 WOOD AVE NORTH LINDEN, NJ 07036	735.00	
12-21	0360530002	HOME NEWS	01/21/91-01/20/92	RENEWAL FOR 1 YR DAILY & SUNDAY	188.00	
12-28	0360700016	AT&T INFORMATION SYSTEMS	11/08/90-12/07/90	AT&T INFORMATION SYSTEMS CHARGE FOR PERTH AMBOY OFFICE	135.79	
12-28	0362930563	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.66	
12-31	0362930564	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		90.37	
12-31	0365900305	(EQUIPMENT ALLOWANCE)	06/12/90-06/13/90		(1.16)	
12-31	0365900306	Do	12/01/90-12/31/90		2,591.82	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

106,640.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

32,387.15

TOTAL

139,027.64

OFFICE OF THE HON. MERVYN M DYMAALLY

SALARIES

ANDREWS, MELANIE JANE	11/01/90-12/31/90	PART-TIME EMPLOYEE	400.00
BELL, GWYNETH C.	10/01/90-12/31/90	SECRETARY/RECEPTIONIST	5,400.00
BURGAN, WARWYN WADIE	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	18,500.00
CAMP, MARVA JO	10/01/90-12/31/90	LEGISLATIVE ASSISTANT/COUNSEL	9,000.00
ELLIS-COVELL, WAE	10/01/90-12/31/90	OFFICE MANAGER	7,800.00
FRAZER, VICTOR O	10/01/90-12/31/90	ADMINISTRATIVE ASST/COUNSEL	7,800.00
GADDIS, MARY E	10/01/90-12/31/90	SECRETARY/STAFF ASSISTANT	7,800.00
GIMENEZ, NAVIDA V	10/01/90-12/31/90	BILINGUAL LEGISLATIVE ASSISTANT	7,800.00
JOHNSON, DAVID	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00
LEE, ERICH HOON	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	18,000.00
ORDUNA, KENNETH M	12/01/90-12/31/90	CHIEF OF STAFF	3,000.00
PARKER, AMELIA L	10/01/90-12/31/90	SHARED EMPLOYEE	9,300.00
SANDERS, LONNIE L	10/01/90-12/31/90	SPECIAL ASSISTANT	6,350.00
SMITH, YVONNE MARIA	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	6,000.00
WILLS, JOHN B	10/01/90-12/31/90	STAFF ASSISTANT	3,100.00
WILSON, GEORGE, III	11/01/90-12/31/90	PART-TIME EMPLOYEE	3,000.00
WONG, CLARENCE	10/01/90-12/31/90	APPOINTMENT SECRETARY	7,800.00
YOUNG, BRENDA S	10/01/90-12/31/90	RECEPTIONIST/SECRETARY	4,800.00
ZUNIGA, YOLANDA L	10/01/90-12/31/90		

EXPENSES

0271400028 AIRBORNE EXPRESS	06/18/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
Do	08/15/90-08/21/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	15.00
Do	08/21/90-08/23/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	12.00
Do	08/29/90-08/31/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	12.00
Do	09/04/90	OVERNIGHT EXPENSES MAIL DELIVERY CHARGES FOR THE DO	8.56
AT&T INFORMATION SYSTEMS	08/10/90-09/09/90	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	303.88
JABOT TRAVEL SERVICES	09/09/90-09/13/90	ROUNDTrip AIRFARE FOR MMD: LV LOS ANGELES CA TO WASHINGTON DC UAL FIRST CLASS	1,629.00
MCI TELECOMMUNICATIONS	08/09/90-09/06/90	TELEPHONE CHARGES FOR CAR PHONE	57.11
SPARKLETT'S DRINKING WATER CORP	07/10/90	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	5.00
AIRBORNE EXPRESS	09/04/90-09/06/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	10.00
Do	09/06/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.89
FEDERAL EXPRESS CORP	09/05/90-09/07/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	46.75
JABOT TRAVEL SERVICES	09/17/90-09/19/90	ROUNDTrip AIR FAIRE FOR MMD: LV LOS ANGELES CA TO WASHINGTON DC & RETURN (UAL - FIRST CLASS)	1,674.00
Do	09/24/90	ONE WAY AIR FAIRE FOR MMD: LV LOS ANGELES CA TO WASHINGTON, (UAL - FIRST CLASS)	963.00
THE NEW YORK TIMES SALES, INC	09/17/90-12/16/90	SUBSCRIPTION RENEWAL FOR DAILY PAPER	38.50
KENNETH M ORDUNA	09/16/90-09/18/90	REIMBURSEMENT FOR EXPENSES INCURRED WHILE WORKING IN THE DC OFFICE - HOTEL, TAXI AND FOOD	381.00
Do	09/19/90	REIMB FOR AIRLINE TICK: LV WASH, DC TO LOS ANGELES, CA (UAL - DELUXE NIGHT) PLUS TAXI TO & FROM AIRPORT	791.00
Do	09/23/90-09/26/90	REIMBURSEMENT FOR EXPENSES INCURRED WHILE WORKING IN THE DC OFFICE - HOTEL, FOOD AND TAXI	545.50
AFRICA REPORT	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR 1 YEAR	31.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-12	0282210034	AIRBORNE EXPRESS	09/14/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00	
10-12	0282210027	CONTINENTAL CABLEVISION	10/01/90-10/31/90	MONTHLY CHARGES FOR CABLEVISION SERVICE FOR THE DO	15.70	
10-12	0282210031	MERVYN M. DYALLY	09/21/90	REIMBURSEMENT FOR CAR WASH FOR LEASED CAR IN DO	10.00	
10-12	0282210030	FEDERAL EXPRESS CORP	08/21/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	10.25	
10-15	0283200022	DAVID R RAMAGE	09/20/90	PRINTING CHARGES FOR 1,000 SHEETS OF PRESS RELEASE PAPER & 250 CALLING CARDS FOR STAFF. C. WONG	83.00	
10-15	0283200006	FEDERAL EXPRESS CORP	09/17/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	10.25	
10-15	0288300010	PACIFIC BELL	08/26/90-09/25/90	LOCAL TELEPHONE SERVICE	302.26	
10-15	0288300011	Do	08/26/90-09/25/90	TOLLS	14.83	
10-16	0285560019	AIRBORNE EXPRESS	09/19/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE - ACCT. #37204793	5.00	
10-16	0285560017	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO	40.00	
10-16	0285560020	JABOT TRAVEL SERVICES	10/05/90-10/08/90	ROUND TRIP AIR FARE FOR MMD- LV WASHINGTON, DC TO LOS ANGELES, CA & RETURN (AAL - FIRST CLASS)	2,071.00	
10-16	0285560018	PACTEL CELLULAR - LA	08/29/90-09/19/90	MONTHLY CAR PHONE CHARGES FOR MMD	66.77	
10-25	0293530005	AIRBORNE EXPRESS	09/26/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
10-25	0295300004	Do	09/28/90-10/02/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	25.89	
10-25	0295300001	FEDERAL EXPRESS CORP	09/25/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO ACCT # 1056-8540-8	10.25	
10-25	0295300002	MCI TELECOMMUNICATIONS	09/08/90	CHARGES FOR LONG DISTANCE CALLS	13	
10-26	0298900190	CONGRESSIONAL SERVICES CORP	10/01/90-10/30/90	LEASE AUTO	609.36	
10-26	0298900189	SUIT LIMITED PARTNERSHIP	10/01/90-10/30/90	RENT- 305 W COMPTON #200 COMPTON, CA	3,150.00	
10-29	0299600031	DEVOTE TRAVEL SERVICE, INC	09/16/90	ONE WAY AIR FARE FOR STAFF. KENNETH M. ORDUINA, LV. LOS ANGELES, CA TO WASH., DC (TWA-FIRST CLASS)	963.00	
10-29	0299600031	Do	09/23/90	ONE WAY AIRFARE FOR STAFF. KENNETH M. ORDUINA, LV. LOS ANGELES, CA TO WASH., DC (TWA-FIRST CLASS)	1,063.00	
10-29	0299600029	JABOT TRAVEL SERVICES	10/18/90	ONE WAY AIRFARE FOR MMD- LV. WASHINGTON, DC TO LOS ANGELES, CA (AAL - FIRST CLASS)	1,063.00	
10-31	0296931020	(DC TELEPHONE SERVICE CHARGED)	10/20/90	ONE WAY AIR FARE FOR MMD- LV. LOS ANGELES, CA TO WASHINGTON, DC (AAL - ECONOMY)	180.82	
10-31	0296931021	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	ONE WAY AIRFARE FOR STAFF. KENNETH ORDUINA LV. WASHINGTON DC TO LOS ANGELES, CA (DELTA-FIRST CLASS)	558.06	
10-31	0296931002	JABOT TRAVEL SERVICES	09/27/90-09/29/90	ONE WAY AIRFARE FOR STAFF. KENNETH ORDUINA LV. WASHINGTON DC TO LOS ANGELES, CA (DELTA-FIRST CLASS)	995.00	
10-31	0303940180	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		154.00	
10-31	0304900591	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,764.13	
10-31	0304950127	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		180.56	
11-06	0306430003	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	280.00	
11-06	0309300012	AIRBORNE EXPRESS	10/11/90-10/13/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	20.00	
11-06	0309300013	CONTINENTAL CABLEVISION	11/01/90-11/30/90	MONTHLY CHARGES FOR CABLEVISION FOR THE DO	15.70	
11-06	0309300011	LOS ANGELES TIMES	10/15/90-03/04/91	SUBSCRIPTION RENEWAL FOR 6 MONTHS FOR DAILY NEWSPAPER FOR THE DO	64.00	
11-09	0309300014	WASHINGTON POST	12/17/90-12/17/91	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR 52 WEEKS	62.40	
11-09	0303360011	AIRBORNE EXPRESS	10/05/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
11-09	0303360012	Do	09/09/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00	
11-09	0303360010	AT&T INFORMATION SYSTEMS	10/10/90-10/09/90	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	303.88	
11-09	0303360032	MARVA JO CAMP	10/10/90-10/12/90	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE WORKING IN THE DO	254.48	
11-09	0303360013	FEDERAL EXPRESS CORP	10/12/90	REIMBURSEMENT FOR AIRFARE FOR RETURN TRIP FROM LA- LV LOS ANGELES, CA TO WASHINGTON, DC (UAL)	221.00	
11-14	0312540020	AIRBORNE EXPRESS CORP	10/09/90-10/16/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	30.25	
11-14	0312540014	AIRBORNE EXPRESS	08/21/90-08/23/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	23.56	
11-14	0312540013	Do	10/18/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.00	
11-14	0312540013	Do	10/22/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	

11-14	0312540021	MARVA JO CAMP	11/02/90	11/29/90	REIMBURSEMENT FOR TAXI CAB FARES WHILE ON OFFICIAL BUSINESS - MEETING AT THE DEPT OF COMMERCE BUC.	14 10
11-14	0312540017	DAVID R RAMAGE	10/29/90	10/29/90	PRINTING CHARGES FOR LETTERHEAD (1,000 SHEETS)	37.00
11-14	0312540016	DEVOTE TRAVEL SERVICE, INC.	11/01/90	11/01/90	ONE WAY AIR FARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (UAL - FRIST CLASS)	1,003.00
11-14	0312540015	PACTEL CELLULAR - LA	09/21/90-10/19/90	11/01/90	MONTHLY CHARGES FOR CAR PHONE	61.80
11-14	0312540014	PRINTCO GRAPHIC ARTS	10/16/90	10/16/90	MONTHLY CHARGES FOR LETTERHEAD FOR THE DISTRICT OFFICE (2,000 SHEETS)	104.00
11-14	0312540013	SPARKLETS DRINKING WATER CORP	09/05/90-10/18/90	09/05/90-10/18/90	MONTHLY CHARGES FOR WATER SERVICE FOR THE DISTRICT OFFICE	78.55
11-14	0312540012	STATIONERS WEST	10/30/90	10/30/90	CHARGES FOR OFFICE SUPPLIES FOR DISTRICT OFFICE - 100 FOLDERS	37.60
11-20	0324500002	PACIFIC BELL	09/26/90-10/25/90	09/26/90-10/25/90	LOCAL TELEPHONE SERVICE	325.97
11-20	0324500003	Do	09/26/90-10/25/90	09/26/90-10/25/90	TOLLS	15.72
11-27	0330890189	CONGRESSIONAL SERVICES CORP	11/01/90-11/30/90	11/01/90-11/30/90	LEASE AUTO	609.36
11-27	0330890188	SUT LIMITED PARTNERSHIP	11/01/90-11/30/90	11/01/90-11/30/90	RENT - 306 W COMPTON #200 COMPTON, CA	3,150.00
11-28	0325600012	AIRBORNE EXPRESS	08/20/90	10/23/90-10/29/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
11-28	0325600014	Do	10/23/90-10/29/90	10/23/90-10/29/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	15.00
11-28	0325600011	Do	10/29/90	10/29/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	21.91
11-28	0325600011	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	10/01/90-10/31/90	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO	40.00
11-28	0325600011	MARVA JO CAMP	10/15/90	10/15/90	REIMBURSEMENT FOR CAR RENTAL WHILE WORKING IN THE DO	33.00
11-28	0325600013	FEDERAL EXPRESS CORP	10/15/90	10/15/90	OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DO	18.25
11-30	0332420015	AIRBORNE EXPRESS	10/31/90-11/06/90	10/31/90-11/06/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR DC OFFICE	85.62
11-30	0332420014	Do	11/05/90	11/05/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO OFFICE	5.00
11-30	0332420011	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	10/10/90-11/09/90	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	303.88
11-30	0332420012	DAVID R RAMAGE	11/02/90	11/02/90	PRINTING CHARGES FOR 2,000 SHEETS OF LETTERHEAD	72.00
11-30	0332420013	DIRECT DELIVERY SYSTEMS, INC	11/01/90	11/01/90	CHARGES FOR DELIVERY SERVICE FOR THE DC OFFICE	7.00
11-30	0332420016	FEDERAL EXPRESS CORP	10/16/90	10/16/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	10.25
11-30	0332420017	PRINTCO GRAPHIC ARTS	11/05/90	11/05/90	PRINTING CHARGES FOR 5,000 FRANKED ENVELOPES # 10	253.00
11-30	0333931069	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	10/01/90-10/31/90		194.89
11-30	0333931070	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	10/01/90-10/31/90		606.43
11-30	0333931068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	11/01/90-11/30/90		18.45
11-30	0334900515	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	11/01/90-11/30/90		1,763.60
11-30	0334940224	(REGORDING SERVICES CHARGED)	11/01/90-11/30/90	11/01/90-11/30/90		174.50
11-30	0334950121	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	11/01/90-11/30/90		256.46
12-05	03343330012	AIRBORNE EXPRESS	11/05/90-11/13/90	11/05/90-11/13/90	OVERNIGHT EXPRESS DELIVERY CHARGES FOR THE DC OFFICE	49.03
12-05	03343330010	Do	11/07/90	11/07/90	OVERNIGHT EXPRESS DELIVERY CHARGES FOR THE DO	5.00
12-05	03343330007	MERVYN M. DYMAALLY	11/20/90	11/20/90	REIMBURSEMENT FOR CAR MAINTENANCE	48.88
12-05	03343330008	FEDERAL EXPRESS CORP	11/08/90	11/08/90	OVERNIGHT DELIVERY CHARGES FOR THE DO	28.50
12-05	03343330009	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	01/01/91-12/31/91	SUBSCRIPTION FOR DAILY NEWSPAPER	31.25
12-13	0344730015	AIRBORNE EXPRESS	11/01/90-11/30/90	11/01/90-11/30/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	8.56
12-13	0344730013	ALLEN'S PRESS CLIPPING BUREAU	11/08/90-11/13/90	11/08/90-11/13/90	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO	40.00
12-13	0344730016	MARWAN WADIE BURGAN	11/08/90-11/13/90	11/08/90-11/13/90	REIMBURSEMENT FOR HOTEL	333.08
12-13	0344730017	Do	11/08/90-11/13/90	11/08/90-11/13/90	AIRFARE WASHINGTON, DC TO LOS ANGELES AND RETURN	324.00
12-13	0344730018	Do	11/08/90-11/13/90	11/08/90-11/13/90	RENTAL CAR IN DISTRICT	133.44
12-13	0344730019	Do	11/08/90-11/13/90	11/08/90-11/13/90	GAS FOR RENTAL CAR	19.77
12-13	0344730022	Do	11/30/90-12/02/90	11/30/90-12/02/90	REIMBURSEMENT FOR HOTEL WHILE WORKING IN THE DISTRICT	123.90
12-13	0344730021	Do	11/30/90-12/02/90	11/30/90-12/02/90	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN	382.91
12-13	0344730023	Do	11/30/90-12/02/90	11/30/90-12/02/90	RENTAL CAR IN THE DISTRICT	60.58
12-13	0344730024	Do	12/01/90-12/31/90	12/01/90-12/31/90	MONTHLY CHARGES FOR CABLE SERVICE FOR THE DO	14.95
12-13	0344730014	CENTINENTAL CABLEVISION	12/02/90-12/03/90	12/02/90-12/03/90	OVERNIGHT EXPRESS DELIVERY SERVICE FOR THE DO	25.00
12-13	0344730011	FEDERAL EXPRESS CORP	12/02/90-12/03/90	12/02/90-12/03/90	REIMBURSEMENT FOR HOTEL WHILE WORKING IN THE DC OFFICE	127.05
12-13	0344730012	Do	12/05/90	12/05/90	REIMBURSEMENT FOR AIRLINE TICKET UP GRADE	1,556.00
12-13	0344730020	KENNETH M ORDUINA	12/05/90	12/05/90	PRINTING COST OF 7,000 LETTERS & ENVELOPES REGARDING THE HOLLY PARK ZIP CODE PROBLEM IN DO	1,260.05
12-13	0344730021	Do	12/06/90	12/06/90	REIMBURSEMENT FOR CAR WASH	27.00
12-13	0345300010	PRINTCO GRAPHIC ARTS	12/02/90-12/05/90	12/02/90-12/05/90	ROUNDTRIP AIRFARE FOR MMD: LV LOS ANGELES CA TO WASHINGTON DC & RETURN TWA-BUSINESS	1,544.00
12-13	0346450027	JABOT TRAVEL SERVICES	11/02/90-11/14/90	11/02/90-11/14/90	MONTHLY CHARGES FOR MMD'S CELLULAR CAR PHONE	82.98
12-13	0346450025	PACTEL CELLULAR - LA	10/01/90-10/04/90	10/01/90-10/04/90	BUSINESS MEETING WITH CONSTITUENTS FROM THE 31ST DISTRICT	33.05
12-13	0346450024	SERVICE AMERICA CORP				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MERVYN M DYMALLY—Con.						
12-13	0346800014	PACIFIC BELL	10/26/90-11/25/90	LOCAL TELEPHONE SERVICE	303.50	
12-13	0346800015	Do	10/26/90-11/25/90	TOLLS	42.41	
12-20	0352340021	AIRBORNE EXPRESS	11/19/90-11/27/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	11.98	
12-20	0352340022	DIRECT MAIL SERVICES, INC.	12/05/90	CHARGES FOR CHESHIRE LABELS & HANDLING OF MAILING TO THE HOLLY PARK AREA ON THE ZIP CODE MATTER	350.00	
12-20	0352340023	FEDERAL EXPRESS CORP	11/19/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	10.25	
12-20	0352340020	SPARKLETT'S DRINKING WATER CORP	10/31/90-11/30/90	MONTHLY CHARGES FOR WATER SERVICE IN DO	59.30	
12-21	0354890189	CONGRESSIONAL SERVICES CORP	12/01/90-12/30/90	LEASE AUTO	609.36	
12-21	0354890188	SUT LIMITED PARTNERSHIP	12/01/90-12/30/90	RENT- 306 W COMPTON #200 COMPTON, CA	3,150.00	
12-28	0360530003	UNOCAL	10/26/90-11/09/90	MONTHLY CHARGES FOR FUEL EXPENSES	97.87	
12-31	0353940120	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		49.00	
12-31	0362931045	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		157.72	
12-31	0362931046	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		477.84	
12-31	0365900513	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,748.30	
12-31	1002620010	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		694.03	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					114,350.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,145.55	
					(74.49)	
09-17	0289990015	UNOCAL	08/04/90-08/11/90	REFUND DUE TO DUPLICATE PAYMENT		
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(74.49)	
TOTAL					<u>159,421.06</u>	
OFFICE OF THE HON. ROY DYSON						
SALARIES						
		BALD, SUSAN ANN	10/01/90-12/31/90	SPECIAL ASSISTANT	7,340.00	
		BOROCK, ELIZABETH	12/01/90-12/31/90	PART-TIME EMPLOYEE	100.00	
		DENNIS, DONNA L	10/01/90-12/31/90	DISTRICT ASSISTANT	6,545.66	
		ESSER, BARBARA E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,899.99	
		FEDAS, MARION R	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	8,874.99	
		FREEMAN, HAZEL BUNTING	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,249.99	
		GILLETTE, JOAN A	10/01/90-12/31/90	PERSONAL SECRETARY	3,333.33	

Do	12/01/90-12/31/90	11,00.00
GREEN, DESIRÉE	10/01/90-12/31/90	7,250.01
HAMILTON, LYNELLE T	10/01/90-12/31/90	4,374.99
LANGNER, EUGENE M	10/01/90-11/30/90	1,104.00
MATTSON, CHRISTOPHER J	10/01/90-12/31/90	5,000.01
RAMIS, GEORGE	10/01/90-12/31/90	4,500.00
ROBINSON, CHRISTOPHER	10/01/90-12/31/90	15,134.00
ROLLMAN, SUSAN	10/01/90-12/31/90	5,625.00
ROSENBAUM, CLAUDIA J	10/01/90-11/30/90	2,250.00
Do	12/01/90-12/31/90	1,650.00
SKIPPER, TODD A	10/01/90-12/31/90	10,500.00
EXPENSES		
10-05	0276350016	70.00
10-06	0298890191	967.00
	CAMPUS INVESTORS	998.00
10-26	0298890192	750.00
	LARSON & MILLER, INC	194.69
10-31	0296930105	157.87
	(DC TELEPHONE SERVICE CHARGED)	144.29
10-31	0303940016	2,961.49
	(DC TELEPHONE TOLLS CHARGED)	7.15
10-31	0304900136	633.08
	(EQUIPMENT ALLOWANCE)	103.55
10-31	0304950260	119.21
	(STATIONARY ALLOWANCE CHARGED)	110.81
11-09	0311600007	12.81
	C & P TELEPHONE	36.96
11-09	0311600011	4.74
	RECORDER	98.05
11-09	0311600010	79.89
	SOUTHWEST DISTRIBUTION	60.48
11-27	0323520009	53.69
	AT&T INFORMATION SYSTEMS	79.89
11-27	0323520011	60.48
	Do	60.48
11-27	0323520012	34.11
	Do	(370.50)
11-27	0323520011	24.00
	DAVID R RAMPAGE	105.00
11-27	0323540008	24.00
	Do	105.00
11-27	0323540009	404.00
	Do	404.00
11-27	0323540010	24.00
	Do	24.00
11-27	0323540007	967.00
	CAMPUS INVESTORS	798.00
11-27	0330890191	750.00
	LARSON & MILLER, INC	209.92
11-30	0333930107	96.33
	(DC TELEPHONE SERVICE CHARGED)	2,933.47
11-30	0333930108	29.50
	(DC TELEPHONE TOLLS CHARGED)	(1,925.95)
11-30	0334950011	15.75
	(EQUIPMENT ALLOWANCE)	110.85
11-30	0334950253	53.15
	(STATIONARY ALLOWANCE CHARGED)	22.75
12-05	0334330013	51.05
	SERVICE AMERICA CORP	15.90
12-05	0334330014	
	Do	
12-05	0334330015	
	Do	
12-05	0334330016	
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12-05	0334330017	
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12-05	0334330018	
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12-05	0334330019	
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12-05	0334330194	
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12-05	0334330195	
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROY DYSON—Con.						
12-05	0334330002	Do	09/27/90	MEET WITH MAYOR & MRS. HORSEY FROM CHESTERTOWN-SMALL BUSINESS IN CHESTERTOWN AND RELATED ISSUES		22.60
12-05	0334350016	AT&T INFORMATION SYSTEMS	10/16/90-11/15/90	ABERDEEN OFC EQUIPMENT		79.89
12-05	0334350017	C & P TELEPHONE	11/10/90-12/09/90	WALDORF LOCAL SVC		39.62
12-05	0337530001	SERVICE AMERICA CORP	07/28/88	MEET W/ACADEMY APPT NOMINEES IN OFFICE		23.95
12-05	0337530002	Do	12/06/88	MEET W/CONSTITUENT RE: LOCAL ISSUES		27.75
12-05	0337580001	Do	01/26/89	MEET W/CONSTITUENTS RE: LOCAL ISSUES		20.10
12-05	0337580002	Do	11/14/89	MEET W/OFFICIALS RE: LOCAL ISSUES		23.45
12-05	0337580003	Do	11/17/89	MEET W/CONSTITUENTS RE: COUNTY PROBLEMS		21.10
12-05	0337580004	Do	09/30/90	APPT. W/CONSTITUENTS FROM SO. MD RE: LEGIS ISSUES		26.60
12-05	0337580005	Do	10/04/90	LUNCH - MEET W/CONSTITUENT FROM CHAS. CO RE: LOCAL ISSUES		17.85
12-05	0337580006	Do	10/24/90	MEET W/OFFICIAL FROM CALVERT CO RE: LOCAL ISSUES		20.00
12-05	0337580007	Do	10/25/90	MEET W/OFFICIALS OCEAN CITY RE: BEACH DREDGING		50.10
12-13	0345300011	Do	06/26/90	MEET W/CONSTITUENT RE: LIBRARY ISSUES		14.40
12-20	0352340024	C & P TELEPHONE	11/13/90	ABERDEEN MD		124.44
12-21	0354890190	CAMPUS INVESTORS	12/01/90-12/30/90	RENT ONE PLAZA EAST OFC BLDG. # 104 SALISBURY, MD 21801		967.00
12-21	0354890191	ROBERT G. BOUNDS	12/01/90-12/30/90	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD		750.00
12-28	0360240014	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	WALDORF TEL EQUIP		57.25
12-28	0360240015	Do	11/10/90-12/09/90	SALISBURY TEL EQUIPMENT		60.48
12-28	0360240016	BARBARA E ESSER	07/16/90-07/16/90	240 MILES @ 20¢ PER MILE DC TO SALISBURY TO ABERDEEN TO DC		48.00
12-28	0360240017	HAZEL BUNTING FREEMAN	04/10/90-10/01/90	REIMBURSEMENT FOR OFFICE SUPPLIES, SALISBURY		21.02
12-28	0360240018	Do	07/14/90-09/07/90	REIMBURSE FOR OFFICE TRAVEL 405 MILES @ 20¢ PER MILE		81.00
12-28	0360240019	Do	07/27/90-07/28/90	TOLLS 150 MILES @ 20¢ PER MILE		34.00
12-28	0360240020	Do	11/01/90-11/30/90			(252.70)
12-31	0353940016	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90			169.88
12-31	0362930106	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			13.21
12-31	0362930107	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			20.51
12-31	0362930105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90			2,152.08
12-31	0365900108	(EQUIPMENT ALLOWANCE)				136.80
12-31	1002620031	(STATIONERY ALLOWANCE CHARGED)				
EXPENDITURES FOR 4TH QUARTER						
SALARIES						96,831.97
MEMBERS CLERK HIRE						
EXPENSES						17,392.51
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						114,224.48
OFFICE OF THE HON. JOSEPH D EARLY						
SALARIES						
ANDERSON, RAYMOND J						5,502.00
BUCHANAN, LOUISE						10,000.00

5,604.00
5,063.33
1,166.67
3,684.52
3,644.44
4,166.67
3,000.00
3,750.01
6,499.99
12,500.01
3,500.01
16,250.01
3,000.00
6,491.17
3,000.00
2,340.00
2,340.00
4,835.50

SECRETARY
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
SECRETARY
LEGISLATIVE AIDE
PART-TIME EMPLOYEE
LEGISLATIVE AIDE
LEGISLATIVE ASSISTANT
CONGRESSIONAL AIDE
PART-TIME EMPLOYEE
ADMINISTRATIVE ASSISTANT
CONGRESSIONAL AIDE
CONGRESSIONAL AIDE
PART-TIME EMPLOYEE
LEGISLATIVE AIDE
SECRETARY

10/01/90-12/31/90
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10/01/90-12/31/90
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10/01/90-12/31/90
10/01/90-12/31/90

DEMARCO, BEVERLY S.....
GEROMINI, TIMOTHY PAUL.....
GINGRAS, PAUL J.....
KELLEY, RICHARD.....
LAWSON, WAUREEN R.....
LEVINE, WILLIAM H.....
LINNEHAN, HUGH J.....
MCLEAN, ANN R.....
MCMORRIS, DIEDRE TEREA.....
NORDBERG, PAUL C.....
O'LEARY, GAYLEN A.....
RHODES, FREDERICK L, JR.....
RUTTER, DONALD C.....
SHEA, WALTER J.....
SHEEHY, MARIA.....
TUBERT, JOHN W.....
VUONA, ALBERT J. SR.....
WALSH, PATRICIA.....

EXPENSES

10-03 0270600004 JOSEPH D EARLY..... 82.00
10-03 0270600005 Do..... 152.00
10-03 0270600006 NEW ENGLAND TELEPHONE..... 41.07
10-19 0291810007 DELTA AIRLINES, INC..... 139.00
10-19 0291810008 Do..... 141.00
10-19 0291810009 Do..... 152.00
10-19 0291810010 Do..... 152.00
10-19 0291810002 JOSEPH D EARLY..... 139.00
10-19 0291810018 Do..... 17.85
10-19 0291810003 Do..... 79.00
10-19 0291810004 Do..... 241.00
10-19 0291810019 Do..... 2.55
10-19 0291810015 Do..... 79.00
10-19 0291810020 Do..... 2.55

ONE WAY AIR FARE FOR CONGRESSMAN EARLY FOR WASHINGTON TO BOSTON
ONE WAY AIR FARE FOR CONGRESSMAN EARLY FROM WORCESTER TO WASHINGTON
TELEPHONE SERVICE FOR DISTRICT
TRAVEL FOR FRED RHODES RT TO THE DISTRICT ONE WAY AIRFARE FROM BWI TO WORCESTER
ONE WAY AIRFARE FROM WORCESTER TO BWI F RHODES
ONE WAY AIRFARE FROM BWI TO WORCESTER MA F RHODES
ONE WAY AIRFARE FROM WORCESTER TO BWI F RHODES
ONE WAY AIRFARE FROM WORCESTER TO BWI
TRAVEL BY AUTO RT TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (BWI-70 MILES)
ONE WAY AIRFARE FROM BOSTON TO BOSTON MA
ONE WAY AIRFARE FROM BOSTON TO WASHINGTON
TRAVEL BY AUTO RT TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (NATIONAL-10 MILES)
ONE WAY AIRFARE FROM WASHINGTON TO BOSTON MA
TRAVEL BY AUTO RT TO THE AIRPORT TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (NATIONAL-10 MILES)

10-19 0291810006 Do..... 79.00
10-19 0291810013 Do..... 2.55
10-19 0291810014 Do..... 17.85
10-19 0291810015 Do..... 2.55
10-19 0291810016 Do..... 2.55
10-19 0291810017 Do..... 2.55
10-19 0291810011 Do..... 82.00
10-19 0291810012 Do..... 152.00
10-22 0292850001 Do..... 125.00
10-22 0292850002 Do..... 141.00
10-22 0292850004 Do..... 79.00
10-22 0292850005 Do..... 79.00
10-22 0292850021 Do..... 136.00
10-22 0292850022 Do..... 40.67
10-22 0292850023 Do..... 85.54
10-22 0292850024 Do..... 6.25
10-22 0292850025 Do..... 59.30
10-22 0292850026 Do..... 54.22
10-22 0292850027 Do..... 52.57
10-22 0292850028 Do..... 68.35
10-22 0292850018 STANDARD COFFEE..... 71.90
10-22 0292850019 Do..... 46.10

ONE WAY AIRFARE FROM BOSTON TO WASHINGTON
TRAVEL BY AUTO RT TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (NATIONAL-10 MILES)
TRAVEL BY AUTO RT TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (BWI-70 MILES)
TRAVEL BY AUTO RT TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (NATIONAL-10 MILES)
TRAVEL BY AUTO RT TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (NATIONAL-10 MILES)
TRAVEL BY AUTO RT TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (NATIONAL-10 MILES)
ONE WAY AIRFARE FROM WASHINGTON TO BOSTON MA
ONE WAY AIRFARE FROM WORCESTER TO BWI
ONE WAY AIRFARE FROM WASHINGTON TO PROVIDENCE
ONE WAY AIRFARE FROM WORCESTER TO BOSTON MA
ONE WAY AIRFARE FROM BOSTON TO WASHINGTON
ONE WAY AIRFARE FROM PROVIDENCE TO WASHINGTON
MONTHLY DISTRICT TELEPHONE STATEMENT
MONTHLY DISTRICT TELEPHONE
AT&T
MONTHLY DISTRICT TELEPHONE
MONTHLY DISTRICT TELEPHONE
MONTHLY DISTRICT TELEPHONE
COFFEE PREPARED & CONSUMED FOR CONSTITUENTS DAILY
GASOLINE PREPARED & CONSUMED FOR CONSTITUENTS DAILY

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	0292850020	Do	10/12/90	COFFEE PREPARED & CONSUMED FOR CONSTITUENTS DAILY	43.15	
10-22	0292850028	TEXACO	03/31/90	GASOLINE FOR THE MOBILE VA IN THE DISTRICT	23.03	
10-22	0292850013	Do	06/12/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	16.00	
10-22	0292850014	Do	06/16/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	11.35	
10-22	0292850015	Do	06/21/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	16.00	
10-22	0292850016	Do	06/27/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	17.00	
10-22	0292850017	Do	07/03/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	19.90	
10-22	0292850018	Do	07/07/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	9.25	
10-22	0292850019	Do	07/17/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	19.00	
10-22	0292850020	Do	07/20/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	17.00	
10-22	0292850010	Do	07/26/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	15.00	
10-22	0292850016	Do	07/30/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	12.00	
10-22	0292850017	Do	08/04/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	16.50	
10-24	0292630006	AT&T INFORMATION SYSTEMS	08/04/90-09/03/90	MONTHLY DISTRICT TELEPHONE STATEMENT	181.35	
10-24	0292630007	Do	09/04/90-10/03/90	MONTHLY DISTRICT TELEPHONE STATEMENT	181.35	
10-24	0292630014	BLACKSTONE VALLEY/TRIBUNE ADVERTISER	11/07/90-11/07/91	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	20.00	
10-24	0292630010	CONGRESSIONAL QUARTERLY INC.	11/11/90-11/11/91	1 YEAR SUBSCRIPTION FOR THE DC OFFICE UNTIL 1991	859.00	
10-24	0292630011	CONGRESSIONAL STAFF DIRECTORY	05/15/90	STAFF DIRECTORY BOOKS FOR THE DISTRICT OFFICE	150.00	
10-24	0292630008	FEDERAL EXPRESS CORP.	09/19/90	EXPRESS MAIL SERVICES	48.00	
10-24	0292630009	Do	10/03/90	EXPRESS MAIL SERVICES	31.00	
10-24	0292630016	MILLBURY SUTTON CHRONICLE	09/13/90-09/13/91	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	6.00	
10-24	0292630012	THE BLUE SHEET	09/01/90-08/31/91	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	310.00	
10-24	0292630013	THE COULTER PRESS, INC.	10/29/90-10/29/91	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	84.00	
10-25	0295300006	TELEGRAM & GAZETTE	10/17/90-10/17/91	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	176.80	
10-26	0299890195	BANCROFT LEASING	10/01/90-10/30/90	MOBILE OFFICE	1,334.36	
10-26	0299890194	COCAINE REALTY	10/01/90-10/30/90	RENT 34 MECHANIC ST WORCESTER MA 01608	4,950.00	
10-31	0296930302	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.09	
10-31	0296930303	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		121.47	
10-31	0304900233	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,678.92	
10-31	0304900250	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		645.40	
11-21	0324350006	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	MONTHLY DISTRICT TELEPHONE STATEMENT	181.35	
11-21	0324350007	FEDERAL EXPRESS CORP.	10/19/90	EXPRESS MAIL SERVICES	20.50	
11-21	0324350004	Do	10/31/90	EXPRESS MAIL SERVICES	13.00	
11-21	0324350005	NEW ENGLAND TELEPHONE	10/03/90-11/02/90	MONTHLY DISTRICT TELEPHONE STATEMENT	55.97	
11-21	0325540012	Do	10/03/90-11/02/90	MONTHLY DISTRICT TELEPHONE STATEMENT	72.32	
11-27	0325540011	RICHARD KELLEY	10/01/90-10/31/90	TRAVEL ON OFFICIAL BUSINESS - 1421 MILES AT 25.5¢ PER MILE	360.06	
11-27	0325540013	Do	11/01/90-11/30/90	TRAVEL ON OFFICIAL BUSINESS - 1486 MILES AT 25.5¢ PER MILE	378.93	
11-27	0325540016	NEW ENGLAND TELEPHONE	09/12/90-10/11/90	LOCAL CHARGES	40.57	
11-27	0325540017	Do	09/14/90-10/13/90	LOCAL CHARGES	38.27	
11-27	0325540014	Do	10/03/90-11/02/90	MONTHLY DISTRICT TELEPHONE STATEMENT	78.23	
11-27	0325540015	Do	10/03/90-11/02/90	AT&T - MONTHLY DISTRICT	48.37	
11-27	0325540018	Do	10/03/90-11/02/90	LOCAL CHARGES	42.97	
11-27	0325540019	Do	10/03/90-11/02/90	LOCAL CHARGES	61.58	
11-27	0330890194	BANCROFT LEASING	11/01/90-11/30/90	MOBILE OFFICE	1,334.36	

11-27	0330890193	COCAINE REALTY	11/01/90-11/30/90	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,950.00
11-30	0333930310	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.91
11-30	0333930311	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		65.59
11-30	0333930309	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		7.00
11-30	0334900199	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,678.92
11-30	0334950244	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		3,393.46
12-20	0348530017	TEXACO	08/08/90	GASOLINE FOR THE MOBILE VAN	24.00
12-20	0348530018	Do	08/13/90	GASOLINE FOR THE MOBILE VAN	21.00
12-20	0348530019	Do	08/28/90	GASOLINE FOR THE MOBILE VAN	15.00
12-20	0348530020	Do	09/11/90	GASOLINE FOR THE MOBILE VAN	22.70
12-20	0348530021	Do	09/20/90	GASOLINE FOR THE MOBILE VAN	21.00
12-20	0348530014	Do	09/25/90	GASOLINE FOR THE MOBILE VAN	25.60
12-20	0348530015	Do	09/29/90	GASOLINE FOR THE MOBILE VAN	26.00
12-20	0348530016	Do	10/17/90	GASOLINE FOR THE MOBILE VAN	22.00
12-20	0352560002	DSG	01/03/91-01/02/92	1991 MEMBERSHIP FEE	4,100.00
12-20	0352560003	POSTMASTER	10/15/90	POSTAGE STAMPS	1,450.00
12-21	0354890193	BANCROFT LEASING	12/01/90-12/30/90	MOBILE OFFICE	1,334.36
12-21	0354890192	COCAINE REALTY	12/01/90-12/30/90	RENT 34 MECHANIC ST WORCESTER, MA 01608	1,334.36
12-28	0360530011	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	DISTRICT MONTHLY LEASE STATEMENT	4,950.00
12-28	0360530030	FEDERAL EXPRESS CORP	10/10/90	EXPRESS MAIL SERVICES	181.54
12-28	0360530031	Do	11/30/90	EXPRESS MAIL SERVICES	15.50
12-28	0360530032	Do	12/07/90	EXPRESS MAIL SERVICES	29.25
12-28	0360530004	NEW ENGLAND TELEPHONE	10/12/90-11/11/90	MONTHLY DISTRICT STATEMENT	18.75
12-28	0360530005	Do	10/12/90-11/11/90	AT&T SVC	46.39
12-28	0360530006	Do	10/14/90-11/14/90	MONTHLY DISTRICT STATEMENT	4.43
12-28	0360530007	Do	11/03/90-12/02/90	MONTHLY DISTRICT STATEMENT	41.25
12-28	0360530008	Do	11/03/90-12/02/90	LOCAL SERVICE	47.21
12-28	0360530009	Do	11/03/90-12/02/90	AT&T SERVICE	56.50
12-28	0360530010	Do	11/03/90-12/02/90	MONTHLY DISTRICT STATEMENT	25.98
12-28	0360530012	Do	11/03/90-12/02/90	MONTHLY STATEMENT	46.86
12-28	0360530013	Do	11/03/90-12/02/90	MONTHLY STATEMENT	45.30
12-28	0360530014	STANDARD COFFEE	11/02/90	COFFEE PREPARED & CONSUMED FOR CONSTITUTE'S DAILY	51.60
12-28	0360530024	TEXACO	10/31/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	157.30
12-28	0360530025	Do	11/14/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	30.50
12-28	0360530026	Do	11/21/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	27.50
12-28	0360530027	Do	11/30/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	22.25
12-28	0360530028	Do	12/03/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	12.60
12-28	0360530029	Do	12/11/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	17.20
12-28	0360530033	U.S. CAPITOL HISTORICAL SOCIETY	12/18/90	HOUSE CALENDARS	26.00
12-31	0362930302	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		1,400.00
12-31	0362930303	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		121.33
12-31	0365900198	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		167.24
12-31	1002620011	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,153.92
					1,444.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

106,338.33

MEMBERS CLERK HIRE

EXPENSES

45,065.20

OFFICIAL EXPENSES OF MEMBERS

151,403.53

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS E ECKART						
SALARIES						
		BRACALE, DEBORAH A.	10/01/90-12/31/90	CASEWORKER	3,750.00	
		DIDONATO, ANN MARIE	10/01/90-12/31/90	DISTRICT ASSISTANT	5,750.01	
		EDELINSKY, JOYCE L	10/01/90-12/31/90	CASEWORKER	5,312.49	
		FRANKO, SARA L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,500.00	
		HILSEN, LOUISE	10/01/90-11/30/90	COMMUNICATIONS DIRECTOR	9,597.78	
		LITTERST, JANICE M	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	9,999.99	
		MARKUSIC, RICHARD	10/01/90-12/31/90	OUTREACH DIRECTOR	6,541.11	
		MEANS, JAMES GREGORY	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,500.00	
		MOLCINIKAR, GENE	10/01/90-12/31/90	CASEWORKER	5,750.01	
		ORLANDO, RONALD A	10/01/90-12/31/90	STAFF ASSISTANT	4,643.23	
		POWAR, SHERRI	10/01/90-12/31/90	STAFF ASSISTANT	6,108.13	
		SEYER, RICHARD LEE	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,650.00	
		SHERLOCK, VICKI LYNNE	10/01/90-12/31/90	OFFICE ADMINISTRATOR	1,875.00	
		SIMONS, CAROL	10/01/90-12/31/90	OFFICE MANAGER/PERSONAL SECRETARY	8,999.99	
		TOMASEK, DIANNE E	10/01/90-10/31/90	STAFF ASSISTANT	2,833.33	
		VENSEL, REBEKAH H	10/01/90-12/31/90	STAFF ASSISTANT	6,344.85	
		YACKIN, BETHANY D	10/01/90-12/31/90	STAFF ASSISTANT	5,068.37	
		ZACHOWSKI, ED, JR	10/01/90-12/31/90	STAFF ASSISTANT	3,587.49	
EXPENSES						
10-05	0276350017	POSTMASTER	08/07/90	EXPRESS MAIL	8.75	
10-05	0276350018	Do	08/17/90	EXPRESS MAIL	12.00	
10-26	0297620017	AT&T INFORMATION SYSTEMS	08/06/90-09/05/90	EQUIPMENT	32.67	
10-26	0297620001	Do	08/28/90-09/27/90	EQUIPMENT	270.45	
10-26	0297620003	CELLULAR ONE	08/29/90-09/28/90	SERVICE	112.24	
10-26	0297620002	CONTINENTAL CABLEVISION	10/16/90-11/15/90	CABLE	16.75	
10-26	0297620027	DAVID F RAMAGE	08/21/90	UPDATES ENERGY/ENVIRONMENT	340.00	
10-26	0297620028	Do	08/21/90	UPDATE HOUSE	121.00	
10-26	0297620029	Do	08/27/90	UPDATE AG	133.75	
10-26	0297620004	Do	09/18/90	CALLING CARDS BRACALE	22.50	
10-26	0297620005	Do	09/14/90-09/15/90	MEMBERS AIRFARE NAT'L-CLEVE-NAT'L (6225)	162.00	
10-26	0297620006	Do	09/20/90-09/21/90	MEMBERS AIRFARE NAT'L-CLEVE-NAT'L (6536)	162.00	
10-26	0297620025	DENNIS E ECKART	08/24/90	GASOLINE FOR LEASED AUTO	14.00	
10-26	0297620026	Do	08/29/90	GAS FOR LEASED AUTO	15.00	
10-26	0297620008	Do	09/07/90	DINING EXPENSES FOR MEETING WITH COUNTY REPRESENTATIVES REGARDING WELFARE ISSUES	23.17	
10-26	0297620009	Do	08/01/90-08/31/90	GASOLINE FOR LEASED AUTO	10.00	
10-26	0297620018	Do	07/29/90-08/28/90	PHONE SERVICE	20.40	
10-26	0297620015	OHIO BELL	07/29/90-08/28/90	CALLS	48.70	
10-26	0297620016	Do	08/01/90-08/31/90	SERVICE	10.53	
10-26	0297620010	Do	08/01/90-08/31/90	WATS 58.4 870	73.75	
10-26	0297620011	Do	08/01/90-08/31/90	SERVICE	865.98	
10-26	0297620012	Do	08/01/90-08/31/90	SERVICE	45.00	
10-26	0297620013	Do	08/01/90-08/31/90	WATS 33.4 566	447.50	

10-26	0297620019	Do	09/01/90-09/30/90	SERVICE	73.75
10-26	0297620020	Do	09/01/90-09/30/90	WATS 37 8 631	574.69
10-26	0297620021	Do	09/01/90-09/30/90	SERVICE	45.00
10-26	0297620022	Do	09/01/90-09/30/90	WATS 28 6 435	386.10
10-26	0297620014	SECURITY ONE	12/01/89-12/31/89	MONITORING	60.00
10-26	0297620024	UNITED TELEPHONE CO	10/01/90-10/31/90	LISTING	3.60
10-26	0297620023	UNITED TELEPHONE COMPANY	09/13/90	LISTING	3.60
10-26	0297620007	VISA	10/01/90-10/30/90	OFFICE SUPPLIES	54.19
10-26	0298980197	BANK ONE	10/01/90-10/30/90	LEASED AUTO	232.53
10-26	0298980196	OSTENDORF-MORRIS COMPANY	10/01/90-10/30/90	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
10-30	0299620023	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	WASHINGTON EQUIPMENT LEASE	32.67
10-30	0299620026	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	STEEL CAUCUS DUES	200.00
10-30	0299620020	DAVID R RAMAGE	09/27/90	1,000 LETTERHEADS	60.00
10-30	0299620021	Do	10/03/90	250 CALLING CARDS (ORLANDO)	22.50
10-30	0299620022	Do	10/03/90	2,500 LETTERHEADS (2 SIZES)	154.25
10-30	0299620027	OHIO BELL	09/01/90-09/30/90	FTS PHONE LINE	70.40
10-30	0299620024	OHIO BELL	08/29/90-09/28/90	DISTRICT TELEPHONE SERVICE AND TOLL CALLS	70.36
10-30	0299620025	SHELTERFORCE	10/11/90	REFERENCE MATERIAL	5.00
10-30	0299620028	VISA	10/10/90	GASOLINE FOR LEASED AUTO	12.00
10-31	0296930774	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.10
10-31	0296930775	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		64.62
10-31	0304900463	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		617.13
10-31	0304900391	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		(104.27)
11-07	0306710013	DAVID R RAMAGE	10/22/90	250 CALLING CARDS/SIMONS	22.50
11-14	0312600017	CELLULAR ONE	09/28/90-10/28/90	DISTRICT MOBILE PHONE SERVICE	81.21
11-14	0312600016	CONNELT TELEPHONE COMPANY	09/01/90-08/31/91	LEASED AUTO	24.00
11-27	0330890196	BANK ONE	11/01/90-11/30/90	WHITE PAGES LISTING	232.53
11-27	0330890195	OSTENDORF-MORRIS COMPANY	11/01/90-11/30/90	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
11-30	0330570020	ANN MARIE DIDONATO	11/05/90	SUBSCRIPTIONS	11.50
11-30	0330570021	DENNIS E. ECKART	09/15/90	GASOLINE FOR LEASED AUTO	10.00
11-30	0330570022	Do	09/15/90	RAVENNA SENIOR LUNCHEON	14.00
11-30	0330570023	UNITED TELEPHONE COMPANY	11/01/90-11/30/90	TELEPHONE LISTING	3.60
11-30	0333930810	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.94
11-30	0333930811	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		63.62
11-30	0333930811	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		312.92
11-30	0333930809	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		617.13
11-30	0334900407	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		368.50
11-30	03349004164	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		78.88
12-05	0334950385	OHIO BELL	09/29/90-10/28/90	DISTRICT TELEPHONE SERVICE AND TOLL CALLS	53.72
12-05	0334330019	Do	09/29/90-10/28/90	DISTRICT TOLL CHARGES	3.74
12-05	0334330020	THE GAZETTE	12/28/90-12/27/91	ANNUAL SUBSCRIPTION	21.00
12-05	0334330018	AT&T INFORMATION SYSTEMS	09/28/90-10/27/90	EQUIPMENT LEASE	270.45
12-05	0334330011	CRAIN'S CLEVELAND BUSINESS	01/01/91-12/31/91	ANNUAL SUBSCRIPTION	35.00
12-05	0334330008	OHIO BELL	10/01/90-10/31/90	DISTRICT WATS SERVICE AND USAGE	977.90
12-05	0334330009	Do	10/01/90-10/31/90	DISTRICT WATS TOLLS AND SERVICE	513.75
12-05	0334330014	THE STAR BEACON	12/13/90-12/12/91	ANNUAL SUBSCRIPTION	130.00
12-05	0334330013	THE WALL STREET JOURNAL	01/21/91-01/20/92	ANNUAL SUBSCRIPTION	129.00
12-05	0334330010	TRIBUNE CORPORATION	11/28/90-11/27/91	ANNUAL SUBSCRIPTION	176.80
12-05	0334330012	XEROX CORPORATION	10/23/90	OFFICE SUPPLIES	260.00
12-17	0347450011	CONTINENTAL CABLEVISION	11/16/90-12/15/90	DISTRICT CABLE	18.00
12-17	0347450011	DINERS CLUB	11/30/90	MEMBER'S AIRFARE NATIONAL/CLEVE 5531	81.00
12-17	0347450013	HUDSON WASHINGTON DIRECTORY	11/27/90	SUBSCRIPTION	119.00
12-17	0347450015	NATIONAL JOURNAL	12/01/90-11/30/91	ANNUAL SUBSCRIPTION	624.00
12-17	0347450016	WASHINGTON POST	12/17/90-12/16/91	ANNUAL SUBSCRIPTION	82.40
12-17	0347450009	XEROX CORPORATION	10/23/90	DISTRICT OFFICE SUPPLIES	84.00
12-21	0354890195	BANK ONE	12/01/90-12/30/90	LEASED AUTO	232.53

STATEMENT OF DISBURSEMENTS

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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS E ECKART—Con.						
12-21	0354890194	OSTENDORF-MORRIS COMPANY	12/01/90-12/30/90	RENT: 5970 HEISLEY ROAD MENTOR, OH.	1,942.50	
12-28	0360160007	OHIO BELL	10/29/90-11/28/90	DISTRICT TELEPHONE SERVICE AND TOLLS	60.09	
12-28	0360160008	Do	11/01/90-11/30/90	DISTRICT WATS USAGE AND SERVICE	700.76	
12-28	0360160009	Do	11/01/90-11/30/90	DISTRICT WATS AT&T SERVICE AND USAGE	320.40	
12-28	0360160010	THE CHAGRIN VALLEY TIMES	12/09/90-12/08/91	ANNUAL SUBSCRIPTION	19.00	
12-28	0360160006	UNITED TELEPHONE COMPANY	12/01/90-12/31/90	DISTRICT PHONE LISTING	3.60	
12-28	0360240018	AT&T TELEPHONE SYSTEMS	10/28/90-11/27/90	DISTRICT PHONE EQUIPMENT LEASE	270.45	
12-28	0360240019	CONGRESSIONAL APTS CAUCUS	01/03/91-01/02/92	ANNUAL CAUCUS DUES	500.00	
12-28	0360240026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	ANNUAL CAUCUS DUES	650.00	
12-28	0360240030	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	ANNUAL SUBSCRIPTION	898.00	
12-28	0360240021	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	ANNUAL CAUCUS DUES	200.00	
12-28	0360240025	CONTINENTAL CABLEVISION	12/16/90-01/15/91	DISTRICT CABLE	18.00	
12-28	0360240031	DINERS CLUB	12/09/90	MEMBER'S AIRFARE CLEVELAND (5878)	83.00	
12-28	0360240028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	ANNUAL LSO DUES	700.00	
12-28	0360240027	NATL INFORMATIONAL DATA CENTER	12/13/90	REFERENCE MATERIAL ZIP CODE DIRECTORY	34.90	
12-28	0360240024	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/01/90-12/01/91	ANNUAL CAUCUS DUES	5,000.00	
12-31	0360240020	OAG POCKET FLIGHT GUIDE	12/01/90-12/01/91	ANNUAL SUBSCRIPTION	72.00	
12-31	0362930787	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.35	
12-31	0362930788	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		38.86	
12-31	0362930786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-12/31/90		(30.27)	
12-31	0365940403	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		617.13	
12-31	0365920094	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		8.45	
12-31	1002620032	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		704.09	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					108,811.78	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,295.29	
TOTAL					137,107.07	
OFFICE OF THE HON. DON EDWARDS						
SALARIES						
		BARBOSA, PHYLLIS J	10/01/90-12/31/90	STAFF ASSISTANT	6,124.99	
		BARNES, DORIS W	10/01/90-12/31/90	OFFICE MANAGER	14,567.99	
		BARRY, PAMELA ANN	10/01/90-12/31/90	PART-TIME EMPLOYEE	300.00	
		BLATTNER, WILLIAM H	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01	
		BRIAN-BLAND, DANIELLE GILDA	11/09/90-12/31/90	STAFF ASSISTANT	1,313.73	
		DELGADO, CECILIA A	10/01/90-12/31/90	STAFF ASSISTANT	9,250.00	
		DOYLE, KELLY A	10/01/90-12/31/90	STAFF ASSISTANT	3,749.99	
		HAEBERLE, ROBERTA L	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,249.99	

HARRIS, MINNIE G	10/01/90-12/31/90	STAFF ASSISTANT	7,068.51
HUNNICUTT, GARY V	10/01/90-12/31/90	STAFF ASSISTANT	5,500.00
KIM, CAROL	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01
KIMBEL, MELANIE LOUISE	10/01/90-12/31/90	STAFF ASSISTANT	3,749.99
MCCARTHY, SHIRLEY DONAHUE	10/01/90-12/31/90	STAFF ASSISTANT	6,875.00
MCGLOTHLIN, MARIE HELEN	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	13,405.00
NELSON, SCOTT A	10/01/90-12/31/90	STAFF ASSISTANT	8,500.00
POCHE, THERSE K	10/01/90-12/31/90	DISTRICT COORDINATOR	16,249.99
ROSSITER, CALEB S	10/01/90-11/08/90	STAFF ASSISTANT	960.03
WYLLIE, KAREN S	10/01/90-12/31/90	STAFF ASSISTANT	7,124.99
EXPENSES			
0270600008 UNITED PARCEL SERVICE	08/21/90	AIR SHIPMENT OF OFFICIAL MATERIALS	8.50
0270600007 Do	09/11/90	AIR SHIPMENT OF OFFICIAL MATERIALS	20.50
0270600009 US TREASURY	03/01/90-03/31/90	TELEPHONE EQUIPMENT FOR CALIFORNIA DEMOCRATIC DELEGATION OFC	14.41
0270600010 Do	07/01/90-07/31/90	TELEPHONE EQUIPMENT FOR CALIFORNIA DEMOCRATIC DELEGATION OFC	14.39
0274620014 THERESA K POCHÉ	08/23/90	SAN JOSE TO SAN FRAN AIRPORT TO SAN JOSE PICK UP CONGRESSMAN 100 MILES RD TRIP @ 24 PER MILE	24.00
0274620015 Do	08/29/90	SAN JOSE TO SAN FRAN AIRPORT TO TAKE CONGRESSMAN - 100 MILES RD TRIP @ 24 PER MILE	24.00
0274620013 Do	09/10/90	TAXI FARE FROM DULLES TO WASHINGTON	40.00
0274620012 Do	09/10/90-09/18/90	TRAVEL BY DISTRICT STAFF (POCHE) SAN FRAN/WASH/S FRAN	298.00
0274620011 WILLLOW GLEN TRAVEL AGENCY	08/22/90-09/21/90	LOCAL TELEPHONE SERVICE	79.06
0283220008 PACIFIC BELL	09/01/90-09/30/90	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFFICE	147.05
0284550016 ACTION PHONE ANSWERING	08/22/90	TRAVEL BY AUTO FROM FREMONT DIST OFFICE TO SAN FRAN BAY WILDLIFE REFUGE IN NEWARK - 24 MILES @ 24c P/M	5.76
0284550015 PHYLLIS J BARROSA	08/22/90	SHIPMENT OF OFFICIAL MATERIAL	83.00
0284550019 FEDERAL EXPRESS CORP	09/28/90-10/28/90	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFFICE	86.00
0284550017 TEL-ASSISTANCE TELEPHONE ANSWERING SVC	09/25/90	AIR SHIPMENT OF OFFICIAL MATERIAL	8.50
0284550018 UNITED PARCEL SERVICE	09/01/90-09/30/90	EQUIPMENT FOR SAN JOSE DIST OFC	169.00
0290800064 AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	EQUIPMENT FOR SAN JOSE DIST OFC	30.79
0290800005 Do	09/01/90-09/30/90	OFFICIAL TELEGRAPH SERVICES	72.22
0290800003 WESTERN UNION TELEGRAPH CO	09/01/90	SPECIAL RESEARCH REPORT ON EARTHQUAKES	5,000.00
0295300010 CALIFORNIA DEMOCRATIC CONGL DELEGATION	09/01/90-09/30/90	TELEPHONE EQUIPMENT FOR CALIFORNIA DEMO CONGL DELEGATION	13.42
0295300007 Do	06/01/90-08/31/90	OFFICE EQUIPMENT FOR CALIFORNIA DEMO CONGL DELEGATION	164.46
0295300009 XEROX CORPORATION	09/26/90	DRY INK FOR XEROX EQUIPMENT IN FREMONT DIST OFC	84.00
0298980199 GENCO BUILDING	10/01/90-10/30/90	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
0298980198 MUNDO DEVELOPMENT INC	10/01/90-10/30/90	RENT 38750 PASEO PADRE PINOY FREMONT, CA 94536	1,000.00
0296930721 (DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		125.16
0296930722 (DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		34.72
0296930720 (CONSTRUCT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		207.42
0296930726 (EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,946.54
0304900456 (STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		598.84
0304950106 PACIFIC BELL	09/22/90-10/31/90	LOCAL TELEPHONE SERVICE	78.28
0316400018 ACTION PHONE ANSWERING	10/01/90-10/31/90	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	202.60
0312400024 WILLIAM H BLATTNER	11/01/90	TRAVEL BY PVT AUTO FROM CAPITOL TO BALTIMORE & RETURN FOR DHHS OFFICIAL MEETING - 101 MILES @ 24c P/M	24.24
0312540027 DINERS CLUB	09/10/90-09/14/90	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF (POCHE) IN WASHINGTON ON OFFICIAL BUSINESS	403.52
0312540026 KELLY A DOYLE	10/04/90	R/TVL BY PVT AUTO SAN JOSE/LIVERMORE, CA FOR VA MEDICAL CNTR CONG L STAFF BRFG - 40 MI @ 24c PER MILE	9.60
0312540023 TEL-ASSISTANCE TELEPHONE ANSWERING SVC	10/28/90-11/28/90	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	86.00
0317400014 AT&T INFORMATION SYSTEMS	09/14/90-10/13/90	EQUIPMENT FOR FREMONT DISTRICT OFFICE	149.59
0317400018 Do	10/01/90-10/31/90	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	169.00
0317400009 Do	10/01/90-10/31/90	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	30.79
0317400003 CALIFORNIA JOURNAL	12/01/90-11/30/91	SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASHINGTON, DC OFFICE	32.00
0317400017 CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR SAN JOSE DIST OFC	896.00
0317400016 Do	12/17/90-12/16/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON, DC OFFICE	896.00
0317400011 DON EDWARDS	10/29/90	TAXI FROM RAYBURN HOB TO DULLES AIRPORT	45.00
0317400011 Do	10/29/90	GROUND TRANSPORTATION FROM SAN FRANCISCO AIRPORT TO SAN JOSE	80.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	0317400013	HERITAGE CABLEVISION	10/24/90-11/23/90	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	22.61	
11-16	0317400012	GARY V HUNNICUTT	10/18/90	R/T TRAVEL BY PRV AUTO FROM REMONT TO SAN FRANCISCO TO ATTEND IRS MTG FOR CONG'L STAFF 80MI	19.20	
11-16	0317400004	PUBLIC RELATIONS PLUS, INC	01/01/91-12/31/91	@ 24 MI		
11-16	0317400015	THE WALL STREET JOURNAL	12/16/90-12/15/91	SUBSCRIPTION TO 1991 METRO CALIFORNIA MEDIA FOR WASHINGTON, DC OFFICE	120.50	
11-16	0317400005	THE WASHINGTON POST	11/23/90-11/22/91	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASH OFFICE	129.00	
11-16	0317400006	THOMAS J LANKFORD	09/05/90	SUBSCRIPTION TO THE WASHINGTON POST FOR WASH OFFICE	62.40	
11-16	0317400007	US TREASURY	09/01/90-09/30/90	BUSINESS CARDS FOR STAFF BLATTNER	44.00	
11-27	0330890198	GENO BUILDING	11/01/90-11/30/90	OFFICE EQUIPMENT FOR CALIFORNIA DEMO CONG'L DELEGATION	54.82	
11-27	0330890198	MURCO DEVELOPMENT INC	11/01/90-11/30/90	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00	
11-30	0333930153	(OL TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	RENT 38750 PASEO PADRE PKWY REMONT, CA 94536	1,000.00	
11-30	0333930154	(OL TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		134.96	
11-30	0333930152	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		31.57	
11-30	0334900383	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		108.47	
11-30	0334950098	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,946.54	
12-05	0337300007	ACTION PHONE ANSWERING	10/01/90-11/30/90	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC	1,081.26	
12-05	0337300011	AT&T INFORMATION SYSTEMS	10/14/90-11/13/90	EQUIPMENT FOR REMONT DIST OFC	117.30	
12-05	0337300009	DON EDWARDS	11/13/90	TAXI FROM RAYBURN TO DULLES	149.59	
12-05	0337300010	Do	11/13/90	GROUND TRANSPORTATION FROM SAN FRANCISCO AIRPORT TO SAN JOSE	46.00	
12-05	0337300008	HERITAGE CABLEVISION	11/24/90-12/23/90	CABLE SERVICE FOR SAN JOSE DIST OFC	80.00	
12-05	0337300005	CALIFORNIA DEMOCRATIC DELEGATION	01/03/91-12/31/91	MEMBERSHIP DUES	2,742.61	
12-05	0337300007	HUDSON'S DIRECTORY	01/01/91-12/31/91	SUBSCRIPTION TO HUDSON'S DIRECTORY FOR WASH OFFICE	119.00	
12-05	0337300006	THE NEW YORK TIMES SALES, INC	11/08/90-11/07/91	SUBSCRIPTION TO THE NEW YORK TIMES FOR WASH OFFICE	130.00	
12-05	0337300003	WESTERN UNION	10/22/90	OFFICIAL TELEGRAPHS	38.36	
12-05	0337300004	WESTERN UNION TELEGRAPH CO	10/11/90-10/31/90	OFFICIAL TELEGRAPHS	236.18	
12-07	0339350002	PACIFIC BELL	10/22/90-11/21/90	LOCAL TELEPHONE SERVICE	74.55	
12-12	0339350002	GENERAL SERVICES ADMINISTRATION	04/30/90	CREDIT FOR FTS SERVICE FOR DISTRICT OFFICE	(77.00)	
12-12	0339350003	Do	04/30/90	CREDIT FOR FTS SERVICE FOR DISTRICT OFFICE	(57.32)	
12-12	0341310013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	2,000.00	
12-12	0341310014	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	600.00	
12-12	0341310012	CONGRESSIONAL QUARTERLY BOOKS	01/03/91-01/02/92	MEMBERSHIP DUES	179.85	
12-12	0341310019	EXPORT TASK FORCE	11/28/90	3 WASHINGTON INFO DIRECTORIES	750.00	
12-12	0341310017	SAN FRANCISCO NEWSPAPER AGENCY	01/01/91-12/31/91	MEMBERSHIP DUES	108.00	
12-12	0341310016	Do	10/01/90-09/01/91	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR SAN JOSE DIST OFC	114.00	
12-12	0341310018	Do	12/05/90-12/04/91	SUBSCRIPTION TO THE SAN JOSE MERCURY NEWS FOR SAN JOSE DIST OFC	176.00	
12-12	0341310015	THOMAS J LANKFORD	09/02/90	BUSINESS CARDS FOR STAFF (P BARBOSA)	22.00	
12-12	0341310010	Do	09/17/90	BUSINESS CARDS FOR STAFF (P BARBOSA)	14.99	
12-12	0341310011	US TREASURY	10/01/90-10/31/90	TELEPHONE EQUIPMENT FOR CALIF DEMO CONG'L DELEGATION	123.35	
12-13	0344730025	PAMELA ANN BARRY	11/28/90-12/01/90	RENTAL CAR FOR OFFICIAL USE IN DISTRICT	17.00	
12-13	0344730027	Do	11/28/90-12/01/90	PARKING AT DULLES AIRPORT	3.00	
12-13	0344730028	DON EDWARDS	11/28/90	TAXI FROM RAYBURN TO DULLES	45.00	
12-13	0344730029	Do	11/28/90	TAXI FROM DULLES TO RESIDENCE	40.00	
12-13	0346100025	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	300.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON EDWARDS—Con.

12-13	0346610023	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00
12-13	0346610026	DINERS CLUB	10/12/90-10/14/90	ROUNDTrip TRAVEL BY MEMBER WASH/SAN FRAN/WASH	542.00
12-13	0346610024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES	2,000.00
12-13	0346610022	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	11/28/90-12/28/92	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	86.00
12-20	0348300024	AT&T INFORMATION SYSTEMS	08/14/90-09/13/90	EQUIPMENT FOR FREMONT DISTRICT OFFICE	149.59
12-20	0348300025	PHYLLIS J BARBOSA	08/23/90	BY AUTO FROM FREMONT/SACTO/FREMONT FOR GSA SEMINAR - 208 MILES R/T @ 24¢ PER MILE	49.92
12-20	0348300023	DINERS CLUB	08/20/90	HERTZ RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT	136.67
12-20	0348300022	Do	08/27/90-08/30/90	ROUND TRIP AIR FARE FOR MEMBER, DULLES/SAN FRAN/DULLES (4341)	169.00
12-21	0354330021	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	EQUIPMENT FOR SAN JOSE DIST OFC	30.79
12-21	0354330022	Do	11/01/90-11/30/90	MEMBERSHIP DUES	650.00
12-21	0354330018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	OFFICIAL TELEGRAPHS	81.64
12-21	0354330020	WESTERN UNION	11/01/90-11/30/90	MEMBERSHIP DUES	82.85
12-21	0354330019	WESTERN UNION TELEGRAPH CO.	11/01/90-11/30/90	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
12-21	0354890197	GENO BUILDING	12/01/90-12/30/90	RENT 38750 PASEO PADRE PKWY FREMONT CA 94536	1,000.00
12-21	0354890196	MURCO DEVELOPMENT INC.	12/01/90-12/30/90	PRINTING TOWN HALL MEETING CARDS FOR ALAMEDA CTY	1,177.18
12-28	0360300015	CANTRELL/CUTTER PRINTING, INC.	12/01/90-12/30/90	PRINTING TOWN HALL MEETING CARDS FOR SANTA CLARA CTY	1,755.76
12-28	0360300016	Do	12/12/90	MEMBERSHIP DUES	4,100.00
12-28	0360300018	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	CABLE SERVICE FOR SAN JOSE DIST OFFICE	22.61
12-28	0360300019	HERITAGE CABLEVISION	12/24/90-01/23/91	OFFICE EQUIPMENT FOR CALIF DEMOCRATIC DELEGATION	109.64
12-28	0360300017	US TREASURY	10/01/90-11/30/90		90.00
12-31	0353940085	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		109.22
12-31	0362930736	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		87.69
12-31	0362930737	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		111.81
12-31	0362930735	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		5,595.54
12-31	0365900381	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,954.00
12-31	1002620012	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

12-13	ARMSTRONG, CAROL ELAINE	10/01/90-12/31/90	FIELD REPRESENTATIVE	6,500.01
12-13	AVERY, PETER S	12/01/90-12/31/90	SHARED EMPLOYEE	100.00
12-13	CLOUD, SUSAN C	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,749.99
12-13	CLOUD, WILLIAM JEFFREY	10/01/90-12/31/90	FIELD REPRESENTATIVE	5,993.33
12-13	ELKINS, SUSAN J	10/01/90-12/31/90	SUPV. ASSISTANT	9,250.01
12-13	GAMEL, SHERRI E	10/01/90-12/31/90	CASEWORKER	6,250.00
12-13	GRANT, TRACY G	10/01/90-12/31/90	PERSONAL SECRETARY / SCHEDULER	9,250.01
12-13	HAMM, SHELLY	10/01/90-12/31/90	OFFICE MANAGER	8,249.99
12-13	HATCHER, DOUGLASS M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,999.99
12-13	JOHNSTON, KAMBERLEIGH	10/01/90-12/31/90	LEGISLATIVE RESEARCH DIRECTOR	1,500.00
12-13	KING, RAMONA L	10/01/90-12/31/90	OFFICE MANAGER-CASEWORKER	7,249.99
12-13	KUTLER, EDWARD	10/01/90-12/31/90	SHARED EMPLOYEE	1,008.33
12-13	Do	12/01/90-12/31/90	SHARED EMPLOYEE	1,058.33
12-13	LOWMYER, DAVID L	10/01/90-12/31/90	LEG/ASSISTANT-ASSOC STAFF APPROV	300.00
12-13	LUNEAU, SCOTT M	10/01/90-12/31/90	LEGISLATIVE RESEARCH DIRECTOR	6,000.00
12-13	MARTIN, YICKI L F	10/01/90-12/31/90	CHIEF OF STAFF	300.00
12-13	NORRIS, MELANIE D	10/01/90-12/31/90	FIELD REPRESENTATIVE	6,500.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

131,390.22

57,258.04

188,648.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY EDWARDS—Con.						
		SCOTT, CYNTHIA R	10/01/90-12/31/90	CASEWORKER		6,375.01
		SEWELL, TERESA A	10/01/90-12/31/90	SHARED EMPLOYEE		300.00
		VEITH, CRAIG G	10/01/90-12/31/90	PRESS SECRETARY		16,749.99
		WALKER, CHRISTOPHER J	10/01/90-12/31/90	LEG/ASSISTANT-ASSOC STAFF APPROP		16,300.00
		WRIGHT, ALLEN B	10/01/90-12/31/90	FIELD REPRESENTATIVE		10,750.00
EXPENSES						
10-18	0290800020	ARA SERVICES	09/26/90	COFFEE SERVICE FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE		6.60
10-18	0290800026	AT&T CONSUMER PRODUCTS DIVISION	09/13/90-10/13/90	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE		25.90
10-18	0290800021	BELL ATLANTIC MOBILE SYSTEMS	08/23/90-09/04/90	MONTHLY SERVICE CHARGES FOR BELL ATLANTIC MOBILE SYSTEM USED BY CHIEF OF STAFF AND MC		477.23
10-18	0290800014	CONGRESSIONAL QUARTERLY	09/03/90	PURCHASE OF ONE VITAL STATISTICS ON CONGRESS FOR THE DC OFFICE		19.95
10-18	0290800018	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE DC OFFICE		898.00
10-18	0290800017	FEDERAL EXPRESS CORP	08/16/90-08/17/90	OVERNIGHT DELIVERY SERVICE		20.50
10-18	0290800010	RAMONA L KING	09/07/90	REIMBURSEMENT FOR PARKING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS		2.25
10-18	0290800011	Do	09/14/90-09/27/90	REIMBURSEMENT FOR OBTAINING TULSA WORLD NEWSPAPER FOR DISTRICT OFFICE		3.50
10-18	0290800009	Do	10/10/90	REIMBURSEMENT FOR PERSONAL AUTO USED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 14 MILES @ \$.255.		3.57
10-18	0290800012	VICKI L F MARTYAK	10/05/90-10/08/90	REIMBURSEMENT TO CHIEF OF STAFF FOR RENTAL CAR USED IN DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS		98.51
10-18	0290800013	Do	10/05/90-10/08/90	REIMBURSEMENT TO CHIEF OF STAFF FOR AIRFARE TO OKLAHOMA CITY WHILE TRAVELLING ON OFFICIAL BUSINESS		336.00
10-18	0290800015	NATIONAL JOURNAL	12/30/90-12/30/91	ONE YEAR SUBSCRIPTION RENEWAL OF THE NATIONAL JOURNAL FOR THE DC OFFICE		624.00
10-18	0290800007	NEWKIRK HERALD JOURNAL	06/05/90-06/05/91	ONE YEAR SUBSCRIPTION OF THE NEWKIRK HERALD JOURNAL FOR THE PONCA CITY OFFICE		12.84
10-18	0290800008	Do	10/15/90-10/15/91	ONE YEAR SUBSCRIPTION OF THE NEWKIRK HERALD JOURNAL FOR THE OKLAHOMA CITY OFFICE		12.84
10-18	0290800016	NEWSPAPER PRINTING CORP	10/09/90-10/08/91	ONE YEAR SUBSCRIPTION RENEWAL OF THE TULSA WORLD/TRIBUNE FOR THE BARTLESVILLE OFFICE		142.20
10-18	0290800024	SOUTHWESTERN BELL	08/17/90-09/16/90	TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE		212.16
10-18	0290800025	Do	08/17/90-09/16/90	MC LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE		1.39
10-18	0290800022	Do	08/23/90-09/22/90	TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE		217.82
10-18	0290800023	Do	08/23/90-09/22/90	AT&T LONG DISTANCE TELEPHONE CHARGES FOR BARTLESVILLE DISTRICT OFFICE		16.82
10-18	0290800019	THE BLACK CHRONICLE	10/01/90-10/01/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE BLACK CHRONICLE FOR THE OKLAHOMA CITY OFFICE		19.60
10-19	0291300024	AT&T CONSUMER PRODUCTS DIVISION	09/16/90-10/16/90	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE		31.10
10-19	0291300031	CITY & STATE	10/01/90-10/01/91	ONE YEAR SUBSCRIPTION RENEWAL OF CITY & STATE FOR DC OFFICE		20.00
10-19	0291300028	DINERS CLUB	09/14/90-09/16/90	AIRFARE FOR MC WASHINGTON TO OKLAHOMA CITY (6636)		380.00
10-19	0291300030	RAMONA L KING	09/07/90	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR OFFICIAL BUSINESS		15.00
10-19	0291300029	Do	09/06/90-09/08/90	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL AT EMPLOYEE RESIDENCE TO PERFORM CASE WORK		17.25
10-19	0291300025	NATIONAL CAR RENTAL SYSTEM	09/14/90-09/16/90	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		82.56
10-19	0291300026	Do	09/28/90-09/30/90	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		83.02
10-19	0291300027	Do	10/02/90	PURCHASE OF CARTRIDGE NEEDED FOR THE DC OFFICE		211.71
10-19	0291400011	AUTOMATED OFFICE PRODUCTS	08/16/90	PURCHASE OF PRINTS FOR NEWSLETTER		56.50
10-19	0291400002	B. HILLERMAN PHOTOGRAPHY	10/01/90-10/31/90	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE		12.90
10-19	0291400004	COX CABLE OF OKLAHOMA CITY	09/28/90-09/30/90	ROUNDTrip AIRFARE FOR MC WASHINGTON TO OKLAHOMA CITY 7425		17.95
10-19	0291400006	DINERS CLUB	10/01/90-12/01/90	2 MONTHS CABLE SERVICE FOR THE BARTLESVILLE DISTRICT OFFICE		346.00
10-19	0291400003	DONREY CABLEVISION	10/01/90-12/01/90	PURCHASE OF ONE FAX PAPER TRAY TO REPLACE BROKEN TRAY IN THE OKLAHOMA CITY DISTRICT OFFICE		30.00
10-19	0291400008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/09/90			34.10

10-19	0291400010	GENERAL SERVICES ADMIN	08/31/90	MONTHLY FTS CHARGES FOR OKLAHOMA CITY OFFICE	653.21
10-19	0291400012	GENERAL SERVICES ADMINISTRATION	09/30/90	MONTHLY FTS CHARGES FOR THE OKLAHOMA CITY DISTRICT OFFICE	128.38
10-19	0291400005	GOLD CUP COFFEE SERVICE	09/26/90	COFFEE SERVICE FOR CONSTITUENTS VISITING THE DC OFFICE	27.00
10-19	0291400001	SYSCOM	08/20/90	SERVICE CHARGE FOR TELEPHONE REPAIR IN THE PONCA CITY OFFICE	38.00
10-19	0291400009	THOMAS J LANKFORD	08/23/90	PRINTING CHARGE FOR NEWSLETTER	6,270.00
10-19	0291400007	THRIFTY OFFICE SUPPLY, INC.	09/06/90	SUPPLIES NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY DISTRICT OFFICE	13.23
10-19	0291400013	WORLDWIDE DIRECTORY PRODUCTS SALES	10/01/90	PURCHASE OF ONE GUTHRIE TELEPHONE DIRECTORY FOR THE OKLAHOMA CITY OFFICE	9.52
10-19	0291400011	BROADCAST REALTY CORP	10/01/90-10/30/90	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	400.00
10-26	0299890200	PONCA CITY AREA CHAMBER OF COMMERCE	10/01/90-10/30/90	RENT- 900 NW 63RD ST OKLAHOMA CITY, OK 73116	1,107.50
10-26	0299890202	NINE HUNDRED, LTD.	10/01/90-10/30/90	RENT: 102 S. 5TH PONCA CITY, OK	300.00
10-31	0296930490	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.07
10-31	0296930491	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/30/90		(1,546.60)
10-31	0296930489	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		113.85
10-31	0303940084	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		58.50
10-31	0303940082	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,182.54
10-31	0304930025	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		824.46
10-31	0304930046	AT&T	10/15/90-10/31/90	LONG DISTANCE CHARGES FOR THE BARTLESVILLE DISTRICT OFFICE	8.26
11-27	0323330017	AT&T	10/15/90-11/13/90	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	27.60
11-27	0323330016	Do	10/16/90-11/16/90	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	31.10
11-27	0323330015	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	MONTHLY SERVICE CHARGES FOR BELL ATLANTIC MOBILE SYSTEM USED BY CHIEF OF STAFF AND MC	900.21
11-27	0323330013	ALLEN B WRIGHT	10/10/90-10/26/90	REIMBURSEMENT FOR PERSONAL AUTO USED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 135 @ \$255.	34.43
11-27	0323520032	ARA SERVICES	10/25/90	COFFEE SERVICE FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	38.60
11-27	0323520022	COX CABLE OF OKLAHOMA CITY	11/01/90-11/30/90	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	17.95
11-27	0323520023	DONREY CABLEVISION	11/01/90-12/01/90	MONTHLY CABLE SUBSCRIPTION FOR THE BARTLESVILLE DISTRICT OFFICE	15.00
11-27	0323520021	GOLD CUP COFFEE SERVICE	10/24/90	COFFEE SERVICE FOR CONSTITUENTS VISITING THE DC OFFICE	32.00
11-27	0323520024	Do	11/07/90	COFFEE SERVICE FOR CONSTITUENTS VISITING THE DC OFFICE	27.00
11-27	0323520020	THOMAS J LANKFORD	10/15/90	PRINTING CHARGE FOR BUSINESS CARDS	44.00
11-27	0323520033	Do	10/19/90	XEROXING AND LABELING CHARGE	45.96
11-27	0323520031	UNITED PARCEL SERVICE	11/02/90	OVERNIGHT DELIVERY CHARGE	8.50
11-27	0323520030	WORLDWIDE DIRECTORY PRODUCTS SALES	10/15/90	PURCHASE OF ONE HARRAH, NEWKIRK, CHANDLER, AND KINGFISHER DIRECTORY FOR THE OKC DISTRICT OFFICE	35.10
11-27	0330890199	BROADCAST REALTY CORP	11/01/90-11/30/90	PURCHASE OF ONE BLACKWELL DIRECTORY FOR THE OKLAHOMA CITY DISTRICT OFFICE	10.22
11-27	0330890201	NINE HUNDRED, LTD.	11/01/90-11/30/90	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	400.00
11-27	0330890200	PONCA CITY AREA CHAMBER OF COMMERCE	11/01/90-11/30/90	RENT- 900 NW 63RD ST OKLAHOMA CITY, OK 73116	1,107.50
11-28	0325600024	AMERICAN EXPRESS	09/04/90	HOTEL ROOM FOR MC WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	66.52
11-28	0325600021	CAROL ELAINE ARMSTRONG	10/18/90-11/05/90	REIMB FOR THE USE OF PERSONAL AUTO WHILE TRAVELING IN DISTRICT ON OFFICIAL BUS 818 MI @ \$255.	208.60
11-28	0325600022	Do	10/24/90-11/01/90	REIMBURSEMENT FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	8.00
11-28	0325600023	DINERS CLUB	09/08/90	AIRFARE FOR MC OKLAHOMA CITY TO DC (2481)	169.00
11-28	0325600025	MICKY EDWARDS	09/04/90-09/05/90	REIMB FOR PERSONAL AUTO USED WHILE TRAVELING TO DIST FROM DC ON OFF BUS OKLAHOMA CITY 1414 MI @ 25.5¢.	360.57
11-28	0325600020	HUDSON WASHINGTON DIRECTORY	11/14/90	PURCHASE OF ONE HUDSON DIRECTORY FOR THE WASHINGTON OFFICE	119.00
11-28	0325600029	DAVID L LOWTHER	09/06/90	REIMBURSEMENT FOR AIRFARE FOR LEGISLATIVE ASSISTANT TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	183.00
11-28	0325600028	Do	09/06/90-09/11/90	OK CITY	392.96
11-28	0325600026	Do	09/14/90-09/15/90	REIMBURSEMENT FOR HOTEL AND MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	360.57
11-28	0325600017	Do	09/14/90-09/15/90	REIMBURSEMENT FOR PERSONAL AUTO USED WHILE TRAVELING FROM DIST TO DC ON OFFICIAL BUSINESS	12.62
11-28	0325600017	SOUTHWESTERN BELL	09/17/90-10/16/90	TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	161.94
11-28	0325600018	Do	09/17/90-10/16/90	MCI LONG DISTANCE CHARGES FOR PONCA CITY DISTRICT OFFICE	14.54
11-28	0325600016	Do	09/23/90-10/22/90	TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	247.72
11-28	0325600019	THE WASHINGTON POST	12/28/90-12/28/91	TWO ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	124.80
11-30	03393900513	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.93
11-30	03393900514	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		143.75
11-30	03393900512	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		113.85
11-30	0334900281	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,167.21

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY EDWARDS—Con.						
11-30	0334950400	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	172.53	
12-31	0354890198	BROADCAST REALTY CORP	12/01/90-12/30/90	RENT 900 NW 63RD ST OKLAHOMA CITY OK 73116	400.00	
12-21	0354890199	NINE HUNDRED LTD	12/01/90-12/30/90	RENT 102 S 5TH PONCA CITY, OK	1,107.50	
12-21	0354890200	PONCA CITY AREA CHAMBER OF COMMERCE	12/01/90-12/30/90	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY DISTRICT OFFICE	300.00	
12-28	0360700024	AT&T CONSUMER PRODUCTS DIVISION	11/13/90-12/13/90	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	27.60	
12-28	0360700023	Do	11/16/90-12/16/90	MONTHLY SERVICE CHARGES FOR BELL ATLANTIC MOBILE SYSTEM USED BY CHIEF OF STAFF AND MC	31.10	
12-28	0360700017	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-11/03/90	CHARGES FOR DELIVERY OF LABELS	663.27	
12-28	0360700018	BT TYMNET	10/31/90	AIRFARE FOR MC WASHINGTON TO OKLAHOMA (4274)	42.00	
12-28	0360700019	DINERS CLUB	11/21/90-11/25/90	REIMBURSEMENT FOR HOTEL PARKING, AND PHONE CALLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	512.00	
12-28	0360700028	TRACY G. GRANT	11/11/90	REIMBURSEMENT FOR FUEL USED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	75.47	
12-28	0360700027	Do	12/12/90	REIMBURSEMENT TO SCHEDULER FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	14.00	
12-28	0360700025	Do	12/12/90-12/13/90	REIMBURSEMENT FOR TOLL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	20.33	
12-28	0360700026	Do	12/13/90	REIMBURSEMENT TO LEG ASS'T FOR AIRFARE WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	2.00	
12-28	0360700029	DAVID L LOWTHER	10/17/90-11/16/90	TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	372.00	
12-28	0360700020	SOUTHWESTERN BELL	10/17/90-11/16/90	MC LONG DISTANCE CHARGES FOR PONCA CITY DISTRICT OFFICE	165.01	
12-28	0360700021	Do	10/23/90-11/22/90	TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	8.86	
12-28	0360700022	Do	11/20/90	COFFEE SERVICE FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	227.86	
12-28	0361530017	APA SERVICES	11/22/90-12/22/90	LONG DISTANCE CHARGES FOR THE BARTLESVILLE DISTRICT OFFICE	40.80	
12-28	0361530015	AT&T	11/05/90-12/03/90	MONTHLY SERVICE CHARGES FOR BELL ATLANTIC MOBILE SYSTEM USED BY CHIEF OF STAFF AND MC	813.04	
12-28	0361530001	BELL ATLANTIC MOBILE SYSTEMS	05/10/90	PURCHASE OF ONE WASHINGTON REPRESENTATIVES FOR THE WASHINGTON OFFICE	32.50	
12-28	0361530007	COLUMBIA BOOKS, INC	01/03/91-01/02/92	'91 MEMBERSHIP DUES	300.00	
12-28	0361530004	CONGRESSIONAL ARTS CAUCUS	10/18/90	PURCHASE OF ONE WASHINGTON INFORMATION DIRECTORY FOR THE DC OFFICE	16.45	
12-28	0361530008	CONGRESSIONAL QUARTERY	12/01/90-12/31/90	MONTHLY CABLE CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	15.00	
12-28	0361530012	COX CABLE OF OKLAHOMA CITY	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE DSG FOR THE WASHINGTON OFFICE	3,900.00	
12-28	0361530006	DEMOCRATIC STUDY GROUP	12/05/90-01/01/91	MONTHLY CABLE SUBSCRIPTION FOR THE BARTLESVILLE DISTRICT OFFICE	47.26	
12-28	0361530016	DONREY CABLEVISION	11/26/90	PURCHASE OF 8 DESK BLOTTER CALENDARS FOR THE PONCA CITY, OKLAHOMA CITY, & BARTLESVILLE OFFICES	15.00	
12-28	0361530014	DURANT'S OFFICE PRODUCTS	12/05/90	REIMBURSEMENT TO THE CONGRESSMAN FOR RESEARCH MATERIALS PURCHASED FOR OFFICIAL BUSINESS	23.27	
12-28	0361530013	MICKY EDWARDS	12/03/90	'91 MEMBERSHIP DUES	700.00	
12-28	0361530005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MONTHLY FT'S CHARGES FOR THE OKLAHOMA CITY DISTRICT OFFICE	407.63	
12-28	0361530020	GENERAL SERVICES ADMINISTRATION	10/31/90	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	500.00	
12-28	0361530003	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	PURCHASE OF ONE 1991 ZIP CODE DIRECTORY FOR THE DC OFFICE	183.91	
12-28	0361530018	NATIONAL CAR RENTAL SYSTEM	11/21/90-11/25/90	PURCHASE OF ONE FLIGHT DISK FOR THE DC OFFICE	34.90	
12-28	0361530010	NATL INFORMATION DATA CENTER	01/01/91	'91 MEMBERSHIP DUES	108.00	
12-28	0361530019	OFFICIAL AIRLINE GUIDES	10/27/90	ONE YEAR SUBSCRIPTION RENEWAL OF THE WASHINGTON TIMES FOR THE DC OFFICE	5,500.00	
12-28	0361530002	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION RENEWAL OF THE WALL STREET JOURNAL FOR THE DC OFFICE	62.50	
12-28	0361530009	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	PRINTING OF NOTE PADS USED FOR OFFICIAL BUSINESS IN THE DC OFFICE	129.00	
12-28	0361530021	THOMAS J LANFORD	11/30/90		15.00	
12-28	0361530021	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.33	
12-31	0362930501	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		231.60	
12-31	0362930499	(DISTRICT OFFICE TELEPHONE GROUP CHG)	12/01/90-12/31/90		113.85	
12-31	0365900278	(EQUIPMENT ALLOWANCE)			2,167.21	

12-31 1002620033 (STATIONERY ALLOWANCE CHARGED)

12/01/90-12/31/90

126.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

120,734.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

43,154.92

163,889.91

TOTAL

OFFICE OF THE HON. BILL EMERSON

SALARIES

BERNHARDT, IRIS MAE
BRANUM, GREG
BUCHANAN, PERRYANNE
COFFIELD, WILLIAM F
DEAL, MARIANNA ROWE
GARNER, MARTHA C
GOLDSMITH, CAROL E
HUGHES, KELLY LYNN
JOHNSON, MELISSA CAROLINE
KIRK, PAMELA CAROL
MAY, CARLENE R
MOSEMAN, NEIL P
MURPHY, DAVID EUGENE
PECAULT, PATTY S
PICKETT, JULIE
DO
SCHADE, PATRICIA M
SCHUCHART, CATHERINE ANN
SCHULTZ, PATRICIA L
SMITH, LLOYD F

DISTRICT OFFICE MANAGER
SPECIAL ASSISTANT
CHIEF LEGISLATIVE ASSISTANT
EXECUTIVE ASSISTANT
PRESS SECRETARY
STAFF ASSISTANT
STAFF AIDE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF AIDE
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
MOBILE OFFICE DIRECTOR
DISTRICT OFFICE SECRETARY
LBI CONGRESSIONAL INTERN
PART-TIME EMPLOYEE
OFFICE MANAGER
STAFF ASSISTANT
STAFF ASSISTANT
CHIEF OF STAFF

7,410.12
10,875.00
10,150.01
1,250.00
8,700.00
6,162.49
5,944.99
7,249.99
1,740.00
4,056.26
4,987.99
3,850.01
6,235.01
5,478.01
1,110.00
2,220.00
10,381.99
624.99
100.00
13,500.00

EXPENSES

AT&T INFORMATION SYSTEMS.
IRIS M. BERNHARDT
DINERS CLUB
DO
CAROL E. GOLDSMITH
SERVICE FOUR
LLOYD F. SMITH
DO
AT&T INFORMATION SYSTEMS
FEDERAL EXPRESS CORP
SOUTHWESTERN BELL
DO
UNITED TELEPHONE SYSTEM
BT TYMNET
CAPE RENT-A-CAR SERVICE
DO
COPRITE, INC
FEDERAL EXPRESS CORP
AT&T

08/06/90-09/05/90
08/02/90-08/30/90
08/20/90-08/21/90
09/07/90
09/14/90-09/15/90
09/18/90
09/10/90
07/12/90-09/13/90
09/06/90
08/16/90-09/06/90
09/12/90-09/13/90
08/15/90-09/14/90
08/15/90-09/14/90
09/18/90-10/17/90
08/31/90
09/05/90-09/07/90
09/06/90-09/07/90
09/18/90
08/29/90-08/30/90
08/26/90-09/25/90

7.71
347.06
94.87
12.58
426.00
56.10
40.00
423.56
15.00
120.24
21.75
250.67
3.70
245.67
195.00
72.00
138.53
10.23
146.00

TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE
1.361 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL
MEALS AND LODGING FOR THE MEMBER AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL
GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL
ROUNDTrip AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASH/ ST. LOUIS/WASH) 2265
220 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL
MAINTENANCE FOR MOBILE OFFICE
1.661 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL
LONG-DISTANCE CHARGES
COST OF SHIPPING OFFICIAL CHARGES
TELEPHONE SERVICE FOR CAPE GIRARDEAU OFFICE
LONG DISTANCE CARRIER
TELEPHONE SERVICE FOR THE ROLLA OFFICE
COMPUTER CHARGES
RENTAL CAR USED FOR OFFICIAL TRAVEL FOR THE MEMBER
RENTAL CAR USED BY M. DEAL FOR OFFICIAL TRAVEL
COST OF SHIPPING OFFICIAL DOCUMENTS
TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	0292630027	GREG BRANUM	08/29/90	GAS FOR MOBILE OFFICE	43.60	
10-24	0292630026	Do	08/29/90-08/30/90	MEALS FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL	15.92	
10-24	0292630024	Do	09/22/90-09/26/90	343 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL	87.47	
10-24	0292630017	DINERS CLUB	07/16/90-09/17/90	GASOLINE FOR MOBILE OFFICE	267.07	
10-24	0292630019	Do	07/23/90	MEAL AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	50.15	
10-24	0292630028	Do	08/27/90	MEAL FOR LLOYD SMITH ON OFFICIAL TRAVEL	4.05	
10-24	0292630021	Do	08/28/90-08/30/90	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	65.12	
10-24	0292630022	Do	08/28/90-08/30/90	LODGING FOR GREG BRANUM, BILL COFFIELD, & NEIL MOSEMAN WHILE ON OFFICIAL TRAVEL	159.23	
10-24	0292630023	Do	08/28/90-09/14/90	GASOLINE FOR MOBILE OFFICE	43.75	
10-24	0292630020	Do	09/17/90-10/02/90	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	142.24	
10-24	0292630022	Do	09/21/90-09/22/90	ROUNDTRIP AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/WASHINGTON) (2317)	426.00	
10-24	0292630025	Do	09/25/90-10/03/90	GASOLINE FOR MOBILE OFFICE	111.00	
10-24	0292630018	Do	10/02/90	220 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL	56.10	
10-24	0292630030	CAROL E. GOLDSMITH	10/01/90-10/30/90	MOBILE OFFICE	802.25	
10-26	0299890204	B & W TRANSPORT, INC.	10/01/90-10/30/90	RENT 612 PINE ST SUITE 101, ROLLA, MO 65401	450.00	
10-26	0299890203	SOWERS' BROTHERS ENTERPRISES	10/01/90-10/30/90		69.53	
10-31	0296930654	(OC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		57.01	
10-31	0296930655	(OC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		330.74	
10-31	0302310011	IRIS M. BERNHARDT	09/06/90-09/27/90	COPIER SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	353.50	
10-31	0302310012	COPLITE, INC.	10/11/90	GASOLINE FOR MOBILE OFFICE	25.00	
10-31	0302310015	DINERS CLUB	07/18/90	GASOLINE FOR MOBILE OFFICE	59.50	
10-31	0302310016	Do	08/23/90-08/27/90	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	88.64	
10-31	0302310017	Do	10/15/90-10/17/90	GASOLINE FOR MOBILE OFFICE	118.00	
10-31	0302310018	Do	10/15/90-10/17/90		50.49	
10-31	0302310014	CAROL E. GOLDSMITH	08/30/90	198 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL	53.55	
10-31	0302310019	Do	10/16/90	210 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL	53.55	
10-31	0302310021	NEIL P MOSEMAN	08/24/90-08/31/90	MEALS FOR NEIL MOSEMAN WHILE ON OFFICIAL TRAVEL	27.45	
10-31	0302310020	DAVID EUGENE MURPHY	10/04/90	GASOLINE FOR MOBILE OFFICE	33.10	
10-31	0302310022	SERVICE AMERICA CORP	09/24/90	CONSTITUENT COFFEE SERVICE	70.00	
10-31	0304900403	(EQUIPMENT ALLOWANCES)	10/01/90-10/31/90		2,908.16	
10-31	0304920123	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		9.75	
10-31	0304950303	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		766.56	
11-06	0305650006	AT&T	09/27/90-10/11/90	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	21.41	
11-06	0305650004	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	7.71	
11-06	0305650005	DINERS CLUB	08/30/90-08/31/90	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/MEMPHIS/WASHINGTON)	58.71	
11-06	0305650007	Do	09/28/90-09/30/90	(2400)	382.00	
11-06	0305650008	Do	09/29/90	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	49.61	
11-06	0305650003	MARTHA C GARNER	09/12/90	GAS FOR MOBILE OFFICE	26.01	
11-06	0305650001	SOUTHWESTERN BELL	09/15/90-10/14/90	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	264.83	
11-06	0305650002	Do	09/15/90-10/14/90	LONG DISTANCE CARRIER	26.50	
11-08	0311510015	IRIS M. BERNHARDT	09/01/90-09/30/90	CABLE CHARGE FOR THE ROLLA OFFICE	14.95	
11-08	0311510013	BT TYMNET	09/01/90-09/30/90	COMPUTER CHARGES FOR THE WASHINGTON OFFICE	209.00	
11-08	0311510011	MARTHA C GARNER	10/02/90	48 MILES @ 25.5¢ PER MILE FOR OFFICIAL TRAVEL	12.24	
11-08	0311510012	PUXICO PRESS	10/01/90-10/01/91	ONE YEAR'S SUBSCRIPTION TO THE PUXICO PRESS FOR USE IN THE CAPE GIRARDEAU OFFICE	15.50	

11-08	031510014	SERVICE AMERICA CORP	07/11/90-07/31/90	REFRESHMENTS DURING WORKING MEETING FOR MEMBER AND CONSTITUENTS	51.95
11-21	0324350016	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	146.00
11-21	0324350017	Do	10/06/90-11/05/90	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
11-21	0324350025	IRIS M. BERNHARDT	10/01/90-10/22/90	993 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL	253.22
11-21	0324350026	Do	10/03/90	OFFICE SUPPLIES FOR THE ROLLA OFFICE	45.19
11-21	0324350024	GREG BRANNUM	10/15/90	70 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL	17.85
11-21	0324350014	CAPE GMC-PONTIAC, INC	10/19/90	MAINTENANCE FOR THE MOBILE OFFICE	83.08
11-21	0324350021	COPY-RITE, INC.	11/01/90-11/30/90	COPYER CHARGES FOR THE MOBILE OFFICE	305.91
11-21	0324350022	DATA BUSINESS SYSTEMS, INC.	10/22/90	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	35.70
11-21	0324350020	FEDERAL EXPRESS CORP	10/13/90-10/15/90	COST OF SHIPPING OFFICIAL DOCUMENTS	20.50
11-21	0324350015	Do	10/19/90	COST OF SHIPPING OFFICIAL DOCUMENTS	13.00
11-21	0324350018	MARTHA C GARNER	10/29/90-11/05/90	316 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL	80.58
11-21	0324350023	CAROL E. GOLDSMITH	10/30/90	220 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL	56.10
11-21	0324350010	THOMAS J LANKFORD	10/30/90	OFFICIAL PRINTING CHARGES	120.05
11-21	0324350011	Do	08/24/90-09/13/90	OFFICIAL PRINTING CHARGES	275.65
11-21	0324350012	Do	09/17/90-09/18/90	OFFICIAL PRINTING CHARGES	50.80
11-21	0324350013	Do	10/05/90	OFFICIAL PRINTING CHARGES	17.75
11-21	0324350009	UNITED PARCEL SERVICE	10/22/90-10/26/90	COST OF SHIPPING OFFICIAL DOCUMENTS	28.00
11-21	0324350027	Do	11/01/90	COST OF SHIPPING OFFICIAL DOCUMENTS	29.50
11-21	0324350019	UNITED TELEPHONE SYSTEM	10/18/90-11/17/90	TELEPHONE SERVICE FOR THE ROLLA OFFICE	245.96
11-27	0330890203	B & W TRANSPORT, INC	11/01/90-11/30/90	MOBILE OFFICE	802.25
11-27	0330890202	SOWERS' BROTHERS ENTERPRISES	11/01/90-11/30/90	RENT 612 PINE ST SUITE 101 ROLLA MO 65401	450.00
11-30	0333330684	(OC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.96
11-30	0333330685	(OC TELEPHONE TOLLS CHARGED)	10/01/90-11/30/90		33.19
11-30	0334900354	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,908.16
11-30	0334900354	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		112.00
11-30	0334950296	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		620.28
12-13	0345300012	COPY-RITE, INC.	07/01/90-07/31/90	COPYER CHARGES FOR THE CAPE GIRARDEAU OFFICE	128.13
12-13	0345300013	Do	10/01/90-10/30/90	COPYER CHARGES FOR THE CAPE GIRARDEAU OFFICE	182.00
12-13	0345300019	DINERS CLUB	10/19/90	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL - G. BRANNUM	28.55
12-13	0345300020	Do	10/19/90	RENTAL CAR USED FOR OFFICIAL TRAVEL - G. BRANNUM	36.00
12-13	0345300018	Do	10/25/90-10/30/90	LOGGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	81.00
12-13	0345300017	Do	10/25/90-11/15/90	GASOLINE FOR MOBILE OFFICE	178.50
12-13	0345300021	CAROL E. GOLDSMITH	11/13/90-11/20/90	440 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL	112.20
12-13	0345300016	THE SALEM NEWS	12/01/90-12/01/91	ONE YEAR'S SUBSCRIPTION TO THE SALEM NEWS FOR USE IN THE ROLLA OFFICE	28.00
12-13	0345300015	THE SALEM NEWS	12/01/90-12/01/91	ONE YEAR'S SUBSCRIPTION TO THE SALEM NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	8.47
12-13	0345300014	UNITED TELEPHONE SYSTEM	11/18/90-12/17/90	TELEPHONE SERVICE FOR THE ROLLA OFFICE	249.06
12-17	0348910170	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT CAPE GIRARDEAU, MO	2,067.00
12-20	0351500006	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	146.00
12-20	0351500003	DINERS CLUB	11/19/90	GASOLINE FOR MOBILE OFFICE	29.00
12-20	0351500002	Do	11/19/90-11/21/90	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	90.30
12-20	0351500008	FEDERAL EXPRESS CORP	11/15/90-11/16/90	COST OF SHIPPING OFFICIAL DOCUMENTS	10.25
12-20	0351500009	Do	11/16/90-11/17/90	COST OF SHIPPING OFFICIAL DOCUMENTS	23.00
12-20	0351500007	PATRICIA M SHADE	12/06/90	60 MILES @ \$.255 PER MILE FOR OFFICIAL TRAVEL	15.30
12-20	0351500004	SOUTHWESTERN BELL	10/15/90-11/14/90	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	227.14
12-20	0351500005	Do	10/15/90-11/14/90	LONG DISTANCE - GIRARDEAU OFFICE	9.33
12-20	0351500005	Do	11/05/90-11/08/90	COST OF SHIPPING OFFICIAL DOCUMENTS	17.00
12-20	0351500011	UNITED PARCEL SERVICE	11/15/90-11/16/90	COST OF SHIPPING OFFICIAL DOCUMENTS	8.50
12-20	0351500011	Do	11/20/90	COST OF SHIPPING OFFICIAL ITEMS	25.00
12-20	0351500011	Do	11/20/90	200 STAMPS @ 25c PER STAMP	50.00
12-20	0352360014	POSTMASTER	10/01/90	MOBILE OFFICE	25.00
12-21	0354890202	B & W TRANSPORT, INC	12/01/90-12/30/90	RENT 612 PINE ST SUITE 101 ROLLA MO 65401	402.25
12-21	0354890201	SOWERS' BROTHERS ENTERPRISES	12/01/90-12/30/90		450.00
12-31	0362930657	(OC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.66
12-31	0362930658	(OC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		44.11
12-31	0365900353	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,908.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL EMERSON—Con.						
12-31	1002620013	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,444.26
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS				1,110.00
		MEMBERS CLERK HIRE				110,916.86
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				27,841.10
		TOTAL				139,867.96
OFFICE OF THE HON. ELIOT L ENGEL						
SALARIES						
		ARCZYNSKI, CAROLIN A	10/01/90-12/31/90	RECEPTIONIST/LEGIS CORRESPONDENT		4,500.00
		CALVELLI, JOHN FRANK	10/01/90-12/31/90	EXECUTIVE ASSISTANT		12,750.00
		FEDDERMAN, RICHARD S	10/01/90-12/31/90	CASEWORKER		4,500.00
		FUFIDIO, GEORGE E	10/01/90-12/31/90	PART-TIME EMPLOYEE		2,500.00
		GALLINA, KRISTIN	10/01/90-12/31/90	CASEWORKER		2,437.50
		GRECO, ROSANNA L	10/01/90-12/31/90	OFFICE MANAGER		6,875.01
		KELLER, ESTHER	10/01/90-12/31/90	CASEWORKER		3,500.01
		KELLY, DAMYN W	10/01/90-12/31/90	CASEWORKER		7,299.99
		LINHART, ARNOLD I	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		20,124.99
		MILLS, JOHN K	10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT		6,875.01
		OQUENDO, LORRAINE	10/01/90-12/31/90	SECRETARY		4,625.01
		PAUL, DOLORES A	10/01/90-12/31/90	CASEWORKER		5,750.01
		PIZZURRO, FRANK M	10/01/90-12/31/90	DIRECTOR OF COMMUNICATIONS		7,374.99
		RHOADS, KARL ALLEN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,000.00
		SKUNDERS, SHIRLEY J	10/01/90-12/31/90	CASEWORKER		5,750.01
		SEGAL, PAMELA KERWIN	10/01/90-12/31/90	OFFICE MANAGER		9,125.01
		WALKER, EDGAR G	10/01/90-11/15/90	PART-TIME EMPLOYEE		1,750.00
EXPENSES						
10-05	0277610012	BELL ATLANTIC MOBILE SYSTEMS	08/25/90	ACCESS AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC (NEW YORK ACCESS)		146.27
10-05	0277610013	Do	09/04/90	ACCESS AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC (WASHINGTON ACCESS)		20.30
10-05	0277610014	DINERS CLUB	09/24/90	ONE AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (G469)		53.00
10-05	0277610008	ELIOT L ENGEL	09/13/90-09/24/90	BRIDGE TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		2.50
10-05	0277610010	Do	09/17/90	BRIDGE TOLL INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		2.50
10-05	0277610006	GEORGE E FUFIDIO	08/28/90-08/28/90	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT WITH MC (48 MI @ 25.1/2¢ PER MILE)		12.24
10-05	0277610007	Do	08/28/90-08/28/90	BRIDGE TOLLS INCURRED WHILE TRAVELING IN DISTRICT WHILE MC ON OFFICIAL BUSINESS		10.00
10-05	0277610009	GSA - KANSAS CITY - REGION SIX	08/22/90	PRINTING OF CONSUMER INFORMATION BOOKLET		100.00
10-05	0277610011	JEWISH WEEK	10/01/90-09/30/91	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		25.00
10-05	0277610005	NEW YORK TELEPHONE	09/16/90-10/15/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE		330.42

10-12	027850006	AT&T INFORMATION SYSTEMS.	08/22/90-09/21/90	MONTHLY TELEPHONE EQUIPMENT	387.18
10-12	027850009	JOHN FRANK CALVELLI	08/01/90	CAB FARE FROM UNION STATION TO LONGWORTH HOB.	4.00
10-12	027850007	DINERS CLUB	09/28/90	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (6472)	53.00
10-12	027850008	Do	10/01/90	ONE WAY RAIL FARE FOR MC FROM NEW YORK TO WASHINGTON (7844)	50.00
10-12	0278500010	Do	09/15/90-10/06/90	MONTHLY CLEANING CHARGES FOR BRONX AND YONKERS DISTRICT OFFICES	53.00
10-16	0283560023	DALCARE BUILDING SERVICES	09/13/90	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK	53.00
10-16	0283560025	DINERS CLUB	09/28/90	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK	53.00
10-16	0283560026	Do	10/03/90	REIMBURSEMENT FOR BRIDGE TOLL INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.50
10-16	0283560024	Do	09/22/90-10/21/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	179.57
10-16	0283560022	NEW YORK TELEPHONE	09/22/90-10/21/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	106.01
10-16	0283560021	Do	05/25/89-12/12/89	RT AIRFARE FOR MC FROM WASH TO NEW YORK AND RTN (6352)	110.00
10-19	0291810022	DINERS CLUB	09/14/89-09/17/89	RT AIRFARE FOR MC FROM WASH TO NEW YORK AND RTN (4573/4577)	110.00
10-19	0291810024	Do	11/22/89	ONE WAY AIRFARE FOR MC FROM WASH TO NEW YORK (8655)	55.00
10-19	0291810023	Do	12/14/89	ONE WAY RAIL FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK	59.00
10-19	0291810025	Do	07/16/90	ONE WAY RAIL FARE FOR JOHN CALVELLI FOR NEW YORK TO WASHINGTON	59.00
10-19	0291810026	Do	09/25/90	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	160.57
10-25	0295300013	BELL ATLANTIC MOBILE SYSTEM	10/04/90	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	16.00
10-25	0295300014	BELL ATLANTIC MOBILE SYSTEMS	06/11/90-09/30/90	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	236.00
10-25	0295300012	C.J.P. STATIONERY, INC.	10/16/90	BRIDGE TOLL INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.50
10-25	0295300015	ELIOT L ENGEL	10/01/90-09/30/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	17.00
10-25	0295300011	RIVERDALE PRESS.	10/01/90-10/30/90	RENT: 3250 WESTCHESTER BRONX, NY	3,428.00
10-26	0295890206	ALFRED S FRIEDMAN MGMT CORP	10/01/90-10/30/90	RENT: 641 YONKERS AVE NEW YORK, NY	850.00
10-26	0295890205	LOUIS CAVELL	10/01/90-10/30/90	RENT: 177 DREISER LOOP BRONX, NY	330.00
10-26	0295890207	RIVERBAY CORP	09/01/90-09/30/90	RENT: 177 DREISER LOOP BRONX, NY	69.54
10-31	0296930921	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	REIMBURSEMENT FOR TRAVEL WITH MC IN DISTRICT WHILE ON OFFICIAL BUSINESS (73 MILES @ 25 1/2¢ PER MILE)	54.12
10-31	0296930922	(DC TELEPHONE TOLLS CHARGED)	09/17/90	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON	53.00
10-31	0299230006	DINERS CLUB	08/31/90-09/12/90	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON	53.00
10-31	0299230007	Do	09/17/90	BRIDGE AND HIGHWAY TOLLS INCURRED BY MC WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	7.75
10-31	0299230008	Do	09/12/90	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB AND DISTRICT OFFICE TO LAGUARDIA	17.50
10-31	0299230023	JOHN K. MILLS	10/01/90-10/31/90	CAB FARE FROM DISTRICT OFFICE TO LAGUARDIA AND NATIONAL AIRPORT TO LHOB	17.50
10-31	0299230028	Do	09/12/90	MONTHLY LEASED TELEPHONE EQUIPMENT CHARGES	2,254.91
10-31	0304900539	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	712.69
10-31	03049050365	(STATIONERY ALLOWANCE CHARGED)	09/22/90-10/21/90	TELECOMMUNICATIONS CHARGES	387.18
11-06	0305650018	AT&T INFORMATION SYSTEMS.	10/23/90-11/03/90	REIMBURSEMENT FOR BRIDGE TOLLS INCURRED WHILE TRAVELING IN DISTRICT WITH MC	75
11-06	0305650018	DALCARE BUILDING SERVICES	09/17/90	REIMBURSEMENT FOR TRAVEL WITH MC IN DISTRICT WHILE ON OFFICIAL BUSINESS (73 MILES @ 25 1/2¢ PER MILE)	5.50
11-06	0305650014	DINERS CLUB	09/16/90-09/21/90	REIMBURSEMENT FOR TRAVEL WITH MC IN DISTRICT WHILE ON OFFICIAL BUSINESS (73 MILES @ 25 1/2¢ PER MILE)	18.62
11-06	0305650010	GEORGE E FUFIDIO	09/16/90-09/21/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	255.11
11-06	0305650017	NEW YORK TELEPHONE	10/16/90-11/15/90	REIMBURSEMENT FOR KEY MADE FOR YONKERS DISTRICT OFFICE	5.55
11-06	0305650016	DOLORES A PAUL	09/29/90	REIMBURSEMENT FOR TRAVEL WITH MC WHILE ON OFFICIAL BUSINESS IN DISTRICT (50 MILES @ 25 1/2¢ PER MILE)	12.75
11-06	0305650011	FRANK M PIZZURRO	10/05/90-10/18/90	REIMBURSEMENT FOR BRIDGE TOLLS INCURRED WHILE TRAVELING IN DISTRICT WITH MC	11.00
11-06	0305650012	Do	10/18/90	CAB FARES FROM LHOB TO STATE DEPARTMENT AND RETURN TO OFFICE	16.00
11-06	0305650015	KARL ALLEN RHODAS	10/25/90	CELLULAR TELEPHONE SERVICE (NEW YORK ACCESS)	49.62
11-06	0305650018	BELL ATLANTIC MOBILE SYSTEM	10/01/90-10/31/90	NEWSPAPER SUBSCRIPTION SERVICE FOR BRONX DISTRICT OFFICE	65.25
11-27	0318220008	C.J.P. STATIONERY, INC.	10/22/90-11/21/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	155.91
11-27	0318220004	NEW YORK TELEPHONE	10/22/90-11/21/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	94.17
11-27	0318220006	Do	12/01/90-11/25/91	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
11-27	0318220007	Do	11/01/90-11/30/90	RENT: 3250 WESTCHESTER BRONX, NY	3,428.00
11-27	0318220005	THE IRISH PEOPLE	11/01/90-11/30/90	RENT: 641 YONKERS AVE NEW YORK, NY	850.00
11-27	0330890205	ALFRED S FRIEDMAN MGMT CORP	11/01/90-11/30/90	RENT: 177 DREISER LOOP BRONX, NY	330.00
11-27	0330890204	LOUIS CAVELL	11/01/90-11/30/90	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	16.00
11-27	0330890206	RIVERBAY CORP	11/04/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING IN DISTRICT WITH MC (24 MILES @ 25 1/2¢ PER MILE)	6.12
11-29	0332360007	BELL ATLANTIC MOBILE SYSTEMS	10/12/90		
11-29	0332360005	GEORGE E FUFIDIO			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIOT L ENGEL—Con.						
11-29	0332360006	Do	10/12/90	REIMBURSEMENT FOR BRIDGE TOLL INCURRED WHILE TRAVELING IN DISTRICT WITH MC	5.00	
11-29	0332360008	DOLORES A PAUL	11/23/90	REIMBURSEMENT FOR PURCHASE OF FEE SUPPLIES	8.83	
11-29	0332360009	PAMELA KERVIN SEGAL	11/20/90	REIMBURSEMENT FOR PURCHASE OF FEE FOR DOCUMENT FROM NY DEPARTMENT OF STATE	10.00	
11-30	0333930961	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		72.94	
11-30	0333930962	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		124.91	
11-30	0334900472	(PHOTOGRAPHY SERVICE CHARGED)	11/01/90-11/30/90		2,254.71	
11-30	0334920102	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		10.40	
11-30	0334950359	DALCARE BUILDING SERVICES	11/01/90-11/30/90		(90.03)	
12-12	0341710016	GEORGE E FUFUDIO	11/05/90-12/01/90	MONTHLY CLEANING CHARGES FOR BRONX AND YONKERS DISTRICT OFFICES	303.00	
12-12	0341710014	NEW YORK TELEPHONE	11/22/90-12/21/90	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WITH MC (44 MILES @ .255 PER MILE)	11.22	
12-12	0341710018	Do	11/22/90-12/21/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	150.87	
12-12	0341710019	KARL ALLEN RHODS	11/22/90-12/21/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	106.60	
12-20	0348530029	BELL ATLANTIC MOBILE SYSTEM	11/25/90	REIMBURSEMENT FOR POSTAGE EXPENSES	2.40	
12-20	0348530027	DINERS CLUB	12/10/90	ACCESS AND AIRTIME USAGE FOR MC'S CELLULAR PHONE	137.41	
12-20	0348530028	Do	12/10/90	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (0354)	53.00	
12-20	0348530026	RIVERBAY CORP	04/01/90-12/31/90	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (3997)	53.00	
12-20	0348530030	WASH. JEWISH WEEK	12/28/90-12/27/91	CLEANING SERVICE FOR CO-OP CITY DISTRICT OFFICE	360.00	
12-21	0354890204	ALFRED S FRIEDMAN MGMT CORP	12/01/90-12/30/90	ONE YEAR SUBSCRIPTION RENEWAL	24.00	
12-21	0354890203	LOUIS CAVELL	12/01/90-12/30/90	RENT: 3250 WESTCHESTER BRONX, NY	3,428.00	
12-21	0354890205	RIVERBAY CORP	12/01/90-12/30/90	RENT: 641 YONKERS AVE NEW YORK, NY	850.00	
12-28	0360160015	AT&T INFORMATION SYSTEMS	12/01/90-12/30/90	RENT-177 DREISER LOOP BRONX, NY	330.00	
12-28	0360160011	NEW YORK TELEPHONE	10/22/90-11/21/90	LEASED TELEPHONE EQUIPMENT CHARGES	387.18	
12-28	0360160013	KARL ALLEN RHODS	11/16/90-12/15/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	308.72	
12-28	0360160014	Do	11/27/90	REIMBURSEMENT FOR DEPARTMENT OF STATE AUTHENTICATION OF DOCUMENT	4.00	
12-28	0360160012	SHIRLEY J SAUNDERS	11/28/90	REIMBURSEMENT FOR EGYPTIAN EMBASSY AUTHENTICATION OF DOCUMENT	20.00	
12-28	0362930938	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	KEY MADE FOR CO-OP CITY DISTRICT OFFICE	1.35	
12-31	0362930939	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		60.68	
12-31	0362930937	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		51.40	
12-31	0365900469	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		10.27	
12-31	1002620034	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,608.31	
EXPENDITURES FOR 4TH QUARTER						950.11
SALARIES						
MEMBERS CLERK HIRE						111,487.54
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						29,267.98
TOTAL						140,755.52

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

BEVINS, LISE M.	10/01/90-10/18/90	RECEPTIONIST	932.40
BOHANNON, CHRISTOPHER A.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,216.00
BUNN, LEIGH A.	12/10/90-12/31/90	RECEPTIONIST CASE WORKER	781.50
DAGE, GARY G.	10/01/90-12/31/90	DISTRICT ADMINISTRATIVE ASSISTANT	21,317.00
ELIOTT, ELIZABETH LEE	10/01/90-12/31/90	STAFF ASSISTANT	6,216.00
FINK, LEIGH ANN	10/15/90-12/31/90	RECEPTIONIST	3,800.00
FRANKS, DIANA KAY	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	4,235.33
HOCK, WILLIAM H.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,216.00
HOPK, DANA LYNN	10/01/90-12/31/90	CASE WORKER/RECEPTIONIST	5,791.16
INGRAM, SCOTT BRIAN	10/01/90-12/31/90	SPECIAL ASSISTANT	9,995.99
MCDONALD, JAMES EDGAR	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,163.49
SCHERWANDOH, AMIE JO	10/01/90-12/31/90	CASEWORKER	5,963.50
TALLEY, KENNETH R.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	7,334.00
TUCKER, LOUANNE DINGER	10/01/90-11/30/90	PRESS SECRETARY	7,631.49
WEEKS, BETTY JOYCE	10/01/90-12/31/90	PART-TIME EMPLOYEE	4,451.34
YANCEY, MARETTA BURCKEIT	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,711.99
YATES, LINDA O. W.	10/01/90-12/31/90	CLERK	7,631.76
			6,726.51

EXPENSES

10-04	0275380005	CARNEGIE HERALD	16.20
10-04	0275380006	CONGRESSIONAL QUARTERLY INC	898.00
10-04	0275380010	COALITION RECORD	12.00
10-04	0275380009	GOLD CUP COFFEE SERVICE	27.00
10-04	0275380004	MOUNTAIN VIEW NEWS	16.20
10-04	0275380007	OKLAHOMA PRESS CLIPPING BUREAU	121.77
10-04	0275380001	THE DEL CITY NEWS	11.60
10-04	0275380003	THE FORT COBB NEWS	13.00
10-04	0275380008	UNITED PARCEL SERVICE	8.50
10-04	0275380002	WOODWARD NEWS	62.70
10-04	0275420026	AT&T INFORMATION SYSTEMS	4.59
10-04	0275420027	Do	157.71
10-04	0275420028	BENCHMARK SYSTEMS	104.40
10-04	0275420024	GENERAL SERVICES ADMIN	1,607.71
10-04	0275420025	MOTOROLA CELLULAR SERVICE	113.20
10-05	0277630007	GLENN ENGLISH	338.00
10-05	0277630008	Do	64.53
10-05	0277630009	Do	34.61
10-12	0282810021	ALFALFA COUNTY NEWS	15.50
10-12	0282810016	DANA KAY FRANKS	58.14
10-12	0282810017	Do	74.87
10-12	0282810018	Do	52.75
10-12	0282810019	OKLAHOMA PRESS CLIPPING BUREAU	19.60
10-12	0282810020	THE BLACK CHRONICLE	20.14
10-12	0282810022	THE CHEROKEE MESSENGER	17.00
10-12	0282810023	THE OKLAHOMA RECORD	273.79
10-15	0288410007	SOUTHWESTERN BELL	194.74
10-15	0298990208	THELMA GANES AND OLA SMITH	440.00
10-31	0296330559	(OC TELEPHONE SERVICE CHARGED)	90.36
10-31	0296330560	(OC TELEPHONE TOLLS CHARGED)	279.04
10-31	0296330558	(DISTRICT OFFICE TELEPHONE CHG)	7.93
10-31	0303400099	(RECORDING SERVICES CHARGED)	53.56
10-31	0304600010	SOUTHWESTERN BELL	1,492.79
10-31	0304900357	(EQUIPMENT ALLOWANCE)	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. GLENN ENGLISH—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	0304920103	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	.....	32.50	
10-31	0304950407	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	.....	( 38.13)	
10-31	0306710026	BENCHMARK SYSTEMS	10/05/90	.....	104.40	
11-07	0306710028	DAVID R RAMAGE	10/09/90	.....	95.60	
11-07	0306710028	GOLD CUP COFFEE SERVICE	10/09/90-10/24/90	.....	58.00	
11-07	0306710027	THE APACHE NEWS	10/02/90-10/01/91	.....	11.00	
11-09	0303360028	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	.....	4.59	
11-09	0303360029	Do	09/04/90-10/03/90	.....	157.71	
11-09	0303360025	GARY DAGE	10/02/90-10/11/90	.....	45.90	
11-09	0303360023	DANA KAY FRANKS	10/02/90-10/11/90	.....	104.30	
11-09	0303360024	Do	10/02/90-10/11/90	.....	12.89	
11-09	0303360027	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	.....	935.53	
11-09	0303360026	MOTOROLA CELLULAR SERVICE	08/01/90-08/31/90	.....	81.94	
11-09	0303360021	LOUANNE WEEKS	09/19/90-10/02/90	.....	94.61	
11-09	0303360022	Do	09/19/90-10/02/90	.....	121.27	
11-14	0318540011	SOUTHWESTERN BELL	10/29/90-11/28/90	.....	279.81	
11-27	0330890207	THELMA GAMES AND OLA SMITH	11/01/90-11/30/90	.....	440.00	
11-29	0332330008	SOUTHWESTERN BELL	10/11/90-11/10/90	.....	365.38	
11-29	0332330007	Do	10/13/90-11/12/90	.....	39.07	
11-30	0333930584	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	.....	209.91	
11-30	0333930585	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	.....	21.50	
11-30	0333930583	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	.....	279.04	
11-30	0334900311	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	.....	1,493.02	
11-30	0334920062	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	.....	1.30	
11-30	0334940121	(RECORDING SERVICES CHARGED)	11/01/90-10/31/90	.....	234.93	
11-30	0334950401	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	.....	1,589.83	
12-05	0337580009	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	.....	137.71	
12-05	0337580017	Do	12/24/90-12/23/91	.....	898.00	
12-05	0337580017	CONGRESSIONAL QUARTERLY INC	11/20/90	.....	4.59	
12-05	0337580015	DAVID R RAMAGE	10/01/90-10/31/90	.....	22.50	
12-05	0337580013	GENERAL SERVICES ADMINISTRATION	10/01/90-09/30/90	.....	1,314.75	
12-05	0337580020	GOLD CUP COFFEE SERVICE	09/01/90-09/30/90	.....	29.00	
12-05	0337580011	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	.....	101.19	
12-05	0337580008	Do	10/01/90-10/31/90	.....	141.15	
12-05	0337580012	OKLAHOMA PRESS CLIPPING BUREAU	11/30/90	.....	105.93	
12-05	0337580014	R.L. POLK & CO.	01/21/91-01/20/92	.....	76.00	
12-05	0337580016	THE WALL STREET JOURNAL	01/26/91-01/25/92	.....	129.00	
12-05	0337580018	Do	10/15/90-10/14/91	.....	129.00	
12-05	0337580019	WATONGA REPUBLICAN	11/29/90-12/28/90	.....	25.00	
12-13	0346800006	SOUTHWESTERN BELL	10/01/90-12/31/90	.....	285.78	
12-17	0348910200	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	.....	4,498.00	
12-17	0348910201	Do	10/01/90-12/31/90	.....	581.00	
12-17	0348910202	Do	10/01/90-12/31/90	.....	579.00	
12-20	0351500017	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	.....	4.59	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEN ERODREICH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	0291400017	Do	09/27/90-09/30/90	TAXI FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	11.00	
10-23	0292620001	GENERAL SERVICES ADMIN	07/31/90	CREDIT FOR TELEPHONE EQUIPMENT IN DISTRICT	(306.64)	
10-24	0296740024	GENERAL SERVICES ADMINISTRATION	09/30/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	68.60	
10-24	0296740023	CHARLES E LONG	07/03/90-09/18/90	285 MILES AT 25.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	72.67	
10-24	0296740022	Do	09/25/90	190 MILES AT 25.5¢ PER MILE FOR TRAVEL TO MONTGOMERY ON OFFICIAL BUSINESS	48.45	
10-24	0296740021	Do	09/26/90-09/30/90	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS: BHAM-WASH-BHAM	272.00	
10-24	0296740020	Do	09/26/90-09/30/90	HOTEL, TAXIS, MEALS WHILE IN WASH ON OFFICIAL BUSINESS	718.75	
10-25	0295300020	Do	08/28/90-08/29/90	CAR RENTAL FOR CONG. WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.21	
10-25	0295300016	Do	09/21/90-09/22/90	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.96	
10-25	0295300018	ALABAMA CAR RENTAL	09/17/90	PHOTOS FOR PRESS FILE	22.00	
10-25	0295300017	CUSTOM PHOTO ART	08/31/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	68.60	
10-25	0295300019	GENERAL SERVICES ADMIN	09/30/90	PRINTING CHARGE FOR CONSUMER BULLETINS	100.00	
10-25	0296930514	GSA - KANSAS CITY - REGION SIX	09/01/90-09/30/90		97.37	
10-31	0296930515	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		24.61	
10-31	0296930513	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		151.65	
10-31	0296930513	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		13.50	
10-31	0303940087	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		13.50	
10-31	0304900034	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,363.28	
10-31	0304900033	(PHOTODUPLICATION SERVICES CHARGED)	10/01/90-10/31/90		2.60	
10-31	0304950084	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		100.82	
11-06	0306580015	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	TELEPHONE EQUIPMENT FOR WASH OFFICE	93.99	
11-06	0306580012	AIRTEL LACY BOLES	07/10/90-10/03/90	242 MILES @ 25.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	61.71	
11-06	0306580014	BEN ERODREICH	10/12/90-10/14/90	R/T AIR FARE TO DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS - WASH/BHM/WASH	278.00	
11-06	0306580013	FEDERAL EXPRESS CORP	10/12/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.50	
11-06	0306580011	JOHN B WILSON	07/30/90-10/09/90	530.7 MILES @ 25.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	135.32	
11-30	0333930535	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.96	
11-30	0333930536	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		30.04	
11-30	0333930534	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		3,488.69	
11-30	0334900290	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,363.28	
11-30	0334940110	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		164.00	
11-30	0334950077	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		185.29	
12-17	0348910055	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BIRMINGHAM, AL	2,567.00	
12-28	0360410024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	LEGIS SERVICE ORG DUES	650.00	
12-28	0360410022	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	LEGIS SERVICE ORG DUES	2,000.00	
12-28	0360410025	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	LEGIS SERVICE ORG DUES	50.00	
12-28	0360410026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	LEGIS SERVICE ORG DUES	250.00	
12-28	0360410023	DEMOCRATIC STUDY GROUP	10/30/90-11/01/90	LEGISLATIVE SERVICE ORGANIZATION DUES	4,100.00	
12-28	0360410017	BEN ERODREICH	10/30/90-11/01/90	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH BHM WASH	282.00	
12-28	0360410018	Do	11/07/90	TAXIS TO & FROM AIRPORT WHILE TRAVELING TO & FROM DISTRICT ON OFFICIAL BUSINESS	29.00	
12-28	0360410019	Do	11/07/90	ONE WAY AIRFARE FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS BHM-WASH	139.00	
12-28	0360410021	Do	11/11/90-11/12/90	TAXI FROM BALTIMORE WASH AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	50.00	
12-28	0360410020	Do	11/12/90	ROUNDTRIP AIRFARE TO DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	282.00	
12-28	0360410029	Do	12/28/90	TAXI FARE WHILE TRAVELING FROM AIRPORT WHILE ON OFFICIAL BUSINESS	15.00	
12-28	0360410027	R L POLK AND CO	12/28/90	BIRMINGHAM CITY DIRECTORY FOR OFFICE USE	117.00	
12-28	0360410027	THE BIRMINGHAM NEWS	12/28/90-12/27/91	SUBSCRIPTION TO LOCAL PAPER	53.95	

12-28	0360410028	THE NEW YORK TIMES SALES, INC.
12-28	0361200032	ALABAMA CAR RENTAL
12-28	0361200033	Do
12-28	0361200011	Do
12-28	0361200015	AT&T INFORMATION SYSTEMS
12-28	0361200016	BUSINESS ALABAMA
12-28	0361200017	CONG. HUMAN RIGHTS CAUCUS
12-28	0361200022	CONGRESSIONAL QUARTERLY INC
12-28	0361200022	CONGRESSIONAL STEEL CAUCUS
12-28	0361200028	CUSTOM PHOTO ART
12-28	0361200018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE
12-28	0361200006	BEN EDRDREICH
12-28	0361200004	Do
12-28	0361200012	Do
12-28	0361200019	Do
12-28	0361200017	Do
12-28	0361200018	EXPORT TASK FORCE
12-28	0361200010	FEDERAL EXPRESS CORP
12-28	0361200023	FEDERAL GOVERNMENT SERVICE TASK FORCE
12-28	0361200009	GENERAL SERVICES ADMINISTRATION
12-28	0361200014	NATIONAL JOURNAL
12-28	0361200021	WILLIAM H PHILLIPS
12-31	0362930523	(DC TELEPHONE SERVICE CHARGED)
12-31	0362930524	(DC TELEPHONE TOLLS CHARGED)
12-31	0365900287	(EQUIPMENT ALLOWANCE)
12-31	1002620035	(STATIONERY ALLOWANCE CHARGED)

11/23/90-02/21/91	SUBSCRIPTION TO PAPER
10/30/90-11/01/90	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS
11/04/90-11/07/90	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS
11/11/90-11/12/90	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS
10/12/90-11/12/90	TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE
01/01/91-12/31/91	SUBSCRIPTION TO PUBLICATION FOR OFFICE
01/03/91-01/02/92	LEGIS SERVICE ORG. DUES
01/03/91-01/02/92	LEGISLATIVE SERVICE ORG. DUES
12/16/90-12/16/91	2 SUBSCRIPTION TO CONGRESSIONAL QUARTERLY
01/03/91-01/02/92	LEGIS SERVICE ORG. DUES
11/26/90	PHOTOS FOR PRESS FILE
01/03/91-01/02/92	LEGIS SERVICE ORG. DUES
10/12/90-10/14/90	REIMBURSEMENT FOR CAR RENTAL FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS
10/14/90	GAS FOR RENTAL CAR FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS
11/07/90	GAS FOR RENTAL CAR FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS
11/12/90	TAXI FROM AIRPORT WHILE TRAVELLING FROM DISTRICT ON OFFICIAL BUSINESS
12/12/90	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS- WASHINGTON-BIRMINGHAM- WASHINGTON
12/14/90	TAXI FROM AIRPORT WHILE TRAVELLING ON OFFICIAL BUSINESS
01/03/91-01/02/92	LEGIS SERVICE DUES
10/23/90	OVERNIGHT MAIL OF OFFICIAL BUSINESS
01/03/91-01/02/92	LEGIS SERVICE ORG. DUES
10/31/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE
12/31/90-12/31/91	1 SUBSCRIPTION TO NATIONAL JOURNAL
11/03/90-11/09/90	MOTEL, PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS
11/01/90-11/30/90	
11/01/90-11/30/90	
12/01/90-12/31/90	
12/01/90-12/31/90	

32.50
77.76
96.30
32.10
33.59
19.95
300.00
1,000.00
1,796.00
200.00
86.10
700.00
119.88
10.00
8.01
10.00
264.82
14.00
750.00
10.50
500.00
166.60
624.00
186.92
84.96
11.96
2,363.28
1,140.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

127,176.62
33,451.57
160,628.19

OFFICE OF THE HON. MIKE ESPY

SALARIES

ALEXANDER, MICHAEL L
BLACKLEY, RONALD H
BROOKS, OWEN HERMAN
COLLINS, DAVE
COOK, CYNTHIA I
DEW, SANDRA
DIXON, MARY A
FITZGERALD, OLETA GARRETT
HARRIS, SHARON LEVERN
HINES, BETTY JO
JENKINS, MARGARET LYNN
LONGINO, SHARON S
MCDANIELS, JOHNNIE
OLIVER, BETTY W
PHILLIPS, EARMIA J

10/01/90-12/31/90	FIELD REPRESENTATIVE
10/01/90-12/31/90	DISTRICT AGRICULTURAL REP
10/01/90-12/31/90	FIELD REPRESENTATIVE
10/01/90-12/31/90	PART-TIME EMPLOYEE
11/05/90-12/18/90	PART-TIME EMPLOYEE
10/01/90-12/31/90	SECRETARY/RECEPTIONIST
10/01/90-12/31/90	PRESS SECRETARY
10/01/90-12/31/90	DISTRICT DIRECTOR
10/01/90-12/31/90	EXECUTIVE ASSISTANT /SCHEDULER
10/01/90-12/31/90	RECEPTIONIST /STAFF ASSISTANT
10/01/90-12/31/90	OFFICE MANAGER
10/01/90-12/31/90	CHIEF CASEWORKER/SUPERVISOR
10/01/90-12/31/90	LEGIS CORRESPONDENT/STAFF ASST
10/01/90-12/31/90	FIELD REPRESENTATIVE
10/01/90-12/31/90	FIELD REPRESENTATIVE

8,992.50
4,057.42
7,023.75
2,700.00
733.33
5,330.01
9,075.00
10,380.51
8,732.76
6,784.50
7,693.74
8,992.50
4,915.74
7,283.25
5,875.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE ESPY—Con.						
		SHEELEY, CYNTHIA LYNN JAMES	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,075.01
		SIMPSON, WILLIAM G. III	10/01/90-12/31/90	FIELD CASEWORKER		6,395.01
		SUTTILAR, BEKONA H.	10/01/90-12/31/90	FIELD COORDINATOR		6,467.49
		TOWNSEND, WARDELL CLINTON, JR.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		1,275.00
EXPENSES						
10-05	0277840017	AIRBORNE EXPRESS	08/28/90	EXPRESS DELIVERY SERVICE		5.00
10-05	0277840017	WILD LITHOGRAPHIC CO.	09/13/90	OFFICE SUPPLIES		12.20
10-05	0277840011	SIBLEY OFFICE EQUIPMENT	09/13/90	OFFICE SUPPLIES		23.53
10-05	0277840014	SOUTH CENTRAL BELL	07/29/90-08/28/90	PHONE SERVICE & TOLLS		330.60
10-05	0277840015	Do	07/29/90-08/28/90	MCU		5.98
10-05	0277840012	Do	08/03/90-09/04/90	PHONE SERVICE & TOLLS		386.71
10-05	0277840013	Do	08/23/90-09/22/90	PHONE SERVICE		62.63
10-05	0277840016	Do	08/23/90-09/22/90	PHONE SERVICE & TOLLS		131.72
10-12	0278580014	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTAL		190.00
10-12	0278580012	DIMERS CLUB INTERNATIONAL	08/23/90-09/27/90	TRAVEL BY CONGRESSMAN ESPY FROM DC TO JACKSON, MS AND RETURN		340.00
10-12	0278580013	NATIONAL JOURNAL	09/13/90-09/27/90	SUBSCRIPTION		624.00
10-16	0288810010	AIRBORNE EXPRESS	10/01/90-10/01/91	OVERNIGHT DELIVERY SERVICE		5.00
10-16	0288810011	Do	09/19/90	OVERNIGHT DELIVERY SERVICE		5.00
10-16	0288810004	AT&T INFORMATION SYSTEMS	09/20/90	LEASE OF DISTRICT'S TELEPHONE EQUIPMENT		190.00
10-16	0288810014	DIMERS CLUB	09/01/90-09/30/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		13.61
10-16	0288810015	Do	07/03/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		21.25
10-16	0288810016	Do	08/16/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		20.85
10-16	0288810017	Do	08/22/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		13.00
10-16	0288810018	Do	08/22/90	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON		170.00
10-16	0288810024	Do	08/29/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		19.00
10-16	0288810031	Do	09/03/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		17.68
10-16	0288810032	Do	09/05/90	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MISSISSIPPI TO WASHINGTON		170.00
10-16	0288810027	Do	09/10/90	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON, MISSISSIPPI		170.00
10-16	0288810019	Do	09/13/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		19.30
10-16	0288810028	Do	09/14/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		16.02
10-16	0288810020	Do	09/15/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		9.40
10-16	0288810021	Do	09/17/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		21.70
10-16	0288810022	Do	09/17/90	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MISSISSIPPI TO WASHINGTON DC		170.00
10-16	0288810023	Do	09/19/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		17.72
10-16	0288810005	Do	09/21/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		18.30
10-16	0288810006	Do	09/23/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		12.00
10-16	0288810007	Do	09/24/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO		340.00
10-16	0288810008	Do	09/24/90-10/01/90	TRAVEL BY EARMIA JEAN PHILLIPS FROM JACKSON, MISSISSIPPI TO WASHINGTON AND RETURN		170.00
10-16	0288810029	FEDERAL EXPRESS CORP	09/25/90	OVERNIGHT DELIVERY SERVICE		28.25
10-16	0288810013	OLETA GARRETT FITZGERALD	09/04/90-09/24/90	STAFF TRAVEL WITHIN DISTRICT 1526 MILES @ \$.24		366.24
10-16	0288810012	MAGNOLIA CLIPPING SERVICE	09/01/90-09/30/90	SUBSCRIPTION		82.80
10-16	0288810009	PUBLIC SERVICE COMMISSION	08/21/90-09/20/90	MONTHLY SERVICE		515.87

10-16	0288810003	SIBLY OFFICE EQUIPMENT	03/23/90	OFFICE SUPPLIES	4.95
10-16	0288810030	SOUTH CENTRAL BELL	09/01/90-09/30/90	PHONE SERVICE & TOLLS	536.34
10-16	0288810030	THE UNICA TIMES-DEMOCRAT	10/01/90-10/01/91	SUBSCRIPTION	9.00
10-18	0288680025	AIRBORNE EXPRESS	08/02/90-08/08/90	OVERNIGHT DELIVERY SERVICE	30.89
10-18	0288680024	DAVID R RAMAGE	07/31/90-08/08/90	K5,100 LETTERS 500 CALLING CARDS	132.00
10-18	0288680022	FEDERAL EXPRESS CORP	08/07/90	OVERNIGHT DELIVERY SERVICE	10.25
10-18	0288680023	US GOVERNMENT PRINTING OFFICE	08/31/90-08/30/91	1990 CODE OF FEDERAL REGULATIONS - SUBSCRIPTION	620.00
10-19	0291810027	DINERS CLUB	06/22/90-06/23/90	TRAVEL BY MARY DISON FROM DC TO DISTRICT AND RTN (JACKSON)	312.00
10-19	0291810028	Do	06/28/90	GASOLINE PURCHASE FOR DISTRICT LEASED AUTO	15.50
10-19	0291810029	Do	06/28/90	TRAVEL BY CONGRESSMAN ESPY FROM DC TO JACKSON MS	156.00
10-25	0295330014	AIRBORNE EXPRESS	09/24/90-09/25/90	OVERNIGHT DELIVERY SERVICE	24.45
10-25	0295330015	AMERICAN EXPRESS	10/08/90-10/10/90	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS & RETURN	340.00
10-25	0295330012	DAVID R RAMAGE	10/09/90	500 CALLING CARDS FOR BETTYE OLIVER	28.00
10-25	0295330016	DINERS CLUB INTERNATIONAL	10/01/90-10/11/90	TRAVEL BY JOHNNIE MCDANIELS FROM WASHINGTON, DC TO JACKSON, MS & RETURN	340.00
10-25	0295330019	JOHNSON CLEANING SERVICES	09/05/90-10/05/90	CLEANING OF DISTRICT OFFICE	200.00
10-25	0295330017	MISSISSIPPI VALLEY GAS CO	08/10/90-09/11/90	MONTHLY SERVICE	14.62
10-25	0295330018	Do	09/11/90-10/10/90	MONTHLY SERVICE	13.82
10-25	0295330013	SOUTH CENTRAL BELL	08/29/90-09/28/90	PHONE SERVICE & TOLLS	364.48
10-25	0295330020	Do	09/05/90-10/04/90	PHONE SERVICE & TOLLS	369.76
10-26	0298980021	GMAC	10/01/90-10/30/90	LEASE AUTO	770.97
10-26	0298980209	MISSISSIPPI CHEMICAL CORP	10/01/90-10/30/90	RENT: VAZOO CITY	500.00
10-29	0297310024	CONGRESSIONAL QUARTERLY INC	04/21/90-04/21/91	ANNUAL SUBSCRIPTION	859.00
10-29	0297310021	DAVID R RAMAGE	06/28/90	2,650 LETTERS	69.50
10-29	0297310020	Do	07/06/90	3,550 LETTERS	82.00
10-29	0297310023	Do	07/24/90	700 RECORD REPRINTS	77.85
10-29	0297310022	Do	08/27/90-08/29/90	10,000 SHEETS PADDED: 3,500 LETTERS-BUDGET	146.25
10-29	0297310025	DELTA FARM PRESS	10/22/90-10/21/91	ANNUAL SUBSCRIPTION	15.00
10-29	0298600016	RONALD H BLACKLEY	09/27/90	FUEL PURCHASE FOR RENTAL VEHICLE	29.77
10-29	0298600017	Do	09/27/90	FUEL PURCHASE FOR RENTAL VEHICLE	29.77
10-29	0298600018	Do	09/27/90	FUEL PURCHASE FOR RENTAL VEHICLE	17.00
10-29	0298600019	Do	09/27/90	FUEL PURCHASE FOR RENTAL VEHICLE	34.62
10-29	0298600020	Do	09/28/90	FUEL PURCHASE FOR RENTAL VEHICLE	27.10
10-29	0298600021	Do	09/28/90	FUEL PURCHASE FOR RENTAL VEHICLE	7.00
10-29	0298600022	Do	09/28/90	FUEL PURCHASE FOR RENTAL VEHICLE	10.00
10-29	0298600023	Do	10/01/90	FUEL PURCHASE FOR RENTAL VEHICLE	35.26
10-29	0298600024	Do	10/02/90	FUEL PURCHASE FOR RENTAL VEHICLE	29.82
10-29	0298600025	Do	10/02/90	FUEL PURCHASE FOR RENTAL VEHICLE	37.00
10-29	0298600026	Do	10/02/90	FUEL PURCHASE FOR RENTAL VEHICLE	21.50
10-29	0298600027	Do	10/02/90	FUEL PURCHASE FOR RENTAL VEHICLE	30.22
10-29	0298930218	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	Do	69.55
10-31	0298930219	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	Do	52.50
10-31	0303940034	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	Do	79.03
10-31	0304900192	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	Do	52.50
10-31	0304920042	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	Do	1,244.79
10-31	0304950306	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	Do	30.55
11-05	0303410023	AIRBORNE EXPRESS	09/28/90-10/04/90	OVERNIGHT DELIVERY SERVICE	579.52
11-05	0303410024	Do	10/10/90	OVERNIGHT DELIVERY SERVICE	21.78
11-05	0303410021	AMERICAN BAR ASSOCIATION	10/15/90	PUBLICATION AGRICULTURAL LAW	5.00
11-05	0303410019	DAVID R RAMAGE	10/17/90	500 CALLING CARDS	53.90
11-05	0303410022	JEFFERSON COUNTY CHRONICLE	11/01/90-10/31/91	SUBSCRIPTION	28.00
11-05	0303410020	STANDARD COFFEE	10/25/90	COFFEE SERVICE FOR THE PURPOSE OF PROVIDING COFFEE TO CONSTITUENTS & VISITORS	15.00
11-06	0305650020	MIKE ESPY	09/01/90	PARKING OF DISTRICT LEASED AUTO AT JACKSON AIRPORT	64.60
11-06	0305650021	Do	09/04/90	GASOLINE PURCHASE FOR DISTRICT LEASED AUTO	8.00
11-06	0305650022	Do	09/04/90	GASOLINE PURCHASE FOR DISTRICT LEASED AUTO	10.00
11-06	0305650023	Do	09/07/90	PARKING OF DISTRICT LEASED AUTO AT JACKSON AIRPORT	12.00
11-06	0305650019	Do	09/09/90	GASOLINE PURCHASE FOR DISTRICT LEASED AUTO	5.00
11-15	0317710031	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	LEASE AND RENTALS OF DISTRICT TELEPHONE EQUIPMENT	190.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-15	0317710028	FEDERAL EXPRESS CORP	10/17/90	OVERNIGHT DELIVERY SERVICE	28.50	
11-15	0317710030	MAGNOLIA CLIPPING SERVICE	10/01/90-10/31/90	SUBSCRIPTION	106.00	
11-15	0317710029	MICRO RESEARCH INDUSTRIES	01/31/90	PRINTING OF LABELS	214.04	
11-15	0317710027	PUBLIC SERVICE COMMISSION	09/23/90-10/22/90	MONTHLY SERVICE	358.30	
11-16	0317400027	SOUTH CENTRAL BELL	09/23/90-10/22/90	TELEPHONE SERVICE & TOLLS	150.04	
11-16	0317400029	Do	09/23/90-10/22/90	TELEPHONE SERVICE & TOLLS	62.63	
11-16	0317400028	Do	09/23/90-10/22/90	TELEPHONE SERVICE & TOLLS	296.59	
11-16	0317400026	Do	10/01/90-10/31/90	TELEPHONE SERVICE & TOLLS	852.36	
11-16	0317400025	Do	10/05/90-10/26/90	STAFF TRANSPORTATION WITHIN DISTRICT 1393 MILES @ \$.24	334.32	
11-19	0318610008	OLETA GARRETT FITZGERALD	10/05/90-11/01/90	STAFF TRANSPORTATION WITHIN DISTRICT 185 MILES @ \$.24	44.40	
11-19	0318610007	EARMIA J PHILLIPS	10/17/90	OVERNIGHT DELIVERY SERVICE	5.00	
11-20	0319440008	AIRBORNE EXPRESS	10/12/90	OFFICE SUPPLIES	170.00	
11-20	0319440009	AMERICAN EXPRESS	10/31/90	PARKING OF DISTRICT LEASED AUTO AT JACKSON AIRPORT	65.46	
11-20	0319440003	CLARKSDALE PRINTING CO	09/19/90	PARKING OF DISTRICT LEASED AUTO AT JACKSON AIRPORT	12.00	
11-20	0319440004	Do	09/22/90	GASOLINE PURCHASE FOR DISTRICT LEASED AUTO	9.00	
11-20	0319440005	Do	10/12/90	PARKING OF DISTRICT LEASED AUTO AT JACKSON AIRPORT	10.00	
11-20	0319440006	Do	10/12/90	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MISSISSIPPI TO WASHINGTON, DC	18.00	
11-20	0319440007	Do	10/15/90	COFFEE SERVICE FOR VISITORS AND CONSTITUENTS	414.00	
11-21	0324350028	STANDARD COFFEE	11/01/90-11/02/90	LODGING FOR DC STAFF WHILE IN THE DISTRICT	31.00	
11-21	0320650008	DINERS CLUB	11/01/90-11/07/90	TRANSPORTATION FROM WASHINGTON, DC TO JACKSON, MISSISSIPPI AND RETURN	58.58	
11-27	0320650003	Do	11/01/90-11/08/90	TRANSPORTATION FROM WASHINGTON, DC TO JACKSON, MISSISSIPPI AND RETURN	166.86	
11-27	0320650002	Do	08/05/90-09/05/90	CLEANING SERVICE	340.00	
11-27	0320650001	Do	10/05/90-11/05/90	CLEANING SERVICE	200.00	
11-27	0320650011	JOHNSON CLEANING SERVICES	10/10/90-11/08/90	MONTHLY SERVICE	35.36	
11-27	0320650012	Do	10/05/90-11/04/90	PHONE SERVICE & TOLLS	322.34	
11-27	0320650010	MISSISSIPPI VALLEY GAS CO.	11/03/90	PURCHASE OF FUEL FOR RENTAL CAR	16.60	
11-27	0320650009	SOUTH CENTRAL BELL	11/05/90	PURCHASE OF FUEL FOR RENTAL CAR	15.00	
11-27	0320650004	WARDELL CLINTON TOWNSEND	11/07/90	PURCHASE OF FUEL FOR RENTAL CAR	17.00	
11-27	0320650005	Do	11/07/90	PURCHASE OF FUEL FOR RENTAL CAR	10.75	
11-27	0320650007	Do	11/07/90	FTS (GREENVILLE)	29.13	
11-27	0325540020	GENERAL SERVICES ADMIN	06/01/90-06/30/90	FTS (YAZOO)	58.26	
11-27	0325540021	Do	07/01/90-07/31/90	FTS (YAZOO)	58.26	
11-27	0325540022	Do	07/01/90-07/31/90	FTS (GREENVILLE)	29.13	
11-27	0325540023	Do	08/01/90-08/31/90	FTS (YAZOO)	23.76	
11-27	0325540024	Do	10/01/90-10/31/90	FTS (GREENVILLE)	59.18	
11-27	0330510013	GENERAL SERVICES ADMINISTRATION	10/01/90-11/30/90	LEASE AUTO	29.59	
11-27	0330510014	Do	11/01/90-11/30/90	RENT: YAZOO CITY	770.97	
11-27	0330890209	GMAC	10/01/90-10/31/90		500.00	
11-27	0330890208	MISSISSIPPI CHEMICAL CORP	10/01/90-10/31/90		74.97	
11-30	0333930222	DC TELEPHONE SERVICE (CHARGED)	11/01/90-11/30/90		119.52	
11-30	0334900163	EQUIPMENT ALLOWANCE (CHARGED)	11/01/90-11/30/90		15,717.75	
11-30	0334900222	PHOTOGRAPHIC SERVICES (CHARGED)	11/01/90-11/30/90		23.40	
11-30	0334940043	RECORDING SERVICES (CHARGED)	10/01/90-10/31/90		(62.00)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0277610022	GOLD CUP COFFEE SERVICE	09/10/90	CONSTITUENT BEVERAGES	60.85	
10-05	0277610020	MICHAEL WILLIAM MALMSTROM	06/20/90-08/20/90	TOLLS FOR LEASED VEHICLE	16.40	
10-05	0277610018	Do	08/02/90-08/28/90	WASH LEASED VEHICLE	20.00	
10-05	0277610021	Do	08/06/90	PARKING FOR LEASED VEHICLE	8.00	
10-05	0277610019	Do	08/06/90-08/09/90	PARKING FOR LEASED VEHICLE	3.50	
10-05	0277610015	Do	09/02/90-09/02/90	TOLLS FOR LEASED VEHICLE	3.25	
10-05	0277610016	Do	09/03/90-09/07/90	TOLLS FOR LEASED VEHICLE	28.10	
10-05	0277610017	Do	09/04/90-09/07/90	TOLLS FOR LEASED VEHICLE	226.68	
10-15	0283200023	CAPITOL HILL TRAVEL	09/21/90-09/24/90	HOTEL ACCOMMODATIONS STAFF TRAVEL IN WASHINGTON, DC	466.00	
10-15	0283200016	Do	09/21/90-09/24/90	MEMBER'S TRAVEL DC/PEORIA/MOLINE/DC	405.00	
10-15	0283200018	DAVID R RAMAGE	09/14/90-09/14/90	MEMBER'S TRAVEL DC/MOLINE/CHICAGO/DC	56.00	
10-15	0283200014	LANE EVANS	09/28/90-09/30/90	PRINTING: STAFF BUSINESS CARDS J. LACK & G. SHELTON	73.06	
10-15	0283200019	FEDERAL EXPRESS CORP	09/29/90-09/30/90	MEMBER'S TRAVEL HOTEL ACCOMMODATIONS	22.50	
10-15	0283200017	GOLD CUP COFFEE SERVICE	08/31/90-08/31/90	OVERNIGHT MAILING	59.70	
10-15	0283200021	ILLINOIS POWER	09/24/90-09/24/90	CONSTITUENT BEVERAGE	92.13	
10-15	0283200020	THE NEW YORK TIMES SALES, INC	08/23/90-09/20/90	UTILITIES GALESBURG OFFICE	32.50	
10-19	0291400029	AT&T INFORMATION SYSTEMS	09/17/90-12/16/90	SUBSCRIPTION RENEWAL DC OFFICE	217.98	
10-19	0291400023	DAILY REVIEW ATLAS	08/20/90-09/19/90	MONTHLY LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT	65.00	
10-19	0291400021	GTE NORTH	09/28/90-09/27/91	NEWSPAPER SUBSCRIPTION RENEWAL	48.07	
10-19	0291400022	Do	10/10/90-11/10/90	REGULAR GTE TELEPHONE SERVICES FOR MONMOUTH OFFICE	7.19	
10-19	0291400019	ILLINOIS BELL TELEPHONE COMPANY	10/10/90-10/31/90	LONG DISTANCE GTE TELEPHONE SERVICES FOR MONMOUTH OFFICE	89.95	
10-19	0291400020	Do	10/01/90-10/31/90	REGULAR TELEPHONE SERVICES FOR MOLINE OFFICE	110.25	
10-19	0291400024	ILLINOIS PRESS ASSOCIATION	10/01/90-10/31/90	LONG DISTANCE TELEPHONE SERVICE FOR MOLINE OFFICE	110.25	
10-19	0291400027	MICHAEL WILLIAM MALMSTROM	09/01/90-09/30/90	PRESS CLIPPING AND READING FEE	20.00	
10-19	0291400028	Do	09/20/90-09/26/90	WASH LEASED VEHICLE	2.50	
10-19	0291400026	Do	09/24/90	PARKING FOR LEASED VEHICLE	6.20	
10-19	0291400025	MAXINE KINNAN	09/29/90	TOLLS FOR LEASED VEHICLE	90.00	
10-19	029890213	GUZZARDO ENTERPRISES, INC	09/01/90-09/30/90	JANITORIAL SERVICES FOR MOLINE OFFICE	175.00	
10-26	029890214	KARS LEASING	10/01/90-10/30/90	RENT- 121 SCOTLAND MACOMB, IL	797.79	
10-26	029890212	SIEG COMPANY	10/01/90-10/30/90	LEASED AUTO	1,310.00	
10-26	029890211	THE FARMERS & MECHANICS BANK	10/01/90-10/30/90	RENT- 1535 47TH AVE MOLINE, IL	600.00	
10-31	0296930885	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	RENT 125 EAST MAIN ST GALESBURG, IL 61401	111.28	
10-31	0296930886	JOYCE IRENE BEAN	09/01/90-09/30/90	STAFF IN-DISTRICT TRAVEL 1300 MILES @ .15 PER MILE	194.00	
10-31	0302710011	GENERAL SERVICES ADMIN	07/06/90-10/09/90	GSA BASE INVENTORY FEE	23.58	
10-31	0302710014	GOLD CUP COFFEE SERVICE	09/01/90-09/30/90	CONSTITUENT BEVERAGES	29.85	
10-31	0302710012	GTE NORTH INCORPORATED	10/22/90	REGULAR GTE TELEPHONE SERVICES FOR MACOMB OFFICE	31.31	
10-31	0302710013	Do	10/16/90-11/16/90	LONG DISTANCE GTE SERVICE FOR MACOMB OFFICE	30.33	
10-31	0302710009	KARS LEASING	10/09/90	LICENSE RENEWAL FEE FOR LEASED VEHICLE	48.00	
10-31	0302710015	JERRY W. LACK	08/01/90-09/28/90	STAFF IN-DISTRICT TRAVEL, 550 MILES @ .15 PER MILE	82.50	
10-31	0304900516	MOTHER HUBBARD'S CUPBOARD	09/22/90-10/01/90	GAS FOR LEASED VEHICLE	163.36	
10-31	0304900516	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,185.84	
10-31	0304920164	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		32.50	
10-31	0304950212	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		380.54	

11-14	0312600018	CENTEL TELEPHONE	08/23/90-09/22/90	TELEPHONE CHARGES FOR GALESBURG OFFICE	127.81
11-14	0312600020	DAVID R RAMAGE	10/22/90	CALLING CARDS FOR CONG. EVANS	28.00
11-14	0312600019	ILLINOIS POWER	09/20/90-10/18/90	UTILITIES FOR GALESBURG OFFICE	75.63
11-27	0318580002	POSTMASTER	09/20/90	POSTAGE	25.00
11-27	0330890212	GUZZARDO ENTERPRISES, INC.	11/01/90-11/30/90	RENT: 121 SCOTLAND MACOMB, IL	175.00
11-27	0330890213	KARS LEASING	11/01/90-11/30/90	LEASED AUTO	797.79
11-27	0330890211	SIEG COMPANY	11/01/90-11/30/90	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
11-27	0330890210	THE FARMERS & MECHANICS BANK	11/01/90-11/30/90	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
11-30	0332420018	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	MONTHLY LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT	218.36
11-30	0332420026	CAPITOL HILL TRAVEL	10/29/90-11/10/90	TRAVEL DC/MOLINE DC	252.00
11-30	0332420018	FEDERAL EXPRESS CORP.	10/02/90	OVERNIGHT POSTAGE	15.50
11-30	0332420022	GOLD CUP COFFEE SERVICE	11/05/90	CONSTITUENT BEVERAGES	29.85
11-30	0332420021	ILLINOIS PRESS ASSOCIATION	10/01/90-10/31/90	MONTHLY LEASE CLIPPING AND READING FEES	107.16
11-30	0332420025	DENNIS J KING	11/01/90-11/05/90	LODGING FOR IN DISTRICT TRAVEL	164.28
11-30	0332420023	Do	11/01/90-11/08/90	CAR RENTAL FOR IN DISTRICT TRAVEL	180.20
11-30	0332420024	Do	11/01/90-11/08/90	GAS FOR CAR RENTAL FOR IN DISTRICT TRAVEL	21.65
11-30	0332420027	MAXINE KINNAN	10/01/90-10/31/90	JANITORIAL SERVICE FOR MOLINE OFFICE	90.00
11-30	0332420027	THE WASHINGTON POST	12/18/90-12/17/91	NEWSPAPER SUBSCRIPTION RENEWAL	62.40
11-30	0333930922	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		119.94
11-30	0333930923	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		11.34
11-30	0334900455	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,185.84
11-30	0334900456	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		145.43
12-05	0337580024	CAPITOL HILL TRAVEL	11/01/90-11/08/90	STAFF TRAVEL - DC/MOLINE/DC - D KING	252.00
12-05	0337580021	CENTEL TELEPHONE	09/23/90-10/22/90	TELEPHONE SERVICE FOR GALESBURG OFFICE	125.21
12-05	0337580026	GTE NORTH ILLINOIS OPS	11/10/90-12/10/90	GTE TELEPHONE SERVICE FOR MONMOUTH OFFICE	58.18
12-05	0337580025	GTE NORTH INCORPORATED	11/16/90-12/16/90	GTE TELEPHONE SERVICES FOR MACOMB OFFICE	59.76
12-05	0337580027	ILLINOIS BELL TELEPHONE COMPANY	10/01/90-10/31/90	WATS TELEPHONE SERVICE FOR MOLINE OFFICE	304.60
12-05	0337580023	MICHAEL WILLIAM MALMSTROM	10/18/90-10/29/90	WASHED LEASED VEHICLE	20.00
12-05	0337580022	MOTHER HUBBARD'S CUPBOARD	10/18/90-11/06/90	GAS FOR LEASED VEHICLE	201.70
12-20	0351500028	AT&T INFORMATION SYSTEMS	11/02/90-11/19/90	TELEPHONE EQUIPMENT LEASE AND RENTAL FEES FOR MOLINE OFFICE	218.48
12-20	0351500023	LORI A BECKER	10/23/90-11/22/90	STAFF TRAVEL DC/MOLINE MILEAGE 906 MILES @ 20¢ PER MILE	181.20
12-20	0351500027	CENTEL TELEPHONE	12/17/90-12/16/91	TELEPHONE SERVICE FOR GALESBURG OFFICE	138.95
12-20	0351500021	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	MAGAZINE SUBSCRIPTION RENEWAL	898.00
12-20	0351500022	GENERAL SERVICES ADMIN	10/01/90-10/31/90	CSA TELEPHONE CHARGES	100.91
12-20	0351500026	GOLD CUP COFFEE SERVICE	11/19/90	CONSTITUENT BEVERAGES	29.85
12-20	0351500024	Do	12/03/90	CONSTITUENT BEVERAGES	29.85
12-20	0351500019	ILLINOIS POWER	10/18/90-11/16/90	UTILITIES CHARGES FOR GALESBURG OFFICE	122.31
12-20	0351500025	MAXINE KINNAN	11/01/90-11/30/90	JANITORIAL SERVICES FOR MOLINE OFFICE	90.00
12-20	0351500020	TREVOR TRUE VALUE HARDWARE	10/30/90	OFFICE SUPPLIES FOR MOLINE OFFICE	12.84
12-20	0352580015	POSTMASTER	10/31/90	POSTAGE	25.00
12-21	0354890211	GUZZARDO ENTERPRISES, INC.	12/01/90-12/30/90	RENT: 121 SCOTLAND MACOMB, IL	175.00
12-21	0354890212	KARS LEASING	12/01/90-12/30/90	LEASED AUTO	797.79
12-21	0354890210	SIEG COMPANY	12/01/90-12/30/90	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
12-21	0354890209	THE FARMERS & MECHANICS BANK	12/01/90-12/30/90	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
12-31	0362930900	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.93
12-31	0362930901	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		104.07
12-31	0365900452	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,185.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LANE EVANS—Con.						
12-31	1002620036	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		109.89
SALARIES						
MEMBERS CLERK HIRE						
						114,450.02
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		21,879.80
				TOTAL		136,329.82
OFFICE OF THE HON. ENI F H FALEOMAVAEGA						
SALARIES						
		AFAMASAGA, OFISA	10/01/90-12/31/90	PRESS RELATIONS/DIST OFC		4,250.00
		ALUINU, LEMOE	10/01/90-12/31/90	DISTRICT MANAGER		7,750.01
		GODINET, ALEXANDER I	10/01/90-12/31/90	STAFF ASSISTANT		5,500.01
		LAOLAGI, ALUIELEI P	10/01/90-12/31/90	STAFF ASSISTANT		5,000.00
		LEACH, MARVIN ANSLE	10/01/90-12/31/90	FEDERAL GRANTS COORDINATOR		8,750.01
		LEONG, MANDY N	10/01/90-12/31/90	EXECUTIVE ASSISTANT/OFC MGR		12,000.00
		LIU, ROSELINE N	10/01/90-12/31/90	STAFF ASSISTANT		7,250.00
		LOTULELEI, TIANA T	10/01/90-12/31/90	CLERK		2,000.00
		PELE, LAGU, MELDA	10/01/90-12/31/90	STAFF ASSISTANT - CASEWORKER		6,500.01
		SKALUSA, PAULEVA A	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,510.00
		SCANLAN, ALI'IMAU H, JR	10/01/90-12/31/90	PUBLIC AFFAIRS COORDINATOR		8,750.01
		SEWELL, SODA T	10/01/90-12/31/90	STAFF ASSISTANT		7,250.00
		SOTODA, SALOH L	10/01/90-12/31/90	LEGISLATIVE AIDE		8,750.01
		SUNIA, MERINA LAVON	10/01/90-12/31/90	STAFF ASSISTANT		5,000.01
		TALIGALU, SAGALE T	10/01/90-12/31/90	STAFF ASSISTANT		5,000.00
		TOGHAFU, ORETA WAPU	10/01/90-12/31/90	STAFF ASSISTANT		7,250.00
		TUITELLE, MOELELOA	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,510.00
		TERICK, MARTIN R	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		11,499.99
		YOUNG, KAWEN T	10/01/90-12/31/90	STAFF ASSISTANT		6,150.01
EXPENSES						
10-05	0276350020	POSTMASTER	08/01/90	EXPRESS MAIL SERVICES FEE		24.00
10-05	0276350021	Do	08/09/90	EXPRESS MAIL SERVICE FEE		8.75
10-05	0276350022	Do	08/09/90	EXPRESS MAIL SERVICE FEE		18.45
10-05	0278710006	HAWAII CLIPPING SERVICE	08/01/90-08/31/90	CLIPPING SERVICE TO AUG 1990		39.25
10-05	0278710003	OFFICE OF COMMUNICATION	08/01/90-08/31/90	DISTRICT OFFICE TELEPHONE CHARGES FOR AUGUST 1990: LONG DISTANCE		1,792.30
10-05	0278710004	Do	08/01/90-08/31/90	DISTRICT OFFICE TELEPHONE CHARGES FOR AUGUST 1990: LOCAL		123.50
10-05	0278710001	ALI'IMAU H SCANLAN	09/05/90-09/18/90	ROUND-TRIP AIRFARE FOR STAFF MEMBER FROM WASH, DC TO DISTRICT (AS) & RTN, INCLUDING A/P TRANSPORTATION		1,278.28
10-05	0278710002	Do	09/05/90-09/18/90	HOTEL ACCOMMODATIONS & MEALS INCURRED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT		101.94

10-05	0278710008	THE WALL STREET JOURNAL	09/29/90-09/29/91	ONE-YEAR SUBSCRIPTION RENEWAL	129.00
10-05	0278710005	UNITED PARCEL SERVICE	09/21/90	DELIVERY SERVICE	15.25
10-05	0278710007	KAWEN T YOUNG	09/14/90	REIMBURSEMENT TO STAFFER FOR AIR DELIVERY SERVICE FEE PAID -- OFFICIAL BUSINESS	51.45
10-26	0299890215	REASURER	10/01/90-10/30/90	RENT -ASG BLDG 45 PAGO PAGO, AQ	600.00
10-30	0299500004	AMERICAN SAMOA POWER AUTHORITY (ASPA)	07/01/90-07/31/90	DIST OFFICE ELECTRIC CHARGES FOR JULY 1990	492.98
10-30	0299500005	Do	08/01/90-08/31/90	DIST OFFICE ELECTRIC CHARGES FOR AUGUST 1990	347.19
10-30	0299500009	HAWAII CLIPPING SERVICE	09/01/90-09/30/90	CLIPPING SERVICE FOR SEPT 1990	36.00
10-30	0299500007	OFFICE OF COMMUNICATION	09/01/90-09/30/90	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1990 - LONG DISTANCE	1,245.50
10-30	0299500008	Do	09/01/90-09/30/90	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1990 - LOCAL	123.50
10-30	0299500006	SOLA T SEWELL	10/01/90-09/30/91	REIMB TO STAFFER FOR PAYMENT OF DIST OFC POST OFFICE BOX RENTAL FEE	17.00
10-31	0296930039	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.64
10-31	0296930040	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		4,394.24
10-31	0303940005	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		21.00
10-31	0304900108	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		3,006.20
10-31	0304900106	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		201.80
11-06	0306430015	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	104.00
11-13	0311520003	DINERS CLUB	07/04/90-07/13/90	R/T AIR FARE FOR MEMBER - DC/PAGO PAGO/DC	3,449.00
11-13	0311520001	Do	08/07/90-08/08/90	MEMBER AIR FARE FROM WASH. DC TO DISTRICT (AS) - (0528: 9578: 0007)	1,954.00
11-13	0311520002	ROYAL SAMOAN CAR RENTAL	08/07/90-08/14/90	DISTRICT AUTO RENTAL FOR OFFICIAL BUSINESS BY THE MEMBER	400.00
11-14	0313600001	DAVID R RAMAGE	06/11/90-06/13/90	16,000 NEWSLETTERS 5,130 LABELS ON NEWSLETTERS 3,285 LABELS ON NEWSLETTERS	930.65
11-14	0313600002	Do	08/02/90-08/03/90	16,000 NEWSLETTERS 5,480 LABELS ON NEWSLETTERS 3,425 LABELS ON NEWSLETTERS	949.90
11-14	0313600003	Do	10/24/90	2,000 SETS TELEPHONE SHEETS	180.00
11-14	0313600004	WASHINGTON POST	01/01/90-01/01/91	1-YEAR SUBSCRIPTION RENEWAL	62.40
11-27	0318580003	POSTMASTER	09/11/90	EXPRESS MAIL SERVICE FEE	12.00
11-27	0318580004	Do	09/17/90	POSTAGE	500.00
11-27	0323520025	AMERICAN SAMOA POWER AUTHORITY (ASPA)	09/01/90-09/30/90	DIST OFFICE ELECTRIC CHARGES FOR SEPT 1990	454.35
11-27	0323520026	MARVIN ANSLE LEACH	10/22/90-11/13/90	REIMB TO STAFFER FOR R/T AIR FARE FROM WASH. DC TO DISTRICT (AS) (VIA PAGO PAGO) (1796)	1,349.12
11-27	030890214	TREASURER	11/01/90-11/30/90	RENT -ASG BLDG 45 PAGO PAGO, AQ	600.00
11-30	0339930039	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.96
11-30	0339930040	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		7,635.46
11-30	0334900088	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,006.20
11-30	0334950079	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		248.45
12-11	0340430003	FEDERAL EXPRESS CORP	11/09/90	EXPRESS MAIL SERVICE	20.50
12-11	0340430002	HAWAII CLIPPING SERVICE	10/01/90-10/31/90	CLIPPING SERVICE FOR OCTOBER 1990	39.95
12-11	0340430004	OFFICE OF COMMUNICATION	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE CHARGES FOR OCT 1990 LONG DISTANCE	1,883.35
12-11	0340430005	Do	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE CHARGES FOR OCT 1990 LOCAL	123.50
12-11	0340430001	ALI'IMAU H SCANLAN	10/31/90-11/23/90	REIMBURSEMENT TO STAFFER FOR ROUNDTrip AIRFARE TO DIST WASH, DC TO AMER SAMOA & RTN 4144 & 4268	1,295.00
12-20	0352580016	POSTMASTER	10/05/90	EXPRESS MAIL SERVICE FEE	31.90
12-20	0352580017	Do	10/11/90	EXPRESS MAIL SERVICE FEE	18.45
12-20	0352580018	Do	10/18/90	EXPRESS MAIL SERVICE FEE	12.00
12-20	0352580019	Do	10/19/90	EXPRESS MAIL SERVICE FEE	8.75
12-20	0352580021	Do	10/26/90	EXPRESS MAIL SERVICE FEE	12.00
12-20	0352580020	Do	10/29/90	EXPRESS MAIL SERVICE FEE	8.75
12-20	0352580022	Do	10/30/90	EXPRESS MAIL SERVICE FEE	8.75
12-21	0354890213	TREASURER	12/01/90-12/30/90	RENT -ASG BLDG 45 PAGO PAGO, AQ	600.00
12-31	0362930039	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.53
12-31	0362930040	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		2,823.46
12-31	0365900085	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,006.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.						
12-31	1002620016	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		363.42
SALARIES						
				MEMBERS CLERK HIRE		125,670.07
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		46,323.22
				TOTAL		171,993.29
OFFICE OF THE HON. DANTE B FASCELL						
SALARIES						
		ADAMS, THOMAS LEE	10/01/90-12/31/90	LEGISLATIVE AIDE		6,200.00
		BAYLEY-HAY, ELSA	10/01/90-12/31/90	DISTRICT OFFICE STAFF ASST		6,600.00
		BROWN, DONNA J	10/01/90-12/31/90	DISTRICT OFFICE STAFF ASST		5,750.00
		BURRIS, BARBARA DIANE	10/01/90-12/31/90	SPEC ASST PRESS		15,000.00
		CALLEIS, SUE CLAIRE	10/01/90-12/31/90	DISTRICT OFFICE MANAGER		11,400.00
		CURRENT, CHOLE R	10/01/90-12/31/90	LEGISLATIVE AIDE		4,500.00
		HARRIS, MARNE A	10/01/90-12/31/90	STAFF ASSISTANT		6,000.00
		HUDSON, NINA	10/01/90-12/31/90	APPOINTMENTS SECRETARY		7,800.00
		LEVIN, LEON	10/01/90-12/31/90	DISTRICT OFFICE STAFF ASST		7,600.00
		LUSANE, CLARENCE	12/01/90-12/31/90	SHARED EMPLOYEE		7,050.00
		MIKE, JUDY L	10/01/90-12/31/90	STAFF ASSISTANT		3,000.00
		OREGAN, CHARLES R	12/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		20,351.01
		REICH, DAVID J	10/01/90-12/31/90	PART-TIME EMPLOYEE		100.00
		SCHWITZ, MARCIA ALLEN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		15,000.00
		TOMAN, REBECCA	10/01/90-12/31/90	STAFF ASSISTANT		7,500.00
EXPENSES						
10-05	0278710012	AMERICAS	09/14/90-03/14/91	RENEWAL FOR SUBSCRIPTION		15.00
10-05	0278710010	BENCHMARK SYSTEMS	09/14/90	COST OF COMPUTER PRINTER RIBBONS		70.96
10-05	0278710011	Do	09/17/90	COST OF COMPUTER PRINTER RIBBONS		32.48
10-05	0278710009	FLORIDA CLIPPING SERVICE	07/25/90-08/25/90	CLIPPING SERVICE		85.65
10-26	0298900216	THE ALFES CORPORATION	10/01/90-10/30/90	RENT 7855 S.W. 104TH ST MIAMI, FL 33156		2,385.00
10-31	0296830918	(OC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			139.10
10-31	0296830918	(OC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			17.71
10-31	0304900536	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			1,461.90
10-31	0304920173	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			1.95
10-31	0304950174	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE SERVICE		902.66
11-27	032320027	GENERAL SERVICES ADMIN	08/01/90-08/31/90	DISTRICT OFFICE TELEPHONE SERVICE		95.04
11-27	032320028	Do	09/01/90-09/30/90	RENT 7855 S.W. 104TH ST MIAMI, FL 33156		2,385.00
11-27	0330890215	THE ALFES CORPORATION	11/01/90-11/30/90			

11-30	0333930957	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	149.93
11-30	0333930958	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	16.02
11-30	0334900470	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	6,371.90
11-30	0334950168	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	457.48
12-05	0332340001	MARCIE B. RIES	11/01/90-11/07/90	241.00
12-05	0332340002	Do	11/01/90-11/07/90	111.66
12-05	0332340003	Do	11/01/90-11/07/90	481.28
12-13	0346420013	BENCHMARK SYSTEMS	10/29/90-10/30/90	103.44
12-13	0346420009	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1,000.00
12-13	0346420007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	650.00
12-13	0346420008	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	500.00
12-13	0346420014	DAVID R. RANAGE	10/05/90-10/05/90	45.00
12-13	0346420006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	700.00
12-13	0346420010	FLORIDA CLIPPING SERVICE	08/25/90-09/25/90	84.30
12-13	0346420011	Do	09/25/90-11/25/90	105.00
12-13	0346420012	Do	10/25/90-11/25/90	87.00
12-13	0346420005	FOREIGN POLICY	01/03/91-12/31/91	35.00
12-13	0346420003	SOUTHWEST DISTRIBUTION	11/01/90-11/30/90	31.75
12-13	0346420001	THE NEWSLADER	11/01/90-11/02/91	25.00
12-13	0346420004	WASHINGTON POST	12/14/90-12/14/91	25.00
12-20	0351330002	GENERAL SERVICES ADMINISTRATION	12/19/90-12/19/91	52.40
12-20	0352580023	NATIONAL NEWS AGENCY	10/01/90-10/31/90	191.64
12-20	0352580023	POSTMASTER	01/01/91-12/30/91	265.20
12-21	035890214	THE ALFES CORPORATION	10/26/90	321.75
12-31	0362930933	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	121.33
12-31	0365900467	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	1,461.90
12-31	1002620037	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	666.07

OFFICE OF THE HON. WALTER E FAUNTROY

SALARIES

BRADFORD, VIOLA B.	10/01/90-12/31/90	8,734.95
CLEMENTS-JAMES, CORLISS	10/01/90-12/31/90	10,172.53
DANIELS, HARRY J.	10/01/90-12/31/90	13,173.59
GILBERT, RABA A.	10/01/90-12/31/90	7,018.68
GILLIS, CHERY V.	10/01/90-12/31/90	12,832.23
GROSS, BRENDA	10/01/90-12/31/90	10,169.46
HARRIS, JOYCE S.	10/01/90-12/31/90	9,074.67
JONES, JAMES HAMPTON	10/01/90-12/31/90	9,389.77
KING, WAYNE PRESTON	10/01/90-12/31/90	8,296.19
LEE, MAXINE	10/01/90-12/31/90	9,436.94
PARKER, HENRY E.	10/01/90-12/31/90	6,249.99
PEGUES, CHALLENGE K.	10/01/90-12/31/90	624.99
POWELL, DWIGHT	10/01/90-12/31/90	9,263.29

EXPENDITURES FOR 4TH QUARTER

SALARIES	123,851.01
MEMBERS CLERK HIRE	
EXPENSES	24,599.00
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	148,450.01

STAFF ASSISTANT	8,734.95
LEGISLATIVE DIRECTOR	10,172.53
ADMINISTRATIVE ASSISTANT	13,173.59
RECEPTIONIST/CLERK TYPIST	7,018.68
DISTRICT OFFICE DIRECTOR	12,832.23
OFFICE MANAGER	10,169.46
EXECUTIVE ASSISTANT	9,074.67
CASEWORKER	9,389.77
STAFF ASSISTANT	8,296.19
OFFICE MANAGER-DISTRICT	9,436.94
LEGISLATIVE AIDE	6,249.99
SHARED EMPLOYEE	624.99
CASEWORKER	9,263.29

EXPENSES

10-03	0270700011	AT&T INFORMATION SYSTEMS.	08/01/90-08/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	228.00
10-03	0270700012	ATTENTION INC.	09/10/90	PRINTING, TYPING, LAYOUT AND DELIVERY TO POST OFFICE OF CONGRESSIONAL REPORT	9,394.00
10-03	0270700004	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/16/91	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR WASHINGTON OFFICE	896.00
10-03	0270700009	FEDERAL EXPRESS CORP.	08/24/90	FEDERAL EXPRESS	20.25
10-03	0270700010	Do	08/29/90	FEDERAL EXPRESS	10.25
10-03	0270700008	Do	09/04/90-09/07/90	FEDERAL EXPRESS	46.52
10-03	0270700006	DOROTHY J. HANN.	08/09/90-08/30/90	MEILEGE IN DISTRICT: 87 MILES @ .255	22.19
10-03	0270700007	MICHAEL LINZ.	08/20/90	MEILEGE IN DISTRICT: 16 MILES @ .255	4.08
10-03	0270700015	ALAN BRUCE MERITZ	09/07/90-09/09/90	AIRFARE (VIA CHICAGO) TO DISTRICT TRANSPORTATION TO AND FROM AIRPORT	417.00
10-03	0270700016	Do	08/14/90-08/28/90	MEALS IN THE DISTRICT	6.78
10-03	0270700014	JANE MARY MOTIL	09/06/90	MEILEGE IN DISTRICT: 53 MILES @ .255	13.52
10-03	0270700005	Do	08/15/90-08/21/90	GASOLINE FOR OFFICIAL CAR	10.00
10-03	0270700013	Do	11/12/90-11/11/91	MEILEGE IN DISTRICT: 49 MILES @ .255	12.50
10-03	0270700017	THE NEW REPUBLIC.	09/17/90-10/14/90	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	59.97
10-04	0275320007	BROOKHILL NEWS AGENCY	12/16/90-12/16/91	MONTHLY SUBSCRIPTION FOR DISTRICT OFFICE	8.40
10-04	0275320010	CONGRESSIONAL QUARTERLY INC.	09/24/90	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR DISTRICT OFFICE FOR 1 YEAR	898.00
10-04	0275320003	HARRIS W. FAWELL	08/25/90-09/24/90	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT EN ROUTE TO WASHINGTON, DC	38.00
10-04	0275320001	ILLINOIS BELL TELEPHONE COMPANY	08/25/90-09/24/90	DISTRICT TELEPHONE SERVICE (IL BELL)	374.87
10-04	0275320002	Do	08/25/90-09/24/90	DISTRICT TELEPHONE TOLLS (AT&T)	6.84
10-04	0275320009	PATRICIA JEAN SALBERG	09/13/90	TYPEWRITER RIBBONS	5.59
10-04	0275320008	HELEN WALKER SPORFORD	09/11/90	COFFEE AND CUPS FOR CONSTITUENTS MEETING ABOUT AGRICULTURE LEGISLATION	31.65
10-04	0275320004	STATE FARM INSURANCE	01/18/90-04/18/91	AUTOMOBILE INSURANCE FOR OFFICIAL CAR IN DISTRICT	183.32
10-04	0275320006	THE WALL STREET JOURNAL	01/18/91-01/18/92	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	99.00
10-04	0275320005	UNITED PARCEL SERVICE	09/18/90	OVERNIGHT MAIL SERVICE	8.50
10-05	0276350024	POSTMASTER	08/17/90	EXPRESS MAIL	12.00
10-05	0276350025	Do	08/24/90	EXPRESS MAIL	8.75
10-05	0276350026	Do	08/30/90	EXPRESS MAIL	8.75
10-16	0288200005	AT&T INFORMATION SYSTEMS.	09/01/90-09/30/90	DISTRICT TELEPHONE EQUIPMENT	228.00
10-16	0288200002	CHICAGO SUN-TIMES	09/24/90-09/22/91	ANNUAL SUBSCRIPTION TO CHICAGO SUN-TIMES FOR DISTRICT OFFICE	175.81
10-16	0288200003	HINKLEY & SCHMITT, INC.	08/20/90-09/19/90	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	25.49
10-16	0288200004	Do	09/10/90	COFFEE FOR CONSTITUENTS VISITING DISTRICT OFFICE ABOUT ALTERNATIVE ENERGY SOURCES	37.20
10-16	0288200001	THE STAR PUBLICATIONS	10/28/90-04/28/91	SUBSCRIPTION TO PALOS HEIGHTS - PALOS PARK STAR FOR DISTRICT OFFICE FOR 26 WEEKS	12.60
10-23	0292300015	HARRIS W. FAWELL	10/12/90	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT FROM WASHINGTON	39.00
10-23	0292300016	Do	10/15/90	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT EN ROUTE TO WASHINGTON	39.00
10-23	0292300014	JANE MARY MOTIL	09/04/90-09/08/90	MEILEGE IN DISTRICT: 27 MILES @ \$.255	6.88
10-23	0292300012	Do	09/13/90-09/15/90	MILEAGE IN DISTRICT: 27 MILES @ \$.255	230.10
10-23	0292300013	Do	09/13/90-09/16/90	MILEAGE TO & FROM AIRPORT, \$4.00 PARKING WHILE IN WASHINGTON ON OFFICIAL BUSINESS 80 MI @ .255..	24.40
10-23	0292300007	LEE ANN OLSON	09/08/90	MILEAGE TO & FROM AIRPORT, \$4.00 PARKING WHILE IN WASHINGTON ON OFFICIAL BUSINESS 60 MI @ .255	10.71
10-23	0292300008	Do	09/13/90	MILEAGE TO AIRPORT EN ROUTE TO WASHINGTON	15.30
10-23	0292300009	Do	09/13/90-09/15/90	MILEAGE TO AIRPORT EN ROUTE TO WASHINGTON 60 MI @ .255	15.30
10-23	0292300010	Do	09/01/90-09/08/90	MILEAGE TO & FROM AIRPORT, \$4.00 PARKING WHILE IN WASHINGTON ON OFFICIAL BUSINESS 52 MI @ .255	228.60
10-23	0292300011	Do	09/13/90-09/14/90	MILEAGE IN DISTRICT 92 MILES @ \$.255.	23.46
10-23	0292300003	Do	09/13/90-09/14/90	MILEAGE IN DISTRICT 92 MILES @ \$.255.	228.60
10-23	0292300011	Do	09/16/90	MILEAGE FROM AIRPORT & PARKING EN ROUTE FROM WASHINGTON WHILE ON OFFICIAL BUSINESS 34 MI @ .255.	9.67
10-23	0292300004	BARBARA JOYCE WHEAT	09/06/90	MILEAGE IN DISTRICT 25 MILES @ .255.	6.37
10-23	0292300006	Do	09/13/90-09/14/90	HOTEL & MEAL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	338.55
10-23	0292300005	Do	09/13/90-09/15/90	MILEAGE TO & FROM AIRPORT EN ROUTE TO WASHINGTON ON OFFICIAL BUSINESS 52 MI @ .255	13.26
10-26	0290290001	COMMONWEALTH EDISON.	09/04/90-10/03/90	DISTRICT OFFICE ELECTRICITY	86.68
10-26	0290290003	FEDERAL EXPRESS CORP.	09/10/90-09/27/90	FEDERAL EXPRESS.	28.50

7,000.01
8,283.75
8,233.99
2,860.01
11,496.16
10,029.00

LEGISLATIVE ASSISTANT
STAFF AIDE
EXECUTIVE ASSISTANT
TEMPORARY EMPLOYEE
EXECUTIVE ASSISTANT
LEGISLATIVE DIRECTOR

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

ROBBINS, C BRENT
SALBERG, PATRICIA JEAN
SPORFORD, HELEN WALKER
STARK, BRIAN W.
WHEAT, BARBARA JOYCE
WURZEL, THERESA L.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-26	0290290005	DOROTHY J HAWN	09/08/90-09/19/90	MILEAGE IN DISTRICT 74 MILES @ 25.5¢ PER MILE	18.87	
10-26	0290290004	MICHAEL LINZ	09/17/90	MILEAGE IN DISTRICT 16 MILES @ 25.5¢ PER MILE	4.08	
10-26	0290290020	NATIONAL JOURNAL, INC.	08/16/90-09/15/90	DISTRICT TELEPHONE SERVICE	101.22	
10-26	0299890219	GMAC	10/01/90-10/30/90	LEASED AUTO	410.36	
10-26	0299890218	MIDAMERICA FEDERAL SAVINGS BANK	10/01/90-10/30/90		2,100.00	
10-30	0302600003	COMMONWEALTH EDISON	09/03/90-09/04/90	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	184.95	
10-30	0302600009	DINERS CLUB INTERNATIONAL	08/03/90-09/04/90	DISTRICT OFFICE ELECTRICITY	180.00	
10-30	0302600011	Do	09/20/90	MEMBER'S AIRFARE: CHICAGO TO WASHINGTON (9123)	180.00	
10-30	0302600010	DOROTHY J HAWN	09/24/90	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (9230)	180.00	
10-30	0302600006	ILLINOIS BELL TELEPHONE COMPANY	09/13/90-09/15/90	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (9230)	230.10	
10-30	0302600004	Do	09/25/90-10/24/90	HOTEL AND MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	343.63	
10-30	0302600005	Do	09/25/90-10/24/90	DISTRICT TELEPHONE TOLLS (AT&T)	2.19	
10-30	0302600002	LIFE PRINTING & PUB. CO	10/29/90-10/28/91	ANNUAL SUBSCRIPTION TO SUB-LIFE CITIZEN FOR DISTRICT OFFICE	12.12	
10-30	0302600007	JANE MARY MOTL	09/25/90	MILEAGE IN DISTRICT: 44 MILES @ \$.255 AND TOLL	17.28	
10-30	0302600008	HELEN WALKER SPOFFORD	10/21/90	COFFEE AND FILTERS FOR MEETING WITH CONSTITUENTS ON THE BUDGET	13.50	
10-30	0302600001	THE SUN/SHOPPER NEWSPAPERS	11/28/90-11/27/91	ANNUAL SUBSCRIPTION TO THE LA GRANGE SUN FOR DISTRICT OFFICE	44.00	
10-30	0302600001	THOMAS J LANKFORD	10/04/90	BUSINESS CARDS FOR STAFF MEMBER	111.27	
10-31	0296830807	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		135.54	
10-31	0304900480	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		870.56	
10-31	0304950208	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		809.05	
11-13	0311520006	BROOKHILL NEWS AGENCY	10/15/90-11/11/90	MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE FOR DISTRICT OFFICE	8.40	
11-13	0311520007	FEDERAL EXPRESS CORP	10/17/90	FEDERAL EXPRESS	10.25	
11-13	0311520009	HINKLEY & SCHMITT, INC.	09/18/90-10/19/90	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	25.49	
11-13	0311520010	ALAN BRUCE MERTZ	10/24/90-10/25/90	TRANSPORTATION FROM WASHINGTON TO CHICAGO & BACK FOR OFFICIAL BUSINESS (AIRLINE AND CAB)	386.00	
11-13	0311520008	UNITED PARCEL SERVICE	10/18/90	OVERNIGHT MAIL SERVICE	8.50	
11-16	0317210001	DINERS CLUB	10/12/90	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO	180.00	
11-16	0317210002	Do	10/28/90	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (2486)	180.00	
11-16	0317210004	GEORGENE L FREGO	10/23/90	MILEAGE IN DISTRICT: 8 MILES @ 25.5¢/MI	2.04	
11-16	0317210009	DOROTHY J HAWN	10/19/90	MILEAGE IN DISTRICT: 32.5 MILES @ 25.5¢ PER MILE	8.29	
11-16	0317210005	MICHAEL LINZ	10/15/90-10/17/90	MILEAGE IN DISTRICT: 62 MILES @ 25.5¢ PER MILE	15.81	
11-16	0317210007	JANE MARY MOTL	10/03/90-10/26/90	MILEAGE IN DISTRICT: 52 MILES @ 25.5¢ PER MILE	13.26	
11-16	0317210008	THERESA ELKIN POCUS	10/13/90-10/29/90	MILEAGE IN DISTRICT: 183 MILES @ 25.5¢ PER MILE	46.67	
11-16	0317210019	PATRICIA JEAN SALBERG	10/01/90	MILEAGE IN DISTRICT: 21 MILES @ 25.5¢ PER MILE	5.35	
11-16	0318220009	THE REPORTER NEWSPAPER	01/16/91-01/16/92	ANNUAL SUBSCRIPTION TO DOWNERS GROVE REPORTER FOR DISTRICT OFFICE	22.00	
11-17	0318220009	COMMONWEALTH EDISON	10/03/90-11/02/90	DISTRICT OFFICE ELECTRICITY	67.26	
11-17	0318220011	ILLINOIS BELL TELEPHONE COMPANY	09/25/90-11/24/90	DISTRICT TELEPHONE SERVICE (IL BELL)	324.88	
11-17	0318220010	NOVA CELLULAR COMPANY	09/16/90-10/15/90	DISTRICT TELEPHONE SERVICE	31.80	
11-17	0318560005	POSTMASTER	09/28/90	EXPRESS MAIL	8.75	
11-21	0318560006	Do	09/28/90	500 25¢ STAMPS	195.00	
11-21	0320630015	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	DISTRICT TELEPHONE EQUIPMENT	228.00	
11-21	0320630016	HARRIS W. FAWELL	01/01/91-12/31/91	REGISTRATION FOR OFFICIAL AUTOMOBILE IN DISTRICT	48.00	
11-21	0320630011	FEDERAL EXPRESS CORP	10/25/90	FEDERAL EXPRESS	10.25	
11-21	0320630012	Do	10/31/90	FEDERAL EXPRESS	10.25	

11-27	0320630013	Do	11/01/90	FEDERAL EXPRESS	10.25
11-27	0320630014	PALOS CITIZEN	11/01/90-10/31/91	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE FOR LOS PALOS CITIZEN	10.00
11-27	0320630018	GMAC	11/01/90-11/30/90	LEASED AUTO	410.38
11-27	0320890217	MIDAMERICA FEDERAL SAVINGS BANK	11/01/90-11/30/90	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,100.00
11-30	032090217	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		119.94
11-30	0333930842	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		65.02
11-30	0334900421	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		870.56
11-30	0334900421	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		757.74
12-10	0339770005	RECORDS AND REGISTRATION	10/19/90-11/30/90	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	232.00
12-10	0339770007	Do	10/19/90-11/30/90	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	232.00
12-11	0340430012	FEDERAL EXPRESS CORP.	11/07/90-11/09/90	FEDERAL EXPRESS	106.00
12-11	0340430013	Do	11/15/90	FEDERAL EXPRESS	50.00
12-11	0340430014	ALAN BURE MERTZ	11/13/90-11/15/90	STAFF TRAVEL WASHINGTON TO CHICAGO AND RETURN 3760	45.50
12-11	0340430016	Do	11/14/90	GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	360.00
12-11	0340430015	Do	11/14/90-11/15/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.97
12-12	0338580001	SOUTHTOWN ECONOMIST	12/13/90-12/12/91	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	26.78
12-12	0338580002	BARBARA JOYCE WHEAT	10/06/90	MILEAGE IN DISTRICT - 26 MILES @ 25¢ PER MILE	6.63
12-14	0341340005	BROOKHILL NEWS AGENCY	08/20/90-09/16/90	CHICAGO TRIBUNE MONTHLY SUBSCRIPTION FOR DISTRICT OFFICE	257.40
12-14	0341340006	Do	11/12/90-12/09/90	CHICAGO TRIBUNE MONTHLY SUBSCRIPTION FOR DISTRICT OFFICE	8.40
12-14	0341340001	DINERS CLUB	10/15/90	MEMBER'S TRAVEL - CHICAGO TO WASHINGTON (9524)	180.00
12-14	0341340004	GENERAL SERVICES ADMIN	10/31/90	CREDIT FOR DISTRICT TELEPHONE FTS.	(6.30)
12-14	0341340002	JANE MARY MOTL	11/26/90	PAPER TOWEL FOR DISTRICT OFFICE	7.62
12-20	0352580024	POSTMASTER	10/23/90	5 ROLLS OF 25¢ STAMPS (500 STAMPS)	125.00
12-21	0353210030	KIMBERLY JO CLOUGH	12/07/90	COFFEE, CREAM AND CUPS FOR MEETING WITH CONSTITUENT ABOUT POSTAL ISSUES	8.58
12-21	0353210031	FEDERAL EXPRESS CORP.	11/26/90	FEDERAL EXPRESS	7.75
12-21	0353210031	Do	11/28/90	DISTRICT TELEPHONE SERVICE	18.25
12-21	0353210001	ILLINOIS BELL TELEPHONE COMPANY	11/25/90-12/24/90	LEASED AUTO	329.59
12-21	0353210004	JANE MARY MOTL	12/05/90	MAILING ENVELOPE	4.80
12-21	0354890217	GMAC	12/01/90-12/30/90	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	410.38
12-21	0354890216	MIDAMERICA FEDERAL SAVINGS BANK	12/01/90-12/30/90		2,100.00
12-31	0352930820	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.10
12-31	0352930821	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		224.71
12-31	0356900417	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		870.56
12-31	0356920096	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		6.50
12-31	1002620038	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		475.82

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	123,605.36
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	32,602.23

(59.97)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(59.97)
TOTAL	156,147.62

ADJUSTMENTS/REFUNDS

EXPENSES

(59.97)

10-03	0354970011	THE NEW REPUBLIC	11/12/90-11/11/91	REFUND DUE TO DUPLICATE PAYMENT	(59.97)
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO						
SALARIES						
		BAILOR, SHEREE LYNN	10/01/90-10/31/90	SYSTEMS ADMINISTRATOR	2,543.83	
		Do	11/01/90-12/31/90	OFFICE MANAGER/SYSTEM ADMIN	5,983.34	
		BAIRD, VICTORIA M	11/26/90-12/31/90	PERSONAL & APPOINTMENT SECRETARY	4,080.21	
		DALLDORF, CHARLES J	10/01/90-12/31/90	SACRAMENTO COUNTY DISTRICT REP	8,649.99	
		DENNY, GAYLE E	10/01/90-12/28/90	STAFF ASSISTANT	3,572.23	
		FORREST, SHIRLEY ANNE	10/01/90-10/31/90	LEGISLATIVE ASSISTANT	3,313.60	
		GUTENBERG, SUSAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,355.90	
		Do	12/01/90-12/31/90	SHARED EMPLOYEE	1,505.90	
		GWINK, WILLIAM ROGER	10/01/90-12/31/90	DISTRICT DIRECTOR	13,450.00	
		HARRIS, RICHARD S	10/01/90-12/31/90	PRESS SECRETARY	1,173.33	
		NICHOLS, LAURA S	10/01/90-12/31/90	STAFF ASSISTANT	4,759.32	
		POCHA, LUPITA IRENE	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	9,586.01	
		PURKISS, CHRISTOPHER S	10/01/90-12/31/90	YOLO COUNTY REPRESENTATIVE	4,775.01	
		REIFF, LINDA JANE	10/01/90-12/31/90	STAFF ASSISTANT	5,588.61	
		ROBINSON, M KATHLEEN	10/01/90-12/31/90	STAFF ASSISTANT	1,688.89	
		RODRIGUEZ, SONIA D T	10/01/90-11/08/90	DIRECTOR ADMINISTRATIVE SERVICES	8,364.66	
		SALON-CARRILLO, MABEL ANN	10/01/90-12/31/90	PART-TIME EMPLOYEE	350.00	
		SCHLEN, MARGARET	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,057.76	
		SIEDLECKI, KATHLEEN A	11/07/90-12/31/90	STAFF ASSISTANT	2,958.90	
		SOKOLOV, DANIEL ROYDEN	10/01/90-12/31/90	SHARED EMPLOYEE	300.00	
		STUART, SANDRA K	10/01/90-12/07/90	STAFF ASSISTANT	3,847.78	
		TERRAZAS, ALEX C	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,774.99	
		TERRY, TIMOTHY P	10/01/90-11/30/90	PART-TIME EMPLOYEE	1,000.00	
		TIPTON, JAMES C	10/01/90-12/31/90	SHARED EMPLOYEE	3,150.00	
		WILSON, ERIC J	10/01/90-12/31/90	RECEPTIONIST	3,973.17	
		WRIGHT, YVETTE DIANDRIA	10/01/90-11/25/90	PERSONAL SECRETARY/OFFICE MANAGER	6,211.14	
		YAWORSKE, CYNTHIA SUSAN				
EXPENSES						
10-03	0270700020	AIRBORNE EXPRESS	07/24/90	OVERNIGHT MAIL	14.00	
10-03	0270700019	DAVID R RAMAGE	08/20/90-08/31/90	LABELS ON NEWSLETTERS & ENVELOPES AND VARIOUS LETTERS AND UPDATES	2,649.42	
10-03	0270700018	Do	08/29/90-09/07/90	LETTERS-FURLOUGHS AND LABELS ON NEWSLETTERS AND ENVELOPES	629.50	
10-03	0275390001	PACIFIC BELL	08/11/90-09/10/90	LOCAL TELEPHONE SERVICE	143.34	
10-04	0271250002	FIRST CARD	09/19/90-09/22/90	AIRFARE FOR MEMBER TO SACRAMENTO AND RETURN TO DC	527.00	
10-04	0271250004	GENERAL SERVICES ADMIN	08/01/90-08/31/90	DISTRICT FTS	369.15	
10-04	0271250003	SERVICE AMERICA CORP	09/19/90	COFFEE SERVICE FOR OFFICE APPOINTMENTS AND CONSTITUENT MEETINGS	27.00	
10-04	0271250001	U.C. DAVIS	09/12/90	SERVICE FEE FOR LBJ INTERN PROGRAM VERIFICATION FORM	3.00	
10-04	0276210005	CELLULAR ONE - WASH/BALT	09/01/90-09/30/90	MEMBER CAR PHONE	92.95	
10-04	0276210011	VIC FAZIO	09/20/90	REIMBURSEMENT FOR GAS FOR LEASE CAR	13.87	
10-04	0276210003	FIRST VIRGINIA BANK	08/30/90-09/06/90	MOTEL FOR MEMBER DUE TO EARLY AM MEETING NEXT DAY IN FAIRFIELD AREA	30.75	
10-04	0276210010	RICHARD C HARRIS	09/19/90	REIMBURSEMENT FOR REPAIRS TO LEASE CAR & TOWING	412.92	
10-04	0276210006	Do	09/06/90	REIMBURSEMENT FOR GAS FOR LEASE CAR	19.70	
10-04	0276210006	MEDIA PLUS	08/10/90-08/22/90	DESIGN, TYPESET AND PRINTING OF DISTRICT-WIDE MAILERS	7,988.50	

10-04	0276210007	LINDA JANE REIFF	07/03/90-08/29/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	356.79
10-04	0276210008	Do	07/17/90-08/17/90	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME AND CAR PHONE FOR OFFICIAL BUSINESS	72.13
10-04	0276210009	SERVICE AMERICA CORP	09/24/90	CUPS FOR COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	5.25
10-09	0278340002	PG & E	08/23/90-09/21/90	GAS & ELECTRIC FOR DISTRICT OFFICE	82.82
10-09	0278340001	SANDRA K STUART	09/18/90	REIMBURSEMENT FOR OFFICE LUNCH MEETING W/FAZIO, STUART & MIKE BERMAN RE: FED LEG	6.80
10-16	0284310002	AIRBORNE EXPRESS	09/13/90	OVERNIGHT MAIL	5.00
10-16	0284310001	CELLULAR ONE	09/24/90-10/23/90	DISTRICT CAR PHONE	153.60
10-16	0288420026	AT&T	10/01/90	LONG DISTANCE FOR MEMBER CAR PHONE	.84
10-16	0288420027	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	DISTRICT OFFICE PHONE EQUIPMENT LEASE	27.00
10-16	0288420025	CULLINAN WATER CONDITIONING	09/28/90	BOTTLED WATER & COOLER RENTAL	84.00
10-16	0288420002	LINDA JANE REIFF	09/01/90	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	1.15
10-16	0288420004	Do	09/04/90-09/27/90	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	206.01
10-16	0288420001	SONIA D T RODRIGUEZ	07/17/90-09/21/90	REIMBURSEMENT FOR CALLS MADE FROM CAR PHONE FOR OFFICIAL BUSINESS	30.00
10-16	0288420024	SERVICE AMERICA CORP	08/23/90-09/21/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS	10.71
10-16	0288420023	SOUTHWEST DISTRIBUTION	09/28/90	REFRESHMENTS FOR MEETING BETWEEN MEMBERS OF CA DELEGATION & CA STATE ASSEMBLY ON FED ISSUES	34.35
10-26	0290290007	AIRBORNE EXPRESS	10/02/90-10/08/90	7 DAYS FOR THE WALL ST. JOURNAL USA TODAY & NEW YORK TIMES	11.45
10-26	0290290008	GAYLE E DENNY	09/25/90	OVERNIGHT MAIL AIRBORNE TENDER #901007	5.00
10-26	0290290009	GENERAL SERVICES ADMIN	09/20/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	11.34
10-26	0290290010	SANDRA K STUART	09/01/90-09/30/90	FTS IN DISTRICT OFFICE	377.07
10-26	0290290005	SUTTERTOWN NEWS	07/13/90-09/13/90	REIMBURSEMENT FOR PHONE CALLS MADE FROM CAR PHONE FOR OFFICIAL BUSINESS	45.44
10-26	0298980220	ED LIPPSTREIN	10/01/90-09/30/91	1 YEAR SUBSCRIPTION RENEWAL	528.00
10-26	0298980222	FORD MOTOR CREDIT CO	10/01/90-10/30/90	RENT 844B UNION ST FAIRFIELD CA 94533	200.00
10-26	0298980221	S 2525 NATOMAS INVESTOR	10/01/90-10/30/90	LEASED AUTO	493.66
10-30	0297410003	DAVID R RAMAGE	10/01/90-10/30/90	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,005.00
10-30	0297410006	VIC FAZIO	10/01/90-10/30/90	CALLING CARDS DALLDORF & FORREST MEMO PADS CONG FAZIO	83.50
10-30	0297410005	LUPTIA IRENE OCHOA	10/09/90-10/10/90	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE 280 MI @ 21	14.59
10-30	0297410007	Do	10/13/90	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	58.80
10-30	0297410001	MABEL ANN SALON	08/03/90-09/10/90	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	96
10-30	0297410002	Do	09/06/90-09/26/90	REIMBURSEMENT FOR PHONE CALL MADE FROM HOME FOR OFFICIAL BUSINESS	75.60
10-30	0297410003	ALEX C TERRAZAS	09/21/90	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 360 MI @ 21	9.00
10-31	0296930363	(DC TELEPHONE SERVICE CHARGED)	08/28/90-09/20/90	REIMBURSEMENT FOR 2 FEDERAL EMPLOYEES' ALMANAC PUBLICATIONS	37.80
10-31	0296930364	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 180 @ 21	208.64
10-31	0303940062	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		31.67
10-31	0304600012	PACIFIC BELL	09/01/90-09/30/90		8.50
10-31	0304900264	(EQUIPMENT ALLOWANCE)	09/12/90-09/30/90		162.30
10-31	0304900265	Do	09/12/90-10/31/90		1,442.79
10-31	0304920066	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		773.04
10-31	0304950099	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		88.51
11-05	0302230002	CELLULAR ONE - WASHI/BALT	10/01/90-10/31/90	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE	29.00
11-05	0302230001	RICHARD C HARRIS	08/28/90-10/04/90	CALLING CARDS	22.50
11-05	0305220004	DAVID R RAMAGE	09/21/90-10/22/90	GAS AND ELECTRIC DISTRICT OFFICE	76.01
11-05	0305220003	PG & E	10/01/90-10/25/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 380 MILES @ 25c	95.00
11-05	0305220005	MABEL ANN SALON	10/03/90	REIMBURSEMENT FOR PAPER PRODUCTS FOR FAIRFIELD DISTRICT OFFICE	16.82
11-05	0305220006	SANDRA K STUART	08/10/90-08/22/90	REIMBURSEMENT FOR CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS	14.08
11-05	0305220002	MEDIA PLUS	10/13/90	DESIGN, TYPESET & PRINTING OF DISTRICT WIDE MAILERS (SUPPLEMENTAL PAYMENT)	10.00
11-05	0309650001	AIRBORNE EXPRESS	10/11/90	OVERNIGHT MAIL	5.00
11-27	0318220013	Do	10/16/90	OVERNIGHT MAIL	5.00
11-27	0318220018	Do	10/17/90	COFFEE, CUPS, CREAMER FOR OFFICE MEETINGS AND CONSTITUENTS	70.65
11-27	0318220017	CAFECINO & TEA SALES	10/12/90-10/24/90	DISTRICT CAR PHONE	185.35
11-27	0318220012	CELLULAR ONE	10/24/90-11/23/90	1 YR SUBSCRIPTION RENEWAL	898.00
11-27	0318220015	CONGRESSIONAL QUARTERLY INC	12/17/90-12/17/91	MEMO PADS WILSON	38.50
11-27	0318220014	DAVID R RAMAGE	10/26/90	1 YR SUBSCRIPTION RENEWAL	624.00
11-27	0318220016	NATIONAL JOURNAL	12/30/90-12/30/91	OVERNIGHT MAIL AIRBORNE TENDER 901007	5.00
11-27	0320630021	AIRBORNE EXPRESS	10/22/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-27	0320630019	AT&T	11/01/90	LONG DISTANCE FOR DC CAR PHONE	1.15
11-27	0320630020	CELLULAR ONE - WASH/BALT	11/01/90-11/30/90	MEMBER DC CAR PHONE	122.68
11-27	0320630018	CULLINAN WATER CONDITIONING	10/31/90	BOTTLED WATER AND COOLER RENTAL	33.75
11-27	0320630017	NEWS-LEADER	10/17/90-10/16/91	1 YR. SUBSCRIPTION RENEWAL	12.00
11-27	0330890219	ED LIPPS TREU.	11/01/90-11/30/90	RENT 8448 UNION ST FAIRFIELD CA 94533	528.00
11-27	0330890221	FORD MOTOR CREDIT CO.	11/01/90-11/30/90	LEASED AUTO	493.66
11-27	0330890220	S 2525 NATOMAS INVESTOR	11/01/90-11/30/90	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,005.00
11-29	0332320011	PACIFIC BELL	10/17/90-11/10/90	LOCAL TELEPHONE SERVICE	164.31
11-30	03333300376	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		224.90
11-30	03333300377	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		35.40
11-30	03333300375	(DISTRICT OFFICE TELEPHONE TOLLS (PH))	10/01/90-10/31/90		117.41
11-30	03345900227	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		1,442.79
11-30	0334590076	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		442.00
11-30	0334590092	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		741.89
12-05	03333460003	AIRBORNE EXPRESS	10/23/90	OVERNIGHT MAIL AIRBORNE TENDER #901007	5.00
12-05	03333460002	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	DISTRICT OFFICE PHONE EQUIPMENT LEASE	84.00
12-05	03333460006	GAYLE E DENNY	10/09/90-10/17/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 102 MI @ .25	25.50
12-05	03333460001	FIRST CARD	11/20/90	MEMBER AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-SACRAMENTO, CA	293.00
12-05	03333460004	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	DISTRICT TFS	424.26
12-05	03333460005	RICHARD C HARRIS	10/23/90-11/05/90	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE	60.13
12-05	03333460008	SONIA D T RODRIGUEZ	10/30/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 40 MI @ .25	10.00
12-05	03333460009	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	1 YR SUBSCRIPTION RENEWAL OF DAILY NEW YORK TIMES	221.85
12-05	0334570001	Do	01/01/91-01/01/92	1 YR SUBSCRIPTION RENEWAL SAT & SUN NEW YORK TIMES	123.00
12-11	0340430007	AIRBORNE EXPRESS	11/05/90-11/08/90	OVERNIGHT MAIL AIRBORNE TENDER 901007	12.67
12-11	0340430008	Do	11/14/90	OVERNIGHT MAIL AIRBORNE TENDER 901007	5.00
12-11	0340430011	Pg & E	10/22/90-11/20/90	GAS & ELECTRIC FOR FF DISTRICT OFFICE	67.23
12-11	0340430009	LINDA JANE REIFF	10/01/90	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	3.80
12-11	0340430010	Do	10/07/90-10/29/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	294.23
12-11	0340430011	Do	10/12/90	REIMBURSEMENT FOR CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS	12.04
12-11	0340430006	WASHINGTON POST	12/18/90-12/17/91	1 YR SUBSCRIPTION RENEWAL	62.40
12-12	0341730003	AIRBORNE EXPRESS	11/20/90	OVERNIGHT MAIL AIRBORNE TENDER 901007	14.56
12-12	0341730002	CAFFECCINO & TEA SALES	11/14/90	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	33.30
12-12	0341730004	FIRST VIRGINIA BANK	01/01/91-12/31/91	MEMBER DINNER WITH WOODLAND CHAMBER OF COMMERCE FOR OFFICIAL BUSINESS	127.26
12-12	0341730001	SOUTHWEST DISTRIBUTION	11/19/90-11/20/90	ONE COPY DAILY DELIVERY OF THE WASHINGTON TIMES FOR 1 YEAR	31.25
12-13	0345400002	AIRBORNE EXPRESS	11/24/90-12/23/90	OVERNIGHT MAIL AIRBORNE TENDER 901007	10.89
12-13	0345400003	CELLULAR ONE	11/29/90	DISTRICT CAR PHONE	384.26
12-13	0345400001	DAVID R RAMAGE	12/01/90-12/30/90	250 CALLING CARDS BAIRD	22.50
12-21	0354890218	ED LIPPS TREU.	12/01/90-12/30/90	RENT 8448 UNION ST FAIRFIELD CA 94533	528.00
12-21	0354890219	FORD MOTOR CREDIT CO.	12/01/90-12/30/90	LEASED AUTO	493.66
12-21	0354890220	S 2525 NATOMAS INVESTOR	12/01/90-12/30/90	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,005.00
12-28	0355500004	AIRBORNE EXPRESS	12/12/90	DINNER FOR SUSAN GUTENBERG LAURA NICHOLS & TIM TERRY IN DISTRICT ON OFFICIAL BUSINESS	59.61
12-28	0355500018	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	DO PHONE EQUIP LEASE	84.00
12-28	0355500021	CANTRELL/CUTLER PRINTING, INC	11/29/90	IMPRINTING OF 1991 CALENDARS	360.00
12-28	0355500017	CULLINAN WATER CONDITIONING	11/30/90	BOTTLED WATER & COOLER RENTAL	12.35

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F. FEIGHAN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0275400003	FEDERAL EXPRESS CORP.	09/06/90-09/07/90	OVERNIGHT DELIVERY	20.50	
10-05	0275400004	GOLD CUP COFFEE SERVICE	09/24/90	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	36.00	
10-05	0275400001	MEDIA PLUS	09/13/90	241,000 FALL NEWSLETTERS	6,798.00	
10-05	0275400005	STANCATO'S	09/13/90	COFFEE AND JUICE FOR ACADEMY DAY	105.00	
10-05	0275400002	JAMES T. SWEENEY	09/13/90	REIMBURSEMENT FOR OVERNIGHT DELIVERY	24.25	
10-16	0284310006	DANIEL J. CLARK	09/26/90-12/26/90	LEASED TELEPHONE EQUIPMENT	10.50	
10-16	0284310003	DANIEL J. CLARK	09/24/90-09/26/90	HOTEL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	195.52	
10-16	0284310008	DAVID R. RAMAGE	09/28/90	550 DEAR COLL-COLLEGE BILL; 75 FLAG CERTIFICATES; 500 DEAR COLL -CRIME BILL	86.90	
10-16	0284310004	FEDERAL EXPRESS CORP.	09/28/90	OVERNIGHT DELIVERY	7.75	
10-16	0284310005	Do	07/31/90-08/01/90	OVERNIGHT DELIVERY	20.00	
10-16	0284310009	EDWARD F. FEIGHAN	09/17/90-09/18/90	AIRFARE FROM WASHINGTON, DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	162.00	
10-16	0284310007	OHIO BELL	10/02/90-10/03/90	MONTHLY SERVICE CHARGES	36.96	
10-16	0284310011	AT&T INFORMATION SYSTEMS	08/26/90-09/25/90	LEASE AND RENTAL OF TELEPHONE	215.62	
10-16	0288420008	GEORGE T. CODY	09/01/90-09/30/90	LEASE AND RENTAL OF TELEPHONE	215.62	
10-16	0288420009	GTE MOBILENET	07/11/90-09/27/90	LEASE AND RENTAL OF TELEPHONE	215.62	
10-16	0288420006	MARATHON PETROLEUM COMPANY	07/30/90-09/21/90	CELLULAR TELEPHONE CHARGES	216.04	
10-16	0288420005	NATIONAL JOURNAL	08/17/90-09/28/90	GASOLINE FOR CAR LEASE IN THE DISTRICT	51.50	
10-16	0288420010	OHIO BELL	12/01/90-11/30/91	ONE YEAR SUBSCRIPTION RENEWAL	624.00	
10-16	0288420007	LAWRENCE S. SMALL	09/26/90-10/25/90	MONTHLY SERVICE CHARGES	41.12	
10-16	0288420028	WESTERN UNION	09/04/90-09/28/90	MONTHLY SERVICE CHARGES	40.55	
10-18	0289250004	EDWARD F. FEIGHAN	08/21/90-09/30/90	TELEGRAMS	83.59	
10-25	0295630003	BP OIL COMPANY	09/30/90	CABFARE FROM NATIONAL AIRPORT TO LONGWORTH	12.00	
10-25	0295630001	CONGRESSIONAL QUARTERLY INC	09/07/90-10/03/90	GASOLINE FOR CAR LEASED IN THE DISTRICT	76.19	
10-25	0295630004	JULIE E. EDMONSTON	12/16/90-12/15/91	ONE YEAR SUBSCRIPTION RENEWAL	896.00	
10-25	0295630005	Do	10/10/90	METRO FARE TO SOVIET EMBASSY; CAB FARE TO CAPITOL HILL (CONSTITUENT VISA)	4.80	
10-25	0295630002	EDWARD F. FEIGHAN	10/12/90	METRO FARE TO SOVIET EMBASSY; CAB FARE TO LONGWORTH HOB	4.85	
10-26	0299890223	A.M. PENA	10/13/90	AIRLINE TICKET REIMBURSEMENT DC TO CLEVELAND	81.00	
10-26	0299890224	NATIONAL CITY BANK	10/01/90-10/30/90	RENT 27801 EUCLID AVE EUCLID, OH 44132	125.00	
10-30	0297410009	AT&T INFORMATION SYSTEMS	10/01/90-10/30/90	LEASE AUTO	388.16	
10-30	0297410012	BUCKEYE UNION INSURANCE CO	09/06/90-10/05/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03	
10-30	0297410010	COVE MANUFACTURING CO	10/12/90-01/01/91	INSURANCE FOR LEASED CAR IN DISTRICT	312.50	
10-30	0297410011	FEDERAL EXPRESS CORP.	10/10/90	LASER PRINTER CARTRIDGES	178.74	
10-30	0299220002	DAVID R. RAMAGE	10/12/90	OVERNIGHT DELIVERY	50.25	
10-30	0299220002	DINERS CLUB	10/01/90	550 DEAR COLLEAGUE LETTERS -- HR4300	26.90	
10-30	0299220004	Do	09/06/90	REP. FEIGHAN: CLEVELAND TO WASHINGTON DC	81.00	
10-30	0299220005	Do	09/21/90-09/22/90	REP. FEIGHAN: DC TO CLEVELAND AND RETURN	162.00	
10-30	0299220007	GENERAL SERVICES ADMINISTRATION	09/15/90	GEORGE CODY: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	162.00	
10-30	0299220006	GOLD CUP COFFEE SERVICE	09/30/90	AIRFARE: CLEVELAND TO WASHINGTON DC	81.00	
10-30	0299500010	DINERS CLUB	10/22/90	TELEPHONE CHARGES	152.53	
10-30	0302600013	Do	10/26/89-10/31/89	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	67.00	
10-30	0302600014	Do	07/20/90-07/23/90	REP. FEIGHAN: DC TO CLEVELAND AND RETURN	140.00	
10-31	0296630923	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	DANIEL CLARK: CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS	148.00	
				REP. FEIGHAN: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	152.99	

09/01/90-09/30/90	DANIEL CLARK: CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS (7089)	89.66
10/01/90-10/31/90	OVERNIGHT DELIVERY	975.66
10/01/90-10/31/90	OVERNIGHT DELIVERY	1676.00
09/24/90-09/26/90	INSURANCE FOR CAR LEASED IN THE DISTRICT	162.00
10/19/90	INSURANCE FOR CAR LEASED IN THE DISTRICT	20.25
10/19/90	OVERNIGHT DELIVERIES	71.20
04/12/90-10/12/90	INSURANCE FOR CAR LEASED IN THE DISTRICT	625.00
10/18/90-10/26/90	OVERNIGHT DELIVERIES	28.50
10/01/90-10/31/90	MILEAGE 182 MILES @ 25.5¢/MILE	46.41
12/31/90-12/30/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST (DAILY ONLY)	615.62
10/01/90-10/31/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	25.40
11/01/90-11/30/90	CELLULAR TELEPHONE CHARGES	171.16
10/26/90-11/25/90	MONTHLY SERVICE CHARGES	48.10
09/25/90	TELEGRAM	11.14
10/19/90	RENT 27801 EUCLID AVE EUCLID, OH 44132	37.50
11/01/90-11/30/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	125.00
10/06/90-11/05/90	GASOLINE FOR LEASE CAR	388.16
10/09/90-11/05/90	UPS SHIPMENT OF CALENDARS TO CLEVELAND	3.03
11/16/90	OVERNIGHT DELIVERY	77.99
10/25/90-11/09/90	OVERNIGHT DELIVERY	142.50
10/09/90-11/08/90	MILEAGE FROM WASH. DC TO CLEVELAND AND RETURN - 782 MILES @ 25.5¢ PER MILE	20.50
10/01/90-10/31/90		199.41
10/01/90-10/31/90		164.93
11/01/90-11/30/90		96.23
10/01/90-10/31/90		975.64
11/01/90-11/30/90	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (6844)	61.50
09/19/90-09/24/90	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (7732)	159.81
10/28/90-10/30/90	REP. FEIGHAN: DC TO CLEVELAND & RETURN ON OFFICIAL BUSINESS (8248)	162.00
10/14/90-10/15/90	GEORGE CODY: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (1637)	162.00
10/25/90-10/26/90	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (1618)	162.00
10/28/90	REP. FEIGHAN: DC TO CLEVELAND	162.00
10/31/90-11/02/90	NEIL LEVINE: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (2618)	81.00
11/07/90	TELEPHONE FOR DISTRICT OFFICE	182.00
10/03/90	MAINTENANCE CHARGES FOR CAR LEASED IN THE DISTRICT	18.25
12/14/90-12/22/91	SUBSCRIPTION RENEWAL	502.29
01/01/90-12/31/90	CALENDARS SHIPPE VIA UPS TO CLEVELAND	393.38
11/28/90	AIRLINE TICKET FROM CLEVELAND TO WASHINGTON DC	52.00
11/27/90	PARKING WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS 16 X3.50	2,000.00
11/20/90	2,500 HOUSE CALENDARS	142.50
08/08/90	REP. FEIGHAN: CLEVELAND TO DC AND RETURN (0882)	81.00
12/03/90-12/04/90	INSURANCE FOR CAR LEASED IN THE DISTRICT	1,750.00
12/01/90-12/31/90	CAR FARE AND HOTEL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	162.00
09/26/90-11/30/90	CELLULAR TELEPHONE CHARGES	317.50
10/01/90-12/31/90	GASOLINE AND MAINTENANCE	102.52
12/01/90-12/30/90	RENT CLEVELAND	195.19
12/01/90-12/30/90	RENT 27801 EUCLID AVE EUCLID, OH 44132	42.60
12/06/90	LEASE AUTO	6,612.00
10/02/90-12/12/90	CALENDAR AND ENVELOPE IMPRINTING	388.16
11/01/90-11/14/90	MILEAGE WITHIN THE DC AREA (TO/FROM AIRPORT) - 232 MILES @ 25.5¢ PER MILE	395.00
11/01/90-11/14/90	MILEAGE FROM WASHINGTON, DC TO CLEVELAND AND RETURN - 720 MILES @ 25.5¢ PER MILE	59.16
11/06/90-11/09/90	TURNPIKE TOLLS TO CLEVELAND AND RETURN	183.60
	MILEAGE AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS - 65 MILES @ 25.5¢ PER MILE	12.20
		26.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.						
12-28	0355500027	DAVID R RAMAGE	07/31/89	550 DEAR COLLEAGUE - TALKS WITH THE PLO	14.60	
12-31	0352930340	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.47	
12-31	0362930341	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		108.46	
12-31	0365900470	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		968.70	
12-31	0365920111	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		1.30	
12-31	1002620039	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(871.09)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			122,311.08	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			33,972.32	
		TOTAL			156,283.40	
OFFICE OF THE HON. JACK FIELDS						
SALARIES						
		ALVAREZ, JUDY D.	10/01/90-12/31/90	PERSONAL SECRETARY	8,756.50	
		BESSE, RACHEL M.	10/01/90-12/31/90	RECEPTIONIST	5,250.34	
		BOWES, BARBARA E.	10/01/90-12/31/90	DISTRICT COORDINATOR	9,006.50	
		BRIDGES, ALICE B.	10/01/90-12/31/90	SYSTEMS OPERATOR	7,499.99	
		DOTSON, ELIZABETH C.	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,365.50	
		FERGUSON, ROBERT E H.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	19,913.00	
		FINLEY, JAMES C.	10/01/90-12/31/90	DISTRICT ADMINISTRATIVE ASST	14,863.34	
		GAMBLE, PATTI	10/01/90-12/31/90	PART-TIME EMPLOYEE	4,150.00	
		GIBLIN, GAIL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,035.17	
		JONES, NANCY S.	10/01/90-12/31/90	DIRECTOR OF CASEWORK	6,484.84	
		KENYON-MCDONOUGH, JUNE	10/01/90-12/31/90	CASEWORKER	5,375.00	
		MILLER, DAPHNE H.	10/01/90-12/31/90	SHARED EMPLOYEE	1,692.00	
		MOULDER, MARLENE ALEXANDER	10/01/90-12/31/90	RECEPTIONIST/SECRETARY	5,360.66	
		SHAW, JENNIFER G.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,000.01	
		WIRWICZ, BRYAN	10/01/90-12/31/90	PRESS DIRECTOR	10,499.99	
EXPENSES						
10-03	0270700023	FEDERAL EXPRESS CORP	09/05/90	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	20.00	
10-03	0270700021	NANCY S JONES	08/14/90-08/30/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL IN DISTRICT- 67 MILES @ .21	14.07	
10-03	0270700022	THOMAS J LANKFORD	08/24/90	LABELS FOR NEWSLETTERS	10.00	
10-04	0276210012	AMERICAN EXPRESS COMPANY	09/19/90-09/23/90	REIMBURSE ROUNDTRIP AIRFARE DC/HOUSTON/DC OFFICIAL BUSINESS	348.00	
10-10	0283220009	SOUTHWESTERN BELL TELEPHONE	08/27/90-09/26/90	LOCAL TELEPHONE SERVICE	368.01	
10-10	0283220010	Do	08/27/90-09/26/90	TOLLS	79.26	
10-16	0284310010	FEDERAL EXPRESS CORP	09/17/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.25	
10-16	0284310011	LANIER WORLDWIDE, INC.	06/01/90-06/30/90	COPY METER SERVICE FOR OFFICIAL USE	39.26	

10-16	0288200006	AMERICAN EXPRESS COMPANY	09/27/90	ONE-WAY TICKET DC TO HOUSTON (OFFICIAL BUSINESS)	174.00
10-16	0288200007	Do	09/30/90	ONE-WAY TICKET HOUSTON TO DC (OFFICIAL BUSINESS) FOR MEMBER	174.00
10-23	0292300022	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PHONE SERVICES	36.63
10-23	0292300023	Do	09/01/90-09/30/90	PHONE SERVICES	214.02
10-23	0292300029	BARBARA E BOWES	09/01/90-09/30/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 36 MILES @ .21	7.56
10-23	0292300030	Do	09/01/90-09/30/90	REIMBURSEMENT FOR FILM & FILM DEVELOPING FOR OFFICIAL USE	12.56
10-23	0292300038	JAMES C FINLEY	09/04/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 204 MILES @ .21	42.84
10-23	0292300017	NANCY S JONES	09/04/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 42 MILES @ .21	8.82
10-23	0292300024	JUNE KENYON-MCDONOUGH	09/24/90-09/27/90	REIMBURSEMENT FOR LODGING & FOOD WHILE IN DC FOR OFFICIAL CBS TRAINING SEMINAR	428.28
10-23	0292300025	Do	09/24/90-09/27/90	REIMBURSEMENT FOR TRAVEL TO & FROM AIRPORT BY PERSONAL AUTO FOR OFCL BUSINESS TO-30MI & FR-30MI @ .21	12.60
10-23	0292300026	Do	09/24/90-09/27/90	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRAVEL TO DC	42.00
10-23	0292300021	NATIONAL NEWS AGENCY	10/31/90-01/22/91	NEWSPAPERS FOR WASH OFFICE- SUBSCRIPTION RENEWAL	95.10
10-26	0296900225	NCMB TEXAS PROPERTIES	10/01/90-10/30/90	RENT FIRST STATE TOWER HOUSTON TX	1,071.00
10-30	0297410013	AMERICAN EXPRESS COMPANY	10/05/90-10/09/90	REIMBURSE ROUNDTRIP AIRFARE J FIELDS DC-HOUSTON-DC	430.00
10-31	0296930671	DC TELEPHONE SERVICE CHARGED	09/01/90-09/30/90		180.79
10-31	0296930672	DC TELEPHONE TOLLS CHARGED	09/01/90-09/30/90		145.50
10-31	0296930670	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		186.27
10-31	0303940119	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		55.50
10-31	0303940110	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,591.22
10-31	0304920130	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		6.50
10-31	0304950462	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		961.23
11-09	0313110003	SOUTHWESTERN BELL TELEPHONE	09/27/90-10/26/90	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	408.25
11-13	0311520012	FEDERAL EXPRESS CORP	10/02/90-10/04/90	SUBSCRIPTION RENEWAL FOR THE NORTHEAST NEWS FOR OFFICIAL USE	30.25
11-13	0311520011	THE NEWS	10/09/90-10/08/91	PRINTING SERVICE FOR OFFICIAL BUSINESS	88.50
11-13	0311520011	THOMAS J LANKFORD	09/11/90	POSTAGE FOR OFFICIAL USE IN WASHINGTON AND DISTRICT OFFICES	201.00
11-27	0318580031	POSTMASTER	10/15/90	PHONE SERVICE FOR WASHINGTON OFFICE	225.00
11-27	0320630024	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	PHONE SERVICE FOR WASHINGTON OFFICE	36.63
11-27	0320630025	Do	10/01/90-10/31/90	PHONE SERVICE IN WASHINGTON OFFICE	214.02
11-27	0320630023	BARBARA E BOWES	10/04/90-10/06/90	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 44 MILES @ .21	9.24
11-27	0320630022	JAMES C FINLEY	10/05/90-10/31/90	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 184 MILES @ .21	38.64
11-27	0320650013	LAMIER WORLDWIDE, INC.	07/01/90-09/30/90	COPIER SERVICES FOR DISTRICT OFFICE	137.97
11-27	0320650016	MARLENE MOULDER	10/04/90	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 34 MILES @ .21	7.14
11-27	0320650014	THOMAS J LANKFORD	10/31/90	PRINTING SERVICES FOR WASHINGTON OFFICE	10.00
11-27	0320650015	WASHINGTON POST	10/17/90	SUBSCRIPTION RENEWAL	1,071.00
11-27	0330890024	NCMB TEXAS PROPERTIES	11/01/90-11/30/90	RENT FIRST STATE TOWER HOUSTON TX	124.80
11-30	0332600001	FEDERAL EXPRESS CORP	11/01/90	EXPRESS MAIL FOR OFFICIAL USE	10.25
11-30	0333930701	DC TELEPHONE SERVICE CHARGED	10/01/90-10/31/90		194.90
11-30	0333930702	DC TELEPHONE TOLLS CHARGED	10/01/90-10/31/90		211.15
11-30	0333930699	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		186.27
11-30	0333930700	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-11/30/90		37.49
11-30	0334900361	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,535.06
11-30	0334920074	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		13.00
11-30	0334940146	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		73.00
11-30	0334950457	(STATIONERY ALLOWANCE CHARGED)	10/28/90	MEMBERS TRAVEL REIMBURSE ONE-WAY AIRFARE (DC-HOUSTON)	(3.33)
12-05	0332320015	AMERICAN EXPRESS COMPANY	12/16/90-12/16/91	SUBSCRIPTION RENEWAL	174.00
12-05	0333460012	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL	898.00
12-05	0333460014	FEDERAL EXPRESS CORP	11/08/90	EXPRESS MAIL FOR OFFICIAL USE	10.25
12-05	0333460010	MAC WAREHOUSE	11/15/90-11/15/91	SOFTWARE PROGRAM FOR USE IN WASHINGTON OFFICE	49.00
12-05	0333460011	THE HIGHLANDS STAR	09/14/90-09/17/90	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	14.00
12-12	0338580003	AMERICAN EXPRESS COMPANY	10/27/90-11/26/90	REIMBURSE R/T AIR FARE (OFFICIAL BUSINESS) - DC/HOUSTON/DC FOR REP FIELDS	348.00
12-12	0346400012	SOUTHWESTERN BELL TELEPHONE	10/27/90-11/26/90	LOCAL TELEPHONE SERVICE	218.38
12-12	0346400013	Do	11/02/90	TOLLS	47.60
12-13	0345400008	BARBARA E BOWES	11/24/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO 72 MILES @ .21	15.12
12-13	0345400007	FEDERAL EXPRESS CORP		EXPRESS MAIL SERVICE FOR OFFICIAL USE	10.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK FIELDS—Con.						
12-13	0345400011	JAMES C FINLEY	11/01/90-11/30/90	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FROM VENDING MACHINE FOR USE IN DISTRICT OFFICE	12.75	
12-13	0345400009	Do	11/02/90-11/27/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS 130 @ .21	27.30	
12-13	0345400010	Do	11/16/90	REIMBURSEMENT FOR PARKING FEE FOR OFFICIAL BUSINESS	6.25	
12-13	0345400004	SOUTHWEST DISTRIBUTION	11/20/90	SUBSCRIPTION RENEWAL FOR USE IN WASHINGTON OFFICE ACCOUNT #1202-030-22566	62.50	
12-13	0345400005	WARREN PUBLISHING CO	11/19/90-11/20/90	SUBSCRIPTION RENEWAL	1,967.00	
12-13	0345400006	WASHINGTON POST	12/29/90-12/29/91	SUBSCRIPTION RENEWAL 52 WEEK RENEWAL	124.80	
12-14	0341340007	AMERICAN EXPRESS COMPANY	11/17/90-11/19/90	MEMBER TRAVEL REIMBURSE ROUND TRIP AIRFARE - HOUSTON-DC-HOUSTON OFFICIAL BUSINESS	348.00	
12-17	0347300002	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	PHONE SERVICES	214.02	
12-17	0347300001	THE BAYTOWN SUN	12/27/90-12/27/91	SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN DISTRICT OFFICE	108.00	
12-21	0353210006	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	PHONE SERVICE IN DC	36.63	
12-21	0353210007	AUTOMATED OFFICE PRODUCTS	12/07/90	PRINT CARTRIDGES FOR PRINTER	55.00	
12-21	0354890223	NCMB TEXAS PROPERTIES	12/01/90-12/30/90	RENT FIRST STATE TOWER HOUSTON, TX	1,071.00	
12-31	0362330686	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		157.74	
12-31	0362330687	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		111.75	
12-31	0362330684	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		186.27	
12-31	0362330685	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		140.50	
12-31	0365900360	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,535.06	
12-31	0365920081	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		3.25	
12-31	1002620019	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,525.31	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						121,192.84
MEMBERS CLERK HIRE						
EXPENSES						25,009.23
OFFICIAL EXPENSES OF MEMBERS						
REFUND DUE TO DUPLICATE PAYMENT						(65.08)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(65.08)
TOTAL						146,136.99

ADJUSTMENTS/REFUNDS

07-20	0284990025	LANIER WORLDWIDE, INC.	06/05/90			
EXPENSES						

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

	BENSON, CLAIRE M	10/01/90-12/31/90	DISTRICT CASEWORKER	7,183.99
	BERNAME, JESSICA R	10/01/90-11/30/90	LEGISLATIVE AIDE /SYSTEMS MANAGER	3,000.00
	Do	12/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,040.00
TOTAL				146,136.99

COLEMAN, PHYLLIS ANTHONY	10/01/90-12/31/90	CASEWORKER	8,675.75
EATON, NANCY J	10/01/90-12/31/90	DISTRICT CASEWORKER	5,665.00
FRAZIER, JULIA R	12/10/90-12/31/90	STAFF ASSISTANT	933.33
FUIMARELLO, HELEN	10/01/90-12/31/90	OFFICE MANAGER-DISTRICT	6,931.93
HAYES, JAMES NICHOLAS	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	20,171.89
LASHAR, JAMES DAVID	10/01/90-12/31/90	SHARED EMPLOYEE	825.00
LEE, LINDA E	10/01/90-12/07/90	STAFF ASSISTANT	2,977.77
MAYER, JOHN ROSS	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,539.99
NACCARATO, JOHN J	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	10,576.66
PEDERSON, DOROTHY M	10/01/90-12/31/90	SECRETARY-DISTRICT OFFICE	6,664.63
REILLY, DEBORAH J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,706.66
STOKELD, FREDERICK W	10/01/90-12/31/90	PRESS SECRETARY	6,249.99
TRABER, JANICE ANN	10/01/90-12/31/90	PROJECTS COORDINATOR	10,797.44
WASHBOURNE, GRACE A	10/01/90-12/31/90	OFFICE MANAGER/PERSONAL SECRETARY	10,456.67
WHYTE, HEATHER C	10/01/90-12/31/90	APPOINTMENT SECRETARY	6,456.67
EXPENSES			
0276480011	NEW YORK TELEPHONE	08/19/90-10/18/90	56.01
0289250005	AT&T INFORMATION SYSTEMS	08/16/90-09/15/90	32.65
Do	Do	08/20/90-09/19/90	58.33
0289250006	Do	09/02/90-10/01/90	126.25
0289250007	Do	10/02/90-11/01/90	126.25
0289250008	Do	10/04/90-11/03/90	145.08
0286660008	NEW YORK TELEPHONE	10/01/90-10/30/90	653.84
02989090228	FORD MOTOR CREDIT CO	10/01/90-10/30/90	500.00
02989090227	JOANN AND JAMES JOHNSTON	10/01/90-10/30/90	1,608.75
02989090229	KER ASSOCIATES	10/01/90-10/30/90	696.00
02989090226	N.Y. STATE DEPT OF TRANS/ATTN-FIN OFFICER	10/01/90-10/30/90	125.19
02989090225	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	232.85
02989090224	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	25.50
02989090223	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	138.30
0303940165	NEW YORK TELEPHONE	09/13/90-10/12/90	2.47
0304300001	Do	09/13/90-10/12/90	1,642.95
0304300002	Do	10/01/90-10/31/90	1.30
0304900554	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	717.34
0304920180	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	54.84
0304950367	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	126.25
0305660001	NEW YORK TELEPHONE	08/02/90-09/01/90	32.65
0312520012	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	68.33
0312520011	Do	09/20/90-10/19/90	898.00
0312520010	Do	12/17/90-12/17/91	319.00
0312520007	CONGRESSIONAL QUARTERLY INC	01/14/91-01/14/92	10.25
0312520006	Do	08/28/90	38.75
0312520014	FEDERAL EXPRESS CORP	09/04/90-09/07/90	10.25
0312520015	Do	09/06/90	10.25
0312520018	Do	09/24/90	81.00
0312520017	Do	10/09/90-10/15/90	30.75
0312520016	Do	10/17/90-10/22/90	20.00
0312520008	HOUSTONIC VALLEY PUBLISH CO	12/01/90-12/01/91	624.00
0312520009	NATIONAL JOURNAL	09/30/90-09/30/91	39.00
0312520013	THE NEW YORK TIMES SALES, INC	09/24/90-12/23/90	181.00
0312520005	THOMAS J LANKFORD	09/21/90	62.18
0324500005	DETROIT EDISON	10/12/90-11/12/90	137.31
0324500004	NEW YORK TELEPHONE	11/04/90-12/03/90	653.84
0324500003	FORD MOTOR CREDIT CO	11/01/90-11/30/90	500.00
030890227	JOANN AND JAMES JOHNSTON	11/01/90-11/30/90	1,608.75
030890226	KER ASSOCIATES	11/01/90-11/30/90	696.00
030890228	N.Y. STATE DEPT OF TRANS/ATTN-FIN OFFICER	11/01/90-11/30/90	
030890225		11/01/90-11/30/90	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAMILTON FISH JR—Con.						
11-29	0332320012	NEW YORK TELEPHONE	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE	154.34	
11-29	0332320013	Do	10/13/90-11/12/90	TOLLS	2.50	
11-30	0333930987	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.96	
11-30	0333930988	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		112.87	
11-30	0334900484	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,839.90	
11-30	0334920106	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		3.25	
11-30	0334950361	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		494.05	
11-30	0337800003	NEW YORK TELEPHONE	11/19/90-12/18/90	LOCAL PHONE SERVICE	57.56	
12-05	0289240001	PURCHASE OF MCNEIL/LEHRER TRANSCRIPT ON FEDERAL LEGISLATION TO USE IN PREPARING OFFICIAL SPEECH	09/13/90	DISTRICT STAFF HOTEL EXPENSES IN DC TO ATTEND MEETINGS WITH CONGRESSMAN	280.50	
12-07	0289240006	FIRST AMERICAN BANK OF VA	09/18/90	ARFARE FOR DISTRICT FOR STAFF MEMBER JANICE TRABER TRAVELLING FROM NY TO DC TO NY ON OFFICIAL BUSINESS	7.00	
12-07	0289240004	Do	09/18/90-09/20/90	SUBSCRIPTION OF DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	222.00	
12-07	0289240005	PATENT TRADER	09/12/90-09/12/91	TAXI EXPENSES FOR DISTRICT STAFF MEMBER IN STAFF MEMBER IN WASHINGTON ON OFFICIAL BUSINESS	45.00	
12-07	0289240002	JANICE ANN TRABER	09/18/90-09/20/90	TAXIS TO/FROM AIRPORT	12.00	
12-07	0289240003	Do	09/18/90-09/20/90	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN WASHINGTON OFFICE	33.00	
12-17	0347300008	Do	10/16/90-11/15/90	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMELOFFICE	32.65	
12-17	0347300006	Do	10/20/90-11/19/90	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEWBURGH OFFICE	105.65	
12-17	0347300007	Do	11/02/90-12/01/90	DELIVERY SERVICE	126.25	
12-17	0347300003	FEDERAL EXPRESS CORP.	11/26/90	INTERNATIONAL TELEX TO THE PHILIPPINES ON BEHALF OF CONSTITUENT SERVICES	36.50	
12-17	0347300009	INTERNATIONAL TELEX SERVICE	11/08/90	YEAR SUBSCRIPTION TO LOCAL PAPER FOR DC OFFICE	100.15	
12-17	0347300004	MILLBROOK ROUND TABLE	01/15/91-01/15/92	SUBSCRIPTION OF NEWSPAPER FOR DC OFFICE	30.00	
12-17	0347300005	THE WASHINGTON TIMES	12/28/90-12/28/91	DELIVERY SERVICE	37.00	
12-17	0347330007	FEDERAL EXPRESS CORP.	06/06/90	DELIVERY SERVICE	20.50	
12-17	0347330008	Do	09/07/90	DELIVERY SERVICE	20.50	
12-17	0347330010	Do	10/22/90-10/24/90	DELIVERY SERVICE	20.50	
12-17	0347330009	Do	10/23/90	DELIVERY SERVICE	20.50	
12-17	0347330011	Do	10/24/90-11/05/90	DELIVERY SERVICE	135.25	
12-17	0347330002	Do	11/06/90-11/08/90	DELIVERY SERVICE	38.25	
12-17	0347330003	Do	11/13/90	DELIVERY SERVICE	7.75	
12-17	0347330005	HAMILTON FISH, JR	11/13/90	REIMBURSEMENT FOR OFFICIAL TRAVEL BETWEEN AIRPORT & MEMBER HOME	16.00	
12-17	0347330006	Do	11/17/90	SERVICE TO OFFICIALLY LEASED AUTOMOBILE	18.00	
12-17	0347330004	MILLBROOK GARAGE, INC.	11/09/90	SUBSCRIPTION FOR DC OFFICE	70.80	
12-20	0351330007	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	DISTRICT MAGAZINE SUBSCRIPTION FOR DC OFFICE	898.00	
12-20	0351330006	HUDSON VALLEY	11/10/90-11/10/91	CLEANING SERVICE FOR WASHINGTON DISTRICT OFFICE	11.97	
12-20	0351330003	S & E CLEANING SERVICE	08/01/90-08/31/90	CLEANING SERVICE FOR WASHINGTON DISTRICT OFFICE	31.50	
12-20	0351330003	Do	09/01/90-09/30/90	CLEANING SERVICE FOR WASHINGTON DISTRICT OFFICE	28.00	
12-20	0351330004	Do	10/01/90-10/31/90	1,000 25¢ STAMPS FOR DISTRICT & WASHINGTON OFFICES	31.50	
12-20	0352580025	POSTMASTER	10/12/90	LOCAL SERVICE	250.00	
12-20	0354530006	NEW YORK TELEPHONE	12/04/90-01/03/91	MEMBERSHIP DUES	131.42	
12-21	0353210008	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00	
12-21	0353210009	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00	
12-21	0353210010	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00	
12-21	0353210013	ENVIRONMENTAL & ENERGY STUDY CONGRESS	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00	
12-21	0353210011	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	MEMBERSHIP DUES	500.00	

12-21	0353210010	NEW YORK STATE CONGRESSIONAL DELEGATION	01/03/91-01/02/92	MEMBERSHIP DUES	400.00
12-21	0353210012	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	MEMBERSHIP DUES	2,250.00
12-21	0354880226	FORD MOTOR CREDIT CO	12/01/90-12/30/90	LEASED AUTO	653.84
12-21	0354880225	JOANN AND JAMES JOHNSTON	12/01/90-12/30/90	RENT - 70 GLENEIDA AVE CARMEL, NY 10512	500.00
12-21	0354880227	KER ASSOCIATES	12/01/90-12/30/90	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
12-21	0354880224	N.Y. STATE DEPT OF TRANS/ATTN-FIN OFFICER	12/01/90-12/30/90	BLDG 710 STEWART INTER AIRPORT NEWBURGH, NY 12550	696.00
12-28	0360750004	Do	12/06/90-12/07/90	REIMB R/T TRAIN TICKET FM BEACON TO NYC AND RTN F/MTGS IN 26 FED PLAZA W/CONS TS & HUD OFCLS	21.00
12-28	0360750005	Do	12/06/90-12/07/90	REIMBURSE TAXI FARE FROM GRAND CENTRAL TRAIN STATION AND RETURN	12.75
12-31	0362930963	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.36
12-31	0362930964	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		272.35
12-31	0365900481	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,642.18
12-31	1002620040	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,263.61

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ARMSTRONG, WILLIE FRED	10/01/90-12/31/90
BRYANT, GLORIA J	10/01/90-12/31/90
BURGEE-DENNIS, FREIDA W	10/01/90-12/31/90
FISHER, PATRICIA L	10/01/90-12/31/90
GBBS, ARLENE A	10/01/90-12/31/90
LISS, DAVID M	10/01/90-12/31/90
MATZ, MORTIMER	10/01/90-12/31/90
MOON, SAMUEL D, JR	10/01/90-12/31/90
NAGLE, MAUREEN	10/01/90-12/31/90
REED, EDWIN CARNELL	10/01/90-12/31/90
RIVAS, MILLIE	10/01/90-12/31/90
SMITH, MALCOLM A	10/01/90-12/31/90
SUBER, ANTHONY	10/01/90-12/31/90
THOMAS, LORRAINE	10/01/90-12/31/90
WHITTINGTON, EVELYN	10/01/90-12/31/90

EXPENSES

10-04	0275320013	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	MONTHLY MAINTENANCE SERVICE	90
10-04	0275320014	COFFEE DISTRIBUTING CORP	09/15/90	REFILL OF WATER BOTTLES FOR THE JAMAICA DISTRICT OFFICE	30.00
10-04	0275320019	FLOYD H. FLAKE	09/12/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	8.00
10-04	0275320020	Do	09/18/90	AIRFARE NEW YORK TO WASHINGTON	53.00
10-04	0275320021	Do	09/19/90	AIRFARE WASHINGTON TO NEW YORK	53.00
10-04	0275320022	Do	09/24/90-09/24/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00
10-04	0275320023	Do	09/25/90	AIRFARE NEW YORK TO WASHINGTON	53.00
10-04	0275320023	EDWIN REED	09/19/90	AIRFARE WASHINGTON TO NEW YORK	53.00
10-04	0275320017	Do	09/19/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
10-04	0275320018	Do	09/19/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	13.00
10-04	0275320016	Do	09/19/90-09/19/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00
10-04	0275320012	Do	09/13/90	PARCEL SENT	8.50
10-04	0275320011	Do	09/20/90	PARCEL SENT	8.50
10-05	0276350027	POSTMASTER	08/31/90	1,000 (25¢) POSTAGE STAMPS (SHEETS)	250.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

123,853.37

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,695.41

TOTAL

156,548.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0276350028	Do	08/31/90	POSTAL EXPRESS	12.00	
10-09	0278340012	FLOYD H. FLAKE	09/10/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00	
10-09	0278340010	Do	10/01/90-10/01/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00	
10-09	0278340013	Do	10/01/90-10/01/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	15.00	
10-09	0278340011	Do	10/02/90	AIRFARE NEW YORK TO WASHINGTON	53.00	
10-09	0278340014	Do	10/02/90-10/02/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	21.00	
10-09	0278340004	NEW YORK TELEPHONE	09/16/90	MCI TELEPHONE CURRENT CHARGES AT FAR ROCKAWAY DISTRICT OFFICE	4.31	
10-09	0278340003	Do	09/16/90-10/15/90	AIRFARE WASHINGTON TO NEW YORK	169.01	
10-09	0278340015	EDWIN REED	09/25/90	TAXICAB RECEIPT LAGUARDIA AIRPORT TO JAMAICA DISTRICT OFFICE	53.00	
10-09	0278340019	Do	09/25/90	TAXICAB RECEIPT NATIONAL AIRPORT TO NATIONAL AIRPORT	14.00	
10-09	0278340020	Do	09/26/90	AIRFARE NEW YORK TO WASHINGTON	11.00	
10-09	0278340016	Do	09/26/90	TAXICAB RECEIPT NATIONAL AIRPORT TO HOTEL	53.00	
10-09	0278340023	Do	09/26/90	TAXICAB RECEIPT HOTEL TO CAPITOL	11.00	
10-09	0278340021	Do	09/28/90	AIRFARE WASHINGTON TO NEW YORK	1.00	
10-09	0278340017	Do	09/30/90	AIRFARE NEW YORK TO WASHINGTON	53.00	
10-09	0278340018	Do	10/03/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	53.00	
10-09	0278340022	Do	10/03/90	NEWSPAPER RECEIPTS	12.00	
10-09	0278340005	ANTHONY SUBER	09/17/90	NEWSPAPER RECEIPTS	1.90	
10-09	0278340006	Do	09/18/90	NEWSPAPER RECEIPTS	1.90	
10-09	0278340007	Do	09/19/90	NEWSPAPER RECEIPTS	1.90	
10-09	0278340008	Do	09/20/90	NEWSPAPER RECEIPTS	2.40	
10-09	0278340009	Do	09/21/90	NEWSPAPER RECEIPTS	2.50	
10-16	0284310014	DAVID R RAMAGE	09/28/90	10,000 PRESS RELEASE PAPER FOR DISTRICT	310.50	
10-16	0284310015	FLOYD H. FLAKE	09/28/90	AIRFARE WASHINGTON TO NEW YORK	53.00	
10-16	0284310016	Do	09/26/90	AIRFARE NEW YORK TO WASHINGTON	53.00	
10-16	0284310017	Do	09/30/90	AIRFARE WASHINGTON TO NEW YORK	53.00	
10-16	0284310018	Do	09/30/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00	
10-16	0284310019	Do	10/02/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	9.00	
10-16	0284310020	MOTOROLA CELLULAR SERVICE	08/13/90-09/12/90	CAR TELEPHONE	451.75	
10-16	0284310021	EDWIN REED	10/03/90-10/04/90	HOTEL IN WASHINGTON	120.05	
10-16	0284310022	Do	10/04/90	DINNER IN WASHINGTON	11.56	
10-16	0284310023	Do	10/04/90-10/04/90	TAXICAB RECEIPT CAPITOL TO HOTEL AND RETURN	11.00	
10-16	0284310024	Do	10/04/90-10/05/90	HOTEL IN WASHINGTON	118.80	
10-16	0284310025	Do	10/05/90	TAXICAB RECEIPT HOTEL TO LHOB	4.00	
10-16	0284310013	UNITED PARCEL SERVICE	09/25/90-09/27/90	PARCEL SENT	17.00	
10-16	0284310020	CON EDISON ELECTRIC	09/04/90-10/03/90	ELECTRIC AT JAMAICA DISTRICT OFFICE	245.00	
10-16	0288200008	FLOYD H. FLAKE	10/02/90	AIRFARE WASHINGTON TO NEW YORK	53.00	
10-16	0288200009	Do	10/03/90-10/03/90	AIRFARE NEW YORK TO WASHINGTON	106.00	
10-16	0288200010	Do	10/03/90-10/03/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	29.00	
10-16	0288200011	Do	10/03/90-10/03/90	AIRFARE NEW YORK TO WASHINGTON	53.00	
10-16	0288200014	Do	10/05/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00	
10-16	0288200015	Do	10/06/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
10-16	0288200011	Do	10/06/90-10/06/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00	
10-16	0288200012	Do	10/07/90	AIRFARE NEW YORK TO WASHINGTON	53.00	

10-16	0288200016	Do	10/07/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
10-16	0288200017	Do	10/08/90	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	14.00
10-16	0288200018	NEW YORK TELEPHONE	09/28/90-10/27/90	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	345.60
10-16	0288200019	THE NEW YORK TIMES SALES, INC	10/01/90-12/30/90	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES	58.50
10-26	0299800230	MEMFODUC, INC	10/01/90-10/30/90	RENT: 114-60 MERRICK BLVD JAMAICA, NY	3,000.00
10-26	0299800231	ROCKAWAY ONE COMPANY	10/01/90-10/30/90	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
10-30	0297410014	FLOYD H. FLAKE	10/08/90-10/08/90	AIRFARE WASHINGTON TO NEW YORK AND RETURN	106.00
10-30	0297410015	Do	10/09/90	AIRFARE WASHINGTON TO NEW YORK	53.00
10-30	0297410016	Do	10/10/90	AIRFARE NEW YORK TO WASHINGTON	53.00
10-30	0297410017	Do	10/17/90-10/17/90	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL AND RETURN	18.00
10-30	0297410025	EDWIN REED	09/25/90	AIRFARE NEW YORK TO WASHINGTON	53.00
10-30	0297410026	Do	10/03/90	AIRFARE WASHINGTON TO NEW YORK	53.00
10-30	0297410027	Do	10/05/90	AIRFARE NEW YORK TO WASHINGTON	53.00
10-30	0297410029	Do	10/05/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.80
10-30	0297410023	Do	10/10/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
10-30	0297410028	Do	10/10/90	AIRFARE NEW YORK TO WASHINGTON	53.00
10-30	0297410024	Do	10/10/90-10/11/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN	22.00
10-30	0297410018	ANTHONY SUBER	09/28/90	RECEIPTS FOR NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	1.90
10-30	0297410019	Do	10/02/90-10/05/90	RECEIPTS FOR NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	6.80
10-30	0297410020	Do	10/09/90-10/12/90	RECEIPTS FOR NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	1.35
10-30	0297410021	Do	10/11/90	RECEIPTS FOR NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	17.00
10-30	0297410022	Do	10/04/90-10/11/90	PARCEL SENT	1.00
10-30	0297410023	UNITED PARCEL SERVICE	09/01/90-09/30/90		69.53
10-31	0296830554	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		39.69
10-31	0296830555	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		49.35
10-31	0303940097	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		1,702.01
10-31	0304900355	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1.30
10-31	0304920101	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		382.50
10-31	0304950352	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		53.00
11-05	0302230013	FLOYD H. FLAKE	10/10/90	AIRFARE WASHINGTON TO NEW YORK	10.00
11-05	0302230019	Do	10/11/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	53.00
11-05	0302230014	Do	10/11/90	AIRFARE NEW YORK TO WASHINGTON	53.00
11-05	0302230016	Do	10/14/90-10/14/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
11-05	0302230015	Do	10/15/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00
11-05	0302230017	Do	10/20/90-10/20/90	AIRFARE NEW YORK TO WASHINGTON	53.00
11-05	0302230018	Do	10/22/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00
11-05	0302230021	Do	10/22/90-10/22/90	AIRFARE NEW YORK TO WASHINGTON	53.00
11-05	0302230022	Do	10/23/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	19.00
11-05	0302230027	Do	09/26/90-09/28/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	254.00
11-05	0302230005	EDWIN REED	10/11/90	HOTEL IN WASHINGTON	127.00
11-05	0302230008	Do	10/11/90	AIRFARE NEW YORK TO WASHINGTON	53.00
11-05	0302230006	Do	10/12/90	TAXICAB RECEIPT HOTEL TO LHOB	5.00
11-05	0302230010	Do	10/12/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
11-05	0302230003	Do	10/23/90	HOTEL IN WASHINGTON	104.73
11-05	0302230009	Do	10/23/90	AIRFARE NEW YORK TO WASHINGTON	53.00
11-05	0302230004	Do	10/24/90	HOTEL IN WASHINGTON	105.48
11-05	0302230011	Do	10/24/90	TAXICAB RECEIPT HOTEL TO LHOB	6.00
11-05	0302230012	Do	10/25/90	TAXICAB RECEIPT HOTEL TO LHOB	6.35
11-14	0312520022	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	MONTHLY MAINTENANCE	90
11-14	0312520020	CITY900KS	10/31/90	8-1990-91 GREEN BOOKS OFFICIAL DIRECTORY OF NY CITY OFFICIALS FOR JAMAICA AND ROCKAWAY DISTRICT OFFICES	68.00
11-14	0312520023	COFFE DISTRIBUTING CORP	10/15/90	QUARTERLY CHARGE FOR WATER COOLER IN JAMAICA DISTRICT OFFICE	37.50
11-14	0312520025	FLOYD H. FLAKE	10/21/90	AIRFARE - NEW YORK TO WASHINGTON	53.00
11-14	0312520026	Do	10/25/90	AIRFARE - WASHINGTON TO NEW YORK	53.00
11-14	0312520024	NEW YORK TELEPHONE	10/16/90-11/15/90	NEW YORK TELEPHONE AT FAR ROCKAWAY OFFICE	136.71
11-14	0312520021	UNITED PARCEL SERVICE	10/18/90	PARCEL SENT TO NEW YORK	8.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	0313600016	FLOYD H. FLAKE	10/22/90-10/23/90	AIR FARE WASHINGTON TO NEW YORK AND RETURN	106.00	
11-14	0313600017	Do	10/27/90	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	8.25	
11-14	0313600018	MOTOROLA CELLULAR SERVICE	09/13/90-10/12/90	CAR TELEPHONE	213.97	
11-14	0313600019	NEW YORK TELEPHONE	10/28/90-11/27/90	NEW YORK TELEPHONE CURRENT CHARGES AT JAMAICA DISTRICT OFFICE	371.51	
11-14	0313600014	EDWIN REED	10/27/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	9.00	
11-14	0313600015	Do	11/01/90	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	12.00	
11-14	0313600010	ANTHONY SUBER	10/17/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	1.90	
11-14	0313600013	Do	10/18/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	1.90	
11-14	0313600011	Do	10/22/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	1.90	
11-14	0313600012	Do	10/25/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	2.65	
11-14	0313600008	TEL PLUS	10/24/90-01/23/91	MAINTENANCE SERVICE BILLING SERVICE FOR DISTRICT OFFICE IN FAR ROCKAWAY	127.97	
11-14	0313600007	UNITED PARCEL SERVICE	10/25/90	PARCEL SENT	8.50	
11-14	0313600005	Do	11/01/90	PARCEL SENT	8.50	
11-16	0317210014	EDWIN REED	10/24/90	TAXICAB RECEIPT CAPITOL HILL TO HOTEL	6.50	
11-16	0317210016	Do	10/24/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00	
11-16	0317210013	Do	10/25/90	AIRFARE WASHINGTON TO NEW YORK AND RETURN	106.00	
11-16	0317210015	Do	10/26/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	15.00	
11-27	0318580008	POSTMASTER	09/12/90	POSTAL EXPRESS	8.75	
11-27	030890229	NEWMODOG, INC	11/01/90-11/30/90	RENT-114-60 MERRICK BLVD JAMAICA, NY	3,000.00	
11-27	030890230	ROCKAWAY ONE COMPANY	11/01/90-11/30/90	RENT-20-08 SEAGIRT BLVD QUEENS, NY	600.00	
11-30	0332600002	FLOYD H. FLAKE	10/21/90	AIRFARE WASHINGTON TO NEW YORK	53.00	
11-30	0332600003	Do	10/26/90	AIRFARE NEW YORK TO WASHINGTON	53.00	
11-30	0332600004	Do	11/15/90	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	8.00	
11-30	0332600011	EDWIN REED	10/27/90	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	53.00	
11-30	0332600012	Do	11/01/90	AIRFARE WASHINGTON TO NEW YORK	53.00	
11-30	0332600013	Do	11/01/90	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	13.00	
11-30	0332600015	Do	11/01/90	AIRFARE NEW YORK TO WASHINGTON	1.25	
11-30	0332600016	Do	11/02/90	TOLL BRIDGE IN NEW YORK	1.25	
11-30	0332600014	Do	11/03/90	TOLL RECEIPT IN NEW YORK	11.00	
11-30	0332600005	ANTHONY SUBER	10/18/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	3.00	
11-30	0332600006	Do	10/22/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	2.05	
11-30	0332600007	Do	10/31/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	1.55	
11-30	0332600008	Do	11/01/90-11/05/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	3.60	
11-30	0332600009	Do	11/06/90-11/07/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	3.10	
11-30	0332600010	Do	11/09/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	2.90	
11-30	0333930579	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.95	
11-30	0333930580	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		148.96	
11-30	0334900308	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,702.01	
11-30	0334940119	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		53.50	
11-30	0334950346	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		480.53	
12-05	0332340022	CON EDISON ELECTRIC	10/03/90-11/01/90	ELECTRIC AT JAMAICA DISTRICT OFFICE	252.47	
12-05	0332340023	FEDERAL EXPRESS CORP	11/06/90	PARCEL SENT TO NEW YORK	10.25	
12-05	0332340025	KANDEL & SON, INC	10/29/90	PAPER SUPPLIES FOR JAMAICA DISTRICT OFFICE	91.50	
12-05	0332340026	Do	10/31/90	9" PAPER PLATES FOR JAMAICA DISTRICT OFFICE FOR MEETINGS	24.50	

12-05	0323240017	NEW YORK TELEPHONE	11/16/90-12/15/90	NEW YORK TELEPHONE SERVICE CURRENT CHARGES AT FAR ROCKAWAY DISTRICT OFFICE	157.37
12-05	0323240018	Do	11/16/90-12/15/90	AT&T TELEPHONE CURRENT CHARGES AT FAR ROCKAWAY DISTRICT OFFICE	45
12-05	0323240019	EDWIN REED	10/26/90-10/27/90	HOTEL IN WASHINGTON	120.55
12-05	0323240027	Do	11/01/90	AIRFARE WASHINGTON TO NEW YORK	53.00
12-05	0323240028	Do	11/15/90	AIRFARE NEW YORK TO WASHINGTON	53.00
12-05	0323240016	TEL PLUS	01/06/90-02/05/90	MAINTENANCE SERVICE BILLING FOR JAMAICA DISTRICT OFFICE	42.00
12-05	0323240024	UNITED PARCEL SERVICE	11/08/90	PARCEL SENT TO NEW YORK	8.50
12-11	0340430001	Do	11/15/90	PARCEL SENT TO NEW YORK	8.50
12-12	0338580004	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	MONTHLY MAINTENANCE SERVICE	90
12-12	0338580012	CONGRESSIONAL QUARTERLY INC	12/23/90-12/23/91	SUBSCRIPTION RENEWAL FOR 1 YEAR TO THE CONGRESSIONAL QUARTERLY	898.00
12-12	0338580006	FEDERAL EXPRESS CORP	11/16/90	FEDERAL EXPRESS PACKAGE SENT	20.25
12-12	0338580005	MOTOROLA CELLULAR SERVICE	10/13/90-11/12/90	CAR TELEPHONE	223.47
12-12	0338580007	ANTHONY SUBER	10/16/90	RECEIPTS FOR NEWSPAPERS PURCHASED FOR THE JAMAICA DISTRICT OFFICE	1.90
12-12	0338580008	Do	10/30/90	RECEIPTS FOR NEWSPAPERS PURCHASED FOR THE JAMAICA DISTRICT OFFICE	1.90
12-12	0338580009	Do	11/21/90	RECEIPTS FOR NEWSPAPERS PURCHASED FOR THE JAMAICA DISTRICT OFFICE	1.55
12-12	0338580010	Do	11/20/90	RECEIPTS FOR NEWSPAPERS PURCHASED FOR THE JAMAICA DISTRICT OFFICE	1.80
12-12	0338580011	Do	11/21/90	RECEIPTS FOR NEWSPAPERS PURCHASED FOR THE JAMAICA DISTRICT OFFICE	1.70
12-12	0338580013	WASHINGTON POST	01/17/91-01/17/92	RENEWAL FOR THE WASHINGTON OFFICE - THE WASHINGTON POST FOR 1 YEAR	119.60
12-12	0347330012	FEDERAL EXPRESS CORP	11/26/90	FEDERAL EXPRESS PACKAGE SENT	10.25
12-17	0347330016	FLOYD H. FLAKE	10/27/90	AIRFARE WASHINGTON TO NEW YORK	53.00
12-17	0347330017	EDWIN REED	11/15/90	AIRFARE WASHINGTON TO NEW YORK	53.00
12-17	0347330019	Do	11/15/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
12-17	0347330021	Do	11/27/90	TAXICAB RECEIPT OFFICE IN JAMAICA TO AIRPORT (LAGUARDIA)	15.25
12-17	0347330018	Do	11/27/90-11/27/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00
12-17	0347330020	Do	11/27/90-11/27/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	18.00
12-17	0347330013	Do	11/26/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	1.80
12-17	0347330014	Do	11/27/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	1.45
12-17	0347330015	Do	11/28/90-11/30/90	NEWSPAPER RECEIPTS FOR JAMAICA DISTRICT OFFICE	6.10
12-17	0347360011	DAVID R RAMAGE	11/26/90	2,000 CALENDARS & CUT	381.00
12-17	0347360012	QUEENS TRIBUNE PUBLICATIONS	12/31/90-12/31/91	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR THE JAMAICA DISTRICT OFFICE	12.00
12-17	0347360010	UNITED PARCEL SERVICE	11/29/90	PARCEL SENT TO NEW YORK	8.50
12-21	0353210019	CON EDISON ELECTRIC	11/01/90-12/05/90	ELECTRIC AT JAMAICA DISTRICT OFFICE	289.52
12-21	0353210015	FEDERAL EXPRESS CORP	12/03/90	PARCEL SENT	22.75
12-21	0353210021	FLOYD H. FLAKE	11/01/90-11/01/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00
12-21	0353210022	Do	11/27/90	AIRFARE NEW YORK TO WASHINGTON	53.00
12-21	0353210016	NEW YORK TELEPHONE	11/28/90-12/27/90	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	404.66
12-21	0353210017	Do	11/28/90-12/27/90	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	3.49
12-21	0353210018	Do	11/28/90-12/27/90	OPERATOR ASSISTANCE NETWORK	3.97
12-21	0353210026	Do	12/03/90	TAXICAB RECEIPT CAPITOL TO HOTEL	5.00
12-21	0353210028	Do	12/03/90	DINNER IN WASHINGTON	17.42
12-21	0353210023	Do	12/03/90-12/05/90	HOTEL IN WASHINGTON	212.29
12-21	0353210027	Do	12/04/90	TAXICAB RECEIPT HOTEL TO CAPITOL	5.00
12-21	0353210024	Do	12/11/90	HOTEL IN WASHINGTON	117.45
12-21	0353210025	Do	12/11/90	TOLLS	6.20
12-21	0353210020	TEL PLUS	06/22/90	CONNECTING TWO LINES AT JAMAICA DISTRICT OFFICE	124.68
12-21	0354890228	MEMFODOG, INC	12/01/90-12/30/90	RENT: 114-60 MERRICK BLVD JAMAICA, NY	3,000.00
12-21	0354890229	ROCKAWAY ONE COMPANY	12/01/90-12/30/90	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
12-31	0353940069	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		34.83
12-31	0352930565	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.67
12-31	0352930566	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		120.61
12-31	0352930567	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,702.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD H FLAKE—Con.						
12-31	1002520020	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		57.68
				SALARIES		
				MEMBERS CLERK HIRE		116,127.53
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		28,713.27
				TOTAL		144,840.80
OFFICE OF THE HON. RONNIE G FLIPPO						
SALARIES						
		ADCOCK, MICHAEL WADE	10/01/90-12/31/90	COMMUNICATIONS ASSISTANT		12,440.01
		CAMPBELL, LARRY N	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		11,898.00
		HARRIS, JOAN MARIE	10/01/90-12/31/90	CASEWORKER		10,899.00
		JONES, OLIVER C	10/01/90-12/31/90	EXECUTIVE AIDE		17,190.00
		MCDONALD, MARY ETHEL	10/01/90-12/31/90	CASEWORKER		11,549.00
		RODGERS, AMANDA LANE	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		6,400.01
		SCHNEIDER, ROGER E	10/01/90-12/31/90	STAFF ASSISTANT		14,958.00
		TOOHEY, J FRANCIS	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		22,701.00
		WADE, RONNIE	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,600.00
		WALLACE, VICKI P	10/01/90-12/31/90	EXECUTIVE ASSISTANT		16,199.00
EXPENSES						
10-03	0270700030	AT&T INFORMATION SYSTEMS	07/12/90-08/11/90	LEASE OF EQUIPMENT FOR HUNTSVILLE OFFICE		81.54
10-03	0270700024	FEDERAL EXPRESS CORP	09/14/90	OVERNIGHT DELIVERY		23.00
10-03	0270700027	RONNIE G FLIPPO	09/13/90-09/16/90	RENTAL OF CAR IN DISTRICT		64.67
10-03	0270700026	Do	09/13/90-09/17/90	ROUND TRIP AIRFARE DC TO HUNTSVILLE FOR MEMBER		240.00
10-03	0270700028	Do	09/20/90-09/23/90	ROUND TRIP AIRFARE DC - HUNTSVILLE FOR MEMBER		240.00
10-03	0270700029	Do	09/20/90-09/23/90	CAR RENTAL IN DISTRICT FOR MEMBER		170.56
10-03	0270700025	OLIVER C JONES	08/01/90-08/21/90	TRAVEL IN DISTRICT 220 MILES AT 255 PER MILE		56.10
10-03	0275390002	SOUTH CENTRAL BELL	09/19/90-10/18/90	LOCAL TELEPHONE SERVICE		117.05
10-16	0284310026	AT&T	09/20/90-10/19/90	EQUIPMENT FOR FLORENCE OFFICE		55.44
10-16	0284310025	FEDERAL EXPRESS CORP	09/11/90	OVERNIGHT DELIVERY		10.35
10-16	0284310028	RONNIE G FLIPPO	09/24/90	ONE WAY AIRFARE DC TO HUNTSVILLE FOR MEMBER TICKET #7247 (ORIGINAL RETURNED FOR CREDIT ON UNUSED PORTIN		120.00
10-16	0284310029	Do	09/24/90-09/26/90	CAR RENTAL FOR MEMBER IN DISTRICT		86.97
10-16	0284310027	Do	09/26/90	ONE WAY AIRFARE HUNTSVILLE TO DC-DULLES FOR MEMBER TICKET #1910		273.00
10-25	0295630011	FEDERAL EXPRESS CORP	10/05/90	OVERNIGHT DELIVERIES		28.30
10-25	0295630009	RONNIE G FLIPPO	09/28/90-09/30/90	ROUNDTRIP AIR FARE FOR MEMBER DC-HUNTSVILLE		240.00
10-25	0295630010	Do	09/28/90-09/30/90	CAR RENTAL IN DISTRICT FOR MEMBER		56.64
10-25	0295630007	Do	10/12/90-10/14/90	ROUND TRIP AIR FARE FOR MEMBER DC-HUNTSVILLE		240.00

10-25	0295630008	Do	10/12/90-10/14/90	CAR RENTAL FOR MEMBER IN DISTRICT	77.79
10-25	0295630006	Do	10/14/90	TAXI FARE FROM DULLES AIRPORT TO RAYBURN BUILDING FOR MEMBER	40.00
10-25	0295630012	MAXWELL, MACMILLAN	10/09/90	PURCHASE OF INTERNAL REVENUE CODE	37.33
10-25	0295630014	PARK PLACE PROPERTIES	09/01/90-09/30/90	JANITORIAL SERVICE FOR FLORENCE OFFICE	21.25
10-25	0295630013	PITNEY BOWES	10/11/90	PURCHASE OF FAX PAPER	84.00
10-26	02998900232	HUNTSVILLE-MADISON COUNTY AIRPORT	10/01/90-10/30/90	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
10-26	02998900233	PARK PLACE PROPERTIES	10/01/90-10/30/90	RENT PARK PLACE BLDG FLORENCE,AL	725.00
10-31	0296930438	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		166.92
10-31	0296930439	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		114.53
10-31	0304900239	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90		1,087.16
10-31	0304920077	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		7.80
10-31	0304950083	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,570.58
11-05	0305220012	AT&T	09/20/90-11/19/90	EQUIPMENT FOR FLORENCE OFFICE	56.92
11-05	0305220013	OLIVER C JONES	07/11/90-09/13/90	TRAVEL IN DISTRICT 240 MILES @ 25.5¢ PER MILE	61.70
11-05	0305220011	MAGNOLIA CLIPPING SERVICE	09/28/90	CLIPPING FOR SEPTEMBER	63.70
11-05	0305660002	SOUTH CENTRAL BELL	09/19/90-11/18/90	LOCAL TELEPHONE SERVICE	120.22
11-08	0312300002	Do	09/19/90-11/18/90	LEASE OF HUNTSVILLE EQUIPMENT	234.98
11-19	0318610010	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	LEASE OF HUNTSVILLE EQUIPMENT	81.94
11-19	0318610011	Do	09/12/90-10/11/90	JANITORIAL SERVICE FOR FLORENCE OFFICE	21.25
11-19	0318610009	PARK PLACE PROPERTIES INC	10/01/90-10/31/90	LEASE OF HUNTSVILLE EQUIPMENT	81.94
11-27	0330510015	AT&T INFORMATION SYSTEMS	05/12/90-06/11/90	LODGING IN DISTRICT	82.30
11-27	0330510017	VICKI WALLACE	11/12/90-11/13/90	RENTAL CAR IN DISTRICT	139.27
11-27	0330510021	Do	11/12/90-11/15/90	ROUND TRIP AIR FARE TO HUNTSVILLE FROM DC	240.00
11-27	0330510019	Do	11/13/90	FOOD IN DISTRICT	6.97
11-27	0330510016	Do	11/13/90-11/15/90	LODGING AND FOOD IN DISTRICT	141.80
11-27	0330890231	HUNTSVILLE-MADISON COUNTY AIRPORT	11/01/90-11/30/90	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
11-27	0330890232	PARK PLACE PROPERTIES	11/01/90-11/30/90	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL	725.00
11-30	0333930459	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	RENT PARK PLACE BLDG FLORENCE,AL	179.90
11-30	0333930460	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		152.17
11-30	0334900258	(EQUIPMENT ALLOWANCE CHARGED)	11/01/90-11/30/90		1,087.16
11-30	0334920046	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		2.60
11-30	0334940091	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		275.50
11-30	0334950076	(STATIONERY ALLOWANCE CHARGED)	11/02/90	OVERNIGHT DELIVERY	701.72
12-05	0334330021	FEDERAL EXPRESS CORP	10/03/90-10/30/90	TRAVEL IN DISTRICT 25.5¢ PER MILE 700 MILES	20.50
12-05	0334330022	OLIVER C JONES	10/04/90-10/24/90	TRAVEL IN DISTRICT 422 MILES AT 25.5¢ PER MILE	178.50
12-05	0334330024	ROGER E SCHNEIDER	10/28/90-10/30/90	ROUND TRIP AIRFARE HUNTSVILLE TO DC FOR STAFF MEETING	107.61
12-05	0334330023	Do	10/11/90-11/10/90	LOCAL TELEPHONE SERVICE	240.00
12-05	0334330023	Do	11/19/90-12/18/90	LOCAL TELEPHONE SERVICE	230.39
12-05	0337310003	SOUTH CENTRAL BELL	11/19/90-12/18/90	RENTAL OF CAR IN DISTRICT	122.97
12-05	0337800009	Do	11/18/90-11/26/90	ROUND TRIP AIR FARE - DC/HUNTSVILLE	240.00
12-05	0338580015	Do	11/20/90-10/31/90	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	141.24
12-12	0338580016	Do	11/20/90-11/26/90	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	21.25
12-12	0338580014	AT&T	11/20/90-12/19/90	LEASE OF FLORENCE EQUIPMENT	59.87
12-13	0345400013	AT&T INFORMATION SYSTEMS	10/20/90-10/31/90	LEASE OF HUNTSVILLE EQUIPMENT	81.54
12-13	0345400012	Do	10/20/90-11/11/90	LEASE OF HUNTSVILLE EQUIPMENT	304.00
12-13	0345400014	RONNIE G FLIPPO	11/26/90-11/29/90	ROUND TRIP AIRFARE DC-HUNTSVILLE	240.00
12-13	0347300010	MICHAEL WADE ADOCK	11/26/90-12/04/90	ROUND TRIP AIRFARE DC TO HUNTSVILLE	142.26
12-17	0347300012	Do	12/01/90-12/04/90	RENTAL CAR IN DISTRICT	142.26
12-17	0347300011	Do	12/01/90-12/04/90	GAS FOR RENTAL CAR	13.55
12-17	0347300011	Do	12/04/90	OVERNIGHT DELIVERY	19.17
12-17	0347300013	FEDERAL EXPRESS CORP	11/13/90-11/18/90	CAR RENTAL IN DISTRICT	213.90
12-17	0347300015	Do	12/04/90	ONE WAY BY AUTO FLORENCE TO DC 831 MILES @ 25.5¢ PER MILE	36.00
12-17	0347300016	Do	12/04/90	LOGGING ENROUTE FROM FLORENCE TO DC	191.39
12-17	0317300014	Do	11/29/90-12/04/90	RENTAL CAR IN DISTRICT	122.40
12-20	0351330008	Do	11/29/90-12/16/90	TRAVEL IN DISTRICT FOR DECEMBER 480 MILES @ 25.5¢ PER MILE	122.40
12-21	0353210005	OLIVER C JONES	12/06/90-12/16/90	TRAVEL IN DISTRICT FOR DECEMBER 480 MILES @ 25.5¢ PER MILE	500.00
12-21	0354890230	HUNTSVILLE-MADISON COUNTY AIRPORT	12/01/90-12/30/90	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONNIE G FLIPPO—Con.						
12-21	0354890231	PARK PLACE PROPERTIES	12/01/90-12/30/90	RENT PARK PLACE BLDG FLORENCE, AL		725.00
12-31	0362930445	(OO TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			145.60
12-31	0362930446	(OO TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			80.67
12-31	0365900255	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			1,085.18
12-31	1002620041	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(1,150.75)
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						127,974.02
EXPENSES						15,523.35
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						143,447.37

OFFICE OF THE HON. JAMES J FLORIO

SALARIES						
10-03	0270700001	BRYANT, WAYNE R. JR.	10/01/90-11/06/90	PART-TIME EMPLOYEE		960.00
10-03	0270700002	CALLAHAN, FRANCES P.	10/01/90-11/06/90	ADMINISTRATOR		4,000.00
10-04	0276210002	CARCULA, ELAINE M.	10/01/90-11/06/90	CASEWORKER		2,520.00
10-04	0276210001	CEVALLOS, ANNA P.	10/01/90-11/06/90	CASEWORKER		3,000.00
10-04	0277700001	DALLEY, THERESA M.	10/01/90-11/06/90	DISTRICT AIDE		2,880.00
10-05	0277460010	DALTON, SUSAN LOUGHREY	10/01/90-11/06/90	DISTRICT ADMINISTRATOR		3,888.00
10-05	0277460009	DANFLA, HELEN	10/01/90-11/06/90	DISTRICT AIDE		2,520.00
10-16	0289550010	DRAKE, NANCY GARROTT	10/01/90-11/06/90	STAFF ASSISTANT		3,200.00
		GOLDIN, JONATHAN B.	10/01/90-11/06/90	LEGISLATIVE ASSISTANT		2,820.00
		KANE, THOMAS	10/01/90-11/06/90	PART-TIME EMPLOYEE		960.00
		MCDONNELL, ANNE	10/01/90-11/06/90	DEPUTY DISTRICT ADMINISTRATOR		2,592.00
		MELIS, EDNA J.	10/01/90-11/06/90	CASEWORKER		2,100.00
		NEFF, CARL JOHN	10/01/90-11/06/90	LEGISLATIVE CORRESPONDENT		2,820.00
		SPENCE, HAROLD HARRY	10/01/90-11/06/90	DISTRICT AIDE		3,360.00
		TROSO, FRANK A. JR.	10/01/90-11/06/90	CASEWORKER		2,860.00
EXPENSES						
10-03	0270700001	GENERAL SERVICES ADMIN	08/01/90-08/31/90	DISTRICT TELEPHONE		113.15
10-03	0270700002	Do	08/01/90-08/31/90	DISTRICT TELEPHONE		21.62
10-04	0276210002	THE NEW YORK TIMES SALES, INC	09/17/90-12/16/90	SUBSCRIPTION		32.50
10-04	0276210001	AT&T INFORMATION SYSTEMS	08/18/90-09/18/90	LEASE AND RENTALS		58.45
10-04	0277700001	NEW JERSEY BELL	08/16/90-09/15/90	DISTRICT TELEPHONE		149.64
10-05	0277460010	ANNE MCDONNELL	02/23/90-02/23/90	ATTENDANCE AT CONFERENCE OF DISTRICT STAFF MEMBER, CONFERENCE FEE ONLY		80.00
10-05	0277460009	PSE & G	07/24/90-08/22/90	UTILITY SERVICE		94.95
10-16	0289550010	Do	08/22/90-09/21/90	UTILITY SERVICE		94.95
		Do	08/22/90-09/21/90	UTILITY SERVICE		157.14

10-18	0289250029	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	LEASE AND RENTALS	403.00
10-18	0289250028	THE NEW YORK TIMES SALES, INC	03/19/90-09/16/90	SUBSCRIPTION	85.00
10-18	0289250003	TURNER MAINTENANCE SOUTH	09/01/90-09/30/90	MAINTENANCE FOR SEPTEMBER (DISTRICT OFFICE)	180.00
10-23	0292300001	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	DISTRICT TELEPHONE SERVICE	32.03
10-23	0292300002	Do	09/01/90-09/30/90	DISTRICT TELEPHONE SERVICE	212.68
10-26	0295890234	COUNTY OF GLOUCESTER	10/01/90-10/30/90	RENT 152 N BROAD ST WOODBURY NJ 08096	200.00
10-26	0295890235	PAUL T. & CHARMAINE C. MCGUIGAN	10/01/90-10/30/90	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
10-30	0294500003	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	LEASE AND RENTALS	-58.45
10-30	0294500001	NEW JERSEY BELL	09/01/90-09/30/90	DISTRICT TELEPHONE SERVICE	18.69
10-30	0294500002	Do	09/01/90-09/30/90	DISTRICT TELEPHONE SERVICE	210.12
10-31	0296830129	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		97.35
10-31	0296830130	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		11.94
10-31	0304600013	PSE & G	09/21/90-10/22/90	UTILITY SERVICE	75.17
10-31	0304600014	Do	09/21/90-10/22/90	UTILITY SERVICE	154.99
10-31	0304900149	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,526.38
11-05	0305220001	AT&T INFORMATION SYSTEMS	09/16/90-10/17/90	LEASE AND RENTALS	58.45
11-13	0311520004	JONATHAN B GOLDIN	09/16/90-10/15/90	REIMBURSEMENT FOR PAYMENT TO RADIO SHACK AC BULK ERASER	20.85
11-13	0312200005	NEW JERSEY BELL	01/03/90-12/31/90	DISTRICT TELEPHONE, WOODBURY	154.64
11-14	0312200002	CONGRESSIONAL QUARTERLY INC	04/23/90-10/26/90	ADJUSTMENT IN SUBSCRIPTION	64.00
11-14	0312200004	HELEN DANIELA	04/01/90-06/30/90	REIMBURSEMENT FOR RENTAL EQUIPMENT	722.50
11-14	0312200001	LANIER WORLDWIDE, INC.	06/04/90-07/03/90	FOR COPIES OVER LIMIT: DISTRICT OFFICE	7.71
11-17	0306500833	NEW JERSEY BELL	11/01/90-11/06/90	DISTRICT TELEPHONE	18.65
11-27	0306500832	COUNTY OF GLOUCESTER	11/01/90-11/06/90	RENT 152 N BROAD ST WOODBURY NJ 08096	39.96
11-30	033350131	PAUL T. & CHARMAINE C. MCGUIGAN	11/01/90-11/06/90	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	508.02
11-30	033350132	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.95
11-30	0334900534	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		21.10
11-30	0334900535	(EQUIPMENT ALLOWANCE)	11/30/90		(121.77)
11-30	0334900536	Do	11/30/90	1-1-90 THRU 9-30-90	8
12-05	0337800004	PSE & G	11/30/90	2-1-89 THRU 9-30-89	(108.24)
12-05	0337800005	Do	10/22/90-11/05/90	10-1-89 THRU 12-31-89	(40.59)
12-17	0347360002	AT&T INFORMATION SYSTEMS	10/22/90-11/05/90	DISTRICT ELECTRIC SERVICE	106.47
12-17	0347360004	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	DISTRICT ELECTRIC SERVICE	40.40
12-17	0347360005	Do	10/01/90-10/31/90	LEASE AND RENTALS	403.00
12-17	0347360001	NEW JERSEY BELL	10/01/90-10/31/90	WASHINGTON TELEPHONE CALLS	41.74
12-17	0347360003	TURNER MAINTENANCE SOUTH	10/01/90-10/31/90	BARRINGTON TELEPHONE CALLS	289.31
12-31	0362931089	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	DISTRICT TELEPHONE BARRINGTON	208.24
12-31	0362931091	Do	10/01/90-10/31/90	MAINTENANCE BARRINGTON	225.00
				NOVEMBER 1990	2.92
				NOVEMBER 1990	14.16
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					40,440.00
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					9,369.96
REFUND DUE TO UNUSED SUBSCRIPTION					(795.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(795.00)
TOTAL					49,014.96

01-22 0323990009 CONGRESSIONAL QUARTERLY INC

ADJUSTMENTS/REFUNDS
EXPENSES

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BALAGUER, SUSAN M	10/01/90-12/31/90	TEMPORARY EMPLOYEE	2,458.33	
		BALL, DEIDRA M	10/01/90-12/31/90	STAFF ASSISTANT	4,469.06	
		CASCERCI, JOSEPH E	10/01/90-12/31/90	STAFF DIRECTOR, S. PHILADELPHIA OFFICE	8,241.67	
		CUSTELLO, JERRY	10/01/90-12/31/90	STAFF ASSISTANT	4,750.00	
		DIBERARDINS, MICHAEL FRANCIS	10/01/90-12/31/90	STAFF DIRECTOR	13,250.00	
		DOLAN, PENELOPE C	10/01/90-12/31/90	PART-TIME EMPLOYEE	600.00	
		FALLON, MARY COLLEEN	10/01/90-11/15/90	PART-TIME EMPLOYEE	1,500.00	
		GARDNER, RANA MARIA	10/01/90-12/31/90	STAFF ASSISTANT	3,749.99	
		GREEN, ANTHONY	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT/COUNSEL	17,750.01	
		GREGORY, SHIRLEY	10/01/90-12/31/90	STAFF ASSISTANT	9,750.01	
		HAGGERTY, EDWARD, JR	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,124.99	
		HOLLIE, SANDRA DEI	10/01/90-10/31/90	STAFF ASSISTANT	1,583.33	
		JONES, DAWN	10/01/90-12/31/90	RECEPTIONIST/SECRETARY	6,750.00	
		MORRISON, KEITH G	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	8,875.00	
		NIMMO, VICKI K	12/01/90-12/31/90	SHARED EMPLOYEE	400.00	
		RODRIGUEZ, ORLANDO J	10/01/90-12/31/90	CONGRESSIONAL AIDE	5,693.33	
		RZEPSKI, MARGARET A	10/01/90-12/31/90	PART-TIME EMPLOYEE	600.00	
		TEPPER, REBECCA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,250.01	
		VISALLI, LILLIAN E	10/01/90-12/31/90	STAFF ASSISTANT	5,833.33	
		WAGNER, ANN LOUISE	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,750.00	
		ZYLINSKI, BARBARA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,500.01	

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0270800011	DINERS CLUB	07/30/90	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	40.50	
10-03	0270800012	Do	08/02/90-08/02/90	R/T TRAIN TRAVEL FOR DAWN JONES FROM DC TO THE DISTRICT IN PHILADELPHIA	88.00	
10-03	0270800013	Do	08/20/90	ONE WAY AIR TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	70.00	
10-03	0270800014	Do	08/22/90-08/23/90	R/T TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	88.00	
10-03	0270800015	Do	09/06/90-09/06/90	R/T TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	88.00	
10-03	0270800016	Do	09/06/90-09/07/90	R/T TRAIN TRAVEL FOR REBECCA TEPPER TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	88.00	
10-03	0270800017	Do	08/31/90	CURRENT CHARGE FOR FTS LINES IN THE ARCH STREET DISTRICT OFFICE	60.68	
10-03	0270800018	Do	09/23/90-09/24/90	REIMBURSEMENT FOR R/T TRAIN TRAVEL FROM DC AND THE DISTRICT IN PHILADELPHIA	88.00	
10-03	0270800019	Do	09/18/90-09/19/90	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	81.70	
10-03	0270800020	Do	08/31/90-08/31/91	ONE YEAR MEMBERSHIP FEE FOR NEWSWIRE SERVICE	75.00	
10-03	0270800021	Do	08/31/90-08/30/90	CHARGE FOR FUEL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT	89.50	
10-03	0270800022	Do	08/08/90-09/07/90	CURRENT LOCAL LONG DISTANCE TELEPHONE CHARGES AT THE NORTH STREET DISTRICT OFFICE	114.50	
10-03	0270800023	Do	08/08/90-09/07/90	CURRENT MCI LONG DISTANCE TELEPHONE CHARGES AT THE NORTH STREET DISTRICT OFFICE	4.36	
10-03	0270800024	Do	08/11/90-09/10/90	CURRENT SUBSCRIPTION CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	98.85	
10-03	0270800025	Do	09/17/90-12/16/90	QUARTERLY LOCAL TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	32.50	
10-03	0270800026	Do	09/21/90	CHARGE FOR COFFEE AND TEA SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	87.60	
10-15	0282860001	Do	08/22/90-09/21/90	CHARGE FOR COFFEE AND TEA SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	92.00	
10-15	0282860002	Do	09/26/90	CHARGE FOR COFFEE AND TEA SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	38.00	
10-15	0282860003	Do	08/20/90-09/19/90	CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	55.09	
10-15	0282860004	Do	08/27/90-09/21/90	CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	35.69	

10-15	0282860001	PR NEWSWIRE	09/07/90	CHARGE FOR NEWS RELEASE SERVICE	55.00
10-15	0282860008	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/10/90-09/09/90	CHARGE FOR LOCAL TELEPHONE SERVICE AT THE ARCH STREET DISTRICT OFFICE	194.59
10-15	0282860009	Do	08/10/90-09/09/90	CURRENT LONG DISTANCE LOCAL TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	4.76
10-15	0282860006	Do	08/10/90-09/18/90	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	113.55
10-15	0282860007	Do	08/19/90-09/18/90	CURRENT AT&T LONG DISTANCE TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	4.65
10-26	0290290016	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE ARCH, MEMPHIS & N. BROAD STREET DISTRICT OFFICE	360.75
10-26	0290290017	DIGITAL PAGING	10/01/90-10/31/90	CHARGE FOR PAGING SYSTEM IN THE DISTRICT OFFICE	20.80
10-26	0290290018	GENERAL SERVICES ADMINISTRATION	09/30/90	CHARGE FOR FTS LINES IN THE ARCH STREET DISTRICT OFFICE	60.72
10-26	0290290018	LOUIS K. FIELDS	09/03/90-09/24/90	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	72.00
10-26	0290290014	PHILADELPHIA TRIBUNE COMPANY	10/02/90-10/02/91	SUBSCRIPTION FOR ONE YEAR	38.00
10-26	0290290015	SOUTHWEST DISTRIBUTION	10/01/90-01/01/91	QUARTERLY SUBSCRIPTION CHARGE FOR DELIVERY OF PHILADELPHIA INQUIRER TO THE DC OFFICE	59.40
10-26	0290290013	REBECCA TEPPER	10/15/90	REIMBURSEMENT FOR CAB FARE FROM THE OFFICE TO A MEETING WITH OFFICIALS AT THE DEPARTMENT OF INTERIOR	4.00
10-26	0290290011	UNITED PARCEL SERVICE	09/25/90	CHARGE FOR OVERNIGHT DELIVERY	13.00
10-26	0290290012	Do	09/27/90	CHARGE FOR OVERNIGHT DELIVERY	11.00
10-26	0299890238	CHRYSLER CREDIT CORPORATION	10/01/90-10/30/90	LEASED AUTO	407.89
10-26	0299890236	ERNEST & ANTOINETTE IANELLI	10/01/90-10/30/90	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	625.00
10-26	0299890239	NANCY MCKENZIE	10/01/90-10/30/90	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
10-26	0299890237	YOW O. SUM	10/01/90-10/30/90	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
10-26	0299500013	AUTOMATED OFFICE PRODUCTS	10/15/90	CHARGE FOR RECYCLED CARTRIDGES FOR LASER PRINTER	276.50
10-30	0299500012	CASEY KATT	03/01/90-03/01/91	YEARLY LEASE CHARGE FOR DIRECTORY IN THE DISTRICT OFFICE	297.00
10-30	0299500015	DAILY PUBLICATIONS	08/04/90-09/29/90	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	135.00
10-30	0299500016	FEDERAL EXPRESS CORP	09/25/90	CHARGE FOR OVERNIGHT DELIVERY	10.50
10-30	0299500019	PHILADELPHIA BUSINESS JOURNAL	10/29/90-10/29/91	SUBSCRIPTION FOR THE DC OFFICE	52.00
10-30	0299500011	TERRI PINTO CITGO	09/04/90-10/04/90	CHARGE FOR FUEL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT	143.00
10-30	0299500014	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/08/90-10/07/90	CURRENT CHARGE FOR LOCAL TELEPHONE SERVICE AT THE NORTH BROAD STREET DISTRICT OFFICE	114.15
10-30	0299500020	THE NEW REPUBLIC	01/21/91-01/21/92	SUBSCRIPTION FOR THE DC OFFICE	59.97
10-30	0299500017	UNITED PARCEL SERVICE	10/01/90	CHARGE FOR OVERNIGHT DELIVERY	11.00
10-30	0299500018	Do	10/08/90	CHARGE FOR OVERNIGHT DELIVERY	11.00
10-31	0296930144	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	ROUND TRIP TRAIN TRAVEL FOR MIKE DIGERARDINIS TO & FROM DC & PHILADELPHIA TICKET #6035	69.55
10-31	0296930145	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	ONE WAY TRAIN FARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC TICKET #7420	302.40
10-31	0296930143	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC TICKET #7512	95.04
10-31	0304900156	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	ROUND TRIP TRAIN TRAVEL FOR KEITH MORRISON TO & FROM PHILADELPHIA & DC TICKET #S 3865 & 3873	1,251.07
10-31	0304950413	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA TICKET #6848	786.81
11-07	0305340010	DINERS CLUB	08/02/90-08/02/90	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA TICKET #5711	88.00
11-07	0305340006	Do	09/11/90	REIMBURSEMENT FOR ONE WAY TRAIN FARE FROM THE DISTRICT IN PHILADELPHIA TO DC TICKET #9166	44.00
11-07	0305340007	Do	09/17/90	CHARGE FOR COFFEE AND TEA SERVED DURING BUSINESS MEETINGS IN THE DC OFFICE	44.00
11-07	0305340008	Do	09/18/90-09/19/90	SUBSCRIPTION RENEWAL	29.00
11-07	0305340009	Do	09/19/90	CHARGE FOR NEWS RELEASE	624.00
11-07	0305340011	Do	09/28/90	REIMBURSEMENT FOR CAB FARE WHILE IN DISTRICT 30TH STREET TRAIN STATION TO ARCH STREET OFFICE	55.00
11-07	0305340012	Do	10/12/90	CURRENT LOCAL TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	8.00
11-07	0305340013	THOMAS M. FOGLIETTA	12/30/90-12/30/91	CURRENT AT&T LONG DISTANCE TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	197.15
11-07	0305340014	GOLD CUP COFFEE SERVICE	09/10/90-10/09/90	CURRENT LONG DISTANCE TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	22.55
11-07	0305340005	NATIONAL JOURNAL	09/10/90-10/09/90	CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
11-07	0305340001	PR NEWSWIRE	09/11/90-10/10/90	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	37.65
11-07	0305340001	REBECCA TEPPER	09/19/90-10/19/90	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	32.15
11-07	0305340001	Do	09/21/90-10/22/90	RENEWAL OF SUBSCRIPTION	22.00
11-07	0305340002	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/12/90-10/15/90	CHARGE FOR OVERNIGHT DELIVERIES	62.40
11-07	0305340003	Do	12/17/90-12/17/91	CHARGE FOR COFFEE AND TEA SERVED DURING OFFICIAL MEETINGS IN THE DISTRICT OFFICE	41.85
11-07	0305340004	Do	10/30/90		
11-07	0305340004	Do			
11-13	0311520015	AT&T INFORMATION SYSTEMS			
11-13	0311520018	PECO			
11-13	0311520018	Do			
11-13	0311520017	UNITED PARCEL SERVICE			
11-13	0311520016	WASHINGTON POST			
11-13	0311520016	ARA/CORY REFRESHMENT SERVICES OF DEL VLY.			
11-27	0318220029				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.						
11-27	0318220025	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	CURRENT LEASE CHARGES FOR TELEPHONE EQUIPMENT AT THE N BROAD, MEMPHIS & ARCH STREETS DISTRICT OFFICES.		360.75
11-27	0318220021	JERRY COSTELLO	10/19/90	REIMBURSEMENT FOR PAYMENT FOR NEW TIRES PURCHASED FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT.		100.02
11-27	0318220028	GOLD CUP COFFEE SERVICE	11/07/90	CHARGE FOR COFFEE AND TEA SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE		29.00
11-27	0318220027	LOUIS K. FIELDS	10/01/90-10/29/90	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE		90.00
11-27	0318220022	PR NEWswire	10/26/90	CHARGE FOR NEWS WIRE RELEASE SERVICE		55.00
11-27	0318220024	TERRI PINTO CITGO	10/06/90-11/01/90	CHARGE FOR FUEL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT		139.35
11-27	0318220026	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/19/90-10/18/90	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE		118.65
11-27	0318220020	UNITED PARCEL SERVICE	10/25/90	CHARGE FOR OVERNIGHT DELIVERY		11.00
11-27	0318220023	Do	10/30/90	CHARGE FOR OVERNIGHT DELIVERY		11.00
11-27	0330890235	CHRYSLER CREDIT CORPORATION	11/01/90-11/30/90	LEASED AUTO		407.89
11-27	0330890233	ERNEST & ANTOINETTE INELLI	11/01/90-11/30/90	RENT: 1806 S. BROAD ST. - PHILADELPHIA, PA 19145		625.00
11-27	0330890236	NANCY MCKENZIE	11/01/90-11/30/90	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA		300.00
11-27	0330890234	YOW Q. SUM	11/01/90-11/30/90	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA		540.00
11-27	0332410003	DAISY KEIT	10/06/90-10/27/90	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE		60.00
11-30	0332410006	DINERS CLUB	09/14/90	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE		44.00
11-30	0332410002	GENERAL SERVICES ADMIN	10/31/90	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA TICKET # 2771		113.82
11-30	0332410005	TERRI PINTO AUTO	10/26/90	CURRENT CHARGE FOR FTS LINES IN THE ARCH STREET DISTRICT OFFICE		117.00
11-30	0332410004	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/08/90-11/07/90	CHARGE FOR REPAIR WORK ON THE MEMBER'S OFFICIAL CAR IN THE DISTRICT		114.85
11-30	0332410004	TOM RYAN, PROPRIETOR NEWS STAND	08/01/90-10/31/90	CURRENT LOCAL TELEPHONE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE		89.95
11-30	0333830146	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	CHARGE FOR NEWSPAPERS AND MAGAZINES FOR THE ARCH STREET DISTRICT OFFICE		74.97
11-30	0333830143	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			119.72
11-30	03349500129	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			1,251.07
11-30	03349500407	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			61.78
12-12	0338570002	FEDERAL EXPRESS CORP.	11/07/90	CHARGE FOR OVERNIGHT DELIVERY		10.50
12-12	0338570005	ANTHONY GREEN	11/26/90-11/27/90	ROUND TRIP TRAVEL VIA CAR TO & FROM DISTRICT IN PHILADELPHIA & DC - 292 MILES @ 25.5¢ PER MILE		74.46
12-12	0338570004	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/11/90-11/10/90	NEWS SERVICE RELEASE		40.00
12-12	0338570001	UNIFIED PARCEL SERVICE	11/08/90	CURRENT LOCAL TELEPHONE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE		98.70
12-13	0346420017	DAVID R RAMAGE	11/28/90	CHARGE FOR OVERNIGHT DELIVERY		11.00
12-13	0346420015	DIGITAL PAGING	10/02/90-11/30/90	CHARGE FOR PRINTING OF LABELS		275.00
12-13	0346420016	ANTHONY GREEN	12/03/90-12/03/90	LEASE CHARGE FOR PAGING SYSTEM IN THE DISTRICT OFFICE		40.91
12-14	0341340011	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	ROUNDTRIP TRAVEL VIA PRIVATE CAR TO AND FROM THE DISTRICT AND DC 292 MILES @ 25.5¢ PER MILE		74.46
12-14	0341340012	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	CURRENT CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE		92.00
12-14	0341340010	JERRY COSTELLO	10/17/90-11/16/90	MEMBERSHIP DUES FOR ONE YEAR		1,000.00
12-14	0341340016	DIGITAL PAGING	12/01/90-12/31/90	REIMBURSEMENT FOR SUPPLIES & MAINTENANCE OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT		33.30
12-14	0341340018	DINERS CLUB	09/24/90	CURRENT LEASE CHARGE FOR PAGING SYSTEM IN THE DISTRICT		20.80
12-14	0341340019	Do	10/10/90-10/10/90	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC		44.00
12-14	0341340020	Do	10/15/90	ROUND TRIP TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC		88.00
12-14	0341340021	Do	10/22/90	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC		44.00
12-14	0341340022	Do	10/22/90	ONE WAY TRAIN TRAVEL FOR LILLIAN VISALLI FROM DC TO THE DISTRICT IN PHILADELPHIA		48.00
12-14	0341340023	Do	10/26/90-10/29/90	ROUND TRIP TRAIN TRAVEL FOR MICHAEL DIBERARDINIS FROM DC TO THE DISTRICT IN PHILADELPHIA		88.00
12-14	0341340024	Do	10/28/90	ROUND TRIP TRAIN TRAVEL FOR MEMBER TO & FROM THE DISTRICT IN PHILADELPHIA		44.00

12-14	0341340025	Do	10/28/90	ONE WAY TRAIN TRAVEL FOR BARBARA ZYLINSKI FROM DC TO THE DISTRICT IN PHILADELPHIA	44.00
12-14	0341340026	Do	11/04/90-11/06/90	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM THE DISTRICT IN PHILADELPHIA AND DC	88.00
12-14	0341340027	Do	10/09/90-11/09/90	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM THE DISTRICT IN PHILADELPHIA AND DC	88.00
12-14	0341340033	PECO	10/19/90-11/19/90	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	37.28
12-14	0341340014	Do	10/26/90-11/26/90	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	28.23
12-14	0341340017	PR NEWSWIRE	11/19/90	CHARGE FOR NEWS RELEASE SERVICES	85.00
12-14	0341340018	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/19/90-11/18/90	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	136.61
12-14	0341340015	Do	10/19/90-11/18/90	CURRENT LONG DISTANCE PHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	5.90
12-14	0341340016	UNITED PARCEL SERVICE	11/14/90	CHARGE FOR OVERNIGHT DELIVERY	11.60
12-14	0341340019	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	10/25/90-10/25/90	CHARGE FOR COFFEE & TEA SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	77.75
12-17	0347330022	JERRY COSTELLO	11/30/90	REIMBURSEMENT FOR COPIES MADE OF THE DISTRICT OFFICE KEY	74.46
12-17	0347330026	ORLANDO J RODRIGUEZ	10/10/90-11/09/90	CURRENT LOCAL TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	197.19
12-17	0347330024	Do	10/10/90-11/09/90	CURRENT LONG DISTANCE TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	4.18
12-17	0347330024	Do	10/01/90-12/31/90	RENT PHILADELPHIA, PA	5,968.00
12-17	0348910039	GENERAL SERVICES ADMINISTRATION	10/29/90	CHARGE FOR 100 25¢ STAMPS	25.00
12-20	0352580026	POSTMASTER	12/01/90-12/30/90	LEASED AUTO	407.89
12-21	0354880234	CHRYSLER CREDIT CORPORATION	12/01/90-12/30/90	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	725.00
12-21	0354880232	ERNEST & ANTOINETTE INELLI	12/01/90-12/30/90	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
12-21	0354880235	NANCY MCKENZIE	12/01/90-12/30/90	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
12-21	0354880233	YOW Q. SUM	12/05/90	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DISTRICT OFFICE	12.60
12-26	0355320005	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	01/03/91-01/02/92	MEMBERSHIP DUES FOR ONE YEAR	50.00
12-26	0355320001	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	CHARGE FOR PRINTING PRESS RELEASE LETTERHEAD	245.00
12-26	0355320002	DAVID R RAMAGE	12/05/90	MEMBERSHIP FOR RESEARCH SERVICES	3,900.00
12-26	0355320003	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	ONE WAY TRAIN TRAVEL FOR MICHAEL DIBERARDINIS FROM THE DISTRICT IN PHILADELPHIA TO DC	40.00
12-26	0360750010	DINERS CLUB	10/22/90	CHARGE FOR LEASED PHONE EQUIPMENT AT THE ARCH N. BROAD & MEMPHIS STREET DISTRICT OFFICES	361.86
12-28	0360750014	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	MEMBERSHIP DUES FOR ONE YEAR	2,000.00
12-28	0360750011	CONGRESSIONAL BALCK CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR ONE YEAR	650.00
12-28	0360750015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES FOR ONE YEAR	600.00
12-28	0360750012	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR ONE YEAR	200.00
12-28	0360750012	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR ONE YEAR	45.00
12-28	0360750017	DAISY KEITT	11/02/90-11/24/90	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	10.50
12-28	0360750009	FEDERAL EXPRESS CORP	11/27/90	CHARGE FOR OVERNIGHT DELIVERY	72.00
12-28	0360750006	LOUIS K. FIELDS	11/05/90-11/26/90	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE	250.00
12-28	0360750013	PA CONGRESSIONAL DELEGATION	01/03/91-01/02/92	MEMBERSHIP DUES FOR ONE YEAR	8.50
12-28	0360750018	UNITED PARCEL SERVICE	11/29/90	CHARGE FOR OVERNIGHT DELIVERY	60.67
12-28	0362930144	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		24.19
12-31	0362930145	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		3,136.07
12-31	0365900127	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,039.10
12-31	1002620021	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

121,879.07
38,240.30
160,119.37

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

ASHMORE, JAMES N.

BELL, SUSAN

BULKLEY, PAULA A

DENTON, MICHELLE A

PART-TIME EMPLOYEE

DEPUTY ADMINISTRATIVE ASST

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

300.00
22,701.00
977.78
7,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS S FOLEY—Con.					
		GIBSON, DOROTHY L	10/01/90-12/31/90	TECHNICAL AIDE	6,499.20
		GILPATRICK, JANET L	10/01/90-12/31/90	ASSISTANT	9,875.00
		GREGG, PATRICIA A	10/01/90-12/31/90	DISTRICT ASSISTANT	9,842.01
		HANSON, DAVIS R	10/01/90-11/30/90	LBI CONGRESSIONAL INTERN	2,220.00
		LUCKE, W R	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,000.01
		MCCLENTICK, CHRIS	10/01/90-12/31/90	DISTRICT AIDE	3,500.01
		O'DONNELL, PATRICK KENT	10/01/90-12/31/90	STAFF ASSISTANT	4,853.13
		ORMSBY, PATRICK G	10/01/90-12/31/90	STAFF ASSISTANT	9,999.99
		SCHOOLCRAFT, ANDREA J	10/01/90-12/31/90	OFFICE MANAGER	4,500.00
		SCHULTZ, MARY BETH	10/01/90-12/31/90	STAFF ASSISTANT	3,750.00
		SHEDBERG, JEFFREY EUGENE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,065.01
		WRIGHT, DAVID K	10/01/90-12/31/90	PART-TIME EMPLOYEE	7,125.00
		WOODARD, TODD STEVEN	10/01/90-12/31/90	SPECIAL ASSISTANT	1,708.11
		ZAPPONE, JEANNE L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,749.99
					5,230.00
EXPENSES					
10-03	0270700031	U S WEST COMMUNICATIONS	08/04/90-09/04/90	TELEPHONE SERVICE FOR SPOKANE VALLEY	70.94
10-03	0274230001	WEST COAST RIDGPATH HOTEL	08/15/90-08/16/90	OVERNIGHT ACCOMMODATIONS WHILE IN THE FIFTH DISTRICT FOR PAT ORMSBY	84.00
10-26	0299890241	BANK OF THE WEST	10/01/90-10/30/90	RENT 28 W MAIN ST WALLA WALLA WA	650.00
10-26	0299890240	BASTINE & COOMBS	10/01/90-10/30/90	RENT E 19292 SPRAGUE AVE SPOKANE WA	385.00
10-26	0299890242	THE FARM CREDIT ASSOC OF SPOKANE, WA	09/01/90-10/30/90	RENT: SUITE 201 W 601 1ST AVE, SPOKANE, WA	1,709.60
10-31	0296330509	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		459.00
10-31	0296330510	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		48.70
10-31	0304900332	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		506.61
10-31	0304950501	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION RENEWAL	805.52
11-14	0312330013	CAMPAIGNS & ELECTIONS	12/02/90-12/02/91	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL MONITOR	29.95
11-14	0312330010	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION RENEWAL	1,198.00
11-14	0312330008	Do	12/16/90-12/16/91	SUBSCRIPTION RENEWAL	898.00
11-14	0312330009	Do	12/16/90-12/16/91	ONE YEAR RENEWAL TO CO	898.00
11-14	0312330011	Do	12/16/90-12/16/91	ONE YEAR RENEWAL	898.00
11-14	0312330012	FEDERAL EXPRESS CORP	10/02/90	OVERNIGHT LETTER	15.50
11-14	0312330020	Do	10/17/90	OVERNIGHT LETTER	24.25
11-14	0312330021	Do	10/17/90	OVERNIGHT LETTER	15.50
11-14	0312330022	Do	10/18/90-10/19/90	OVERNIGHT LETTER	15.50
11-14	0312330023	Do	10/22/90	OVERNIGHT LETTER	15.50
11-14	0312330016	GENERAL SERVICES ADMIN	08/01/90-08/31/90	TELEPHONE SERVICE FOR SPOKANE-048016	194.25
11-14	0312330017	Do	08/01/90-08/31/90	TELEPHONE SERVICE FOR WALLA WALLA-058013	69.87
11-14	0312330014	Do	09/01/90-09/30/90	TELEPHONE SERVICE FOR WALLA WALLA	112.39
11-14	0312330015	Do	09/01/90-09/30/90	TELEPHONE SERVICE FOR SPOKANE	248.83
11-14	0312330002	IDAHOANIAN	10/12/90-10/12/91	ONE YEAR SUBSCRIPTION RENEWAL	105.00
11-14	0312330003	LEWISTON TRIBUNE	10/13/90-10/13/91	ONE YEAR SUBSCRIPTION RENEWAL	120.00
11-14	0312330006	NATL JOURNAL INC	09/08/90	PURCHASE OF BARONE, AMERICAN POLITICS	39.30

11-14	0312330007	R.L. POLK & CO.	10/12/90	PURCHASE OF FOUR TELEPHONE BOOKS	434.00
11-14	0312330004	SEATTLE WEEKLY	09/30/90-09/30/91	ONE YEAR SUBSCRIPTION RENEWAL	29.95
11-14	0312330005	THE SPOKESMAN-REVIEW	09/24/90-09/24/91	RENEWAL FOR THE CHRONICLE	74.00
11-14	0312330024	THE STANDARD REGISTER	08/01/90-08/01/91	ONE YEAR SUBSCRIPTION RENEWAL	17.00
11-14	0312330018	U.S. WEST COMMUNICATIONS	09/11/90-10/11/90	TELEPHONE SERVICE FOR SPOKANE VALLEY	126.88
11-14	0312330001	WALLA WALLA UNION BULLETIN	11/19/90-11/19/91	ONE YEAR SUBSCRIPTION RENEWAL	78.00
11-14	0312330001	INLAND PACIFIC	09/18/90	PURCHASE OF RUBBER STAMP - 0088099	26.70
11-14	0312500030	THE SPOKESMAN-REVIEW	10/15/90-10/15/91	ONE YEAR RENEWAL	150.00
11-14	0312500028	U.S. WEST COMMUNICATIONS	09/04/90-10/04/90	TELEPHONE SERVICE FOR SPOKANE VALLEY	70.94
11-14	0312500028	WASHINGTON POST	07/18/91-01/18/92	ONE YEAR SUBSCRIPTION RENEWAL	62.40
11-14	0312500027	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	CLIPPING SERVICE FOR SEPTEMBER	66.00
11-14	0313600022	Do	10/01/90-10/31/90	CLIPPING SERVICE FOR OCTOBER	116.88
11-14	0313600021	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/02/90	PURCHASE OF COFFEE FOR MEETINGS	150.30
11-14	0313600018	AT&T SOURCEBOOK PAYMENTS	08/31/90	PURCHASE OF MINI BLACK SHOULDER RESTS (7)	51.15
11-14	0313600023	GOLD CUP COFFEE SERVICE	10/10/90	PURCHASE OF COFFEE FOR MEETINGS	64.00
11-14	0313600019	LLOYDS, INC.	10/26/90-10/26/91	ONE YEAR INSURANCE COSTS LIABILITY FOR WALLA, WALLA WA OFFICE	250.00
11-14	0313600020	DINERS CLUB	10/11/90-10/14/90	R/T AIRFARE FOR STAFFER SWEDBERG DC-SPOKANE-DC	621.00
11-16	0317210018	JEFFREY EUGENE SWEDBERG	10/14/90	COST OF CAB FROM AIRPORT	45.00
11-27	0330890238	BANK OF THE WEST	11/01/90-11/30/90	RENT 28 W. MAIN ST WALLA WALLA WA	650.00
11-27	0330890237	BASTINE & COOMBS	11/01/90-11/30/90	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00
11-27	0330890239	THE FARM CREDIT ASSOC OF SPOKANE, WA	10/01/90-10/31/90	RENT-SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,709.60
11-30	0333930530	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		494.81
11-30	0333930531	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		44.52
11-30	0334950496	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		499.73
12-17	0347300022	COLUMBIA JOURNALISM REVIEW	11/01/90-11/30/90		816.84
12-17	0347300023	CONGRESSIONAL QUARTERLY	11/05/90	ONE YEAR SUBSCRIPTION	10.00
12-17	0347300020	FEDERAL EXPRESS CORP	10/30/90	PURCHASED OF 1 FEDERAL REGULATORY DIRECTOR, (2) WASHINGTON INFOR, (1) POLITICS '90 (2) CQ	246.29
12-17	0347300029	GENERAL SERVICES ADMIN	10/01/90-10/31/90	TELEPHONE SERVICE FOR THE SPOKANE OFFICE	26.00
12-17	0347300024	PATRICK G. ORMSBY	10/27/90	TELEPHONE SERVICE FOR THE SPOKANE OFFICE	375.85
12-17	0347300027	Do	11/08/90	AIRFARE TO SPOKANE FROM WASHINGTON, DC (2472)	629.00
12-17	0347300026	Do	11/08/90	COST OF GAS	6.74
12-17	0347300025	Do	11/09/90	HOTEL ACCOMMODATIONS WHILE IN WALLA WALLA	39.89
12-17	0347300028	Do	11/09/90	AIRFARE FROM SPOKANE TO WASHINGTON, DC (8405)	665.00
12-17	0347300021	STEVE FORRESTER'S NORTHWEST LETTER	11/01/90-11/01/91	COST OF GAS	14.40
12-17	0347300017	U.S. WEST COMMUNICATIONS	10/04/90-11/04/90	ONE YEAR SUBSCRIPTION	127.00
12-17	0347300018	WEST COAST RIDPATH HOTEL	10/28/90-11/08/90	TELEPHONE SERVICE FOR SPOKANE VALLEY	70.94
12-17	0347300019	Do	11/30/90-12/04/90	HOTEL ACCOMMODATIONS FOR PAT ORMSBY WHILE IN THE DISTRICT	802.41
12-21	0354890237	BANK OF THE WEST	12/01/90-12/30/90	OVERNIGHT ACCOMMODATIONS FOR PATRICK ORMSBY	256.44
12-21	0354890236	BASTINE & COOMBS	12/01/90-12/30/90	RENT 28 W. MAIN ST WALLA WALLA WA	650.00
12-21	0354890238	THE FARM CREDIT ASSOC OF SPOKANE, WA	12/01/90-12/30/90	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00
12-28	0355500028	US WEST CELLULAR, INC	08/26/90-09/25/90	USE OF CELLULAR CAR PHONE WHILE IN THE 5TH DISTRICT (509 993-0894)	1,709.60
12-28	0355500029	Do	09/26/90-10/25/90	USE OF CELLULAR PHONE WHILE IN THE FIFTH DISTRICT	23.12
12-28	0355500030	Do	11/28/90	PURCHASE OF THREE (3) XT BATTERY PACKS FOR CELLULAR PHONE	99.00
12-31	0362930519	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		400.48
12-31	0362930520	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		50.68
12-31	0362930518	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		60
12-31	0365900285	(EQUIPMENT ALLOWANCE)			499.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS S FOLEY—Con.						
12-31	1002620042	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			4,809.12
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS						
MEMBERS CLERK HIRE						
						2,220.00
						117,196.24
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						29,553.13
				TOTAL		148,969.37
OFFICE OF THE HON. HAROLD E FORD						
SALARIES						
		BANKS, CASEY J	10/01/90-12/31/90	SECRETARY		4,500.00
		BERGER, SETH	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,950.01
		BROOKS, VANESSA JAYNE	10/01/90-12/31/90	TAX COUNSEL		20,499.99
		BROWN, STACEY R	10/01/90-12/31/90	PART-TIME EMPLOYEE		2,106.00
		BURKETT, ALTHEA LAVERNE	10/01/90-12/31/90	STAFF ASSISTANT		5,937.51
		CONNOR, BERNADETTE M E	10/01/90-12/31/90	OFFICE MGR/PERSONAL SECTY		10,099.99
		DAVIS, LATRENA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,250.00
		FALLIKNER, BRENDA K	10/01/90-12/31/90	COMPUTER INFORMATION SPECIALIST		6,399.99
		FRENCH, BERTHA M	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		6,000.00
		HORNE, MILDRED P	10/01/90-12/31/90	SENIOR STAFF ASSISTANT		5,375.01
		JETER, PHILETTE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT/ASSISTANT OFFICE MGR		8,812.50
		KIRKSEY, GAYLE	12/01/90-12/31/90	STAFF ASSISTANT		1,400.00
		LEWIS, CHARLES F	12/01/90-12/31/90	SENIOR CASEWORKER		7,125.01
		SCOTT, ROYANNE MICHELE	10/01/90-12/31/90	RECEPTIONIST		7,249.99
		TATE, CAROL ANIELIA	10/01/90-12/31/90	STAFF ASSISTANT/RECEPTIONIST		6,687.51
		WARR, DAVID	10/01/90-12/31/90	SHARED EMPLOYEE		1,200.00
EXPENSES						
10-05	0278710013	HAROLD E FORD	09/21/90	ONE WAY AIRFARE FOR MEMBER TO DISTRICT, GROUND TRANSPORTATION, DC-MEMPHIS		179.00
10-05	0278710024	Do	09/22/90	ONE WAY AIRFARE FOR MEMBER TO DISTRICT, GROUND TRANSPORTATION, MEMPHIS-DC		179.00
10-05	0282860011	MCI TELECOMMUNICATIONS	09/19/90	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE		4.26
10-15	0282860012	HAROLD E FORD	09/26/90	ONE WAY AIRFARE FOR MEMBER TO DISTRICT (MEMPHIS), GROUND TRANSPORTATION (421)		179.00
10-15	0282860013	Do	09/28/90-09/28/90	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT (MEMPHIS), GROUND TRANSPORTATION (036)		201.00
10-15	0282860013	SOUTH CENTRAL BELL	09/23/90-10/22/90	MONTHLY TELEPHONE SERVICE CHARGES		15.25
10-15	02989890243	GMAC	10/01/90-10/30/90	LEASED AUTO		593.47
10-31	0296930711	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			83.46
10-31	0296930712	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			52.89
10-31	0304900432	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			1,592.65
10-31	0304950454	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			485.63

11-07	0305340019	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
11-07	0305340020	Do	09/01/90-09/30/90	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
11-07	0305340018	CELLULAR ONE OF MEMPHIS	10/01/90	DISTRICT CELLULAR PHONE SERVICE	47.48
11-07	0305340016	HAROLD E FORD	10/12/90	ONE WAY AIRFARE FOR MEMBER TO DISTRICT OFFICE & GROUND TRANSPORTATION	609.00
11-07	0305340017	Do	10/14/90	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT OFFICE & GROUND TRANSPORTATION	201.00
11-27	0330890240	GWAC	11/01/90-11/30/90	LEASED AUTO	593.47
11-30	0332410007	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
11-30	0332410012	SETH BERGER	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	191.00
11-30	0332410015	Do	10/29/90	FOOD EXPENSES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.53
11-30	0332410014	Do	10/29/90-10/31/90	LOGGING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	128.48
11-30	0332410016	Do	10/29/90-10/31/90	REIMBURSEMENT FOR TRANSPORTATION EXPENSES WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	91.13
11-30	0332410018	HAROLD E FORD	10/31/90	ONE WAY AIRFARE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	169.00
11-30	0332410019	Do	10/12/90	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	20.00
11-30	0332410020	Do	09/30/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	121.60
11-30	0332410021	Do	09/30/90	MONTHLY TELEPHONE SERVICE CHARGES	14.85
11-30	0332410022	Do	10/01/90-10/31/90	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	3.78
11-30	0332410023	Do	10/04/90-10/10/90	ROUNDTRIP AIRFARE FOR MEMBER FROM WASH TO MEMPHIS/RETURN GROUND TRANSPORTATION	52.09
11-30	0332410024	Do	10/29/90-10/31/90	FOOD EXPENSES FOR STAFF MEMBER, DAVID WARR WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	402.00
11-30	0332410025	Do	10/29/90-10/31/90	FOOD EXPENSES FOR STAFF MEMBER, DAVID WARR WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	45.53
11-30	0332410026	Do	10/29/90-10/31/90	LOGGING FOR STAFF MEMBER, DAVID WARR WHILE IN DISTRICT ON OFFICIAL BUSINESS	360.00
11-30	0332410027	Do	10/30/90	FOOD EXPENSE FOR STAFF MEMBER, DAVID WARR WHILE IN DISTRICT ON OFFICIAL BUSINESS	138.75
11-30	0332410028	Do	10/01/90-10/31/90	FOOD EXPENSE FOR STAFF MEMBER, DAVID WARR WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	26.73
11-30	0332410029	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	89.96
11-30	0332410030	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	95.14
11-30	0332410031	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	1,592.65
11-30	0332410032	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	224.75
11-30	0332410033	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	388.50
11-30	0332410034	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	32.40
11-30	0332410035	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	262.00
11-30	0332410036	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	15.00
11-30	0332410037	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	62.40
11-30	0332410038	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	28.50
11-30	0332410039	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	358.00
11-30	0332410040	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	200.40
11-30	0332410041	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	6,150.00
11-30	0332410042	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	5,541.00
11-30	0332410043	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	125.00
11-30	0332410044	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	593.47
11-30	0332410045	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	72.82
11-30	0332410046	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	63.02
11-30	0332410047	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	1,592.65
11-30	0332410048	Do	10/01/90-10/31/90	ONE WAY AIRFARE FOR STAFF MEMBER SETH BERGER FROM WASHINGTON TO MEMPHIS	177.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

111,593.51

20,061.59

131,655.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM D FORD						
SALARIES						
		BUDD, SALLY A.....	10/01/90-12/31/90	GRANTS AND SPECIAL PROJECTS	9,750.00	
		DAVIS, CHRISTOPHER M.....	10/01/90-12/31/90	COMPUTER SPECIALIST	5,874.99	
		DEWER, MARY VIRGINIA.....	10/01/90-12/31/90	STAFF ASSISTANT	6,125.01	
		DINGDEY, MARY F.....	10/01/90-12/31/90	CASEWORKER	6,750.00	
		DUGAN, DELORES RUTH.....	10/01/90-12/31/90	STAFF ASSISTANT	7,684.14	
		EISENBREY, ROSS E.....	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	8,893.74	
		ELDER, HEIDI M.....	10/01/90-12/31/90	STAFF ASSISTANT	2,000.01	
		GEISS, DAVID W.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	3,138.99	
		GRAY, DAVID G.....	11/11/90-12/31/90	TEMPORARY EMPLOYEE	6,118.17	
		JENSEN, ELIZABETH A.....	10/01/90-12/31/90	COMPUTER SPECIALIST	7,500.00	
		KAJECKAS, JONATHAN G.....	10/01/90-12/31/90	PART-TIME EMPLOYEE	4,000.00	
		MACDONALD, JANICE W.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT	4,315.74	
		MARSHALL, ROBIN O.....	10/01/90-12/31/90	STAFF ASSISTANT	7,560.50	
		MCGINNIS, COLLEEN.....	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	3,750.00	
		RUSSELL, MICHAEL B.....	10/01/90-12/31/90	PRESS SECRETARY	2,825.26	
		TALLMADGE, PATRICIA.....	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	17,325.25	
		WOLANIN, THOMAS R.....	10/01/90-12/31/90	SHARED EMPLOYEE	300.00	
EXPENSES						
10-03	0270800025	AT&T INFORMATION SYSTEMS	08/28/90-09/27/90	LEASE EQUIPMENT FOR YPSILANTI OFFICE	35.31	
10-03	0270800026	Do	09/04/90-10/03/90	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41	
10-03	0270800016	CANTRELL/CUTTER PRINTING, INC.	08/31/90	PRINT CHESHIRE LABELS FOR S&L NEWSLETTER	562.43	
10-03	0270800018	DETROIT EDISON	08/07/90-09/05/90	SERVICE FOR YPSILANTI OFFICE	54.67	
10-03	0270800017	DOUGLAS A GEISS	08/02/90-08/30/90	CLEANING FOR YPSILANTI OFFICE	80.00	
10-03	0270800021	DAVID W GEISS	09/20/90-09/22/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	240.00	
10-03	0270800022	Do	09/20/90-09/22/90	37.5 MILES @ 25 1/2: PARKING FOR OFFICIAL BUSINESS IN DISTRICT	98.13	
10-03	0270800023	Do	09/20/90-09/22/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.81	
10-03	0270800024	Do	09/20/90-09/22/90	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	38.35	
10-03	0270800019	MICHIGAN BELL TELEPHONE CO	08/29/90	CHARGES FOR YPSILANTI OFFICE	84.23	
10-04	0276210023	CANTRELL/CUTTER PRINTING, INC.	08/12/90-09/11/90	PRINT 197,000 NEWSLETTERS (BUDGET UPDATE)	5,574.55	
10-05	0276710018	AT&T INFORMATION SYSTEMS	08/28/90-09/27/90	LEASE EQUIPMENT FOR WASHINGTON OFFICE	174.59	
10-05	0276710016	SALLY A. BUDD	08/29/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, TAXI FARE FOR OFFICIAL BUSINESS IN DISTRICT	3.70	
10-05	0276710015	Do	09/26/90-09/26/90	TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	253.10	
10-05	0276710019	DAVID R RAMAGE	09/26/90	PRINT 250 FY CARDS	37.50	
10-05	0276710017	MICHIGAN BELL TELEPHONE CO	09/01/90-09/30/90	CHARGES FOR WAYNE OFFICE (313/722-1411)	192.37	
10-05	0288200028	AT&T INFORMATION SYSTEMS	08/26/90-09/25/90	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71	
10-16	0288200030	Do	09/28/90-10/27/90	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31	
10-16	0288200026	WILLIAM D FORD	10/01/90-10/03/90	REIMBURSE FOR EXPRESS MAIL (OFFICIAL BUSINESS)	20.75	
10-16	0288200023	DAVID W GEISS	09/26/90	150 MILES @ 25.5 ¢ FOR OFFICIAL BUSINESS IN DISTRICT	38.25	
10-16	0288200022	Do	09/28/90-09/28/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	240.00	
10-16	0288200029	MICHIGAN CONSOLIDATED GAS	08/23/90-09/24/90	SERVICE FOR YPSILANTI OFFICE	18.35	
10-16	0288200024	THE DETROIT AIRPORT HILTON	08/14/90-08/16/90	ROOM AND RELATED CHARGES FOR MICHAEL RUSSELL, WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.00	
10-16	0288200025	THE NEW YORK TIMES SALES, INC	09/24/90-12/23/90	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	58.50	

10-16	0288200027	UNITED PARCEL SERVICE	09/29/90	DELIVERY CHARGES	21.50
10-16	0288200021	WILLIAM M MERCEW-MEIDINGER, INC	09/17/90	TWO COPIES, 1990 GUIDE TO SOCIAL SECURITY; 2 COPIES 1990 MEICARE BOOKLET FOR WAYNE DISTRICT OFFICE	21.54
10-25	0295630019	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
10-25	0295630017	DETROIT EDISON	09/05/90-10/04/90	CLEANING FOR YPSILANTI OFFICE	28.55
10-25	0295630015	DOUGLAS A GEISS	09/06/90-09/25/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	60.00
10-25	0295630020	DAVID W GEISS	10/12/90-10/13/90	200 MILES @ .25 1/2 PARKING FOR OFFICIAL BUSINESS IN DISTRICT	240.00
10-25	0295630021	Do	10/12/90-10/13/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.50
10-25	0295630022	Do	10/12/90-10/13/90	MEALS WHILE MEETING WITH LOCAL OFFICIALS	31.20
10-25	0295630023	Do	10/12/90-10/13/90	MEALS WHILE MEETING WITH LOCAL OFFICIALS	33.96
10-25	0295630024	Do	10/12/90-10/13/90	SERVICE FOR WAYNE OFFICE 313/722-1411	173.29
10-25	0295630016	MICHIGAN BELL TELEPHONE CO.	09/29/90	CLIPS FOR WASHINGTON OFFICE	75.20
10-25	0295630018	MICHIGAN PRESS READING SERVICE	09/30/90	TELEGRAPH CHARGES FOR WASHINGTON OFFICE	50.90
10-25	0295630024	WESTERN UNION	10/01/90-10/30/90	RENT 31 S HURON YPSILANTI, MI 48197	575.00
10-25	0295630024	RONALD WILLIAM EGNOR	10/19/90-10/21/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, TAXI FOR OFFICIAL BUSINESS IN DISTRICT	248.00
10-30	0299500021	SALLY A. BUDD	10/19/90-10/21/90	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.92
10-30	0299500022	Do	09/28/90-10/27/90	SERVICE FOR YPSILANTI OFFICE	76.86
10-30	0299500023	MICHIGAN BELL TELEPHONE CO.	09/01/90-09/30/90	SERVICE FOR YPSILANTI OFFICE	111.28
10-31	0296930851	(OC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		
10-31	0296930852	(OC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		
10-31	0303940144	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		
10-31	0304900500	(EQUIPMENT ALLOWANCE)	09/01/90-10/31/90		
10-31	0304920155	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		
10-31	0304950284	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		
11-05	0305200022	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	LEASE EQUIPMENT FOR WAYNE OFFICE	1,103.83
11-05	0305200019	DAVID W GEISS	10/28/90-10/30/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	174.59
11-05	0305200020	Do	10/28/90-10/30/90	450 MILES @ .25 5c PER MILE FOR OFFICIAL BUSINESS	240.00
11-05	0305200028	Do	10/28/90-10/30/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	114.75
11-05	0305200014	Do	10/28/90-10/30/90	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	35.93
11-05	0305200015	Do	10/28/90-10/30/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, PARKING FOR OFFICIAL BUSINESS IN DISTRICT	43.58
11-05	0305200016	Do	10/28/90-10/30/90	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS	241.00
11-05	0305200017	Do	10/28/90-10/30/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.55
11-05	0305200018	WASHINGTON POST	10/28/90-10/30/90	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	24.95
11-07	0305340022	DAVID W GEISS	10/28/90-10/30/90	MEAL WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	62.40
11-07	0305340023	Do	10/28/90-10/30/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	38.25
11-07	0305340024	Do	10/28/90-10/30/90	130 MILES @ .25 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	31.90
11-07	0305340021	Do	10/25/90	MEAL WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	21.50
11-07	0305340024	UNITED PARCEL SERVICE	10/25/90-10/25/90	DELIVERY CHARGES FOR WASHINGTON OFFICE	36.31
11-19	0305340024	AT&T INFORMATION SYSTEMS	10/28/90-11/27/90	LEASE EQUIPMENT FOR YPSILANTI OFFICE	240.00
11-19	0318610021	DOUGLAS A GEISS	10/03/90-10/31/90	CLEANING OF YPSILANTI OFFICE	100.00
11-19	0318610015	WILLIAM D FORD	11/01/90	REIMBURSE PRINTING EXPENSE FOR WASHINGTON OFFICE	34.00
11-19	0318610016	Do	11/01/90	REIMBURSE FOR POSTAGE FOR WASHINGTON OFFICE	17.75
11-19	0318610022	DAVID W GEISS	11/01/90-11/07/90	TRAVEL AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	230.00
11-19	0318610023	Do	11/01/90-11/07/90	900 MILES @ 25.1/2 PARKING FOR OFFICIAL BUSINESS IN DISTRICT	233.75
11-19	0318610024	Do	11/01/90-11/07/90	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	192.61
11-19	0318610026	JACK DEMMER FORD INC	10/24/90-10/25/90	RENTAL AUTO FOR WILLIAM D. FORD WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.16
11-19	0318610018	JANICE C MAC DONALD	11/01/90-11/07/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	240.00
11-19	0318610019	Do	11/01/90-11/07/90	RENTAL AUTO AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.99
11-19	0318610020	Do	11/01/90-11/07/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	248.00
11-19	0318610017	COLLEEN MCGINNIS	10/30/90-11/05/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	262.00
11-19	0318610012	THOMAS WOLANIN	10/30/90-11/01/90	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS IN DISTRICT	69.78
11-19	0318610013	Do	10/30/90-11/01/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, TAXI FOR OFFICIAL BUSINESS IN DISTRICT	48.74
11-19	0318610014	Do	10/30/90-11/01/90	MEAL WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	575.00
11-27	0330890241	RONALD WILLIAM EGNOR	11/01/90-11/30/90	RENT 31 S HURON YPSILANTI, MI 48197	1,916.94
11-30	0333930885	(OC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		
11-30	0333930886	(OC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		
11-30	0334900440	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0334940184	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90			11.00
11-30	0334950277	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			1,024.82
12-05	0334570006	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	LEASE EQUIPMENT FOR WAYNE OFFICE		121.09
12-05	0334570003	WILLIAM D FORD	11/13/90-11/14/90	REIMBURSE FOR EXPRESS MAIL FOR WASHINGTON OFFICE		17.50
12-05	0334570005	JACK DEMMER FORD INC	10/29/90-11/07/90	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS		238.00
12-05	0334570002	MICHIGAN BELL TELEPHONE CO	11/01/90-11/30/90	SERVICE FOR WAYNE OFFICE (313/722-1411)		188.73
12-05	0334570004	XEROX CORPORATION	07/20/90-09/20/90	COPIES OVER ALLOTMENT, 323 @ .009, 210 @ .009		4.80
12-12	0338580017	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	LEASE EQUIPMENT FOR WAYNE OFFICE		28.71
12-12	0338580025	Do	10/12/90-11/11/90	LEASE EQUIPMENT FOR WAYNE OFFICE		174.59
12-12	0338580021	DETROIT EDISON	10/04/90-11/03/90	SERVICE FOR YPSILANTI OFFICE		39.46
12-12	0338580021	WILLIAM D FORD	11/06/90	REIMBURSE FOR REPRODUCTION SERVICES, NATIONAL ARCHIVES TRUST FUND		82.42
12-12	0338580022	DAVID W GEISS	11/26/90-11/27/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		240.00
12-12	0338580023	Do	11/26/90-11/27/90	300 MILES @ 25.5¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT		76.50
12-12	0338580024	Do	11/26/90-11/27/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		54.05
12-12	0338580019	MICHIGAN BELL TELEPHONE CO	10/28/90-11/27/90	SERVICE FOR YPSILANTI OFFICE (313/482-6636)		80.36
12-12	0338580018	MICHIGAN PRESS READING SERVICE	10/26/90	CLIPS FOR WASHINGTON OFFICE		88.00
12-12	0338580026	OBSERVER & ECCENTRIC NEWSPAPERS, INC	12/17/90-12/16/91	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE		55.00
12-17	0348910140	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT WAYNE MI 00000		1,314.00
12-17	0351330014	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	LEASE EQUIPMENT FOR YPSILANTI OFFICE		28.71
12-20	0351330017	Do	11/28/90-12/27/90	LEASE EQUIPMENT FOR YPSILANTI OFFICE		36.31
12-20	0351330021	BENCHMARK SYSTEMS	12/07/90	DATA CARTRIDGE FOR COMPUTER		156.00
12-20	0351330018	CANTRELL/CUTLER PRINTING, INC	12/07/90	PRINT 7,000 HIGH SCHOOL SENIORS LETTER		120.27
12-20	0351330024	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE		898.00
12-20	0351330019	DETROIT EDISON	11/05/90-12/06/90	CLEANING OF YPSILANTI OFFICE		45.15
12-20	0351330011	DOUGLAS A GEISS	11/09/90-11/30/90	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		80.00
12-20	0351330013	WILLIAM D FORD	10/28/90-11/07/90	REIMBURSE FOR EXPRESS MAIL		17.50
12-20	0351330026	Do	11/28/90-11/29/90	SERVICE FOR YPSILANTI OFFICE		80.84
12-20	0351330020	MICHIGAN BELL TELEPHONE CO	11/28/90-12/27/90	SERVICE FOR YPSILANTI OFFICE		30.92
12-20	0351330020	MICHIGAN CONSOLIDATED GAS	09/24/90-10/26/90	SERVICE FOR YPSILANTI OFFICE		88.27
12-20	0351330015	Do	10/26/90-11/28/90	CLIPS FOR WASHINGTON OFFICE		113.60
12-20	0351330027	MICHIGAN PRESS READING SERVICE	11/28/90	3 COPIES OF U.S. CONSTITUTION FOR WASHINGTON OFFICE		5.25
12-20	0351330009	NATIONAL ARCHIVES TRUST FUND	11/01/90-11/01/91	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE		634.00
12-20	0351330023	NATIONAL JOURNAL	12/01/90-11/30/91	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE		30.00
12-20	0351330012	THE COMMUNITY CRITER	10/01/90-11/30/91	ROOM & RELATED CHARGES FOR J. MACDONALD & M. RUSSELL WHILE ON OFFICIAL BUSINESS IN DISTRICT		667.32
12-20	0351330022	THE DETROIT AIRPORT HILTON	10/28/90-11/07/90	1,500 HOUSE CALENDARS @ 70		1,050.00
12-20	0351330025	U.S. CAPITOL HISTORICAL SOCIETY	11/05/90	TELEGRAMS SENT		33.16
12-20	0351330016	WESTERN UNION	11/02/90	RENT 31 S HURON YPSILANTI MI 48197		575.00
12-21	0354890240	RONALD WILLIAM ENOR	12/01/90-12/30/90	LEASE EQUIPMENT FOR WAYNE OFFICE		128.79
12-28	0360750022	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	PRINT 5,000 LABELS FOR WASHINGTON OFFICE		131.62
12-28	0360750016	CANTRELL/CUTLER PRINTING, INC	12/12/90	UPS CHARGES FOR OFFICIAL BUSINESS		58.75
12-28	0360750021	WILLIAM D FORD	12/14/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		240.00
12-28	0360750017	DAVID W GEISS	12/12/90-12/14/90	500 MILES @ 255 FOR OFFICIAL BUSINESS IN DISTRICT		127.50
12-28	0360750018	Do	12/12/90-12/14/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		129.00

185.25
72.00
62.40
97.09
121.08
1,916.94
1,560.80

SERVICE FOR WAYNE OFFICE (313/722-1411)
ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE
ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE
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12/01/90-12/31/90
02/01/91-01/31/92
12/18/90-12/17/91
11/01/90-11/30/90
11/01/90-11/30/90
12/01/90-12/31/90
12/01/90-12/31/90

0360750020 MICHIGAN BELL TELEPHONE CO.
0360750024 OAG POCKET FLIGHT GUIDE
0360750023 WASHINGTON POST
0362930865 (DC TELEPHONE SERVICE CHARGED)
0362930866 (DC TELEPHONE TOLLS CHARGED)
0365900437 (EQUIPMENT ALLOWANCE)
1002520023 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 4TH QUARTER

SALARIES

104,563.80

MEMBERS CLERK HIRE.....

EXPENSES

33,856.92

OFFICIAL EXPENSES OF MEMBERS.....

138,420.72

TOTAL

OFFICE OF THE HON. BARNEY FRANK

SALARIES

4,970.45
6,891.02
14,609.45
4,085.00
6,891.02
5,250.50
6,157.01
2,336.75
9,732.37
4,343.99
7,409.49
6,286.49
6,594.01
5,200.01
1,085.00
13,108.75
2,785.99
9,200.00
6,674.99

STAFF ASSISTANT
CHIEF CASEWORKER
ADMINISTRATIVE ASSISTANT
PART-TIME EMPLOYEE
CASEWORKER
SPECIAL ASSISTANT
OFFICE MANAGER/SCHEDULER
STAFF ASST/SCHEDULER
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT
DISTRICT DIRECTOR
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
CASE WORKER

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
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10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

ANGELO, JOHN P.
BYRNE, MARY H.
CAHN, DOUGLAS
COELHO, SHIRLEY AHERN
DOW, PAULINE W.
DRANE, MONICA
GLESTA, MARIA E.
GILLIS, DANIEL P.
KOVAR, PETER R.
LIDE, QUENTIN R.
MARTIN, JOSEPH, JR.
MOORE, JOANNE M.
MORGERMAN, JENNIFER
NISHIURA, STEPHEN
PATTERSON, GARTH
REICHARD, DOROTHY M.
RODRIGUES, DEBORAH LEE
SINGER, PATRICIA F.
WRIGHT, AMELIA C.

EXPENSES

13.40
16.80
32.80
24.60
28.80
70.00
18.94
16.90
6.87
19.14
12.73
56.04
112.99
164.00
898.00

FOR 5 DOZEN POST IT NOTES FOR THE NEWTON OFFICE
FOR 40 ROLLS OF SCOTCH TAPE FOR THE NEWTON OFFICE
FOR 5 SCISSORS FOR THE NEWTON OFFICE
FOR 4 DOZEN RULED PADS FOR THE NEWTON OFFICE
FOR 20 PADS OF LEGAL SIZE WHITE TABLETS FOR THE NEWTON OFFICE
FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE
FOR 2 DOZEN WRITING PADS FOR OUR NEWTON OFFICE
FOR 7 DOZEN BOXES OF PENCILS FOR THE NEWTON OFFICE
FOR 3 ROLLS OF TAPE FOR THE NEWTON OFFICE
FOR 6 DOZEN BOXES OF PENS FOR THE NEWTON OFFICE
FOR ONE TAPE DISPENSER FOR THE NEWTON OFFICE
PAYMENT FOR A BOX OF XEROX PAPER
N.E. TELEPHONE CHARGES FOR THE NEWTON OFFICE
MEMBER TRAVEL FROM DC TO BOSTON & RETURN
RENEWAL FOR ONE YEAR SUBSCRIPTION

08/01/90
08/01/90
08/01/90
08/01/90
08/01/90
09/01/90-09/30/90
07/31/90
07/31/90
07/31/90
07/31/90
07/31/90
08/06/90-09/05/90
09/19/90-09/23/90
09/01/90-09/01/91

0275320024 GSA - KANSAS CITY - REGION SIX
0275320025 Do
0275320026 Do
0275320027 Do
0275320028 Do
0275410006 GEORGE BIRKETT
0275410001 GSA - KANSAS CITY - REGION SIX
0275410002 Do
0275410003 Do
0275410004 Do
0275410005 Do
0275410007 Do
0275410008 NEW ENGLAND TELEPHONE
0276210018 CLEVELAND CIRCLE TRAVEL
0276210018 CONGRESSIONAL QUARTERLY INC
0276210014

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-04	0276210017	DAVID ALMOND	08/01/90-08/31/90	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	75.00
10-04	0276210018	Do	09/01/90-09/30/90	FOR CUSTODIAL SERVICE IN THE NEWTON OFFICE	75.00
10-04	0276210022	EASTERN EDISON COMPANY	07/11/90-08/09/90	FOR UTILITIES IN THE FALL RIVER OFFICE	87.95
10-04	0276210030	BARNEY FRANK	07/20/90	REIMBURSEMENT FOR MEMBER TRAVEL TO DC TO BOS	203.50
10-04	0276210019	GEORGE BIRKETT	08/01/90-08/31/90	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
10-04	0276210021	PROVIDENCE JOURNAL-BULLETIN	09/16/90-12/16/91	FOR THE 13-WEEK SUBSCRIPTION FOR THE NEWTON OFFICE	31.20
10-04	0276210020	TABLOID NEWSPAPER PUBLISHERS	09/13/90-09/13/91	FOR THE 13-WEEK SUBSCRIPTION FOR THE NEWTON OFFICE	30.00
10-04	0276210015	U.S. SPRINT NSD	07/06/90-08/05/90	FOR THE 13-WEEK SUBSCRIPTION FOR THE NEWTON OFFICE	60.90
10-04	0276210013	U.S. SPRINT	08/13/90-09/13/90	FOR THE ATTLEBORO OFFICE	53.54
10-04	0276210011	EASTERN UTILITIES	08/13/90-09/13/90	FOR THE ATTLEBORO OFFICE	94.68
10-05	0275400027	BARNEY FRANK	08/09/90-09/11/90	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	82.00
10-05	0275400010	GENERAL SERVICES ADMIN	09/15/90	FOR MEMBER TRAVEL DC TO BOS	(475.20)
10-05	0275400011	QUINN NEWS SERVICE	06/01/90-08/31/90	VOUCHER FOR CREDIT TO THE GSA ACCOUNT	36.15
10-05	0275400008	QUINN NEWS SERVICE	09/01/90-09/01/91	FOR A THREE MONTH NEWSPAPER SERVICE FOR THE NEWTON OFFICE	12.00
10-05	0275400007	THE BOSTON JEWISH TIMES	08/05/90-09/06/90	FOR ONE YEAR SUBSCRIPTION	99.64
10-05	0275400006	U.S. SPRINT	08/14/90	FOR US SPRINT CHARGES FOR THE ATTLEBORO OFFICE	15.25
10-05	0276350029	POSTMASTER	08/24/90	EXPRESS MAIL TO REP. FRANK IN DISTRICT OFFICE	12.00
10-05	0276350030	Do	09/29/90	EXPRESS MAIL TO BE IN NEWTON DISTRICT OFFICE C/O DOTTIE/HOME	82.00
10-09	0278340025	BARNEY FRANK	09/20/90	REIMBURSEMENT FOR MEMBER TRAVEL DC TO BOS	21.18
10-09	0278340024	QUENTIN R. L. LIDE	12/01/90-12/01/91	REIMBURSEMENT FOR SUPPLIES FAX PAPER FOR THE NEWTON OFFICE	624.00
10-09	0278340026	NATIONAL JOURNAL	08/19/90-09/18/90	ONE YEAR SUBSCRIPTION FOR NATIONAL JOURNAL MAGAZINE	236.01
10-09	0278340027	NEW ENGLAND TELEPHONE	10/01/90-10/31/90	FOR N.E. TELEPHONE CHARGES IN OUR ATTLEBORO OFFICE	75.00
10-16	0288420012	DAVID ALMOND	08/25/90-09/24/90	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	90.62
10-16	0288420015	NEW ENGLAND TELEPHONE	09/26/90	FOR N.E. TELEPHONE CHARGES FOR THE FALL RIVER OFFICE	122.81
10-16	0288420013	SPAULDING COMPANY, INC.	08/21/90-09/21/90	FOR BLACK TONER FOR THE NEWTON OFFICE	12.48
10-16	0288420014	USSPRINT	10/10/90	FOR US SPRINT FOR OUR ATTLEBORO OFFICE	204.25
10-25	0295630026	BENCHMARK SYSTEMS	09/11/90-10/10/90	FOR ELECTRICITY IN THE FALL RIVER OFFICE	272.00
10-25	0295630027	EASTERN EDISON COMPANY	10/09/90-10/10/90	FOR ELECTRICITY IN OUR FALL RIVER OFFICE	49.91
10-25	0295630025	BARNEY FRANK	09/06/90-10/06/90	MEMBER TRAVEL FROM DC TO PROV. TO DC	59.27
10-25	0295630028	U.S. SPRINT NSD	10/01/90-10/30/90	SPRINT SERVICE FOR THE ATTLEBORO OFFICE	2,032.60
10-26	0295890245	FOREST PROPERTIES	10/01/90-10/30/90	RENT 437 CHERRY ST. WEST NEWTON MA 02165	495.00
10-26	0295890247	TEN PURCHASE REALTY	10/01/90-10/30/90	RENT 140 PARK STREET ATTLEBORO, MA	660.00
10-26	0295890246	BARNEY FRANK	10/01/90-10/30/90	FOR MEMBERS TRAVEL FROM DC TO BOS TO DC	164.00
10-30	0302600016	GEORGE BIRKETT	10/22/90-10/23/90	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
10-30	0302600015	NEW ENGLAND TELEPHONE	09/06/90-10/05/90	FOR N.E. TELEPHONE SERVICES IN THE NEWTON OFFICE	108.58
10-30	0302600017	U.S. SPRINT	09/12/90-10/12/90	FOR US SPRINT SERVICE IN THE ATTLEBORO OFFICE	70.19
10-30	0302600018	Do	09/01/90-09/30/90	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	168.91
10-31	0296930389	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	87.57
10-31	0296930390	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	82.55
10-31	0296930388	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	1,036.97
10-31	0304500276	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	376.06
11-13	0311520021	Do	10/14/90	FOR MEMBER TRAVEL ON OCT 14 FROM BOSTON TO DC	265.50
11-13	0311520020	Do	10/21/90	FOR MEMBER TRAVEL ON OCT 21 FROM DC TO PROV., BOSTON TO DC	218.00
11-13	0311520019	DAVID ALMOND	11/01/90-11/30/90	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	75.00

11-13	0311520022	NEW ENGLAND TELEPHONE	09/19/90-10/18/90	FOR N.E. TELEPHONE SERVICE IN THE ATTLEBORO OFFICE	212.48
11-27	0318580009	POSTMASTER	09/17/90	FOR STAMPS	27.00
11-27	0318580010	Do	09/17/90	FOR EXPRESS MAIL	8.75
11-27	0320650019	FEDERAL EXPRESS CORP.	10/19/90	FOR SATURDAY EXPRESS MAIL	25.50
11-27	0320650017	N.E. TELEPHONE	09/25/90-10/24/90	N.E. TELEPHONE CHARGES FOR THE FALL RIVER OFFICE	94.96
11-27	0320650018	USSPRINT	09/24/90-10/24/90	US SPRINT CHARGES FOR THE ATTLEBORO OFFICE	16.34
11-27	0330890242	FOREST PROPERTIES	11/01/90-11/30/90	RENT 437 CHERRY ST WEST NEWTON MA 02165	2,032.60
11-27	0330890244	LONG ASSOCIATES INC	11/01/90-11/30/90	RENT 140 PARK STREET ATTLEBORO, MA	495.00
11-27	0330890243	TEN PURCHASE REALTY	11/01/90-11/30/90	RENT 10 PURCHASE ST FALL RIVER MA 02722	660.00
11-30	0332410017	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE	86.07
11-30	0332410020	CLEVELAND CIRCLE TRAVEL	11/11/90	FOR MEMBERSHIP TRAVEL FROM DC TO BOS TO DC	164.00
11-30	0332410019	EASTERN EDISON COMPANY	10/10/90-11/08/90	FOR ELECTRICITY IN THE FALL RIVER OFFICE	54.45
11-30	0332410018	GEORGE BIRKETT	11/01/90-11/30/90	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
11-30	0333930406	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		179.91
11-30	0333930407	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		62.13
11-30	0333930404	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		82.55
11-30	0333930405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		1.49
11-30	0334900238	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		824.01
11-30	0334950245	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,000.00
12-05	0334600118	CONGRESSIONAL ARTS CAUCUS	10/06/90	FOR MEMBERSHIP DUES	123.85
12-05	0334600115	NEW ENGLAND TELEPHONE	12/16/90-12/16/91	NE TELEPHONE CHARGES FOR THE NEWTON OFFICE	111.16
12-05	0334600117	PROVIDENCE JOURNAL-BULLETIN	10/13/90-11/13/90	FOR ONE YEAR SUBSCRIPTION TO THE NEWTON OFFICE	31.20
12-05	0334600116	U.S. SPRINT	11/09/90	FOR US SPRINT SERVICE IN THE ATTLEBORO OFFICE	35.95
12-05	0334570015	DAVID R RAMAGE	01/03/91-01/02/92	FOR 235,000 FLYERS SENT TO CONSTITUENTS	2,211.00
12-05	0334570017	FEDERAL GOVERNMENT SERVICE TASK FORCE	11/09/90	FOR MEMBERSHIP DUES FOR TRAVEL - DC TO BOSTON TO DC	500.00
12-05	0334570012	BARNEY FRANK	11/13/90	REIMBURSEMENT FOR MEMBER ENVELOPES FOR THE OFFICE	164.00
12-05	0334570008	Do	10/09/90	FOR 2 BOXES OF XEROX PAPER FOR THE NEWTON OFFICE	34.00
12-05	0334570009	GSA - KANSAS CITY - REGION SIX	10/09/90	FOR 8 DZ OF BLACK PINPOINT PENS	56.96
12-05	0334570010	Do	10/09/90	FOR 20 UNITS OF CARD INDEXES FOR THE NEWTON OFFICE	31.12
12-05	0334570011	QUINN NEWS SERVICE	09/01/90-11/30/90	FOR NEWSPAPER SERVICE FOR THE NEWTON OFFICE	10.00
12-05	0334570013	THE ANCHOR	11/02/90-11/02/91	FOR ONE YEAR SUBSCRIPTION	134.10
12-13	0345400020	AT&T INFORMATION SYSTEMS	05/20/90-06/19/90	FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE	86.07
12-13	0345400021	Do	06/20/90-07/07/90	FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE	86.07
12-13	0345400022	Do	07/20/90-08/19/90	FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE	86.07
12-13	0345400023	Do	08/20/90-09/19/90	FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE	750.00
12-17	0347330069	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	FOR MEMBERSHIP DUES	300.00
12-17	0347330067	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	FOR MEMBERSHIP DUES	600.00
12-17	0347330068	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	FOR JANITORIAL SERVICES IN THE NEWTON OFFICE	75.00
12-17	0347330069	DAVID ALMOND	12/01/90-12/31/90	FOR 2 BOXES OF XEROX PAPER FOR THE NEWTON OFFICE	56.96
12-17	0347330031	GSA - KANSAS CITY - REGION SIX	11/02/90	FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE	86.07
12-17	0347360014	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE	86.07
12-17	0347360013	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	FOR MEMBERSHIP DUES	2,000.00
12-17	0347360019	JOANNE W MOORE	10/16/90	REIMBURSEMENT FOR BATHROOM SUPPLIES FOR THE ATTLEBORO OFFICE	15.29
12-17	0347360021	Do	10/18/90	TRAVEL WITHIN DISTRICT FOR MEETING AT THE CORPS OF ENGINEERS IN WALPOLE, 40 MILES AT 24¢	9.60
12-17	0347360020	Do	11/20/90	REIMBURSEMENT FOR MESSAGE TAPE FOR RECORDER IN THE ATTLEBORO OFFICE	2.61
12-17	0347360022	Do	11/28/90	OFFICIAL TRAVEL FROM THE ATTLEBORO OFFICE TO THE NEWTON OFFICE, 78 MILES AT 24¢	18.72
12-17	0347360023	Do	10/25/90-11/24/90	FOR N.E. TELEPHONE CHARGES IN THE ATTLEBORO OFFICE	174.44
12-17	0347360016	Do	10/23/90-11/23/90	FOR N.E. TELEPHONE SERVICE IN THE FALL RIVER OFFICE	112.38
12-21	0348940241	FOREST PROPERTIES	12/01/90-12/30/90	FOR SPRINT SERVICE IN THE ATTLEBORO OFFICE	29.47
12-21	0348940243	LONG ASSOCIATES INC	12/01/90-12/30/90	RENT 437 CHERRY ST WEST NEWTON MA 02165	2,032.60
12-21	0348940242	TEN PURCHASE REALTY	12/01/90-12/30/90	RENT 140 PARK STREET ATTLEBORO, MA	495.00
12-27	0354720001	ATTLEBORO AREA YOUTH & FAMILY SER, INC	03/19/90-10/17/90	RENT 10 PURCHASE ST FALL RIVER MA 02722	660.00
12-27	0354720002	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	FOR FAX USAGE IN ATTLEBORO	53.78
12-27	0354720003	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	FOR MEMBERSHIP DUES	50.00
					4,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARNEY FRANK—Con.						
12-27	0354720002	PROVIDENCE JOURNAL-BULLETIN	12/16/90-04/07/91	FOR 13 WEEKS OF DELIVERY	31.20	
12-31	0362930393	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		145.61	
12-31	0362930394	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		79.81	
12-31	0362930392	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		82.55	
12-31	0365900235	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		843.67	
12-31	0365920045	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		68.90	
12-31	1002520002	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		233.68	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			124,649.29	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			32,765.78	
		TOTAL			157,415.07	
OFFICE OF THE HON. BILL FRENZEL						
SALARIES						
		BROWNE, PATRICIA C.	10/01/90-12/31/90	STAFF DIRECTOR	17,760.99	
		CHRISTENSEN, MAYBETH A	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	16,511.01	
		DAVIS, FRANCES H.	11/18/90-12/21/90	STAFF ASSISTANT	2,266.67	
		EVELAND, PATRICIA C	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	17,760.99	
		HANSEN, KRISTI M	10/01/90-12/31/90	FIELD REPRESENTATIVE/CASEWORKER	5,760.99	
		HARRIS, MICHELLE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,636.01	
		HETLAND, DAVID	10/01/90-12/31/90	D.C. INTERN	2,400.00	
		KUTLER, EDWARD	10/01/90-10/31/90	STAFF ASSISTANT	1,100.00	
		LAMPLAND, NINA	10/01/90-12/31/90	STAFF ASSISTANT	2,400.00	
		LESAGE, MICHAEL PATRICK	10/01/90-12/31/90	TEMPORARY EMPLOYEE	2,250.00	
		NELSON, MARYS J.	10/01/90-12/31/90	OFFICE MANAGER	13,211.01	
		PATE, BLANCHE WATKINS	10/01/90-12/31/90	SENIOR COMPUTER SPECIALIST	9,636.00	
		PETERSON, SCOTT J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,636.01	
		PHILLSTROM, SUSAN	10/01/90-12/31/90	D.C. INTERN	7,166.67	
		SASS, LEANNE MARIE	10/01/90-12/12/90	LEGISLATIVE ASSISTANT/SCHEDULER	1,920.00	
		SCHNEIDER, CHERYL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,886.00	
		TAYLOR, CATHERINE A	10/01/90-12/31/90	CASEWORKER/FIELD REPRESENTATIVE	5,385.99	
		VOLNA, W. ANDREW	10/01/90-12/14/90	D.C. INTERN	1,973.33	
		WARD, STEPHANIE L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,999.99	
EXPENSES						
10-04	0276210029	SUSAN PHILSTROM	08/06/90-08/25/90	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS TO MEMBER FROM SCHEDULER WHILE IN DISTRICT ON OFFICIAL BUS	22.95	
10-04	0276210024	CATHERINE A TAYLOR	07/01/90-09/17/90	REIMBURSEMENT FOR 423 MILES @ 24¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES....	101.52	

10-04	0276210025	Do	09/11/90-09/16/90	ROUNTRIP AIRFARE MPLS. TO WASHINGTON, DC ON OFFICIAL BUSINESS	284.00
10-04	0276210026	Do	09/12/90-09/15/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON AIR FORCE ACADEMY TRIP	114.66
10-04	0276210027	Do	09/14/90-09/15/90	REIMBURSEMENT FOR MEALS AWAY FROM DISTRICT	42.52
10-04	0276210028	U S WEST COMMUNICATIONS	07/22/90-08/21/90	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	215.39
10-05	0278710021	SERVICE AMERICA CORP	09/13/90	COFFEE AND SUPPLIES FOR MEETINGS IN OFFICE	190.80
10-05	0278710022	THOMAS J LANKFORD	08/02/90	BUSINESS CARDS FOR EMPLOYEE WHO TRANSFERRED TO WASHINGTON OFFICE	44.00
10-05	0278710023	UNITED PARCEL SERVICE	08/02/90	OVERNIGHT MAIL SERVICE BETWEEN DISTRICT OFFICE AND WASHINGTON OFFICE	8.50
10-05	0278710024	SOUTHTOWN OFFICE PARK	08/14/90	RENT 8120 PENN AVE SOUTH BLOOMINGTON MN	1,167.00
10-26	0299020028	MAYBETH CHRISTENSEN	10/01/90-10/30/90	ROUNTRIP AIRFARE, WASHINGTON DC TO MINNEAPOLIS, MN	178.00
10-30	0299220009	Do	09/22/90-09/27/90	MILEAGE OF 378 MILES WHILE IN MINNESOTA ON OFFICIAL BUSINESS @ 24¢ PER MILE	90.72
10-30	0299220023	Do	09/22/90-09/27/90	358 MILES @ 24¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	85.92
10-30	0299220011	KRISTI M HANSEN	08/01/90-09/30/90	1 FACT BOOK FOR USE IN BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL PURPOSES	93.10
10-30	0299220010	1990 CORPORATE REPORTFACT BOOK	10/10/90		403.39
10-31	0296930310	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		50.79
10-31	0296930311	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		50.79
10-31	0304900236	(EQUIPMENT ALLOWANCE)	02/01/90-10/31/90		(563.12)
10-31	0304900237	Do	10/01/90-10/31/90		1,096.80
10-31	0304950230	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		734.21
11-05	0302230023	BILL FRENZEL	08/14/90-08/17/90	RENTAL CAR USED WHILE ON OFFICIAL BUSINESS WHILE IN DISTRICT	108.12
11-05	0302230030	Do	08/14/90-09/15/90	MISC EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS -- PHONE BOOTH CALLS	2.25
11-05	0302230031	Do	08/14/90-09/15/90	NEWSPAPERS	5.36
11-05	0302230025	Do	08/16/90	PARKING FEE IN DISTRICT -- OFFICIAL BUSINESS	3.75
11-05	0302230024	Do	08/17/90	GAS FOR RENTAL CAR -- OFFICIAL BUSINESS	19.61
11-05	0302230027	Do	08/22/90-08/26/90	CAR RENTAL USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	168.01
11-05	0302230028	Do	08/22/90-08/26/90	GAS FOR RENTAL CAR -- OFFICIAL BUSINESS	9.89
11-05	0302230032	Do	08/22/90-08/26/90	ROUNTRIP AIR (DC-MPLS-DC TO DISTRICT ON OFFICIAL BUSINESS 22 MILES @ 25.5¢ PER MILE PLUS AIRPORT TIPS	315.61
11-05	0302230029	Do	09/13/90-09/15/90	R/T AIR TO DISTRICT ON OFFICIAL BUSINESS (DC-MNPLS-DC) 328.22 MILES @ 25.5¢ PER MILE AIRPORT TIPS ..	337.61
11-27	030510022	FEDERAL EXPRESS CORP	10/26/90	OVERNIGHT MAILING FOR CONSTITUT	126.00
11-27	030510023	PANEL PUBLISHERS	10/26/90	RESOURCE INFORMATION BOOK UPDATE	36.00
11-27	0309090245	SOUTHTOWN OFFICE PARK	11/01/90-11/30/90	RENT 8120 PENN AVE SOUTH BLOOMINGTON MN	1,167.00
11-30	0332410022	Do	10/26/90-10/28/90	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 24 X 25.5	6.12
11-30	0332410021	PATRICIA IVELAND	10/26/90-10/28/90	ROUNTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-MPLS-DC	168.99
11-30	0332410025	Do	10/28/90	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
11-30	0332410024	BILL FRENZEL	10/28/90-10/28/90	ROUNTRIP AIR TO DISTRICT WHILE ON OFCL BUSS DC-MPLS-DC 284.22 MI TO & FROM DC AIRPORT @ 25.5	289.61
11-30	03339300317	Do	11/07/90	ONE WAY MPLS-DC AIRFARE WHILE ON OFFICIAL BUSINESS IN DIST 22 MI MPLS & DC AIRPORTS	147.61
11-30	033393030318	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		434.96
11-30	033393030318	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		35.42
11-30	0334900202	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,096.80
11-30	0334950283	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		311.67
12-05	0334600119	BILL FRENZEL	08/14/90-08/17/90	R/T AIR DC-MPLS-DC WHILE ON OFFICIAL BUSINESS IN DISTRICT	552.00
12-05	033460020	Do	12/01/90-12/02/90	R/T AIR DC-MPLS-DC WHILE ON OFFICIAL BUSINESS IN DISTRICT 22 MI @ 25.5 TO & FROM AIRPORTS	289.61
12-21	0354890244	SOUTHTOWN OFFICE PARK	10/28/90-12/02/90	MISC PHONE BOOTH CALLS	1,167.00
12-27	0354720006	BILL FRENZEL	10/28/90-12/02/90	NEWSPAPERS USED IN DISTRICT ON OFFICIAL BUSINESS	1.00
12-27	0354720007	Do	11/29/90-12/02/90	ROUNTRIP AIRFARE (DC-MPLS-DC) ON OFFICIAL BUSINESS IN DISTRICT, 22 MI TO/FM DC AIRPORT	5.37
12-27	0354720005	Do	11/29/90-12/02/90		335.61
12-31	0362930309	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		352.02
12-31	0362930310	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		126.11
12-31	0365900201	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,125.00
12-31	0365900206	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		5.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL FRENZEL—Con.						
12-31	1002520024	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,203.76
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			128,661.66	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			14,319.22	
		TOTAL			142,980.88	
OFFICE OF THE HON. MARTIN FROST						
SALARIES						
		ANGLE, DOLLY ANNE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	21,343.33	
		ANGLE, MATTHEW HOYT	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	4,850.00	
		CARLETON, RONNIE P.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,980.00	
		CRAWFORD, CINDA MARIE	10/01/90-12/31/90	DISTRICT DIRECTOR	9,275.00	
		DAMTOFT, JANET RUSSELL	10/01/90-12/31/90	CASEWORKER	4,762.51	
		DUKES, RANDY W.	10/01/90-12/31/90	SYSTEMS MANAGER	4,405.56	
		DUNN, KENDALL LEIGH	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,500.01	
		MANSKER, ROBERT THOMAS	10/01/90-12/31/90	PRESS SECRETARY	9,116.67	
		MASHON, KRISTI KING	10/01/90-12/31/90	RECEPTIONIST	4,714.56	
		MCNAVY, SUSAN ANN	10/01/90-12/31/90	OFFICE MANAGER	5,183.33	
		MCNEE, JENNY DELANE	10/01/90-12/31/90	CASEWORKER	2,435.00	
		PEZ, DOROTHY	10/01/90-12/31/90	OFFICE MANAGER/EXECUTIVE SECTY	2,435.00	
		PEVAROFF, SARA	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,850.00	
		PRICE, MARSHA K.	10/01/90-12/31/90	CASEWORKER/CASEWORKER	5,850.01	
		PRYOR, DEBORAH ANNE	10/01/90-12/31/90	RECEPTIONIST/CASEWORKER	5,099.99	
		REMOTIQUE, ROBYN BOWLING	10/01/90-12/31/90	RECEPTIONIST	5,099.99	
		SMITH, HELENA	10/01/90-12/31/90	FIELD REPRESENTATIVE	3,750.01	
		WALKER, TODD	10/01/90-12/31/90	PART-TIME EMPLOYEE	950.00	
		WALSETH, KRISTI E.	12/01/90-12/31/90		350.00	
EXPENSES						
10-03	0235820004	AUTOMATED OFFICE PRODUCTS	08/15/90	RECHARGED CARTRIDGE FOR COMPUTER PRINTER	55.00	
10-03	0235820001	DAVID P RAMAGE	06/18/90	PRINTING - SPECIAL REPORT TO CONSTITUENTS	94.80	
10-03	0235820002	MARTIN FROST	07/18/90	PRINTING OF CONGRESSIONAL STAFF CARDS SUSAN LEW AND SARA D PEVAROFF	36.00	
10-03	0235820005	Do	08/08/90	CABARET FOR CONG FROST TO THE WHITE HOUSE	9.70	
10-03	0235820003	HOLIDAY INN DESOTO	07/21/90	MEETING ROOM RENTAL FOR TOWN HALL MEETING	75.00	
10-03	0270800027	MATTHEW HOYT ANGLE	09/17/90-09/20/90	R/T AIRFARE TO THE DISTRICT VIA AMERICAN AIRLINES ON OFFICIAL TRAVEL	410.00	
10-03	0270800030	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	1390 CBS/LSO MEMBERSHIP	1,000.00	
10-03	0270800028	MARTIN FROST	09/22/90	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.02	
10-03	0270800026	Do	09/22/90-09/23/90	R/T AIRFARE VIA AMERICAN AIRLINES TO THE DISTRICT ON OFFICIAL BUSINESS	364.00	

10-03	0270800029	NATIONAL JOURNAL	11/01/90-11/01/91	CONTINUATION OF SUBSCRIPTION	624.00
10-03	0274700011	SOUTHWESTERN BELL	09/27/90-10/26/90	LOCAL TELEPHONE SERVICE	174.74
10-04	0275410013	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	LEASE RENTAL OF TELEPHONE EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	82.55
10-04	0275410013	AVIS	09/14/90-09/16/90	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	87.90
10-04	0275410010	SARA PEVARTOFF	09/21/90-09/23/90	CAB FARE TO THE AIRPORT WHILE ON OFFICIAL TRAVEL	11.80
10-04	0275410009	Do	09/17/90-10/15/90	ROUNDTRIP AIR FARE VIA DELTA AIRLINES TO THE DIST ON OFFICIAL BUSINESS TICKET DC-DALLAS R/T	428.00
10-05	0275400012	THE NEW YORK TIMES SALES, INC	09/17/90-10/15/90	CONTINUATION OF SUBSCRIPTION	58.50
10-05	0275400011	MARTIN FROST	09/19/90	LEASE RENTAL OF TELEPHONE BUILDING TO THE STATE DEPARTMENT AND RETURN	114.75
10-05	0275400013	GENERAL SERVICES ADMIN	08/31/90	TELEPHONE SERVICES AND EQUIPMENT DISTRICT OFFICE	5.65
10-05	0275400014	UNITED PARCEL SERVICE	09/06/90	EXPRESS MAIL TO THE TEXAS STATE CAPITOL	105.19
10-15	0282860019	AVIS	09/18/90-09/23/90	CAR RENTAL WHILE IN THE DISTRICT FOR STAFF ON OFFICIAL TRAVEL (ANGLE)	8.50
10-15	0282860020	SUSAN LEW	09/21/90-09/23/90	CAR RENTAL WHILE IN THE DISTRICT FOR MEMBER	142.17
10-15	0282860023	ROBERT T. MANSKER	08/29/90-09/24/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 117 MILES AT 22	76.34
10-15	0282860014	Do	09/19/90-10/01/90	CABFARE TO AND FROM THE AIRPORT ON OFFICIAL TRAVEL	25.74
10-15	0282860017	Do	09/20/90-09/23/90	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.50
10-15	0282860018	Do	09/20/90-10/01/90	R/T AIRFARE TO THE DISTRICT VIA AMERICAN AIRLINES, WASH/DALLAS/WASH 6819 & 3107	97.16
10-15	0282860016	Do	09/20/90-10/01/90	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	320.00
10-15	0282860015	Do	09/23/90	GASOLINE FOR STAFF CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	70.99
10-15	0282860022	ROBYN BOWLING REMOTIGUE	09/18/90-09/25/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 174 MILES AT 22	20.34
10-15	0282860021	UNITED PARCEL SERVICE	09/19/90	EXPRESS MAIL ON OFFICIAL BUSINESS	38.28
10-15	0288410014	SOUTHWESTERN BELL	09/27/90-10/26/90	LOCAL TELEPHONE SERVICE	8.50
10-15	0288410015	Do	10/05/90-10/06/90	ROUNDTRIP AIRFARE TO THE DISTRICT VIA AMERICAN AIRLINES FOR MATT ANGLE DC/DFW/DC	391.11
10-16	0288420020	MATTHEW HOYT ANGLE	10/10/90	CAB FARE RAYBURN BUILDING TO THE WHITE HOUSE AND RETURN ON OFFICIAL BUSINESS	7.66
10-16	0288420017	ROBERT T. MANSKER	11/01/90-11/01/91	CONTINUATION OF SUBSCRIPTION	410.00
10-16	0288420017	OAK CLIFF TRIBUNE	09/23/90-09/23/91	EXPRESS MAIL ON OFFICIAL BUSINESS	9.00
10-16	0288420018	SUBURBAN NEWSPAPERS, INC	09/27/90	EXPRESS MAIL ON BEHALF OF CONSTITUENTS	84.00
10-16	0292300027	KRISTI WALSETH	09/04/90-09/09/90	TELEPHONE CALLS INCURRED IN ORGANIZING TRIP TO EASTERN EUROPE	8.50
10-23	0292300029	NCMB TEXAS	10/01/90-10/30/90	RENT 400 S ZANG BLVD #1319 DALLAS TX 75208	98.96
10-26	0295890249	RESOURCE SAVINGS	10/01/90-10/30/90	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	1,900.00
10-26	0295890250	DC TELEPHONE SERVICE (CHARGED)	09/01/90-09/30/90		1,032.00
10-31	0296930984	DC TELEPHONE TOLLS (CHARGED)	09/01/90-09/30/90		180.82
10-31	0296930985	RECORDING SERVICES (CHARGED)	09/01/90-09/30/90		157.90
10-31	0303940171	SOUTHWESTERN BELL	10/15/90-11/14/90	LOCAL TELEPHONE SERVICE	8.89
10-31	0304600015	Do	10/15/90-11/14/90	AT&T	284.92
10-31	0304600016	(EQUIPMENT ALLOWANCE)	10/15/90-11/14/90		194.52
10-31	0304900574	(STATIONERY ALLOWANCE CHARGED)	10/15/90-11/14/90		1,183.02
10-31	0304900578	MARTIN FROST	10/15/90-10/17/90	ROUNDTRIP CAB FARE RAYBURN BUILDING TO STATE DEPARTMENT TO RAYBURN BUILDING	(302.42)
11-05	0305220024	ROBYN BOWLING REMOTIGUE	10/16/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 150 MILES @ 22¢ PER MILE	9.00
11-05	0305220026	TEXAS WEEKLY	11/08/90-11/08/91	CONTINUATION OF SUBSCRIPTION	33.00
11-05	0305220025	UNITED PARCEL SERVICE	10/10/90	EXPRESS MAIL TO THE DISTRICT	120.00
11-05	0305220023	WESTERN UNION	09/30/90	TELEGRAM TO EMBASSY OF SOVIET UNION OF BEHALF OF CONSTITUENT	9.00
11-07	0305340028	GENERAL SERVICES ADMIN	10/05/90-10/07/90	CAR RENTAL FOR MATT ANGLE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.95
11-07	0305340029	MICRO RESEARCH INDUSTRIES	09/26/90	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	69.95
11-07	0305340030	DEBORAH ANNE PRYOR	09/18/90-09/19/90	TAPES USED TO DOWNLOAD COMPUTER SYSTEM DURING CHANGE IN COMPUTER EQUIPMENT	114.85
11-07	0305340026	Do	09/18/90-09/25/90	PARKING WHILE ON OFFICIAL TRAVEL	240.00
11-07	0305340025	UNITED PARCEL SERVICE	10/02/90-10/05/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 41 MILES AT 22	9.02
11-14	0318700001	SOUTHWESTERN BELL	10/27/90-11/26/90	EXPRESS MAIL TO CONSTITUENTS IN THE DISTRICT	29.00
11-14	0318700002	Do	10/27/90-11/26/90	LOCAL TELEPHONE SERVICE	231.56
11-14	0330890246	NCMB TEXAS	11/01/90-11/30/90	MCI CHGS	8.82
11-27	0330890247	RESOURCE SAVINGS	11/01/90-11/30/90	RENT 400 S ZANG BLVD #1319 DALLAS TX 75208	1,900.00
11-27	0330890248	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	1,032.00
11-30	0333540022	Do	10/16/90-11/15/90	LEASE OF TELEPHONE EQUIPMENT FOR THE GRAND PRAIRIE DISTRICT OFFICE	82.55
11-30	0333540023	Do	11/12/90-12/11/90	LEASE OF TELEPHONE EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	114.75
11-30	0333540025	Do		TELEPHONE EQUIPMENT RENTAL FOR GRAND PRAIRIE DISTRICT OFFICE	82.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
11-30	0333540018	AVIS	10/12/90-10/13/90	CAR RENTAL FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	37.80	
11-30	0333540019	Do	10/29/90-11/08/90	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	275.90	
11-30	0333540017	Do	11/07/90-11/10/90	CAR RENTAL FOR STAFF MEMBER, RANDY DUKES, WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	165.36	
11-30	0333540020	Do	11/12/90-11/13/90	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	57.16	
11-30	0333540003	DALLAS MORNING NEWS	12/01/90-12/01/91	CONTINUATION OF SUBSCRIPTION	114.00	
11-30	0333540026	DUNCANVILLE SUBURBAN	11/29/90-11/29/91	CONTINUATION OF SUBSCRIPTION	17.00	
11-30	0333540016	FEDERAL EXPRESS CORP	10/24/90-10/24/90	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	38.25	
11-30	0333540007	MARTIN FROST	10/29/90-11/08/90	R/T AIR FARE FOR CONG FROST TO THE DIST - WASH/DALLAS/WASH	410.00	
11-30	0333540008	Do	11/15/90-11/18/90	TELEPHONE EQUIPMENT AND SERVICES FOR OAK CLIFF DISTRICT OFFICE	304.00	
11-30	0333540008	GENERAL SERVICES ADMINISTRATION	10/31/90	PARKING WHILE AT THE WHITE HOUSE ON OFFICIAL BUSINESS	108.63	
11-30	0333540024	ROBERT T. MANISER	11/20/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 100 MILES @ 22¢ PER MILE	22.00	
11-30	0333540021	SUSAN MCAVOY	10/02/90-10/27/90	INSTALLATION OF 500' OF CABLE FOR COMPUTER IN GRAND PRAIRIE DIST OFFICE	200.00	
11-30	0333540009	MORLEY MOSS ELECTRICAL CONTRACTORS	09/25/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 52 MILES @ 22¢ PER MILE	11.44	
11-30	0333540001	DOROTHY PEREZ	09/06/90-09/28/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 93 MILES @ 22¢ PER MILE	20.46	
11-30	0333540011	Do	10/02/90-10/04/90	OFFICE SUPPLIES IN THE GRAND PRAIRIE DISTRICT OFFICE - INK FOR FAX EQUIP	21.00	
11-30	0333540010	PITNEY BOWES	09/25/90	INSTALLATION OF 7 COMPUTER TERMINALS IN THE OAK CLIFF DISTRICT OFFICE	250.00	
11-30	0333540006	REDDEN ELECTRICAL CONTRACTORS, INC	10/02/90	CONTINUATION OF SUBSCRIPTION	129.00	
11-30	0333540002	THE WALL STREET JOURNAL	01/30/91-01/30/92	CONTINUATION OF SUBSCRIPTION	62.40	
11-30	0333540004	THE WASHINGTON POST	12/03/90-12/03/91	EXPRESS MAIL TO THE DISTRICT	9.00	
11-30	0333540005	UNITED PARCEL SERVICE	10/17/90	EXPRESS MAIL TO THE DISTRICT	12.00	
11-30	0333540015	Do	10/20/90	EXPRESS MAIL TO THE DISTRICT	57.50	
11-30	0333540014	Do	10/24/90	EXPRESS MAIL TO THE DISTRICT	18.00	
11-30	0333540013	Do	10/31/90-11/02/90	EXPRESS MAIL TO THE DISTRICT	209.93	
11-30	0333931029	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	65.81	
11-30	0333931030	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	EXPRESS MAIL TO CONSTITUENTS AND TO DISTRICT OFFICE	(265.94)	
11-30	0333931028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		1,137.70	
11-30	0334900499	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		9.50	
11-30	0334940217	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		916.08	
11-30	0334950473	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		212.33	
12-12	0346360015	SOUTHWESTERN BELL	11/27/90-12/26/90	LOCAL TELEPHONE SERVICE	250.00	
12-20	035280028	POSTMASTER	10/26/90	POSTAGE	1,900.00	
12-21	0354890245	NONB TEXAS	12/01/90-12/30/90	RENT 400 S ZANG BLVD #1319 DALLAS TX 75208	1,032.00	
12-21	0354890246	RESOURCE SAVINGS	12/01/90-12/30/90	RENT 801 WEST FREEMAN GRAND PRAIRIE, TX 75051	173.17	
12-26	0355330006	SOUTHWESTERN BELL	11/15/90-12/14/90	LOCAL TELEPHONE SERVICE	1.50	
12-31	0353940115	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		169.91	
12-31	0362931006	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.40	
12-31	0362931007	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		7.82	
12-31	0362931005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		1,137.70	
12-31	0365900497	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			

12-31 1002520003 (STATIONERY ALLOWANCE CHARGED)..... 2,990.99

112,800.97

26,746.88

139,547.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JAIME B FUSTER

SALARIES

APONTE, RAFAEL	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,312.41
BERNART, ALBA M	10/01/90-12/21/90	STAFF ASSISTANT/APPOINTMENTS	4,778.54
COHEN, JAMES H	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,299.99
COLBERG, NELSON	10/01/90-12/31/90	STAFF ASSISTANT	4,050.00
CONLON, CHARLES	12/01/90-12/31/90	PART-TIME EMPLOYEE	100.00
FERNANDEZ, CAMELIA	10/01/90-12/31/90	STAFF ASSISTANT - CASEWORKER	3,750.00
FERNANDEZ, LUZ MARIA	10/01/90-12/31/90	SECRETARY	3,500.01
FUENTES, JENNIE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,125.00
GARCIA, MARYLIN	10/01/90-12/31/90	COMMUNITY RELATIONS ASSISTANT	6,750.00
GUARDIOLA, ISABEL	10/01/90-12/31/90	CASEWORKER	4,575.00
HERNANDEZ, FRANCISCO	10/01/90-12/31/90	PART-TIME EMPLOYEE	13.00
MARTIN, GARY	10/01/90-12/31/90	PART-TIME EMPLOYEE	4,165.62
PACHECO, DANIEL	10/15/90-12/31/90	PART-TIME EMPLOYEE	760.00
VALENTIN, JUSTY	10/01/90-12/31/90	STAFF ASSISTANT-SECRETARY	4,325.01
VALENTE-BRACERO, VIVIAN	10/01/90-12/31/90	STAFF ASSISTANT (CASEWORK)	4,800.00
VOTAW, CARMEN DELGADO	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	11,396.01
WALKER, RONALD R	10/01/90-12/31/90	SPECIAL ASSISTANT	12,000.00

EXPENSES

10-04 0275410014	SERVICE AMERICA CORP	09/13/90	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	16.05
10-05 0276350031	POSTMASTER	08/03/90	400 STAMPS FOR OFFICIAL BUSINESS	100.00
10-06 0278710023	JAIME B FUSTER	09/29/90-10/01/90	ROUND TRIP TO SAN JUAN DISTRICT OFFICE ON OFFICIAL BUSINESS DULLES/SIU/DULLES (8680)	526.20
10-16 0288200033	CELLULAR ONE - WASH/BALT	09/21/90-10/20/90	CURRENT CHARGES	58.89
10-16 0288200031	PUERTO RICO TELEPHONE COMPANY	08/12/90-09/12/90	TOTAL RENT, TOTAL ADDITIONAL UNITS, TOTAL ACCESS CHARGE TOTAL INFORMATION CALL DISTRICT OFFICE	234.29
10-16 0288200032	Do	08/12/90-09/12/90	TOTAL OVERSEAS DISTRICT OFFICE	26.40
10-16 0288420022	FEDERAL EXPRESS CORP	09/14/90	SERVICES DISTRICT OFFICE ACC #1283 0540-8	13.00
10-16 0288420021	SERVICE AMERICA CORP	10/04/90	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	20.10
10-23 0292300028	GENERAL SERVICES ADMINISTRATION	10/13/90-10/15/90	ROUND TRIP TO DISTRICT OFFICE DULLES/SIU/DULLES ON OFFICIAL BUSINESS 8714	538.20
10-31 0296930050	(DC TELEPHONE SERVICE CHARGED)	09/30/90	FTS SERVICES	39.50
10-31 0304900107	(PHOTOGRAPHIC ALLOWANCE)	09/01/90-09/30/90		125.16
10-31 0304920004	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90		578.99
10-31 0304950436	RECORDS AND REGISTRATION	10/01/90-10/31/90		1,855.00
11-06 0306430029	FEDERAL EXPRESS CORP	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	497.59
11-13 0311520024	Do	09/05/90	SERVICES DISTRICT OFFICE - ACCT #1283-0540-8	328.00
11-13 0311520023	PUERTO RICO TELEPHONE COMPANY	09/27/90	LONG DISTANCE SERVICE	15.50
11-13 0311520025	Do	09/15/90-10/15/90	TOTAL RENT	3.09
11-13 0315200026	CELLULAR ONE - WASH/BALT	09/15/90-10/16/90	TOTAL CURRENT CHARGES	225.23
11-14 0313600024	JAIME B FUSTER	10/21/90-11/20/90	ROUND TRIP TO DISTRICT OFFICE SULLES/SIU/DULLES ON OFFICIAL BUSINESS 9107	50.22
11-14 0313600025	FEDERAL EXPRESS CORP	11/03/90-11/06/90	DELIVERY SERVICES FROM DISTRICT OFFICE	579.20
11-20 0319470013		09/08/90		15.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAIME B FUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	03194770014	Do	09/27/90	DELIVERY SERVICES FROM DISTRICT OFFICE	15.50	
11-30	0331500001	GENERAL SERVICES ADMINISTRATION	10/31/90	FIS	60.60	
11-30	0332600025	JAIME B FUSTER	11/16/90-11/19/90	ROUNDTrip TO DISTRICT OFFICE DULLES/SJU/DULLES ON OFFICIAL BUSINESS	579.20	
11-30	0333600051	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		134.96	
11-30	0333930051	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		947.54	
11-30	0334900087	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,855.00	
11-30	0334920003	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		5.20	
11-30	0334920003	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		8.59	
11-30	03349500431	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES	500.00	
12-05	0333460021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991	250.00	
12-05	0333460023	CONGRESSIONAL TRAVEL FOR WOMEN'S ISSUES	12/01/90-12/01/91	MEMBERSHIP DUES - DEC 1990 TO DEC 1991	650.00	
12-12	0338580028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	DUES FOR 1991	8,000.00	
12-12	0338580027	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	TOTAL CURRENT CHARGES ACCT. 01086362	45.10	
12-13	0345400025	CELLULAR ONE - WASH/BALT	11/29/90-12/20/90	ROUNDTrip WASH/SJU/WASH TO DISTRICT OFFICE ON OFFICIAL BUSINESS	588.20	
12-13	0345400026	JAIME B FUSTER	11/28/90-12/04/90	REGULAR ANNUAL MEMBERSHIP	300.00	
12-13	0345400024	SEE WORLD TRAVEL, INC.	01/03/91-01/02/92	TRIP EXPENSES/LODGING/MEALS IN PUERTO RICO	590.29	
12-17	0347330032	CONG. HUMAN RIGHTS CAUCUS	11/28/90-12/04/90	TOTAL RENT, TOTAL ADDITIONAL UNITS, TOTAL ACCESS CHARGE	224.50	
12-17	0347360018	JAMES H COHEN	10/01/90-11/01/90	AIRLINE TICKET RETURN TO DISTRICT OFFICE	286.00	
12-17	0347360017	PUERTO RICO TELEPHONE COMPANY	12/13/90	1991 MEMBERSHIP DUES	50.00	
12-20	0351330028	JAIME B FUSTER	01/03/91-01/02/92	MEMBERSHIP DUES RESEARCH SERVICES	4,100.00	
12-21	0353210029	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	PRINTING NEWSLETTER, 1,247.00	24,540.00	
12-27	0354720008	DEMOCRATIC STUDY GROUP	12/11/90		109.22	
12-28	0360750025	DAVID R RAMAGE	11/01/90-11/30/90		699.89	
12-31	0362930051	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90		1,712.94	
12-31	0362930052	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		4,321.01	
12-31	0365900084	(EQUIPMENT ALLOWANCE)				
12-31	1002520025	(STATIONERY ALLOWANCE CHARGED)				

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

77,702.59

57,020.60

134,723.19

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

BOEPPLE, LISA E.

Do

COOK, EDWARD SCOTT

EVANS, PATRICIA U.

FINNAN, JULIE ANNE

5,000.00

11,866.66

6,250.00

10,416.67

4,416.67

FRITH, JOHN	10/01/90-12/31/90	PRESS SECRETARY	12,916.67
GLICHRIST, DONALD W. JR	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,749.99
GLASGOW, KARIN ELIZABETH	11/30/90-12/31/90	LEGISLATIVE ASSISTANT	2,325.00
HALL, CAROLYN ELIZABETH	10/01/90-12/31/90	CONGRESSIONAL AIDE	7,083.34
JEROME, RAYMA	10/01/90-12/31/90	CASEWORKER	6,166.66
LEE, SHANNON	12/17/90-12/31/90	TEMPORARY EMPLOYEE	1,000.00
LIWON, ALBERTO A	10/01/90-12/31/90	FIELD REPRESENTATIVE	8,750.01
POLLOCK, TERRY A	10/01/90-12/31/90	FIELD REPRESENTATIVE	6,250.00
SHEIL, PAULA M	10/01/90-12/31/90	DISTRICT ASSISTANT	9,083.33
TURNER, JAMES J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,125.00
WEADON, ANDREA L	11/01/90-11/30/90	SHARED EMPLOYEE	100.00
ZAHNLE, BARBARA	10/01/90-12/31/90	SYSTEMS MANAGER	7,666.66
EXPENSES			
0274630003	10-04	GTE CALIFORNIA	169.93
0274630002	10-04	LOS ANGELES TIMES	166.40
0274630001	10-04	MOTOROLA CELLULAR SERVICES, INC.	502.97
0283220012	10-10	PACIFIC BELL	127.24
0283220011	10-10	Do	279.28
0271260004	10-17	DINERS CLUB	203.00
0299890252	10-26	OKADALE ASSOCIATES	1,692.00
0299890253	10-26	SECURITY PACIFIC CREDIT CORPORATION	420.00
0299890251	10-26	THE PACIFIC CORPORATION	2,388.93
0298400003	10-29	GTEL	141.13
0298400002	10-29	MOTOROLA CELLULAR SERVICES, INC.	48.16
0298400001	10-29	Do	424.20
0298400001	10-29	AUTOMATED OFFICE PRODUCTS	111.50
0298510001	10-29	MALONEY'S	7.95
0298510002	10-29	SOUTHERN CALIFORNIA EDISON	159.74
0298810006	10-29	DINERS CLUB	406.00
0298810007	10-29	Do	442.00
0298810008	10-29	Do	406.00
0298810009	10-29	ELTON GALLEY	442.00
0298810010	10-29	Do	110.25
0298810011	10-29	Do	37.07
0298810012	10-29	Do	40.00
0298810013	10-29	Do	45.50
0298810014	10-29	Do	29.85
0298810015	10-29	Do	14.00
0298810016	10-29	Do	20.85
0298810017	10-29	Do	69.55
0298810018	10-31	Do	32.73
0298810019	10-31	Do	20.25
0298810020	10-31	Do	10.25
0298810021	10-31	Do	252.42
0298810022	10-31	Do	96.00
0298810023	10-31	Do	124.80
0298810024	10-31	Do	18.00
0298810025	10-31	Do	1,315.43
0298810026	10-31	Do	2.60
0298810027	10-31	Do	351.47
0298810028	10-31	Do	183.49
0298810029	10-31	Do	273.91
0298810030	10-31	Do	70.56
0298810031	10-31	Do	140.53
0298810032	10-31	Do	33.37
0298810033	10-31	Do	225.26
0274630003	10-04	GTE CALIFORNIA	169.93
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0298810032	10-31	Do	33.37
0298810033	10-31	Do	225.26
0274630003	10-04	GTE CALIFORNIA	169.93
0274630002	10-04	LOS ANGELES TIMES	166.40
0274630001	10-04	MOTOROLA CELLULAR SERVICES, INC.	502.97
0283220012	10-10	PACIFIC BELL	127.24
0283220011	10-10	Do	279.28
0271260004	10-17	DINERS CLUB	203.00
0299890252	10-26	OKADALE ASSOCIATES	1,692.00
0299890253	10-26	SECURITY PACIFIC CREDIT CORPORATION	420.00
0299890251	10-26	THE PACIFIC CORPORATION	2,388.93
0298400003	10-29	GTEL	141.13
0298400002	10-29	MOTOROLA CELLULAR SERVICES, INC.	48.16
0298400001	10-29	Do	424.20
0298400001	10-29	AUTOMATED OFFICE PRODUCTS	111.50
0298510001	10-29	MALONEY'S	7.95
0298510002	10-29	SOUTHERN CALIFORNIA EDISON	159.74
0298810006	10-29	DINERS CLUB	406.00
0298810007	10-29	Do	442.00
0298810008	10-29	Do	406.00
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0298810032	10-31	Do	33.37
0298810033	10-31	Do	225.26
0274630003	10-04	GTE CALIFORNIA	169.93
0274630002	10-04	LOS ANGELES TIMES	166.40
0274630001	10-04	MOTOROLA CELLULAR SERVICES, INC.	502.97
0283220012	10-10	PACIFIC BELL	127.24
0283220011	10-10	Do	279.28
0271260004	10-17	DINERS CLUB	203.00
0299890252	10-26	OKADALE ASSOCIATES	1,692.00
0299890253	10-26	SECURITY PACIFIC CREDIT CORPORATION	420.00
0299890251	10-26	THE PACIFIC CORPORATION	2,388.93
0298400003	10-29	GTEL	141.13
0298400002	10-29	MOTOROLA CELLULAR SERVICES, INC.	48.16
0298400001	10-29	Do	424.20
0298400001	10-29	AUTOMATED OFFICE PRODUCTS	111.50
0298510001	10-29	MALONEY'S	7.95
0298510002	10-29	SOUTHERN CALIFORNIA EDISON	159.74
0298810006	10-29	DINERS CLUB	406.00
0298810007	10-29	Do	442.00
0298810008	10-29	Do	406.00
0298810009	10-29	ELTON GALLEY	442.0

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0324310001	MALONEY'S	10/14/90	OFFICE SUPPLIES FOR THE THOUSAND OAKS DISTRICT OFFICE		8.98
11-27	0324310001	SOUTHERN CALIFORNIA EDISON	09/27/90-10/30/90	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE		139.59
11-27	0324310001	DINERS CLUB	10/06/90-11/12/90	MEMBER'S OFFICIAL AIR TRAVEL - DC/JAX/DC (5784)		442.69
11-27	0324510002	FEDERAL EXPRESS CORP.	10/19/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT		52.27
11-27	0324510003	MOTOROLA CELLULAR SERVICES, INC.	10/19/90-10/31/90	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON		193.02
11-27	0325500001	PATRICIA D EVANS	11/05/90	REIMBURSEMENT FOR DRIVING CONGRESSMAN'S CAR FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE		14.70
11-27	0325500002	Do	11/12/90	REIMBURSEMENT FOR MILEAGE ALEXANDRIA-DULLES-ALEXANDRIA - 100 MILES @ 21¢ PER MI (DROP OFF CONG'S CAR)		21.00
11-27	0325500004	SPARKLETT'S	10/01/90-10/31/90	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE		33.95
11-27	0325500005	Do	10/01/90-10/31/90	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE		90.25
11-27	0325500006	Do	10/01/90-10/31/90	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE		105.05
11-27	0325500003	JAMES J TURNER	10/12/90	REIMBURSEMENT FOR DRIVING CONGRESSMAN'S CAR FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE		14.70
11-27	0330850249	OAKDALE ASSOCIATES	11/01/90-11/30/90	RENT: 9301 OAKDALE AVE CHATSWORTH, CA		1,692.00
11-27	0330850250	SECURITY PACIFIC CREDIT CORPORATION	11/01/90-11/30/90	LEASED AUTO		431.88
11-27	0330850248	THE PACIFICA CORPORATION	11/01/90-11/30/90	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362		2,386.93
11-30	0333930983	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			74.98
11-30	0333930984	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			105.40
11-30	0333930982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90			(141.17)
11-30	03345000482	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			1,315.43
11-30	0334500111	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			165.15
12-12	0346360016	PACIFIC BELL	10/20/90-11/19/90	LOCAL TELEPHONE SERVICE		136.88
12-12	0346360017	Do	10/20/90-11/19/90	TOLLS		1.64
12-17	0347410001	NATIONAL JOURNAL	12/10/90-12/10/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE		624.00
12-17	0347410002	THE WALL STREET JOURNAL	01/20/91-01/20/92	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE		129.00
12-17	0347420002	FEDERAL EXPRESS CORP	11/26/90-11/27/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT		51.00
12-17	0347500001	SOUTHERN CALIFORNIA EDISON	10/30/90-11/29/90	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE		104.31
12-17	0347500018	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES - 1991		300.00
12-17	0347500017	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	ANNUAL DUES - 1991		300.00
12-17	0347500015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES - 1991		500.00
12-17	0347500016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	MEMBERSHIP DUES - 1991		1,000.00
12-17	0347500016	FEDERAL EXPRESS CORP.	11/14/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT		22.75
12-17	0347500002	Do	11/21/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT		10.25
12-17	0347500004	GTE CALIFORNIA	10/01/90-10/31/90	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE		231.50
12-17	0347500005	Do	10/01/90-10/31/90	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE		231.72
12-17	0347500006	Do	11/01/90-11/30/90	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE		254.68
12-17	0347500010	GTEL	09/22/90-10/21/90	TELEPHONE EQUIPMENT RENTAL FOR THOUSAND OAKS DISTRICT OFFICE		98.43
12-17	0347500011	Do	10/22/90-11/21/90	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE		137.82
12-17	0347500013	Do	11/01/90-11/30/90	TELEPHONE EQUIPMENT RENTAL FOR THOUSAND OAKS DISTRICT OFFICE		141.13
12-17	0347500012	Do	11/22/90-12/21/90	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE		137.82
12-17	0347500014	Do	12/01/90-12/31/90	TELEPHONE EQUIPMENT RENTAL FOR THOUSAND OAKS DISTRICT OFFICE		141.13
12-17	0347500007	MOTOROLA CELLULAR SERVICES, INC.	11/01/90-11/30/90	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT		170.69
12-17	0347500008	Do	11/01/90-11/30/90	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON		171.16

12-17	0347500009	NEWS-CHRONICLE.....	01/01/91-01/01/92	RENEWAL OF SUBSCRIPTION FOR THOUSAND OAKS DISTRICT OFFICE.....	75.00
12-17	0347500019	REPUBLICAN STUDY COMMITTEE.....	01/01/91-12/31/91	MEMBERSHIP DUES - 1991.....	1,500.00
12-17	0347500003	SERVICE AMERICA CORP.....	10/16/90-10/17/90	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING W/ CONSTITUENTS ON OFFICIAL BUSINESS MATTERS.....	73.85
12-18	0348220013	DINERS CLUB.....	11/13/90	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (3808).....	221.00
12-18	0348220014	Do.....	11/18/90-11/19/90	RENTAL CAR FOR LISA BOEPPLE WHILE IN THE DISTRICT.....	54.24
12-18	0348220015	Do.....	11/18/90-11/19/90	LODGING AND MEALS FOR LISA BOEPPLE WHILE IN THE DISTRICT.....	172.54
12-18	0348220030	Do.....	11/18/90-11/20/90	OFFICIAL AIR TRAVEL FOR LISA BOEPPLE FROM DC TO LAX TO DC (4173).....	442.00
12-18	0348220016	Do.....	11/19/90-11/20/90	LODGING AND MEALS FOR LISA BOEPPLE WHILE IN THE DISTRICT.....	127.64
12-18	0348220012	Do.....	10/13/90-11/10/90	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE.....	112.14
12-18	0348220011	Do.....	06/01/90-06/30/90	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE (948046).....	64.10
12-18	0348220007	Do.....	06/01/90-06/30/90	FTS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE.....	31.07
12-18	0348220002	Do.....	07/01/90-07/31/90	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE.....	64.10
12-18	0348220008	Do.....	07/01/90-07/31/90	FTS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE (948045).....	31.55
12-18	0348220003	Do.....	08/01/90-08/31/90	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE.....	32.30
12-18	0348220009	Do.....	08/01/90-08/31/90	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE.....	15.65
12-18	0348220010	Do.....	09/01/90-09/30/90	FTS TELEPHONE SERVICE.....	15.65
12-18	0348220032	Do.....	09/01/90-09/30/90	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE (948046).....	32.30
12-18	0348220006	Do.....	10/01/90-10/31/90	CREDIT FOR TELEPHONE SERVICE CHARGES FOR THE CHATSWORTH DISTRICT OFFICE (948045).....	(304.36)
12-18	0348220011	Do.....	10/01/90-10/31/90	REIMBURSEMENT FOR 1,595 IN-DISTRICT MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.....	(149.93)
12-18	0348220017	Do.....	10/01/90-10/31/90	REIMBURSEMENT FOR PARKING EXPENSES WHILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTION.....	334.95
12-18	0348220018	Do.....	10/26/90	REIMBURSEMENT FOR 1,551 IN-DISTRICT MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.....	5.00
12-18	0348220019	Do.....	11/01/90-11/30/90	REIMBURSEMENT FOR 1,551 IN-DISTRICT MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.....	325.71
12-18	0348220020	Do.....	11/16/90	REIMBURSEMENT FOR PARKING EXPENSES WHILE REPRESENTING CONGRESSMAN AT AN OFFICIAL FUNCTION.....	5.00
12-18	0352700006	PACIFIC BELL.....	10/12/90-11/22/90	LOCAL TELEPHONE SERVICE.....	204.98
12-21	0354890248	OAKDALE ASSOCIATES.....	12/01/90-12/30/90	RENT: 9301 OAKDALE AVE CHATSWORTH, CA.....	1,692.00
12-21	0354890249	SECURITY PACIFIC CREDIT CORPORATION.....	12/01/90-12/30/90	LEASED AUTO.....	126.00
12-21	0354890247	THE PACIFICA CORPORATION.....	12/01/90-12/30/90	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362.....	2,368.93
12-28	0361330005	FEDERAL EXPRESS CORP.....	12/07/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE WASHINGTON OFFICE.....	7.75
12-28	0361330001	SPARKLETT'S.....	11/01/90-11/30/90	COFFEE FOR CONSTITUENT USE IN THE THOUSAND OAKS DISTRICT OFFICE.....	8.75
12-28	0361330002	Do.....	11/01/90-11/30/90	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE.....	14.70
12-28	0361330003	Do.....	11/01/90-11/30/90	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE.....	22.05
12-28	0361330004	Do.....	11/28/90	REORDER PRESS RELEASE PAPER.....	58.60
12-28	0361330004	THOMAS J LANKFORD.....	01/27/91-01/27/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	898.00
12-28	0361400002	CONGRESSIONAL QUARTERLY INC.....	01/01/91-01/01/92	SUBSCRIPTION TO THE 1991 GUIDE TO FED FUNDING FOR GOVTS & NON PROFITS & ANTI DRUG PROGRAMS.....	350.00
12-28	0361720002	DINERS CLUB.....	12/09/90	MEMBER'S OFFICIAL AIR TRAVEL LAX (5896).....	225.00
12-28	0361720003	Do.....	12/16/90-12/18/90	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (6751).....	450.00
12-28	0361720001	MOTOROLA CELLULAR SERVICES, INC.....	12/01/90-12/31/90	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT.....	774.74
12-31	0362930959	(DC TELEPHONE SERVICE CHARGED).....	11/01/90-11/30/90	.....	60.68
12-31	0362930960	(DC TELEPHONE TOLLS CHARGED).....	11/01/90-11/30/90	.....	81.57
12-31	0365900479	(EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90	.....	11,138.43
12-31	1002520004	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90	.....	2,662.10
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					113,966.66
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					48,518.37
TOTAL					162,485.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0270710006	ALLEN, HELEN E.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	2,315.01	
10-03	0270710007	BOSTOCK, ROBERT M.	10/01/90-11/30/90	LEGISLATIVE ASSISTANT	833.34	
10-03	0270710001	Do	12/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT	666.67	
10-03	0270710008	BRAHALL, JOAN	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,790.00	
10-03	0270710005	CORBO, JOHN M.	10/01/90-10/31/90	LEGISLATIVE ASSISTANT	2,125.00	
10-03	0270710004	DENECKE, ELIZABETH PAULINE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,450.00	
10-03	0282730007	EISMEIER, JAMES L.	10/01/90-11/13/90	LBI CONGRESSIONAL INTERN	1,591.00	
10-03	0282730006	FOX, MARY ANN	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,666.67	
10-03	0282730005	GENOVESE, LORRAINE	10/01/90-12/31/90	EXECUTIVE ASSISTANT	10,600.00	
10-03	0282730004	HAMILTON, JOAN	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,666.67	
10-03	0282730003	HEYDT, BARBARA	10/01/90-10/05/90	LEGISLATIVE ASSISTANT	326.39	
10-03	0282730002	KRENK, EDWARD D.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,125.00	
10-03	0282730001	LEGRAND, ROBERT B.	10/01/90-12/31/90	PRESS SECRETARY	12,635.25	
10-03	0282730000	MCMINN, TAMZIN MACDONALD	10/01/90-12/31/90	CHIEF OF STAFF	2,975.01	
10-03	0282730000	MULLINS, DONNA FRANCES	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	2,000.01	
10-03	0282730000	NEWELL, MOLLY J.	10/01/90-12/31/90	DIRECTOR, CONSTITUENT SERVICES	11,607.01	
10-03	0282730000	RICKER, CAROL A.	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	10,369.01	
10-03	0282730000	SCOBIE, LAURA A.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,666.66	
10-03	0282730000	THEYON, PAMELA J.	10/01/90-12/31/90	PART-TIME EMPLOYEE	5,250.01	
10-03	0282730000	TYSON, BERNARD J.	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,250.01	
10-03	0282730000	WOOLSEY, ELIZABETH	10/24/90-12/31/90	STAFF ASSISTANT	3,663.90	
10-03	0282730000	WORTHINGTON, JOHN P.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,250.00	
EXPENSES						
10-03	0270710006	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/16/91	1 YEAR SUBSCRIPTION TO CQ	898.00	
10-03	0270710007	FEDERAL EXPRESS CORP.	09/14/90	FED EX TO A CONSTITUENT	7.25	
10-03	0270710001	DEAN A. GALLO	09/14/90-09/17/90	ROUND TRIP AIRFARE TO THE DISTRICT, PARSIPPANY	216.00	
10-03	0270710008	LAWIER WORLDWIDE, INC.	08/24/90	2 CARTRONS OF XEROGRAPHIC PAPER FOR PARSIPPANY OFFICE	94.94	
10-03	0270710005	NEW JERSEY BELL	08/06/90-09/04/90	NJ BELL CHARGES FOR THE DOVER OFFICE	90.69	
10-03	0270710003	Do	08/08/90-09/07/90	NJ BELL CHARGES FOR WEST CALDWELL OFFICE	72.41	
10-03	0270710004	Do	08/13/90-09/07/90	NJ BELL CHARGES FOR PARSIPPANY, FAX	35.14	
10-03	0270710004	Do	08/23/90-09/14/90	NJ BELL CHARGES FOR WEST CALDWELL, FAX	18.69	
10-03	0270710007	THOMAS J. LANKFORD	09/15/90	XEROX NEWS RELEASES, #10 ENVELOPES	188.53	
10-03	0282730002	FEDERAL EXPRESS CORP.	09/19/90	FEDEX LETTER TO A CONSTITUENT	20.50	
10-15	0282730006	DEAN A. GALLO	09/28/90	ONE TRAIN FARE TO THE DISTRICT, PARSIPPANY ONE-WAY	55.00	
10-15	0282730007	Do	09/30/90	ONE WAY AIRFARE TO DO	55.00	
10-15	0282730008	N. J. CLIPPING SERVICE	09/04/90-09/30/90	CLIPPINGS FOR SEPTEMBER	108.00	
10-15	0282730004	NEW JERSEY BELL	08/22/90-09/22/90	NJ BELL CHARGES FOR THE PARSIPPANY OFFICE	152.52	
10-15	0282730001	STANDARD COFFEE	10/04/90	COFFEE FOR GUESTS AND CONSTITUENTS	116.14	
10-15	0282730003	THOMAS J. LANKFORD	09/25/90	XEROX RELEASE	39.85	
10-15	0282730005	POWDER MIL PLAZA MGMT	10/01/90-10/30/90	RENT, 101 CUREALTER DR PARSIPPANY, NJ	37.80	
10-26	0298890255	TOWNSHIP OF WEST CALDWELL	10/01/90-10/30/90	RENT, 3 FAIRFIELD AVE WEST CALDWELL, NJ	1,000.00	
10-26	0298890254		10/01/90-10/30/90		555.00	

10-29	0298510004	DEAN A. GALLO	09/24/90	ONE-WAY AIR FARE FROM NEWARK, NJ TO WASHINGTON, DC	108.00
10-29	0298500007	B & B COFFEE SERVICE	10/10/90	COFFEE FOR GUESTS AND CONSTITUENTS	43.40
10-29	0298500004	DEAN A. GALLO	10/12/90	ONE-WAY TRAIN FARE TO PARSIPPANY	55.00
10-29	0298500005	Do	10/16/90	ONE-WAY AIRFARE FROM THE DISTRICT TO DC	123.00
10-29	0298500006	TAMZIN MACDONALD MCMINN	10/20/90-10/21/90	ROUNDTRIP AIRFARE TO THE DISTRICT PARSIPPANY/DC	17.00
10-29	0298500011	Do	10/20/90-10/23/90	TAXI FARE TO AND FROM NATIONAL AIRPORT	13.00
10-29	0298500011	Do	10/20/90-10/23/90	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT TO DC	216.00
10-29	0298500011	Do	09/05/90-10/04/90	NI BELL CHARGES FOR THE DOVER OFFICE	138.58
10-29	0298500002	Do	09/07/90-10/07/90	NI BELL CHARGES FOR OFFICE, WEST CALDWELL	79.88
10-29	0298500009	Do	09/07/90-10/07/90	NI BELL CHARGES FOR WEST CALDWELL OFFICE FAX	18.69
10-29	0298500003	THE WASHINGTON POST	11/07/90-11/06/91	1 YEAR SUBSCRIPTION FOR 2 COPIES OF THE DAILY EDITION	124.80
10-29	0298500003	THOMAS J LANKFORD	09/28/90-10/15/90	XEROX RELEASES	205.95
10-29	0298500008	TAMZIN MACDONALD MCMINN	10/22/90-10/23/90	TRAVEL BY PVT AUTO AROUND DIST - PARSIPPANY/DOVER/HANOVER/WEST CALDWELL/MADISON/CHATHAM, 196 MI @ 25.5¢	49.98
10-30	0299560001	STANDARD COFFEE	10/25/90	COFFEE FOR GUESTS AND CONSTITUENTS	45.49
10-30	0296930770	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.10
10-31	0296930771	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		12.59
10-31	0296930769	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		314.99
10-31	0304900461	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,279.32
10-31	0304920142	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		6.50
10-31	0304950338	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		389.20
11-09	0309210002	DEAN A. GALLO	10/28/90	ONE-WAY AIRFARE TO THE DISTRICT, PARSIPPANY	108.00
11-09	0309210001	XEROX CORPORATION	10/22/90	DEVELOPER AND DRY INK PLUS FOR THE DOVER OFFICE	110.00
11-27	0318580011	POSTMASTER	09/13/90	OVERNIGHT - EXPRESS MAIL	8.75
11-27	0324340002	FEDERAL EXPRESS CORP	11/02/90	FED EX TO A CONSTITUENT	10.50
11-27	0324340005	Do	10/24/90-10/22/90	NI BELL CHARGES FOR THE PARSIPPANY OFFICE	118.13
11-27	0324340006	Do	10/04/90-11/04/90	NI BELL CHARGES FOR THE DOVER OFFICE	107.47
11-27	0324340003	NEW JERSEY CLIPPING SERVICE	10/02/90-10/31/90	CLIPPINGS FOR OCTOBER	169.88
11-27	0324340004	HOLLY GARDENS	10/18/90-10/31/90	XEROX RELEASES	208.80
11-27	030890252	THOMAS J LANKFORD	11/01/90-11/30/90	RENT - 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
11-27	030890251	B & B COFFEE SERVICE	11/14/90	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
11-30	0331500005	TOWNSHIP OF WEST CALDWELL	10/07/90-11/07/90	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	28.00
11-30	0331500002	NEW JERSEY BELL	10/09/90-11/07/90	NI BELL CHARGES, FAX, FOR THE WEST CALDWELL OFFICE	18.69
11-30	0331500006	Do	11/15/90	NI BELL CHARGES FOR THE WEST CALDWELL OFFICE	81.97
11-30	0331500004	STANDARD COFFEE	11/24/90-11/24/91	COFFEE FOR GUESTS AND CONSTITUENTS, DC	40.35
11-30	0333930805	(WEST ESSEX TRIBUNE)	10/01/90-10/31/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER	15.00
11-30	0333930805	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.92
11-30	0333930806	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		15.89
11-30	0333930803	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		314.99
11-30	0333930804	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		6,819.32
11-30	0334950404	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		314.00
11-30	03349520083	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-11/30/90		166.16
11-30	0334940165	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		108.00
11-30	0334950332	(STATIONERY ALLOWANCE CHARGED)	11/01/90-10/31/90		106.90
12-14	0346340001	DEAN A. GALLO	11/01/90-11/30/90	ONE-WAY AIRFARE TO DC, FROM NEWARK, NJ	150.44
12-14	0346340005	LANIER WORLDWIDE, INC	11/28/90	2 CARTONS OF ZEROGRAIC BOND FOR THE DOVER OFFICE	145.80
12-14	0346340002	NEW JERSEY BELL	10/23/90-11/22/90	NI BELL CHARGES FOR THE PARSIPPANY OFFICE	41.70
12-14	0346340003	NEW JERSEY CLIPPING SERVICE	11/01/90-11/30/90	CLIPPINGS FOR NOVEMBER	2,148.00
12-14	0346340004	THOMAS J LANKFORD	11/30/90	XEROX RELEASES	1,000.00
12-17	0348910013	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT DOVER NJ	555.00
12-21	0354890251	HOLLY GARDENS	12/01/90-12/30/90	RENT - 101 GIBRALTER DR PARSIPPANY, NJ	500.00
12-21	0354890250	TOWNSHIP OF WEST CALDWELL	12/01/90-12/30/90	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	1,000.00
12-28	0360540006	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	CAUCUS MEMBER	21.00
12-28	0360540005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/07/90	REGULAR MEMBERSHIP	1,000.00
12-28	0360540002	FEDERAL EXPRESS CORP	12/07/90	2 FED EX'S TO THE DISTRICT	21.00
12-28	0360540001	DEAN A. GALLO	12/05/90	ONE-WAY AIR FARE FROM DC TO NJ (5822)	127.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DEAN A GALLO—Con.						
12-28	0360540003	LAWER WORLDWIDE, INC.	12/03/90	1 CARTON ZEROGRAPHIC BOND FOR THE PARSHIPANY OFFICE		50.50
12-28	0360540005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	EXECUTIVE COMMITTEE DUES		5,000.00
12-28	0360540007	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	REGULAR MEMBERSHIP		1,500.00
12-28	0360540004	THOMAS J LANKFORD	11/21/90-12/07/90	XEROX RELEASES, CALENDARS, ENVELOPES		670.45
12-31	0353940090	(DC TELEPHONE SERVICES CHARGED)	11/01/90-11/30/90			(142.29)
12-31	035230782	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			121.52
12-31	035230783	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90			43.05
12-31	035230781	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			314.99
12-31	0355500401	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			3,182.47
12-31	0355920092	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			5.55
12-31	1002520026					218.73
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBI INTERNS			1,591.00	
		MEMBERS CLERK HIRE			114,231.62	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			34,365.15	
TOTAL					150,187.77	
OFFICE OF THE HON. ROBERT GARCIA						
EXPENSES						
11-15	0311500001	AT&T INFORMATION SYSTEMS	03/02/90-03/19/90	LEASE AND RENTALS AT 1185 BOSTON ROAD OFFICE, BRONX, NY		37.16
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			37.16	
TOTAL					37.16	
OFFICE OF THE HON. JOSEPH M GAYDOS						
SALARIES						
		ANDRESEN, JACK	10/01/90-12/31/90	SHARED EMPLOYEE	1,950.00	
		ASMONGA, DONALD	11/01/90-12/31/90	RESEARCH ASSISTANT/WRITER	7,500.00	
		CASTINE, MICHAEL A	10/01/90-12/31/90	FIELD REPRESENTATIVE	7,500.00	
		CAVALLUCCI, CYNTHIA P	10/01/90-12/31/90	CLERK TYPIST	8,000.01	
		CLOSSIN, RICHARD E	10/01/90-12/31/90	PRESS SECRETARY	9,999.99	
		DIMARCO, PATRICIA	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	12,263.99	
		ERNHARDT, BARRY J	10/01/90-12/31/90	PUBLICATIONS ASSISTANT	9,999.99	

10-03	0271240001	FILOTEI, FERNANDA	10/01/90-12/31/90	OFFICE COORDINATOR	5,750.01
10-03	0271240002	FLANAGAN, MARY K	10/01/90-12/31/90	STAFF ASSISTANT	5,116.25
10-04	0271600002	CRIMES, HEDIANNE	10/01/90-12/31/90	STAFF ASSISTANT	3,500.01
10-04	0271600005	MARINO, PATRICIA ANN	10/01/90-12/31/90	CASEWORKER	8,000.01
10-04	0271600004	NAGY, ROBERT F	10/01/90-12/31/90	FIELD REPRESENTATIVE	8,000.01
10-04	0271600003	WILSON, VICKY	10/01/90-12/31/90	SHARED EMPLOYEE	300.00
10-04	0271600005	POGUE, BARBARA J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	6,166.26
10-05	0278620002	REYNOLDS, MYRA L	10/01/90-12/31/90	CLERK	4,250.01
10-05	0274760001	STABEY, WINIFRED H	10/01/90-12/31/90	EXECUTIVE SECRETARY	8,750.01
10-06	0285520031	WHITE, PURDIS LORRAINE	10/01/90-12/31/90	CLERK	6,000.00
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M. GAYDOS—Con.						
11-19	0318620003	WASHINGTON POST	01/25/91-01/24/92	SUBSCRIPTION RENEWAL	62.40	
11-21	0320510001	M.A.W.C.	09/28/90-10/29/90	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	16.71	
11-21	0320510002	POLAR WATER COMPANY	10/01/90-10/31/90	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	33.95	
11-27	0318580012	POSTMASTER	09/10/90	200 45¢ STAMPS; 600 25¢ STAMPS	240.00	
11-27	0330560001	DUQUESNE LIGHT COMPANY	10/11/90-11/09/90	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	489.74	
11-27	0330890255	FORD MOTOR CREDIT	11/01/90-11/30/90	LEASE AUTO	917.45	
11-27	0330890253	SWANK/YOUNG DEVELOPERS	11/01/90-11/30/90	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	210.00	
11-27	0330890254	7TH STREET CORPORATION	11/01/90-11/30/90	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33	
11-30	0332710001	PITNEY BOWES	07/01/90-12/31/90	MAINTENANCE CONTRACT ON MAILING MACHINE LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	188.00	
11-30	0333930978	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.98	
11-30	0333930979	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		292.95	
11-30	0334900480	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,151.21	
11-30	0334950427	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		507.03	
12-05	0337520006	BELL ATLANTIC MOBILE SYSTEMS	11/04/90	MONTHLY CHARGES	16.00	
12-05	0337520004	Do	11/07/90	MONTHLY CHARGES	14.95	
12-05	0337520003	BELL OF PA	11/01/90-11/30/90	DIRECTOR TELEPHONE	120.00	
12-05	0337520005	CONGRESSIONAL QUARTERLY INC.	01/01/91-12/31/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00	
12-05	0337520007	EXXON COMPANY, U.S.A.	09/28/90-10/25/90	PURCHASE OF GASOLINE FOR LEASED AUTO	90.60	
12-05	0337520008	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	CENTREX LINES LOCAL SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	102.57	
12-05	0337520001	XEROX CORPORATION	07/30/90-08/31/90	OVER-MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	6.19	
12-05	0337520002	Do	08/31/90-09/24/90	OVER-MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	2.81	
12-12	0339740001	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES	200.00	
12-14	0346340006	NATIONAL NEWS AGENCY	01/01/91-12/31/91	SUBSCRIPTION RENEWAL-USA TODAY	198.90	
12-14	0346730001	EQUITABLE GAS COMPANY	10/20/90-11/20/90	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	122.08	
12-14	0346730028	SERVICE AMERICA CORP	03/29/90	CONSTITUENT MEETING EXPENSE - VFW	36.74	
12-14	0346730029	Do	09/18/90	CONSTITUENT MEETING EXPENSE AMLEGION	42.30	
12-20	0352420002	BELL OF PA	10/28/90-11/27/90	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE	54.62	
12-20	0352420004	DUQUESNE LIGHT COMPANY	11/09/90-11/27/90	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	360.99	
12-20	0352420003	LONG'S HAULING COMPANY, INC.	11/01/90-11/30/90	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00	
12-20	0352420001	TRIBUNE REVIEW PUBLISHING CO.	12/27/90-06/27/91	6 MONTH SUBSCRIPTION TO THE TRIBUNE REVIEW NEWSPAPER	76.50	
12-21	0354890294	FORD MOTOR CREDIT	12/01/90-12/30/90	LEASE AUTO	917.45	
12-21	0354890252	SWANK/YOUNG DEVELOPERS	12/01/90-12/30/90	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	210.00	
12-21	0354890253	7TH STREET CORPORATION	12/01/90-12/30/90	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33	
12-28	0360540012	BELL OF PA	11/01/90-11/30/90	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	112.85	
12-28	0360540009	BIONDI MOTOR COMPANY	10/29/90	MAINTENANCE ON LEASED AUTO	217.80	
12-28	0360540010	M.A.W.C.	10/29/90-11/29/90	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	16.71	
12-28	0360540014	POLAR WATER COMPANY	11/01/90-11/30/90	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	22.95	
12-28	0360540013	R.A. FOSTER & SON CO.	12/07/90	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	84.61	
12-31	0362300011	XEROX CORPORATION	09/24/90-10/22/90	OVER-MINIMUM CHARGES ON XEROX COPIER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	3.91	
12-31	0362300955	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.54	
12-31	0362300956	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		45.86	
12-31	0365900477	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,151.21	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0274600012	Do	09/14/90	PHONE EQUIPMENT RENTAL FOR MIDDLETOWN OFFICE	71.38	
10-03	0274600019	THE NEW YORK TIMES SALES, INC.	09/17/90-12/16/90	SUBSCRIPTION RENEWAL	58.50	
10-05	0276360001	POSTMASTER	08/02/90	STAMPS	25.00	
10-24	0296400006	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	CELLULAR PHONE SERVICE IN WASHINGTON	62.31	
10-24	0296400007	FEDERAL EXPRESS CORP.	10/02/90	OVERNIGHT DELIVERY	10.25	
10-24	0296400005	LINX	09/18/90-10/17/90	CELLULAR PHONE SERVICE	286.28	
10-24	0296400008	MEDIA PLUS	09/14/90	TYPESETTING AND APSTEEP SERVICES	715.00	
10-24	0296400009	POLAND SPRING	09/01/90-09/30/90	DRINKING WATER FOR MIDDLETOWN OFFICE	30.50	
10-24	0296430004	CHRISTINE RIGERO	09/28/90	BI-MONTHLY CLEANING FOR NORWICH OFFICE	35.00	
10-24	0296430012	Do	09/19/90-09/24/90	ROUNDTRIP AIRFARE FOR MEMBER DC/HARTFORD/DC	216.00	
10-24	0296430011	Do	09/25/90-09/28/90	ROUNDTRIP AIRFARE FOR STAFF MEMBER FRANK ROWE	216.00	
10-24	0296430013	Do	09/28/90-09/30/90	ROUNDTRIP AIRFARE FOR MEMBER DC/HARTFORD/DC	272.00	
10-24	0296430010	Do	10/10/90-10/15/90	ONE WAY AIRFARE FOR STAFF MEMBER JEANNE ZULICK DC/HARTFORD/DC	216.00	
10-24	0296430001	Do	10/14/90-10/15/90	AUTO RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS	74.52	
10-24	0296430008	Do	10/15/90	AIRFARE FOR STAFF MEMBER PERRY, POKROS HARTFORD WASHINGTON	108.00	
10-24	0296430009	Do	10/15/90	ONE WAY AIRFARE FOR MEMBER HARTFORD WASHINGTON	108.00	
10-24	0296430003	SAM GEJDENSON	10/22/90	REIMB BOOK PURCHASE	29.00	
10-24	0296430007	PERRY J POKROS	10/14/90-10/15/90	REIMBURSEMENT FOR GAS FOR AUTO RENTAL	14.65	
10-24	0296430006	SNET	09/23/90-10/22/90	MONTHLY SERVICE CHARGE FOR MIDDLETOWN OFFICE	66.66	
10-24	0296430002	SNET CREDIT INC	10/15/90	EQUIPMENT RENTAL FOR NORWICH DISTRICT OFFICE	178.04	
10-24	0296430005	Do	10/15/90	MONTHLY EQUIPMENT CHARGE FOR MIDDLETOWN OFFICE	71.38	
10-26	0298890260	MARINA TOWERS	10/01/90-10/30/90	RENT MARINA TOWERS/74 W MAIN ST	923.33	
10-26	0298890259	MARINO PROFESSIONAL BLDG INC	10/01/90-10/30/90	RENT 94 COURT ST MIDDLETOWN CT 15132	235.00	
10-31	0296930178	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		222.55	
10-31	0296930179	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		30.40	
10-31	03035940027	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		88.99	
10-31	03045900172	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		13.65	
10-31	03045920031	(PHOTOGRAPHY SERVICES CHARGED)	10/01/90-10/31/90		2,809.37	
10-31	03045920049	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		395.89	
11-05	0303510006	CYNTHIA C. HAMMER	09/05/90	REIMB IN-DISTRICT MILEAGE - 10 MILES @ 25.5¢ PER MILE	2.55	
11-05	0303510007	Do	09/27/90	REIMB MILEAGE OUT OF DISTRICT FOR MTG WITH FEDERAL OFFICIALS; 90 MILES @ 25.5¢ PER MILE	22.95	
11-05	0303510005	EDNALE NATHAN MAZEAU	09/09/90-09/11/90	REIMB IN-DISTRICT MILEAGE, 193 MILES @ 25.5¢ PER MILE	49.21	
11-05	0303510008	Do	09/07/90-09/16/90	REIMB MILEAGE OUT OF DISTRICT TO DRIVE MEMBER TO AIRPORT; 185 MILES @ 25.5¢ PER MILE	47.17	
11-05	0303510010	Do	09/07/90-09/16/90	REIMB IN-DISTRICT MILEAGE - 241 MILES @ 25.5¢ PER MILE	61.45	
11-05	0303510009	FRANK J ROWE	09/25/90-09/28/90	REIMB OUT OF DISTRICT MILEAGE ROUND TRIP TO PROVIDENCE AIRPORT; 104 MILES @ 25.5¢ PER MILE	26.52	
11-05	0303510009	PATRICIA HOPKINS SHEA	09/05/90-09/28/90	REIMB IN-DISTRICT MILEAGE, 210 MILES @ 25.5¢ PER MILE	53.55	
11-19	0318740001	LINX	10/08/90-11/17/90	MOBILE PHONE CHARGES	81.80	
11-19	0318740002	SNET	10/11/90	MONTHLY SERVICE CHARGES FOR NORWICH DISTRICT OFFICE	321.15	
11-19	0318740003	Do	10/11/90	MONTHLY TOLL CHARGES FOR NORWICH OFFICE	21.10	
11-27	0330890257	MARINA TOWERS	11/01/90-11/30/90	RENT MARINA TOWERS 74 W MAIN ST	923.33	
11-27	0330890256	MARINO PROFESSIONAL BLDG INC	11/01/90-11/30/90	RENT 94 COURT ST MIDDLETOWN CT 15132	235.00	
11-30	0333930184	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		239.90	
11-30	0333930185	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		120.14	
11-30	0333930183	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		42.30	

11-30	0334900146	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	2,809.37
11-30	0334950143	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90	1,188.14
12-05	0334540001	BENCHMARK SYSTEMS	10/18/90	296.00
12-05	0334540004	CHRISTINE RIGERO	10/26/90	35.00
12-05	0334540005	Do	11/09/90	35.00
12-05	0334540002	DINERS CLUB	11/15/90-11/16/90	98.64
12-05	0334540006	FEDERAL EXPRESS CORP	11/15/90-11/16/90	19.58
12-05	0334540003	POCKET FLIGHT GUIDE	12/01/90	71.00
12-05	0334540007	SNET CREDIT INC	11/15/90	178.04
12-05	0334540008	Do	10/05/90-11/04/90	51.28
12-05	0337520010	BELL ATLANTIC MOBILE SYSTEMS	11/06/90	216.00
12-05	0337520011	CONGRESSIONAL QUARTERS	10/15/90-11/16/90	24.50
12-05	0337520013	DINERS CLUB	10/01/90-10/31/90	61.66
12-05	0337520009	POLAND SPRING	10/23/90-11/22/90	16.01
12-05	0337520012	SNET	12/03/90	13.24
12-13	0344760007	ARROW PAPER PARTY STORES	11/29/90	35.00
12-13	0344760011	MARGARET V BIERWIRTH	11/23/90	2,201.75
12-13	0344760011	CHRISTINE RIGERO	11/29/90	277.00
12-13	0344760009	DAVID R RAMAGE	11/27/90-11/29/90	83.41
12-13	0344760003	DINERS CLUB	11/27/90-11/29/90	47.52
12-13	0344760004	Do	11/28/90-11/29/90	216.00
12-13	0344760002	Do	11/28/90-11/29/90	11.10
12-13	0344760010	Do	11/20/90	352.92
12-13	0344760005	SAM GEDENSON	11/18/90-12/17/90	54.25
12-13	0344760001	LINX	11/23/90-12/22/90	10.25
12-13	0344760008	SNET	11/16/90	5.86
12-14	0346340009	FEDERAL EXPRESS CORP	10/04/90-11/19/90	48.96
12-14	0346340007	CYNTHIA C. HAMMER	10/04/90-11/19/90	158.60
12-14	0346340008	PATRICIA HOPKINS SHEA	11/22/90-11/21/91	35.00
12-14	0346340010	THE HARTFORD COURANT	07/20/90	35.00
12-18	0351320001	CHRISTINE RIGERO	10/12/90	120.00
12-18	0351320002	Do	12/07/90	327.66
12-18	0351320003	Do	01/01/91-12/31/91	50.00
12-18	0351320004	POSTMASTER - NORWICH	11/11/90-12/10/90	923.33
12-18	0351320005	SNET	10/25/90	235.00
12-20	0352860029	POSTMASTER	12/01/90-12/30/90	127.94
12-21	0354890256	MARINA TOWERS	12/01/90-12/30/90	278.00
12-21	0354890255	MARINO PROFESSIONAL BLOG INC	12/05/90-12/04/90	158.60
12-28	0360540017	BELL ATLANTIC MOBILE SYSTEMS	11/01/90-11/30/90	24.50
12-28	0360540016	DINERS CLUB	11/01/90-11/30/90	194.14
12-28	0360540018	HARTFORD COURANT	11/01/90-11/30/90	97.75
12-28	0360540015	POLAND SPRING	12/01/90-12/31/90	2,809.37
12-31	0353940025	(RECORDING SERVICES CHARGED)	12/01/90-12/31/90	5.20
12-31	0362930178	(DC TELEPHONE SERVICE CHARGED)		
12-31	0362930179	(DC TELEPHONE TOLLS CHARGED)		
12-31	0362930142	(EQUIPMENT ALLOWANCE)		
12-31	0365920016	(PHOTOGRAPHIC SERVICES CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	100252027	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(1,310.81)
				EXPENDITURES FOR 4TH QUARTER		
				SALARIES		
				LBJ INTERNS	1,100.00	
				MEMBERS CLERK HIRE	119,382.77	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	24,484.51	
				TOTAL	144,967.28	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

10-04	0275330012	ABRAHAM, A.J.	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,800.00	
10-04	0275330011	BORNE, SHELIAH	10/01/90-12/14/90	LEGISLATIVE CORRESPONDENT	3,597.22	
10-04	0275330017	Do	12/15/90-12/31/90	OFFICE MANAGER/SCHEDULER	844.44	
10-04	0275330010	BRUNGARD, MARK E	10/01/90-12/31/90	STAFF ASSISTANT	4,125.00	
		CAGNOLI, W ALLAN	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	17,000.01	
		CALISTRI, RUTH E	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	7,028.04	
		CAPPELLI, STEVEN W	10/01/90-12/25/90	DISTRICT GRANTS/PROJECTS COORDINATOR	4,533.33	
		DELUCCI, KAREN E	10/01/90-12/31/90	STAFF ASSISTANT	4,044.44	
		DI MICHELE, PATRICIA A	10/01/90-12/31/90	STAFF ASSISTANT	5,072.25	
		DICENSO, ANN M	10/01/90-12/31/90	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	4,044.44	
		ECKELS, ARENE ELVA	10/01/90-12/31/90	DISTRICT SECRETARY	7,028.04	
		FITZGERALD, GARTH	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,669.45	
		JEROME, GEORGE G	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	7,749.99	
		MILLS, GAYLE DUPRE	10/01/90-12/31/90	SPECIAL ASSISTANT	5,538.96	
		MORE, JEFFERY TURNER	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,919.44	
		NIMMO, VICKI K	12/01/90-12/31/90	SHARED EMPLOYEE	400.00	
		ROWE, HELEN	10/01/90-12/31/90	DISTRICT OFFICE DIRECTOR	7,028.04	
		SANSONI, BRIAN T	12/17/90-12/31/90	PRESS SECRETARY	1,088.89	
		SURRICK, PATRICIA KELLY	10/01/90-12/14/90	OFFICE MANAGER	3,494.45	
		Do	12/15/90-12/31/90	CHIEF LEGISLATIVE CORRESPONDENT	822.22	
		VOLLBRATH, THEODORE J	11/01/90-12/31/90	STAFF ASSISTANT	1,000.00	
		ZEMIAN, JOELLE B	10/01/90-11/19/90	PRESS SECRETARY	4,333.34	

EXPENSES

10-04	0275330012	AT&T INFORMATION SYSTEMS	07/20/90-08/19/90	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN THE HARRISBURG DISTRICT OFFICE	84.07	
10-04	0275330017	Do	08/29/90-09/27/90	PAYMENT OF MONTHLY AT&T CHARGES FOR THE WILLIAMSPORT DISTRICT OFFICE	56.90	
10-04	0275330010	BLUE MOUNTAIN SPRING WATER, INC	08/11/90	PAYMENT OF WATER COOLER CHARGES IN THE HARRISBURG DISTRICT OFFICE	4.45	
10-04	0275330010	Do	08/31/90	PAYMENT OF WATER COOLER CHARGES FOR THE HARRISBURG DISTRICT OFFICE	24.59	
10-04	0275330004	W ALLAN CAGNOLI	09/07/90-09/08/90	REIMB FOR MILEAGE INCURRED FROM DC-HARRISBURG-DC 250 MI @ .255	63.75	

10-04	0275330005	Do	09/07/90-09/08/90	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 50 MI @ .255¢	12.75
10-04	0275330006	Do	09/07/90-09/08/90	REIMB FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.99
10-04	0275330008	KAREN E DELULLO	09/07/90-09/08/90	REIMB FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.93
10-04	0275330009	Do	09/08/90	REIMB FOR CAB FARE EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.60
10-04	0275330007	Do	09/07/90	REIMB FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.34
10-04	0275330007	ANN M DICENSO	09/07/90	REIMB GAS EXPENSES FOR MEMBER'S LEASED CAR	43.48
10-04	0275330018	GROBEVER CORPORATION	08/01/90-08/31/90	PAYMENT OF PHONE RENTAL SYSTEM FOR THE SELINGROVE DISTRICT OFFICE	50.00
10-04	0275330011	GEORGE W GEKAS	08/28/90	PAYMENT OF LODGING EXPENSE FOR THE MEMBER WHILE ON OFFICIAL MEETING 345 MI @ .255	39.00
10-04	0275330012	JEFFERY TURNER MORE	07/27/90-07/28/90	REIMB FOR MILEAGE INCURRED FROM DC-SELINGROVE-DC FOR OFFICIAL MEETING 345 MI @ .255	87.98
10-04	0275330013	Do	07/27/90-07/28/90	REIMB FOR MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.00
10-04	0275330014	PA POWER AND LIGHT CO	07/27/90-07/28/90	PAYMENT OF ELECTRIC CHARGES FOR THE SELINGROVE DISTRICT OFFICE	19.90
10-04	0275330015	PATRIOT-NEWS COMPANY	08/01/90-08/30/90	PAYMENT OF MONTHLY SUBSCRIPTION	1.00
10-04	0275330016	TULPEHOCKEN SPRING WATER CO.	08/01/90-08/30/90	PAYMENT OF WATER COOLER CHARGES IN WILLIAMSPORT DISTRICT OFFICE	31.00
10-04	0275350001	GENERAL SERVICES ADMIN	07/01/90-07/31/90	PAYMENT OF GSA SERVICES FOR THE WMSPT DISTRICT OFFICE	107.58
10-04	0275350002	Do	07/01/90-07/31/90	PAYMENT OF GSA SERVICES FOR THE HBG DISTRICT OFFICE	54.53
10-04	0275350003	Do	07/01/90-07/31/90	CREDIT FOR FTS SELINGROVE	(136.87)
10-04	0276620001	CONTEL	06/22/90-07/21/90	PAYMENT OF MONTHLY PHONE CHARGES	38.26
10-04	0276620002	Do	06/22/90-07/21/90	PAYMENT OF LOCAL PHONE CHARGES FOR THE SELINGROVE DISTRICT OFFICE	45.27
10-04	0276620003	Do	08/17/90	AT&T CHARGES	11.48
10-05	0276360002	POSTMASTER	08/17/90	EXPRESS MAIL OF TIMELY MATERIAL TO THE PRESIDENT OF THE UNITED STATES	12.00
10-12	0283400005	WALLAN CAGNOLI	08/09/90	REIMB FOR MILEAGE INCURRED FROM DC-HBG-DC FOR OFFICIAL BUSINESS .560 MI @ .255	63.76
10-12	0283400004	Do	08/09/90	REIMB FOR OFFICIAL PHONE CALLS MADE FROM HOME DURING NON-BUSINESS HOURS	69.00
10-12	0283400003	Do	08/19/90-08/26/90	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 69 MI @ .255	17.60
10-12	0283400002	Do	06/20/90-07/19/90	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 560 MI @ .255	142.82
10-16	0288650027	HELEN ROWE	07/28/90-08/27/90	PAYMENT OF AT&T SERVICE AND EQUIPMENT IN THE WILLIAMSPORT DISTRICT OFFICE	84.07
10-16	0288650028	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	PAYMENT OF AT&T SERVICE AND EQUIPMENT FOR THE WILLIAMSPORT DISTRICT OFFICE	56.90
10-16	0288650029	Do	08/20/90-09/19/90	PAYMENT OF AT&T SERVICE & EQUIPMENT FOR THE HARRISBURG DISTRICT OFFICE	84.07
10-16	0288650030	BELL OF PA	08/19/90-07/19/90	PAYMENT OF MONTHLY PHONE CHARGES FOR THE WILLIAMSPORT DISTRICT OFFICE	56.90
10-16	0288650031	Do	06/25/90-07/24/90	PAYMENT OF MONTHLY PHONE CHARGES FOR THE WILLIAMSPORT DISTRICT OFFICE	293.45
10-16	0288650032	Do	07/19/90-08/18/90	PAYMENT OF MONTHLY PHONE CHARGES IN THE HARRISBURG DISTRICT OFFICE	136.28
10-16	0288650033	Do	07/19/90-08/18/90	AT&T CHARGES	157.52
10-16	0288650034	Do	07/25/90-08/24/90	PAYMENT OF MONTHLY PHONE CHARGES IN THE WILLIAMSPORT DISTRICT OFFICE	4.51
10-16	0288650035	Do	08/19/90-09/18/90	PAYMENT OF PHONE IN HARRISBURG DISTRICT OFFICE	156.71
10-16	0288650036	Do	08/19/90-09/18/90	AT&T TOLLS	223.40
10-16	0288650037	Do	08/25/90-09/24/90	PAYMENT OF PHONE IN THE WILLIAMSPORT DISTRICT OFFICE	17.97
10-16	0288650038	Do	08/03/90	PAYMENT OF WATER COOLER CHARGES IN THE HARRISBURG DISTRICT OFFICE	4.45
10-16	0288650039	Do	09/28/90	PAYMENT OF WATER COOLER CHARGES FOR THE HARRISBURG DISTRICT OFFICE	26.90
10-16	0288650040	Do	07/20/90	PAYMENT OF WATER COOLER CHARGES FOR THE HARRISBURG DISTRICT OFFICE	4.45
10-16	0288650041	Do	12/17/90-12/16/91	PAYMENT OF SUBSCRIPTION	898.00
10-16	0288650042	CONGRESSIONAL QUARTERLY INC	09/21/90	PAYMENT OF EXPRESS MAIL OF TIMELY MATERIALS TO THE DISTRICT	22.50
10-16	0288650043	FEDERAL EXPRESS CORP	07/16/90-09/23/90	REIMB TO MEMBER FOR GAS EXPENSES INCURRED WHILE ON OFF BUSINESS (DC-HBG-DC & IN DIST DURING RECESS)	301.87
10-16	0288650044	GEORGE W GEKAS	08/31/90	PAYMENT OF FTS LINES IN THE SELINGROVE DISTRICT OFFICE	32.19
10-16	0288650045	Do	08/31/90	PAYMENT FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	59.80
10-16	0288650046	GROBEVER CORPORATION	07/01/90-07/31/90	PAYMENT FOR PHONE RENTAL SYSTEM FOR THE SELINGROVE DISTRICT OFFICE	50.00
10-16	0288650047	HUMMELS WHARF MUNICIPAL AUTHORITY	07/01/90-09/30/90	PAYMENT OF SEWER RENTAL FOR THE SELINGROVE DISTRICT OFFICE	72.00
10-16	0288650048	LEWISBURG DAILY JOURNAL	11/11/90-11/10/91	PAYMENT OF SUBSCRIPTION	94.00
10-16	0288650049	MONITOR PUBLISHING CO	11/01/90-10/31/91	PAYMENT OF SUBSCRIPTION	135.00
10-16	0288650050	PA POWER AND LIGHT CO	06/27/90-07/27/90	PAYMENT OF MONTHLY ELECTRICAL CHARGES FOR THE SELINGROVE DISTRICT OFFICE	18.37
10-16	0288650051	Do	08/28/90-09/27/90	PAYMENT OF ELECTRICITY FOR THE SELINGROVE DISTRICT OFFICE	19.71
10-16	0288650052	ROLLING GREEN WATER CO	05/15/90-07/13/90	PAYMENT OF WATER CHARGES FOR THE SELINGROVE DISTRICT OFFICE	36.00
10-16	0288650053	TULPEHOCKEN SPRING WATER	09/01/90-09/30/90	PAYMENT OF WATER COOLER CHARGES IN THE WILLIAMSPORT DISTRICT OFFICE	27.50
10-16	0288650054	TULPEHOCKEN SPRING WATER CO.	07/01/90-07/31/90	PAYMENT OF WATER COOLER CHARGES FOR THE WILLIAMSPORT DISTRICT OFFICE	24.00
10-16	0288650055	UPS	07/17/90	PAYMENT OF NEXT DAY MAIL SERVICE TO THE DISTRICT FOR OFFICIAL PURPOSES	9.00
10-16	0288650056	Do	07/14/90	PAYMENT OF WATER COOLER CHARGES FOR THE HARRISBURG DISTRICT OFFICE	22.45
10-17	0289640003	BLUE MOUNTAIN SPRING WATER, INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W GEKAS—Con.						
10-17	0289640004	CONTEL	08/23/90-09/22/90	PAYMENT OF MONTHLY PHONE SERVICE FOR THE SELINGSGROVE DISTRICT OFFICE	42.67	
10-17	0289640002	EXCELLENT INN	09/07/90	PAYMENT OF LODGING EXPENSES FOR STAFF ASSISTANT DELULLO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.00	
10-17	0289640001	ROLLING GREEN WATER CO	06/01/90-07/31/90	PAYMENT OF WATER CHARGES FOR THE SELINGSGROVE DISTRICT OFFICE	36.00	
10-26	0299890261	GOVERNOR'S PLAZA ASSOCIATES	10/01/90-10/30/90	RENT 2101 N.FRONT ST HARRISBURG, PA.	853.00	
10-26	0299890262	LOUISA ASSOCIATES, INC	10/01/90-10/30/90	RENT: ROAD 5 BOX 198 SELINGSGROVE, PA	554.00	
10-26	0299890263	UNITAS LEASE	10/01/90-10/30/90	LEASED AUTO	429.65	
10-31	0296830892	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.10	
10-31	0296830893	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		67.87	
10-31	0303940152	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		72.34	
10-31	0304900520	(EQUIPMENT ALLOWANCE)	02/09/90-09/30/90		311.72	
10-31	0304900521	Do	10/01/90-10/31/90		2,694.28	
10-31	0304950429	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		358.18	
11-19	0318620005	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	PAYMENT OF EQUIPMENT & SERVICES IN THE HARRISBURG DISTRICT OFFICE	84.07	
11-19	0318620007	BELL OF PA	09/19/90-10/18/90	PAYMENT OF PHONE SERVICE IN THE HARRISBURG DISTRICT OFFICE	99.24	
11-19	0318620008	Do	09/19/90-10/18/90	AT&T SERVICE	41.01	
11-19	0318620009	BLUE MOUNTAIN SPRING WATER, INC	10/26/90	PAYMENT OF WATER COOLER IN THE HARRISBURG DISTRICT OFFICE	4.45	
11-19	0318620006	CONTEL	10/22/90-11/21/90	PAYMENT OF MONTHLY PHONE CHARGES IN THE SELINGSGROVE DISTRICT OFFICE	41.66	
11-27	0324320001	STEVEN W CAPPELLI	10/17/90-10/30/90	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 380 MI @ .255	96.91	
11-27	0324320003	CITY PUBLISHING CO	10/24/90	PURCHASE OF THE NEW CITY DIRECTORY	86.44	
11-27	0324320004	GEORGE W GEKAS	10/06/90-10/09/90	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE ON OFCL BUSINESS WITHIN DISTRICT & TRAVELING TO DC & BACK	39.49	
11-27	0324320005	GENERAL SERVICES ADMINISTRATION	09/30/90	PAYMENT FOR EQUIPMENT & SERVICE IN THE HARRISBURG DISTRICT OFFICE	32.17	
11-27	0324320006	Do	09/30/90	PAYMENT FOR EQUIPMENT & SERVICES IN THE WILLIAMSPORT DISTRICT OFFICE	51.41	
11-27	0324320007	Do	09/30/90	PAYMENT FOR EQUIPMENT & SERVICES IN THE SELINGSGROVE DISTRICT OFFICE	32.17	
11-27	0324320002	GAYLE DUPRE MILLS	08/29/90	REIMB FOR OFFICIAL OVERSEAS PHONE CALL PLACED FROM SPECIAL ASST MILLS HOME PHONE	14.18	
11-27	0308950258	GOVERNOR'S PLAZA ASSOCIATES	11/01/90-11/30/90	RENT 2101 N.FRONT ST HARRISBURG, PA	853.00	
11-27	0308950259	LOUISA ASSOCIATES, INC	11/01/90-11/30/90	RENT: ROAD 5 BOX 198 SELINGSGROVE, PA	373.75	
11-27	0308950260	UNITAS LEASE	11/01/90-11/30/90	LEASED AUTO	429.65	
11-30	0333930931	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.96	
11-30	0333930932	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		155.46	
11-30	0333930933	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,694.28	
11-30	0334940194	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		62.70	
11-30	0334950424	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		429.88	
12-17	0348910043	GENERAL SERVICES ADMINISTRATION	10/01/90-11/30/90	RENT WILLIAMSPORT	1,723.00	
12-20	0352380031	POSTMASTER	09/27/90	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	8.75	
12-20	0352380030	Do	10/09/90	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	17.50	
12-20	0352380032	Do	10/31/90	PURCHASE OF STAMPS FOR OFFICIAL USE (5 COILS)	125.00	
12-21	0354890257	GOVERNOR'S PLAZA ASSOCIATES	12/01/90-12/30/90	RENT 2101 N.FRONT ST HARRISBURG, PA	853.00	
12-21	0354890258	LOUISA ASSOCIATES, INC	12/01/90-12/30/90	RENT: ROAD 5 BOX 198 SELINGSGROVE, PA	373.75	
12-21	0354890259	UNITAS LEASE	12/01/90-12/30/90	LEASED AUTO	429.65	
12-31	0353940101	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		31.48	
12-31	0362930909	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.36	
12-31	0362930910	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		86.18	

2,594.28
435.57

100,161.99

22,574.04

122,736.03**TOTAL**5,462.50
5,700.00
9,500.00
1,500.00
7,166.67
8,750.00
12,575.00
15,389.75
5,268.75
5,268.75
5,100.01
7,762.50
9,337.50
6,000.01
6,512.502.00
2,040.00
2,400.00
10.00
10.00
41.13
9.46
9.46
3.00
6.75
231.90
90.00
426.00
3,149.00
1,700.00
654.00
8.80
20.45
78.00
898.00
45.00
12.00**EXPENDITURES FOR 4TH QUARTER****SALARIES**

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

12/01/90-12/31/90
12/01/90-12/31/9012-31 0365900456 (EQUIPMENT ALLOWANCE)
12-31 1002320006 (STATIONERY ALLOWANCE CHARGED)**OFFICE OF THE HON. RICHARD A GEPHARDT****SALARIES**BROWN, MARK STEVEN.....
CASSIDY-GOWERT, KAREN LEAH.....
DAVIS, BARBARA C.....
ETTLING, JACQUELYN.....
EYNON, JILL.....
HAWLEY, JAMES CHRISTOPHER.....
HOLDEN, ROBERT.....
KING, ANDREA BERYL.....
MUELLER, TRACY.....
NORTHCUTT, DENICE.....
PARKER, NANCY M.....
RENICK, MARY VIRGINIA.....
SPECK, MELODY.....
STEPHENS, ANDREW.....
URBAN, JOAN E.....**EXPENSES**0271240003 ROBERT HOLDEN.....
0271240005 MARVEL PRINTING CO.....
0271240006 Do.....
0271240004 TRACY MUELLER.....
0271800009 KAREN LEAH CASSIDY-GOWERT.....
0271800008 Do.....
0271800010 Do.....
0271800013 Do.....
0271800014 ROBERT HOLDEN.....
0271800015 Do.....
0271800016 Do.....
0271800031 SOUTHWEST DISTRIBUTION.....
0271800011 SPENCER'S MAINTENANCE.....
0271800007 TRANS WORLD AIRLINES.....
0271800004 DAVID R RAMAGE.....
0298950265 DAVE SINCLAIR FORD LEASING INC.....
0298950264 JAMES B & VERDELL A BECKER.....
0298400008 NATIONAL JOURNAL.....
0298910018 AT&T.....
0298910016 CENCOM CABLE TELEVISION.....
0298910019 CONGRESSIONAL QUARTERLY.....
0298910025 CONGRESSIONAL QUARTERLY INC.....
0298910015 DAVID R RAMAGE.....
0298910012 FEDERAL EXPRESS CORP.....PARKING TOLL FOR MEETING IN DISTRICT.....
JUMBO POST CARDS FOR MEETING NOTICES: MOBILE OFFICE.....
SENIOR UPDATE NEWSLETTERS.....
GAS FOR MOBILE VAN.....
GAS FOR DISTRICT OFFICE MOBILE VAN.....
TELEPHONE CALLS TO JAPAN FROM PERSONAL PHONE FOR DISTRICT OFFICE.....
FTS FOR DISTRICT OFFICE.....
FTS FOR DISTRICT OFFICE.....
PARKING TOLLS FOR MEETINGS IN DISTRICT.....
PARKING TOLLS FOR DISTRICT MEETINGS.....
PARKING TOLL FOR MEETING IN DISTRICT.....
WEEKLY DELIVERY OF ST LOUIS POST-DISPATCH.....
MONTHLY CLEANING FOR DISTRICT OFFICE.....
MEMBER AIRFARE FROM WASH DULLES TO SL AP AND RETURN TO DULLES.....
236,000 NEWSLETTERS.....
MOBILE OFFICE.....
RENT 9959 GRAVOIS ST LOUIS, MO 63126.....
SUBSCRIPTION RENEWAL.....
TELEPHONE SERVICE FOR DISTRICT OFFICE.....
CABLE FOR DISTRICT OFFICE.....
CQ BINDERS.....
SUBSCRIPTION FOR CONGRESSIONAL OFFICE.....
BUSINESS CARDS FOR PARKER AND STEPHENS.....
SHIPPING CHARGES.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD A. GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	0299810024	GENERAL SERVICES ADMINISTRATION	09/30/90	FTS FOR DISTRICT OFFICE	9.46	
10-29	0299810023	ROBERT HOLDEN	09/24/90	PARKING TOLL	2.00	
10-29	0299810022	Do	09/25/90	PARKING TOLL	4.00	
10-29	0299810021	Do	10/05/90-10/10/90	PARKING TOLLS	7.00	
10-29	0299810013	MOTOROLA CELLULAR SERVICE	09/29/90	MOBILE PHONE	82.05	
10-29	0299810020	R&M SUPPLY CO.	09/24/90	PAPER TOWELS FOR DISTRICT OFFICE	28.30	
10-29	0299810014	SOUTHWESTERN BELL	09/13/90	TELEPHONE SERVICE FOR D.O.	90.00	
10-29	0299810017	SPENCER'S MAINTENANCE	09/30/90	MONTHLY CLEANING FOR DISTRICT OFFICE	153.01	
10-31	0296330313	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		18.71	
10-31	0296330314	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		138.20	
10-31	0296330312	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		895.17	
10-31	0304900238	(STATIONARY ALLOWANCE)	10/01/90-10/31/90		892.75	
10-31	0304950298	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		498.00	
11-27	0330890262	DAVE SINCLAIR FORD LEASING INC.	11/01/90-11/30/90	MOBILE OFFICE	1,700.00	
11-27	0330890261	JAMES B & VERDELL A BECKER	11/01/90-11/30/90	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	1.51	
11-29	0332350012	AT&T	11/12/90	TELEPHONE SERVICE FOR D.O.	173.00	
11-29	0332350007	CARROLL PUBLISHING COMPANY	01/01/91-12/31/91	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	34.25	
11-29	0332350008	KAREN LEAH CASSIDY-GOEVERT	09/06/90-10/16/90	GAS FOR MOBILE VAN	36.00	
11-29	0332350009	Do	10/23/90-11/01/90	GAS FOR MOBILE VAN	898.00	
11-29	0332350013	FEDERAL EMPLOYEES NEWS DIGEST INC.	02/10/91-02/10/92	SUBSCRIPTION FOR D.O. (RENEWAL)	39.00	
11-29	0332350015	GENERAL SERVICES ADMINISTRATION	11/19/90-11/11/91	SUBSCRIPTION FOR DISTRICT OFFICE	9.46	
11-29	0332350001	JAMES CHRISTOPHER HAWLEY	10/31/90	FTS FOR D.O.	426.00	
11-29	0332350002	Do	10/28/90-11/01/90	AIRFARE ST. LOUIS/DC R/T	78.00	
11-29	0332350003	Do	10/29/90-10/30/90	CAR RENTAL	58.64	
11-29	0332350010	ROBERT HOLDEN	11/02/90-11/06/90	MOTEL	3.45	
11-29	0332350005	MOTOROLA CELLULAR SERVICE	11/17/90	PARKING TOLLS	81.32	
11-29	0332350011	NEWSWEEK	12/01/90-12/01/91	MOBILE PHONE	25.39	
11-29	0332350006	SOUTHWESTERN BELL	09/13/90-10/12/90	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	261.57	
11-29	0332350014	SOUTHWESTERN BELL	10/13/90-11/12/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	267.87	
11-30	0332710002	CENCOM CABLE TELEVISION	10/16/90-11/15/90	CABLE FOR DISTRICT OFFICE	20.45	
11-30	0332710003	Do	11/16/90-12/15/90	CABLE FOR DISTRICT OFFICE	20.45	
11-30	0332710004	DANIEL KNIERIM	01/01/90-12/31/90	POST DISPATCH FOR CONGRESSIONAL OFFICE	75.00	
11-30	0332710006	MOTOROLA CELLULAR SERVICE	10/20/90	MOBILE PHONE	65.34	
11-30	0332710005	SPENCER'S MAINTENANCE	10/31/90	MONTHLY CLEANING FOR DISTRICT OFFICE	90.00	
11-30	0333930320	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.96	
11-30	0333930321	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		29.13	
11-30	0333930319	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		138.20	
11-30	0334900203	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		855.17	
11-30	0334950291	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		337.22	
12-31	0349690261	DAVE SINCLAIR FORD LEASING INC.	12/01/90-12/30/90	MOBILE OFFICE	498.00	
12-31	0349690260	JAMES B & VERDELL A BECKER	12/01/90-12/30/90	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	1,700.00	
12-31	0362350312	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.51	
12-31	0362350313	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		15.46	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0271240011	Do	08/25/90	CONGRESSIONAL CALLS MADE FROM PERSONAL CAR PHONE	25.11	
10-03	0271240007	THE FORT WORTH CLUB	08/07/90-08/10/90	LOGGING AND FOOD FOR STAFF, SCOTT SUDOUTH, AA, WHILE IN DISTRICT ON OFFICIAL BUSINESS	261.00	
10-05	0277440003	CANTRELL/GUTTER PRINTING, INC.	09/13/90	TYPESET & MAKE UP ON VOTER REGISTRATION LETTER TO CONSTITUENTS	127.00	
10-05	0277440005	DALLAS TIMES HERALD	10/19/90-10/19/91	CONTINUATION OF SUBSCRIPTION	108.00	
10-05	0277440004	DINERS CLUB	08/15/90-09/08/90	GASOLINE FOR RENTAL CAR IN THE DISTRICT	108.69	
10-05	0277440002	U.S. GOVERNMENT PRINTING OFFICE	06/11/90	PUBLICATION FOR USE IN THE WASHINGTON OFFICE COUNCIL ON ENVIRONMENTAL QUALITY ANNUAL REPORT	10.00	
10-05	0277440001	UNITED PARCEL SERVICE	09/11/90	EXPRESS MAIL TO THE DISTRICT	8.50	
10-12	0283400008	AMERICAN EXPRESS	09/24/90-09/27/90	AIRFARE FOR CONG GEREN FT WORTH/WASH/ FT WORTH 1969	410.00	
10-12	0283400007	AT&T	08/24/90-09/05/90	CONGRESSIONAL CALLS MADE BY CONGRESSMAN GEREN FROM HIS CAR PHONE	36.25	
10-12	0283400009	FORT WORTH STAR-TELEGRAM	10/09/90-01/08/91	CONTINUATION OF SUBSCRIPTION	35.85	
10-12	0283400011	PRESTON M. GEREN, III	09/13/89-10/30/89	LONG DISTANCE TELEPHONE CALLS ON CONGRESSIONAL BUSINESS FROM CAR PHONE	69.12	
10-12	0283400010	THE WASHINGTON POST	10/25/90-10/24/91	CONTINUATION OF SUBSCRIPTION	119.60	
10-12	0283400006	UNITED PARCEL SERVICE	09/19/90-09/20/90	EXPRESS MAIL TO THE DISTRICT	22.75	
10-19	0290230004	AZLE NEWS ADVERTISER	10/17/90-10/17/91	CONTINUATION OF SUBSCRIPTION	16.00	
10-19	0290230003	BUSINESS PRESS	12/24/90-12/24/91	CONTINUATION OF SUBSCRIPTION	36.00	
10-19	0290230001	DAVID R RAMAGE	09/06/90	PRINTING WASHINGTON VISITING INFORMATION FOR CONSTITUENTS	72.75	
10-19	0290230002	DINERS CLUB	09/30/90-10/05/90	ROUND TRIP AIRFARE FOR CONG. GEREN DALLAS/WASHINGTON/DALLAS VIA AMERICAN AIRLINES (6791)	410.00	
10-19	0290230005	GALE RESEARCH INC	10/02/90	SUBSCRIPTION TO ENCYCLOPEA OF ASSOCIATIONS FOR DISTRICT OFFICE	318.42	
10-19	0291340001	DINERS CLUB	07/04/90-07/08/90	AIRFARE FOR SCOTT SUDOUTH, AA, WASHINGTON/DALLAS/FT. WORTH/WASHINGTON (9827)	423.00	
10-24	0295620002	Do	08/01/90-08/10/90	AIRFARE FOR SCOTT SUDOUTH, AA, WASH/DALLAS/FT. WORTH/WASH VIA AMERICAN AIRLINE (2074)	338.00	
10-24	0295620001	Do	08/01/90-08/24/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 885 MILES @ .24	212.40	
10-24	0295620002	TERESA L BRIGMAN	08/05/90-08/17/90	TOLL CALLS MADE FROM PERSONAL TELEPHONE ON CONGRESSIONAL BUSINESS	16.70	
10-24	0295620003	BURRILL'S PRESS, CLIPPING SERVICE	09/12/90-09/24/90	PRESS CLIPPING SERVICE	306.76	
10-24	0295620005	STANDARD COFFEE	10/04/90	COFFEE SERVICE FOR VISITING CONSTITUENTS	80.45	
10-24	0296430016	B&B PUBLISHING, INC	09/27/90	EXPRESS MAIL TO THE DISTRICT	9.50	
10-24	0296430018	KELLER CITIZEN	11/30/90-11/30/91	CONTINUATION OF SUBSCRIPTION EVERMAN TIMES	75.00	
10-24	0296430015	SUBURBAN NEWSPAPERS, INC	09/11/90	NEWSPAPER NOTICE OF TOWN HALL MEETING FOR 9/15/90	105.00	
10-24	0296430017	TEXAS WEEKLY	10/24/90-10/24/91	NEWSPAPER NOTICE OF TOWN HALL MEETING ON EDUCATION FOR 9/15/90	120.00	
10-24	0296430017	UNITED PARCEL SERVICE	10/02/90-10/05/90	CONTINUATION OF SUBSCRIPTION	20.50	
10-26	0298980267	PAYTON-WRIGHT FORD	10/01/90-10/30/90	EXPRESS MAIL TO THE DISTRICT	448.00	
10-26	0298980266	WATER GARDENS PLACE	10/01/90-10/30/90	LEASE AUTO	1,352.50	
10-31	0296930799	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	RENT- 100 E 15TH ST FT WORTH, TX	232.17	
10-31	0296930801	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		153.00	
10-31	0296930798	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		238.50	
10-31	0296930799	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		199.00	
10-31	0296940008	COPY AND LITHO, INC	10/02/90	2 CARTOONS OF TONER AND DISPERSANT FOR DISTRICT OFFICE COPY MACHINE	112.50	
10-31	0296940007	DAVID R RAMAGE	10/03/90	PRINTING CONGRESSIONAL CALLING CARDS FOR STAFF	112.50	
10-31	0296940006	DODIE SOUDER	10/10/90	ROUNDTRIP AIRFARE FOR CONG. GEREN FT. WORTH/WASHINGTON/FT. WORTH VIA (4217)	410.00	
10-31	0296940010	PATSY R STEELE	08/04/90-10/10/90	HIGH SPEED COPY PAPER FOR THE DISTRICT OFFICE	25.85	
10-31	0296940009	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL 432 MILES AT .24	103.68	
10-31	0303940135	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		148.25	
10-31	0304950476	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,587.88	
10-31	0303310001	DINERS CLUB	09/17/90-10/12/90	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT FOR OFFICIAL TRAVEL	1,851.09	
10-05	0303310001				65.20	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETE GEREN—Con.

11-05	0303310002	NEWSWEEK	12/01/90-12/01/91	22.90
11-05	0303310003	STANDARD COFFEE	10/25/90	43.20
11-05	0304700003	OLIVIA A. DOUGLAS	07/02/90-09/28/90	184.80
11-07	0304700002	RICHARD E. MULLS	09/19/90-10/26/90	60.00
11-07	0304700004	ALBERT SCOTT SODDUTH	07/27/90-09/21/90	137.75
11-27	0303080264	PAYTON WRIGHT FORD	11/01/90-11/30/90	448.00
11-27	0303080263	WATER GARDENS PLACE	11/01/90-11/30/90	1,552.50
11-30	0333530033	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	164.96
11-30	0333530036	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	254.48
11-30	03345000418	(EQUIPMENT ALLOWANCE CHARGED)	11/01/90-11/30/90	2,587.88
11-30	033450004172	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	31.50
11-30	0334500461	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	(327.08)
12-12	0339740019	AZLE NEWS ADVERTISER	10/31/90-10/31/90	34.00
12-12	0339740018	B&B PUBLISHING, INC.	10/31/90-10/31/91	12.75
12-12	0339740013	BURELLE S PRESS CLIPPING SERVICE	10/11/90-10/26/90	609.57
12-12	0339740015	CONGRESSIONAL ARTS CAUCUS	11/11/90-11/17/91	300.00
12-12	0339740016	CONGRESSIONAL QUARTERLY INC	01/20/91-01/20/92	1,198.00
12-12	0339740010	DAVID R RAMAGE	10/19/90	24.90
12-12	0339740011	Do	10/25/90	22.50
12-12	0339740009	FEDERAL EXPRESS CORP	09/27/90	20.50
12-12	0339740008	Do	10/19/90	17.25
12-12	0339740006	PRESTON W. GEREN, III	09/07/90-09/21/90	17.25
12-12	0339740012	NEWSWEEK	12/01/90-01/01/91	22.90
12-12	0339740021	SOUTHWEST DISTRIBUTION	10/25/90-11/30/91	62.50
12-12	0339740005	STANDARD COFFEE	11/15/90	60.55
12-12	0339740020	THE NEW YORK TIMES SALES, INC	11/05/90-02/03/91	58.30
12-12	0339740017	THE WALL STREET JOURNAL	12/12/90-12/12/91	99.00
12-12	0339740007	UNITED PARCEL SERVICE	10/15/90-10/18/90	17.00
12-12	0339740004	Do	10/22/90-10/25/90	17.00
12-12	0339740002	Do	10/31/90	17.00
12-12	0339740003	Do	11/05/90-11/08/90	29.00
12-12	0339740014	Do	11/14/90-11/15/90	66.25
12-21	0354890263	PAYTON-WRIGHT FORD	12/01/90-12/30/90	448.00
12-21	0354890262	WATER GARDENS PLACE	12/01/90-12/30/90	1,552.50
12-31	0362930813	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	133.50
12-31	0362930814	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	176.46
12-31	0365900414	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	11,584.08
12-31	1002520008	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	2,206.74

EXPENDITURES FOR 4TH QUARTER

SALARIES	
LEJ INTERNS	1,628.00
MEMBERS CLERK HIRE	131,927.46
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,097.93
TOTAL	172,653.39

OFFICE OF THE HON. SAM GIBBONS
SALARIES

BEST, MARY NELL	6,063.53
BOTT, ALANA J	7,493.00
GARCIA, LISA MCKNIGHT	9,250.01
HOCKMAN, SARA LOUISE	5,680.01
LEGISLATIVE ASSISTANT	
DISTRICT OFFICE ASSISTANT	
STAFF ASSISTANT	
STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GIBBONS—Con.						
		LUEIRO, LANA KAY	10/01/90-12/31/90	STAFF ASSISTANT		6,701.24
		O'CONNOR, MARGARET	10/01/90-12/31/90	DISTRICT OFFICE MANAGER		7,908.49
		SAALFELD, RICHARD F	10/01/90-12/31/90	SYSTEMS MANAGER/STAFF ASST		7,199.49
		SIMON, MICHELLE JANE	10/01/90-12/31/90	STAFF ASSISTANT		5,000.00
		STOORZA, JANICE F	10/01/90-12/31/90	CHIEF OF STAFF		19,276.03
		STRINGER, PATRICIA M	10/01/90-12/31/90	STAFF ASSISTANT		3,487.51
		SULLIVAN, FLORA L	10/01/90-12/31/90	SHARED EMPLOYEE		2,889.78
		TAYLOR, EDNA V	10/01/90-12/31/90	STAFF ASSISTANT		7,959.20
		TAYLOR, SUSAN KATHRYN	10/01/90-12/31/90	STAFF ASSISTANT		8,114.60
		TOFFLING, BARBARA F	10/01/90-12/31/90	STAFF ASSISTANT		10,445.60
		WONDERS, GREGORY F	10/01/90-12/31/90	ASSISTANT DISTRICT MANAGER		9,795.19
EXPENSES						
10-05	0276360003	POSTMASTER	08/31/90-08/31/90	400 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE		100.00
10-05	0277680002	SAM M GIBBONS	09/28/90	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7		15.00
10-05	0277680001	Do	09/28/90-09/30/90	ROUND-TRIP TRAVEL FROM WASH. DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH., DC		316.00
10-05	0277680003	Do	09/30/90	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL		10.00
10-19	0290280009	BLAZER'S COMMERCIAL CLEANING	09/30/90-09/30/90	JANITORIAL SERVICE BRANDON DISTRICT OFFICE		30.00
10-19	0290280005	GTE COMMUNICATIONS CORP	08/11/90-09/10/90	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE 228-2107		5.80
10-19	0290280010	Do	08/20/90-09/19/90	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE 689-2847		69.25
10-19	0290280010	Do	08/26/90-09/25/90	TELEPHONE EQUIPMENT &/OR MAINTENANCE DOWNTOWN DISTRICT OFFICE		99.55
10-19	0290280033	GTE OF FLORIDA	08/14/90-09/13/90	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE 229-0501		37.30
10-19	0290280032	Do	08/23/90-09/22/90	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE		37.30
10-19	0290280001	Do	09/05/90-09/05/90	TELEPHONE SERVICE BRANDON DISTRICT OFFICE 689-2847		140.85
10-19	0290280006	NEWS MEDIA DIRECTORIES	09/01/90-10/31/90	ONE COPY 90-91 EDITION FLORIDA NEWS MEDIA DIRECTORY -- OFFICIAL REFERENCE USE		50.00
10-19	0290280007	ROLLINS PROTECTIVE SERVICES	08/29/90-09/28/90	MONITORING CHARGES BRANDON DISTRICT OFFICE		23.32
10-19	0290280008	TAMPA ELECTRIC	10/01/90-10/30/90	ELECTRIC SERVICE BRANDON DISTRICT OFFICE		54.32
10-26	02958930269	PARA-MET PLAZA ASSOCIATES	10/01/90-10/30/90	ELECTRIC SERVICE DOWNTOWN DISTRICT OFFICE		2,471.92
10-26	02958930268	SAMUEL C CARSON AND	09/01/90-10/30/90	101 E KENNEDY BLVD #3085 TAMPA FL 33602		680.00
10-31	02963330582	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	RENT 201 S KINGS AVE BRANDON FL 33511		111.28
10-31	02963330583	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			31.49
10-31	03049003367	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			2,019.02
10-31	0304920107	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			7.15
10-31	0304950162	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			638.31
11-05	03036330001	INTELLIGENT SOLUTIONS	08/10/90-08/31/90	DATA CONVERSION SET-UP & EVALUATION - RECORDS @ 3 CENTS TOTAL		595.47
11-15	0311500002	GENERAL SERVICES ADMINISTRATION	08/01/90-08/31/90	FTS CHARGES - DISTRICT OFFICES		80.60
11-15	0311500003	Do	09/01/90-09/30/90	FTS CHARGES - DISTRICT OFFICES		74.60
11-15	0311500007	GTE COMMUNICATIONS CORP	09/11/90-10/10/90	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE - 228-2107		5.80
11-15	0311500009	Do	09/20/90-10/19/90	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE - 689-2847		69.25
11-15	0311500008	GTE OF FLORIDA	09/14/90-10/13/90	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE - 229-0501		37.30
11-15	0311500005	THE TAMPA RECORD	10/31/90-10/31/91	ONE-YEAR SUBSCRIPTION - DOWNTOWN DISTRICT OFFICE		10.00
11-15	0311500006	Do	10/31/90-10/31/91	ONE-YEAR SUBSCRIPTION - DOWNTOWN DISTRICT OFFICE		10.00
11-15	0311500004	THE WASHINGTON POST	12/17/90-12/16/91	ONE YEAR SUBSCRIPTION DAILY ONLY - SINGLE COPY WASHINGTON OFFICE		62.40
11-19	0318622011	BLAZER'S COMMERCIAL CLEANING	11/05/90-11/05/90	JANITORIAL SERVICE BRANDON DISTRICT OFFICE		30.00

11-19	03186200013	GTE COMMUNICATIONS CORP	09/26/90-10/25/90	99.55
11-19	03186200014	GTE OF FLORIDA	09/29/90-10/28/90	140.85
11-19	03186200015	TAMPA ELECTRIC	09/28/90-10/29/90	62.57
11-27	0330890265	PARA-MET PLAZA ASSOCIATES	11/01/90-11/30/90	2,471.92
11-27	0330890265	SAMUEL C CARSON AND	11/01/90-11/30/90	680.00
11-30	03300430005	AUTOMATED OFFICE PRODUCTS	11/01/90-11/30/90	331.50
11-30	03300430005	GTE OF FLORIDA	11/07/90-12/07/90	23
11-30	03300430004	Do	09/23/90-10/20/90	37.30
11-30	03300430002	R L POLK AND CO	09/23/90-10/22/90	254.00
11-30	03300430003	ROLLINS PROTECTIVE SERVICES	11/19/90-11/19/90	24.49
11-30	03300430001	THE TAMPA TRIBUNE	11/01/90-12/02/91	208.00
11-30	0333930610	(DC TELEPHONE SERVICE CHARGED)	12/03/90-12/02/91	119.92
11-30	0333930610	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	11.32
11-30	0333930610	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	2019.02
11-30	0334920022	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	2.60
11-30	0334920064	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	964.76
12-05	0337520014	SAW M GIBBONS	10/28/90-11/30/90	158.00
12-05	0337520015	Do	11/08/90	130.80
12-05	0337520016	Do	11/08/90	18.00
12-05	0337520017	Do	11/17/90	158.00
12-05	0337520018	Do	11/17/90	5.00
12-17	0347730008	BLAZER'S COMMERCIAL CLEANING	12/02/90-12/02/90	30.00
12-17	0347730009	CROWDER JACOBS FENDIG INS.	10/01/90-01/01/92	455.00
12-17	0347730012	GENERAL SERVICES ADMINISTRATION	10/11/90-11/31/90	151.35
12-17	0347730006	GTE COMMUNICATIONS CORP	10/20/90-11/19/90	5.60
12-17	0347730006	Do	10/26/90-11/25/90	69.25
12-17	0347730005	Do	10/14/90-11/13/90	99.35
12-17	0347730004	GTE OF FLORIDA	10/23/90-11/22/90	37.30
12-17	0347730003	Do	10/29/90-11/28/90	140.85
12-17	0347730002	Do	12/01/90-12/31/90	24.49
12-17	0347730009	ROLLINS PROTECTIVE SERVICES	10/29/90-11/29/90	46.32
12-17	0347730010	TAMPA ELECTRIC	11/06/90-12/31/90	140.00
12-17	0347730011	U.S. CAPITOL HISTORICAL SOCIETY	12/01/90-12/30/90	2,471.92
12-21	0354890265	PARA-MET PLAZA ASSOCIATES	12/01/90-12/30/90	680.00
12-21	0354890264	SAMUEL C CARSON AND	11/01/90-11/30/90	97.07
12-31	0362930594	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	75.20
12-31	0362930594	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	11,885.66
12-31	0365900319	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	197.14
12-31	1002520029	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	

EXPENDITURES FOR 4TH QUARTER

SALARIES	117,243.68
MEMBERS CLERK HIRE	
EXPENSES	32,467.01
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	149,710.69

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES	
ACTION, MADELINE	4,875.01
BARKER, BARBARA E	5,166.67
BAXENDELL, JENNIFER ELIZABETH	1,292.71
BRIGHTBILL, TIMOTHY C	4,000.00
RECEPTIONIST	
DISTRICT AIDE	
PART-TIME EMPLOYEE	
PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E GILLMOR—Con.						
		BROWN, TIM W	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		7,399.99
		DEAGLE, MICHAEL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,750.01
		EAMES, FREDERICK R	10/01/90-12/31/90	PART-TIME EMPLOYEE		4,900.00
		FOLEY, JILL	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		6,449.99
		HSEN, CHING MAN	10/01/90-12/31/90	SYSTEMS MANAGER		7,250.00
		ISAKOWITZ, MARK W	10/01/90-12/31/90	PRESS SECRETARY		8,800.00
		LEHMAN, NANCY LEE	10/01/90-12/31/90	DISTRICT AIDE-DISTRICT OFFICE		5,449.99
		PARKER, KAREN ELIZABETH	10/01/90-12/31/90	EXECUTIVE ASSISTANT		12,650.01
		RICKENBERG, MICHAEL W	10/01/90-11/30/90	PART-TIME EMPLOYEE		520.00
		Do	11/12/90-12/31/90	DISTRICT REPRESENTATIVE		3,547.23
		VARNER, SANDRA K	10/01/90-12/31/90	DISTRICT AIDE		5,383.88
		WELLMAN, MARK S	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		15,020.01
		WORMER, JENNIFER K	10/01/90-12/31/90	DISTRICT AIDE		3,136.67
EXPENSES						
10-04	0275330027	AT&T INFORMATION SYSTEMS	08/10/90-09/09/90	LEASE & RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE		125.06
10-04	0275330028	Do	08/10/90-09/09/90	LEASE & RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICES		111.37
10-04	0275330029	BARBARA L BARKER	08/11/90	REIMBURSEMENT OF IN-DISTRICT MILEAGE OF 72 MILES AT \$2.25 PER MILE		18.00
10-04	0275330025	FEDERAL EXPRESS CORP	08/23/90-08/30/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		38.75
10-04	0275330019	PAUL E. GILLMOR	09/24/90	ONE WAY AIRFARE FROM CLEVELAND TO WASHINGTON, DC UPON RETURN FROM DISTRICT		81.00
10-04	0275330026	THOMAS J LANKFORD	09/13/90	PRINTING OF MILITARY ACADEMY POSTERS		398.00
10-04	0275330020	MARK S WELLMAN	09/14/90-09/17/90	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC		182.00
10-04	0275330022	Do	09/14/90-09/17/90	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 136 MILES AT \$2.25 PER MILE		34.00
10-04	0275330021	Do	09/16/90	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 136 MILES AT \$2.25 PER MILE		182.00
10-04	0275330023	Do	09/21/90-09/24/90	WATS AT&T 800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE		300.16
10-05	0274680003	AT&T	08/01/90-08/31/90	SERVICE FOR MOBILE PHONE		16.00
10-05	0274680001	BELL ATLANTIC MOBILE SYSTEMS	08/05/90-09/04/90	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE		108.07
10-05	0274680009	CENTEL CELLULAR	08/16/90-09/15/90	FEDERAL EXPRESS USAGE FRO CONSTITUENT SERVICE		18.00
10-05	0274680004	FEDERAL EXPRESS CORP	09/05/90-09/07/90	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE		140.00
10-05	0274680005	GTE NORTH	08/01/90-08/31/90	LOCAL AND LONG DISTANCE SERVICE FOR THE PORT CLINTON DISTRICT OFFICE		110.19
10-05	0274680029	Do	09/11/90-10/19/90	LOCAL AND LONG DISTANCE SERVICE FRO THE SANDUSKY DISTRICT OFFICE		36.41
10-05	0274680006	OHIO BELL	09/16/90-10/15/90	LOCAL SERVICE FOR THE DISTRICT DEFENSE DISTRICT OFFICE		63.48
10-05	0274680007	UNITED TELEPHONE COMPANY	09/16/90-10/15/90	LONG DISTANCE SERVICE FOR THE DEFENSE DISTRICT OFFICE		4.35
10-05	0274680008	Do	10/01/90-10/30/90	RENT- 120 JEFFERSON ST PORT CLINTON, OH		415.00
10-26	0299890272	GTE NORTH INC - MISC BILLING	10/01/90-10/30/90	RENT- 608 N CLINTON DEFENSE OH		275.00
10-26	0299890271	KIM F. & ROXANN E. BATT	10/01/90-10/30/90	RENT- 202 WASHINGTON BLDG SANDUSKY OH		300.00
10-31	0296930487	WASHINGTON BUILDING, INC	09/01/90-09/30/90			69.55
10-31	0296930488	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			146.43
10-31	0303940083	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			32.33
10-31	0304900324	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90			3,185.76
10-31	0304950385	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			726.09
10-31	0303310012	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			240.88
11-05	0303310012	AT&T	09/01/90-09/30/90	WATS/AT&T 800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE		16.00
11-05	0303310004	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	SERVICE FOR MOBILE PHONE		16.00

11-05	0303310006	CENTEL CELLULAR	09/16/90-10/15/90	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	57.22
11-05	0303310009	FEDERAL EXPRESS CORP.	09/17/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	20.00
11-05	0303310010	Do	09/17/90-09/20/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	28.25
11-05	0303310011	FULTON COUNTY EXPOSITOR	09/26/90-10/25/91	ONE YEAR SUBSCRIPTION TO THE FULTON COUNTY EXPOSITOR FOR THE DEFANCE DISTRICT OFFICE	40.50
11-05	0303310018	GTE NORTH	09/26/90-10/28/90	LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	113.12
11-05	0303310055	Do	10/19/90-11/19/90	LOCAL AND LONG DISTANCE SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	103.78
11-05	0303310057	OHIO BELL	10/11/90-11/10/90	LOCAL AND LONG DISTANCE SERVICE FOR THE SANDUSKY DISTRICT OFFICE	34.69
11-05	0303610001	TIM W BROWN	09/18/90-10/19/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 207 MILES AT \$.25 PER MILE	51.75
11-05	0303610002	MARK S WELLMAN	10/12/90-10/22/90	R/T AIR FARE FROM WASH., DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON DC	200.00
11-05	0303610003	Do	10/12/90-10/22/90	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	309.41
11-05	0303610004	Do	10/16/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	35.84
11-05	0303610005	Do	10/18/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	35.84
11-05	0303610006	Do	10/21/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	35.84
11-05	0303720001	PAUL E. GILLMOR	10/12/90-10/15/90	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	162.00
11-05	0303720002	Do	10/12/90-10/15/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 140 MILES AT .25 PER MILE	35.00
11-07	0304700007	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	125.05
11-07	0304700008	Do	09/10/90-10/09/90	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	111.37
11-07	0304700009	UNITED TELEPHONE COMPANY	09/01/90-09/30/90	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
11-07	0304700005	Do	10/16/90-11/15/90	LOCAL SERVICE FOR THE DEFANCE DISTRICT OFFICE	68.21
11-07	0304700006	Do	10/16/90-11/15/90	LONG DISTANCE SERVICE FOR THE DEFANCE DISTRICT OFFICE	11.58
11-08	0306700003	ADVERTISER-TRIBUNE	11/14/90-02/13/91	RENEWAL OF SUBSCRIPTION FOR THE PORT CLINTON DISTRICT OFFICE	30.00
11-08	0306700004	GTE NORTH	10/01/90-10/31/90	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
11-08	0306700001	Do	10/28/90-11/28/90	LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	111.73
11-08	0306700002	Do	10/28/90-11/28/90	LONG DISTANCE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	4.90
11-08	0306700002	THE OTTAWA COUNTY EXPONENT	10/31/90-10/31/91	ONE YEAR SUBSCRIPTION FOR THE PORT CLINTON DISTRICT OFFICE	10.00
11-13	0312220002	INTELLIGENT SOLUTIONS	08/29/90	PRINTING OF LABELS FOR THE 1990 LEGISLATIVE QUESTIONNAIRE RESULTS MAILING	742.87
11-13	0312220001	Do	09/07/90	PRINTING OF LABELS FOR THE SENIOR CITIZENS UPDATE MAILING	246.32
11-27	0306802659	GTE NORTH INC - MISC BILLING	11/01/90-11/30/90	RENT - 120 JEFFERSON ST PORT CLINTON, OH	415.00
11-27	0306802668	KIM F. & ROXANNE E. BATT	11/01/90-11/30/90	RENT - 608 N CLINTON DEFANCE OH	275.00
11-27	0308050267	WASHINGTON BUILDING, INC.	11/01/90-11/30/90	RENT-202 WASHINGTON BLDG SANDUSKY OH	300.00
11-30	0331500008	AT&T	10/01/90-10/31/90	WATS/TAT/800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	369.70
11-30	0331500010	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	125.06
11-30	0331500011	Do	10/10/90-11/09/90	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	111.37
11-30	0331500017	BELL ATLANTIC MOBILE SYSTEMS	10/05/90-11/04/90	SERVICE FOR MOBILE PHONE	16.00
11-30	0331500019	FEDERAL EXPRESS CORP	09/19/90-11/05/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	20.50
11-30	03339030510	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		74.96
11-30	03339030511	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		148.84
11-30	03339030509	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-11/30/90		113.94
11-30	03349020280	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,185.76
11-30	03349200555	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		15.60
11-30	0334940103	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		45.28
11-30	03349503379	(STATIONARY ALLOWANCE CHARGED)	07/01/90-09/30/90		896.84
12-17	0295910008	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	BOWLING GREEN DISTRICT OFFICE	132.00
12-17	0348910145	TIM W BROWN	11/02/90	BOWLING GREEN DISTRICT OFFICE	2,323.00
12-20	0352420007	FEDERAL EXPRESS CORP	11/07/90-11/09/90	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 145 MILES AT .25 PER MILE	36.25
12-20	0352420005	Do	11/07/90-11/09/90	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 145 MILES AT .25 PER MILE	40.25
12-20	0352420006	Do	11/30/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	10.25
12-20	0352420009	GTE NORTH	11/01/90-11/30/90	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
12-20	0352420008	Do	11/19/90-12/19/90	LOCAL AND LONG DISTANCE SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	105.34
12-20	0352420013	Do	11/28/90-12/28/90	LOCAL AND LONG DISTANCE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	110.32
12-20	0352420010	OHIO BELL	11/11/90-12/10/90	LOCAL AND LONG DISTANCE SERVICE FOR THE SANDUSKY DISTRICT OFFICE	40.49
12-20	0352420011	UNITED TELEPHONE COMPANY	11/16/90-12/15/90	LOCAL SERVICE FOR THE DEFANCE DISTRICT OFFICE	64.12
12-20	0352420012	Do	11/16/90-12/15/90	LONG DISTANCE SERVICE FOR THE DEFANCE DISTRICT OFFICE	8.28
12-20	0353310001	SANDRA K VARNER	11/15/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 80 MILES AT \$.25 PER MILE	20.00
12-21	0352730006	MARK S WELLMAN	10/26/90-10/29/90	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	162.00
12-21	0352730007	Do	10/26/90-10/29/90	CAR RENTAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E GILLMOR—Con.						
12-21	0352730012	Do	10/31/90-11/02/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	120.81	
12-21	0352730010	Do	10/31/90-11/09/90	R/77 AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	162.00	
12-21	0352730011	Do	10/31/90-11/09/90	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	232.19	
12-21	0352730013	Do	11/06/90-11/08/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	89.90	
12-21	0352730008	Do	11/16/90-11/26/90	R/77 AIRFARE FROM WASHINGTON, DC TO COLOMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	200.00	
12-21	0352730009	Do	11/19/90-11/20/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	58.24	
12-21	0354890268	GTE NORTH INC. - MISC BILLING	12/01/90-12/30/90	RENT- 120 JEFFERSON ST PORT CLINTON, OH	415.00	
12-21	0354890267	KIM F. & ROXANN E. BATT	12/01/90-12/30/90	RENT- 608 N CLINTON DETROIT, OH	275.00	
12-21	0354890266	WASHINGTON BUILDING, INC.	12/01/90-12/30/90	RENT-202 WASHINGTON BLDG SANDUSKY, OH	300.00	
12-31	0362930497	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.66	
12-31	0362930498	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		242.48	
12-31	0365900277	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,185.76	
12-31	1002520009	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		345.89	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					103,592.17	
MEMBERS CLERK HIRE						
EXPENSES					25,356.75	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					128,948.92	
OFFICE OF THE HON. BENJAMIN A GILMAN						
SALARIES						
	AUMICK, AMALIA T		10/01/90-10/31/90	DISTRICT CLERK	2,500.00	
	Do		11/01/90-12/31/90	DISTRICT OFFICE MANAGER	6,150.00	
	BARUTH, KIRK A		10/01/90-12/31/90	COMPUTER MGR/ RECEPTIONIST	5,290.24	
	BOSCH, DAVID C		11/13/90-11/30/90	TEMPORARY EMPLOYEE	875.00	
	Do		12/01/90-12/31/90	CASEWORKER	1,761.60	
	BRADFORD, BARBARA ANN		10/01/90-12/31/90	STAFF ASSISTANT	5,586.13	
	BURGER, P TODD		10/01/90-12/31/90	PROJECTS & GRANTS COORDINATOR	6,187.17	
	CANTER, ELLEN CARROLL		10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	2,560.00	
	COURTSE, ANN		10/01/90-11/06/90	DISTRICT ASSISTANT	16,771.66	
	FAY, ANITA ROSAIRE		10/01/90-12/31/90	STAFF ASSISTANT	7,687.83	
	FENNER, JEANETTE J		10/01/90-12/31/90	STAFF ASSISTANT	4,375.00	
	HATCHERSON, JANE W		10/01/90-12/31/90	PART-TIME EMPLOYEE	3,023.00	
	HINKLE, ALBERT S		10/01/90-12/31/90	PART-TIME EMPLOYEE	2,335.25	
	JENNINGS, VALERIE		10/01/90-12/31/90	PART-TIME EMPLOYEE	2,162.25	
	KELLY, GREGORY M		11/01/90-12/31/90	STAFF ASSISTANT	2,866.66	
	Do		10/01/90-10/31/90	STAFF ASSISTANT	1,812.71	
	LOVE, JANETTE		11/01/90-12/31/90	DISTRICT ASSISTANT	4,252.00	
			10/01/90-10/31/90	STAFF ASSISTANT	1,333.33	

667.25
2,125.00
5,000.00
1,983.33
4,718.00
8,145.92
1,701.00
4,402.00
5,615.78
10,525.00

PART TIME EMPLOYEE
LEGISLATIVE ASSISTANT/COMPUTER COORDINATOR
LEGISLATIVE DIRECTOR
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
SECRETARY
RECEPTIONIST/CASEWORKER
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
PRESS SECRETARY

372.57
4.57
72.15
37.62
9.67
10.25
112.00
39.30
58.50
131.10
50.00
11.48
4.10

LOCAL TELEPHONE SERVICE
TOLLS
LOCAL TELEPHONE SERVICE
LOCAL TELEPHONE SERVICE
TOLLS
OVERNIGHT TRAVEL
MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WASHINGTON DC VIA LA GUARDIA TOLLS
NEW LOCK FOR MIDDLETOWN DISTRICT OFFICE
NEWSPAPER SUBSCRIPTION RENEWAL
GASOLINE FOR MOBILE DISTRICT OFFICE
CLEANING OF HASTINGS ON HUDSON DISTRICT OFFICE
REIMBURSEMENT FOR STAFF EXPENSES INCURRED ON CONG. DUTIES IN DIST BOY SCOUT MTG 56 MI @ 20.5¢
STAFF REIMB FOR EXPENSES INCURRED WHILE ON CONG DUTIES CONST. MTG ON TRANSP IN DIST20 MI @ 20.5¢

94.95
12.60
13.50
55.00
39.00
962.00
175.85
56.00
112.00
2.00
92.53
40.77
50.00
109.00
30.76
28.90
374.19
93.60
37.00
240.00
69.00
3.96
112.00
112.00
42.00
12.97
22.65
55.00
16.50
12.00
42.36

STAFF REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE DRIVING THE CONGRESSMAN
STAFF REIMBURSEMENT FOR EXPENSES INCURRED WHILE DRIVING THE CONGRESSMAN
STAFF REIMBURSEMENT FOR EXPENSES INCURRED WHILE DRIVING THE CONGRESSMAN
CLEANING OF MONSEY DISTRICT OFFICE
NEWSPAPER SUBSCRIPTION RENEWAL
PRINTING EXPENSES
GASOLINE FOR MOBILE DISTRICT OFFICE
MEMBER TRAVEL TO WASHINGTON, DC FROM MIDDLETOWN, NY VIA LAGUARDIA TOLL
MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASH. DC VIA LAGUARDIA TOLLS
LOCAL TELEPHONE SERVICE
TOLLS
CLEANING SERVICES FOR HASTINGS-ON-HUDSON DISTRICT OFFICE SEPTEMBER
MEMBER TRAVEL TO MIDDLETOWN NEW YORK AND RETURN TO WASH DC VIA LAGUARDIA TOLL
150 MI IN DISTRICT TRAVEL VIA PRIVATE AUTO @ .205 PER MI CONSTITUENT MEETINGS
STAFF TRAVEL REIMBURSEMENT WHILE DRIVING THE CONGRESSMAN TOLLS
MOBILE TELEPHONE
NEWSPAPER SUBSCRIPTION RENEWAL
REFRESHMENTS FOR CONSTITUENTS
CLEANING OF MIDDLETOWN DISTRICT OFFICE
GASOLINE FOR MOBILE DISTRICT OFFICE
GENERAL EXPENSES FOR DISTRICT OFFICES KEYS
MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASHINGTON, DC VIA LA GUARDIA TOLLS
MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASHINGTON, DC VIA LAGUARDIA TOLLS
DISTRICT NEWSPAPERS
DISTRICT NEWSPAPER SUBSCRIPTION RENEWAL
CABLE TELEVISION FOR DISTRICT OFFICE MONTHLY SERVICE
MONSEY DISTRICT OFFICE GENERAL EXPENSES
DISTRICT NEWSPAPERS SUBSCRIPTION
OVERNIGHT PACKET TO DISTRICT
GASOLINE FOR MOBILE DISTRICT OFFICE

EXPENSES

10-03 0274610008 CONTEL OF NEW YORK, INC.
10-03 0274610009 Do
10-03 0275700005 Do
10-03 0275700006 Do
10-03 0275700007 Do
10-04 0276660002 FEDERAL EXPRESS CORP
10-04 0276660001 BENJAMIN A. GILMAN
10-04 0276660005 MIDDLETOWN LOCKSMITH
10-04 0276660004 NEW YORK TIMES
10-04 0276660003 WALLACE OIL CO. INC.
10-05 0274680011 ANN PUZZIO
10-05 0274680013 BARBARA ANN BRADFORD
10-05 0274680015 ALBERT S HINKLE
10-05 0274680019 GREGORY M KELLY
10-05 0274680017 Do
10-05 0274680012 SECURITY & BONDED MAINTENANCE CORP
10-05 0274680014 THE NY TIMES SALES, INC.
10-05 0274680018 THOMAS J LANKFORD
10-05 0274680015 WALLACE OIL CO. INC.
10-05 0274760002 BENJAMIN A. GILMAN
10-05 0274760003 Do
10-05 0277460011 NEW YORK TELEPHONE
10-05 0282320004 Do
10-10 0282320005 Do
10-12 0283400017 ANN PUZZIO
10-12 0283400012 BENJAMIN A. GILMAN
10-12 0283400014 ALBERT S HINKLE
10-12 0283400013 GREGORY M KELLY
10-12 0283400020 NYNEX MOBILE
10-12 0283400018 THE TP-STATE GAZETTE
10-12 0283400015 THOMAS O MILLER CO
10-12 0283400016 TIDY TEPIORS
10-12 0283400019 WALLACE OIL CO. INC.
10-12 0283400017 AYNES AND GALLOWAY HARDWARE
10-12 0290610003 BENJAMIN A. GILMAN
10-12 0290610002 Do
10-12 0290610003 HASTINGS STATIONERY
10-12 0290610004 HUDSON VALLEY
10-12 0290610005 ORANGE COUNTY CABLEVISION
10-12 0290610009 SECURITY & BONDED MAINTENANCE CORP
10-12 0290610004 THE RIVER REPORTER
10-12 0290610006 UNITED PARCEL SERVICE
10-12 0290610010 WALLACE OIL CO. INC.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-19	0293330004	NEW YORK TELEPHONE	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	907.46
10-19	0293330005	Do	10/01/90-10/31/90	TOLLS	.79
10-26	0298900275	DRIVE AND PARK INC.	10/01/90-10/30/90	RENT MOBILE 00000	1,200.00
10-26	0298900273	HROSKESH & SOLITA PARIDA	10/01/90-10/30/90	RENT 44 EAST AVE MIDDLETOWN NY 10940	960.00
10-26	0298900274	JARCO REALTY	10/01/90-10/30/90	RENT MONSEY NY 10592	650.00
10-26	0298900276	PETER J RIOLLO	10/01/90-10/30/90	RENT 32 MAIN ST HASTINGS NY 10706	675.00
10-29	0302190003	NEW YORK TELEPHONE	10/01/90-10/30/90	LOCAL TELEPHONE SERVICE	129.70
10-29	0302190016	Do	10/07/90-11/06/90	TOLLS	40.80
10-30	0298250014	AMALIA T AUMICK	10/09/90	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE, TIME KEEPING BOOK	4.79
10-30	0298250011	BARBARA ANN BRADFORD	09/28/90-10/05/90	106 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE BOY SCOUT COUNCIL MEETINGS 012-1168	21.73
10-30	0298250007	E.A. MORSE & CO. INC.	10/05/90	GENERAL EXPENSES FOR DISTRICT OFFICES—OFFICE SUPPLIES	111.84
10-30	0298250005	BENJAMIN A. GILMAN	10/09/90-10/10/90	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WASHINGTON DC VIA LAGUARDIA TOLLS	112.00
10-30	0298250010	Do	10/12/90-10/15/90	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASHINGTON DC VIA LAGUARDIA TOLLS	115.00
10-30	0298250006	GSA - KANSAS CITY - REGION SIX	09/30/90	PRINTING OF CONSUMER INFORMATION BULLETIN	100.00
10-30	0298250013	ALBERT S HINKLE	09/10/90	20 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MI. CONSTITUENT TRANSPORTATION MEETING	4.10
10-30	0298250009	THE TRI-STATE GAZETTE	10/03/90-10/01/90	NEWSPAPER SUBSCRIPTION RENEWAL	85.60
10-30	0298250012	WALLACE OIL CO. INC.	09/28/90-10/01/90	GASOLINE FOR MOBILE DISTRICT OFFICE	35.35
10-31	0296930960	Do	09/01/90-09/30/90	Do	87.50
10-31	0296930961	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	Do	97.37
10-31	0296930959	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90	Do	35.79
10-31	0303940168	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	Do	121.97
10-31	0304300003	CONTEL OF NEW YORK, INC.	10/22/90-11/21/90	LOCAL TELEPHONE SERVICE	379.79
10-31	0304300004	Do	10/22/90-11/21/90	TOLLS	372.48
10-31	0304900561	Do	04/01/89-09/30/90	Do	6.28
10-31	0304900562	Do	10/01/89-12/31/89	Do	33.71
10-31	0304900563	Do	10/01/90-10/31/90	Do	101.83
10-31	0304900568	Do	10/01/90-10/31/90	Do	813.22
11-05	03033310017	FEDERAL EXPRESS CORP	10/02/90	OVERNIGHT LETTER TO DISTRICT OFFICE	1,091.08
11-05	03033310015	JEWISH WORLD	11/01/90-10/31/91	NEWSPAPER SUBSCRIPTION RENEWAL 1 YEAR	10.25
11-05	03033310013	GREGORY M KELLY	09/21/90-10/21/90	TOLLS INCURRED WHILE DRIVING THE CONGRESSMAN	19.95
11-05	03033310016	THOMAS J LANKFORD	10/04/90-10/15/90	PRINTING EXPENSES BUSINESS CARDS STATIONERY	69.05
11-05	03033310014	WASHINGTON POST	11/12/90-11/11/91	NEWSPAPER SUBSCRIPTION RENEWAL, 1 YEAR	99.15
11-05	0306730002	NEW YORK TELEPHONE	10/22/90-11/21/90	LOCAL TELEPHONE SERVICE	62.40
11-05	0306730003	Do	10/22/90-11/21/90	TOLLS	94.51
11-06	0310560009	CONTEL OF NEW YORK, INC.	10/25/90-11/24/90	LOCAL TELEPHONE SERVICE	38.22
11-06	0310560010	Do	10/25/90-11/24/90	TOLLS	34.44
11-06	0310560008	NEW YORK TELEPHONE	09/14/90	LOCAL TELEPHONE SERVICE	9.66
11-15	0311500010	ARA LESURE SERVICES, INC.	09/28/90	BREAKFAST MEETING WITH CONSTITUENTS & DOD OFFICIALS	2.00
11-19	0316740004	ALBERT S HINKLE	09/28/90	87 MILES VIA PRIVATE AUTO \$205 PER MI; TOLLS ORBIT TRANSPORTATION MEETING	175.23
11-21	0320510005	FEDERAL EXPRESS CORP	10/20/90-11/19/90	OVERNIGHT LETTER TO CONSTITUENT	17.84
11-21	0320510006	NYNEX MOBILE	10/13/90-10/15/90	MOBILE TELEPHONE MONTHLY SERVICE BILLING	223.03
11-21	0320510004	WALLACE OIL CO. INC.	10/13/90-10/15/90	GASOLINE FOR MOBILE DISTRICT OFFICE	111.05

11-21	0320510031	Do	10/19/90-10/21/90	83.50
11-26	0325700007	NEW YORK TELEPHONE	GASOLINE FOR MOBILE DISTRICT OFFICE	137.32
11-26	0325700008	Do	LOCAL TELEPHONE SERVICE	70.25
11-26	0318500013	POSTMASTER	TOLLS	100.00
11-27	0330890272	DRIVE AND PARK INC.	OFFICE STAMPS	1,200.00
11-27	0330890270	HUSKINS & SOLLA PARIDA	RENT MOBILE 00000	1,200.00
11-27	0330890271	JARCO REALTY	RENT 44 EAST AVE MIDDLETOWN,NY 10940	960.00
11-27	0330890273	PETER J RIOLO	RENT MONSEY NY 10592	650.00
11-29	0332320014	COMTEL OF NEW YORK, INC.	RENT 32 MAIN ST HASTINGS,NY 10706	675.00
11-29	0332320015	Do	LOCAL TELEPHONE SERVICE	371.79
11-30	03393931003	(DC TELEPHONE SERVICE CHARGED)	TOLLS	104.86
11-30	03393931004	(DC TELEPHONE TOLLS CHARGED)		63.38
11-30	03393931001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		121.97
11-30	03393931002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		(3,018.82)
11-30	03394900490	(EQUIPMENT ALLOWANCE)		813.22
11-30	0334940212	(RECORDING SERVICES CHARGED)		99.50
11-30	0334950362	(STATIONERY ALLOWANCE CHARGED)		1,136.49
12-01	0361880001	Do	10/01/90-10/31/90	113.22
12-01	0361880002	Do	10/01/90-10/31/90	113.22
12-01	0361880003	Do	10/01/90-10/31/90	113.22
12-01	0361880004	Do	10/01/90-10/31/90	113.22
12-01	0361880005	Do	10/01/90-10/31/90	113.22
12-01	0361880006	Do	10/01/90-10/31/90	113.22
12-01	0361880007	Do	10/01/90-10/31/90	113.22
12-05	03390600118	NEW YORK TELEPHONE	10/1-89 THRU 12-31-89	813.22
12-05	03390600119	Do	10/1-89 THRU 9-30-90	33.35
12-07	0341320004	COMTEL OF NEW YORK, INC.	1-1-90 THRU 9-30-90	98.22
12-07	0341320005	Do	10-1-90 THRU 10-31-90	43.10
12-12	0339400003	AMALIA T AUMICK	4-1-89 THRU 9-30-89	33.86
12-12	0339400005	BLACK PRESS	LOCAL TELEPHONE SERVICE	6.33
12-12	0339400004	CONGRESSIONAL QUARTERLY INC	TOLLS	32.49
12-12	0339400006	FEDERAL EXPRESS CORP	STAFF IN DISTRICT TRAVEL FOR CONG DUTIES SPARROWBUS TO HASTINGS, NY TOLL 138 MI @ .205	898.00
12-12	0339400007	Do	SUBSCRIPTION	22.00
12-12	0339400008	SCARSDALE INQUIRER	OVERNIGHT LETTER	18.25
12-12	0339400001	THE ROCKLAND COUNTY TIMES	OVERNIGHT LETTERS	44.00
12-12	0339400009	WALLACE OIL CO INC	SUBSCRIPTION	29.50
12-12	0339400008	WALLKILL VALLEY TIMES	GAS FOR MOBILE OFFICE	22.00
12-12	0347160013	ANN PUZZIO	SUBSCRIPTION	18.00
12-13	0347160013	Do	CLEANING OF DISTRICT OFFICE	50.00
12-13	0347160026	FEDERAL EXPRESS CORP	CLEANING DISTRICT OFFICE	50.00
12-13	0347160023	BENJAMIN A. GILMAN	OVERNIGHT LETTER	10.25
12-13	0347160017	Do	ROUND TRIP AIRFARE WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA, TOLLS, TAXI	123.25
12-13	0347160022	INDEPENDENT REPUBLICAN	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASH, DC VIA LAGUARDIA, TOLLS	112.00
12-13	0347160021	GREGORY M KELLY	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASH, DC VIA LAGUARDIA, TOLLS	109.00
12-13	0347160024	LONG ISLAND JEWISH WORLD	REIMBURSEMENT FOR TOLLS	22.00
12-13	0347160025	LYNEX MOBILE	SUBSCRIPTION	10.85
12-13	0347160012	ORANGE COUNTY CABLEVISION	MOBILE TELEPHONE	452.16
12-13	0347160012	SECURITY & BONDED MAINTENANCE CORP	CABLE TV SERVICE	22.65
12-13	0347160028	THE NEW YORK TIMES SALES, INC	CLEANING OF DISTRICT OFFICE	35.00
12-13	0347160027	THOMAS J LANKFORD	PRINT OFFICE STATIONERY	39.00
12-13	0347160014	TIDY TERIORS	CLEANING OF DISTRICT OFFICE	240.00
12-13	0347160025	Do	CLEANING DISTRICT OFC	240.00
12-13	0347160019	WALLACE OIL CO INC	GAS FOR MOBILE OFFICE	122.97
12-17	0347430009	AMALIA T AUMICK	TRAVEL IN DISTRICT REIMBURSEMENT 85 MILES AT 20.5 CENTS	17.43
12-17	0347430004	BARBARA ANN BRADFORD	REIMBURSEMENT FOR TRAVEL 186 MILES AT 20.5 PER MILE	38.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
12-17	0347430008	CONGRESSIONAL ARTS CAUCUS	01/01/91-01/01/92	1991 MEMBERSHIP DUES	1,000.00	
12-17	0347430006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	500.00	
12-17	0347430002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	1991 MEMBERSHIP DUES	700.00	
12-17	0347430003	EXXON COMPANY, USA	10/05/90	GAS FOR MOBILE OFFICE	23.18	
12-17	0347430001	FEDERAL EXPRESS CORP	11/26/90	OVERNIGHT LETTER	10.25	
12-17	0347430012	BENJAMIN A. GILMAN	11/23/90-12/09/90	ROUNDTrip AIRFARE WASHINGTON TO MIDDLETOWN NY VIA LAGUARDIA TOLLS & TAXI	125.85	
12-17	0347430011	ORANGE COUNTY CABLEVISION	12/01/90-12/31/90	CABLE SERVICE MONTHLY BILL	22.65	
12-17	0347430010	SCARSDALE INQUIRER	12/16/90-12/15/91	NEWSPAPER SUBSCRIPTION	25.50	
12-17	0347430013	SECURITY & BONDED MAINTENANCE CORP	11/01/90-11/30/90	GENERAL CLEANING MONSEY DISTRICT OFFICE	55.00	
12-17	0347430007	THE NEW YORK STATE CONGL DELEGATION	01/01/91-01/01/92	1991 MEMBERSHIP DUES	400.00	
12-17	0347430005	WALLACE OIL CO INC	11/13/90-11/17/90	GASOLINE FOR MOBILE OFFICE	162.25	
12-20	0352590001	POSTMASTER	10/22/90	OFFICE STAMPS	100.00	
12-20	0354510001	NEW YORK TELEPHONE	12/07/90-01/06/91	LOCAL TELEPHONE SERVICE	130.32	
12-20	0354510002	Do	12/07/90-01/06/91	TOLL SERVICE	36.90	
12-21	0354890021	DRIVE AND PARK INC	12/01/90-12/30/90	RENT MOBILE 00000	1,200.00	
12-21	0354890269	HRUSHKESH & SOLULA PARIDA	12/01/90-12/30/90	RENT 44 EAST AVE MIDDLETOWN NY 10940	960.00	
12-21	0354890270	JARCO REALTY	12/01/90-12/30/90	RENT MONSEY NY 10592	650.00	
12-21	0354890272	PETER J POLIO	12/01/90-12/30/90	RENT 32 MAIN ST HASTINGS NY 10706	675.00	
12-21	0353940112	(RECORDING SERVICES CHARGED)	12/01/90-12/30/90		40.50	
12-31	0362930980	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.97	
12-31	0362930981	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		90.02	
12-31	0362930976	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		121.97	
12-31	0362930979	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		53.02	
12-31	0365900487	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		812.51	
12-31	1002520030	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		3,488.75	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					122,413.31	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,608.57	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-03	035498001.2	CONTEL OF NEW YORK, INC.	08/08/90-10/24/90	REFUND DUE TO CREDIT ON FINAL BILL	(26.45)	

09-06 0354980011 Do

05/19/90-06/19/90

REFUND DUE TO CREDIT ON FINAL BILL

(78.27)

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

BACKLIN, JAMES P.
BETBEZE, JAMIE W.
BRAY, AUDREY MARIE
BROCK, CATHERINE BROCK
BROWN, KARY NELSON
CLOGNE, KAREN P.
DAVENPORT, LOULA J.
HANSER, ALBERT S.
HUDSON, EYONNE.
PHILLIPS, RACHEL A.
POWELL, LISA W.
RIEGER, SIOBHAN E.
STEELE, MELVIN T.
STORY, J RICKMAN
WANSLEY, JEFF.
WARD, SHEILA RENEAU
WILLIAMS, KIM MARIE
WRIGHT, GREGORY W

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
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10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

SHARED EMPLOYEE
LEGISLATIVE ASSISTANT
OFFICE MANAGER
GEORGIA ADMINISTRATOR
ADMINISTRATIVE ASSISTANT
EXECUTIVE ASSISTANT
TEMPORARY EMPLOYEE
PRT TIME EMPLOYEE
SPECIAL ASSISTANT
OFFICE MANAGER
LEGISLATIVE ASSISTANT
SPECIAL ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
PRESS SECRETARY
COMPUTER OPERATOR
LEGISLATIVE DIRECTOR

2,100.00
5,237.76
7,375.00
11,509.00
17,150.00
9,375.70
1,600.00
300.00
8,250.00
4,755.00
5,273.00
5,160.01
3,600.00
4,755.00
3,733.33
7,484.28
6,500.01
7,614.99

EXPENSES

0276620009 FEDERAL EXPRESS CORP.
0276620005 RACHEL A PHILLIPS
0276620008 THOMAS J LANKFORD
Do

0276620006 Do

0276620001 AUDREY MARIE BRAY
Do

0276620002 CATHERINE BROCK
Do

0276620008 CATHERINE BROCK
Do

0276620009 RACHEL A PHILLIPS
Do

0276620010 LISA M POWELL
Do

0276620004 SOUTHERN BELL
Do

0276620011 Do

0276620003 MEL STEELY
Do

0276620013 J RICKMAN STORY
Do

0276620005 JEFF WANSLEY
Do

0276620006 GENERAL SERVICES ADMIN
Do

0276620016 SOUTHERN BELL
Do

0276620018 SOUTHERN BELL
Do

0276620019 Do

0276620020 Do

0289640007 MARY N. BROWN

09/07/90-09/08/90
08/25/90-03/23/91
07/24/90-07/24/90
07/25/90-07/25/90
08/16/90-08/16/90
07/02/90-07/26/90
08/06/90-08/22/90
08/08/90-08/29/90
08/13/90-08/13/90
08/16/90-08/23/90
08/24/90-08/29/90
08/08/90-08/30/90
08/08/90-08/30/90
09/11/90-10/10/90
09/14/90-10/13/90
08/01/90-08/31/90
08/15/90-08/31/90
08/09/90-08/31/90
08/13/90-08/31/90
08/01/90-08/31/90
08/01/90-08/31/90
07/08/90-08/07/90
08/08/90-08/07/90
09/10/90-10/09/90
08/13/90-08/14/90

DELIVERY OF FEDERAL EXPRESS PACKAGE
26 WEEK SUBSCRIPTION TO THE TIMES-GEORGIAN FOR CARROLLTON OFFICE
PRINTING OF SEPT. NEWSLETTER
PRINT OF 813 THM NOTICE IN STOCKBRIDGE, 8/16 THM NOTICE FOR GRANTVILLE, 8/29 THM NOTICE FOR RYERDALE
PRINTING OF BUSINESS CARDS FOR AUDREY BRAY
334 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR AUDREY BRAY
568 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR AUDREY BRAY
441 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR CATHERINE BROCK
PURCHASE OF NAME TAGS FOR SPEAKERS AT QUALITY SEMINAR
85 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR RACHEL PHILLIPS
DEVELOPMENT OF PICTURES FROM QUALITY SEMINAR AND PURCHASE OF FILM AND BATTERIES FOR QUALITY
759 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR LISA POWELL
CURRENT CHARGES FOR MORROW OFFICE
CURRENT CHARGES FOR CARROLLTON OFFICE
1899.4 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR MEL STEELY
595 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR RICK STORY
248 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR JEFF WANSLEY
PURCHASE OF PAPER TOWELS TOILET PAPER, AND INDEX CARDS FOR MORROW OFFICE
FIS LINE
08/01/90-08/31/90
FIS LINES
08/01/90-08/31/90
CURRENT CHARGES
07/08/90-08/07/90
CURRENT CHARGES
08/08/90-08/07/90
CURRENT CHARGES
09/10/90-10/09/90
MEALS WITH CONSTITUENTS WHILE ON DISTRICT TRAVEL FOR MARY BROWN

30.00
36.30
5,287.50
2,309.24
22.00
70.80
113.60
88.20
13.36
17.08
36.98
151.80
332.76
38.08
395.88
119.00
49.60
491.30
63.39
87.93
36.60
37.30
93.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

153,917.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	0299640006	Do	08/15/90-08/15/90	DINNER WHILE ON TRAVEL IN DISTRICT FOR MARY BROWN	14.00	
10-17	0299640005	Do	08/16/90-08/16/90	CAB FARE KEROON DCA TO RAYBURN HOB	9.50	
10-19	0291340007	AUDREY MARIE BRAY	09/01/90-09/29/90	308 MILES X .20¢ A MILE FOR DISTRICT TRAVEL	61.60	
10-19	0291340003	EYVONNE HUDSON	09/13/90-09/27/90	127 MILES X .20¢ A MILE FOR DISTRICT TRAVEL	25.40	
10-19	0291340004	LISA M POWELL	09/06/90-10/02/90	770 MILES X .20¢ A MILE FOR DISTRICT TRAVEL	154.00	
10-19	0291340006	MEL STEELY	09/03/90-09/30/90	830.2 MILES X .20¢ A MILE FOR DISTRICT TRAVEL	166.04	
10-19	0291340005	J RICKMAN STORY	09/12/90-09/12/90	232 MILES X .20¢ A MILE FOR DISTRICT TRAVEL	46.40	
10-26	0299890277	EWING SOUTHEAST REALTY INC	10/01/90-10/30/90	RENT 6351-E JONESBORO RD MORROW GA 30260	935.00	
10-30	0302210001	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FIS LINES	18.00	
10-30	0302210003	Do	09/01/90-09/30/90	CREDIT FOR FIS LINES	(353.51)	
10-30	0302210004	SOUTHERN BELL	09/08/90-10/07/90	CURRENT CHARGES FOR NEWMAN OFFICE	37.35	
10-31	0296330526	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		125.15	
10-31	0296330527	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		49.96	
10-31	0296330525	(DISTRICT OFFICE TELEPHONE EQUIP (CHG))	09/01/90-09/30/90		183.68	
10-31	0299640011	CATHERINE BROCK	09/05/90-09/25/90	511 MILES X .20¢ A MILE FOR DISTRICT TRAVEL	102.20	
10-31	0299640012	RACHEL A PHILLIPS	08/31/90-08/31/91	ONE YEAR SUBSCRIPTION TO HARALSON GATEWAY-BEACON FOR CARROLLTON DISTRICT OFFICE	16.00	
10-31	0304900340	(EQUIPMENT ALLOWANCE)	09/03/90-09/28/90	970 MILES X .20¢ A MILE FOR DISTRICT TRAVEL	194.00	
10-31	0304920095	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		2,868.84	
10-31	0304950180	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		29.90	
11-19	0318620016	AUDREY MARIE BRAY	10/01/90-10/25/90	386 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR AUDREY BRAY	77.20	
11-19	0318620023	FEDERAL EXPRESS CORP	10/11/90-10/12/90	OVERNIGHT DELIVERY OF LETTER	10.25	
11-19	0318620018	RACHEL A PHILLIPS	10/01/90-10/23/90	1107 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR RACHEL PHILLIPS	221.40	
11-19	0318620014	LISA M POWELL	10/16/90-10/16/90	DEVELOPMENT OF FILM FROM CARROLL COUNTY BREAKFAST	4.70	
11-19	0318620020	SOUTHERN BELL	10/09/90-10/30/90	465 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR LISA POWELL	93.00	
11-19	0318620021	Do	10/10/90-11/09/90	CURRENT CHARGES FOR GRIFFIN OFFICE	35.80	
11-19	0318620022	Do	10/11/90-11/10/90	CURRENT CHARGES FOR MORROW OFFICE	274.93	
11-19	0318620015	J RICKMAN STORY	10/14/90-11/13/90	CURRENT CHARGES FOR CARROLLTON OFFICE	85.34	
11-19	0318620024	TRI-COUNTY NEWS	10/02/90-10/31/90	1267.2 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR MEL STEELY	253.44	
11-27	030890274	EWING SOUTHEAST REALTY INC	11/15/90-11/15/91	350 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR RICK STORY	70.00	
11-30	0333330549	(DC TELEPHONE TOLLS CHARGED)	10/01/90-11/30/90	1 YEAR SUBSCRIPTION OF TRI-COUNTY NEWS FOR MORROW OFFICE	14.00	
11-30	0333330550	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		935.00	
11-30	0333330547	(DISTRICT OFFICE TELEPHONE EQUIP (CHG))	10/01/90-10/31/90		134.92	
11-30	0333330548	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		33.12	
11-30	0334000295	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		183.68	
11-30	0324020261	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		2.08	
11-30	0324020174	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		2,868.84	
12-05	0337550005	Do	10/01/90-10/31/90	FIS LINES	32.50	
12-05	0337550004	SOUTHERN BELL	10/01/90-11/30/90	CURRENT CHARGES FOR NEWMAN OFFICE	372.34	
12-05	0337550003	Do	10/01/90-10/31/90	CURRENT CHARGES FOR GRIFFIN OFFICE	137.36	
12-05	0337550001	Do	10/08/90-11/07/90	CURRENT CHARGES FOR MORROW DISTRICT OFFICE	58.65	
12-05	0337550001	Do	11/11/90-12/10/90		36.30	
12-05	0337550001	Do			284.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

12-05	0337550002	Do	11/14/90-12/13/90	CURRENT CHARGES FOR CARROLLTON OFFICE	84.89
12-14	0346730003	CATHERINE BROCK	11/15/90-11/28/90	443 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR CATHERINE BROCK	88.60
12-14	0346730002	COX NEWSPAPERS	07/01/90-12/31/90	MEMBER'S PORTION FOR DELIVERY OF ATLANTA PAPERS	166.66
12-14	0346730005	LISA M POWELL	11/06/90-11/27/90	275 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR LISA POWELL	55.00
12-14	0346730004	MEL STEELY	11/02/90-11/29/90	932.6 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR MEL STEELY	188.52
12-17	0348910072	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT GRIFFIN GA 00000	712.00
12-20	0352590002	POSTMASTER	10/18/90	200 25c STAMPS	50.00
12-21	0354890273	EMING SOUTHEAST REALTY INC.	12/01/90-12/30/90	RENT 6351-E JONESBORO RD MORROW GA 30260	935.00
12-31	0362930537	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		109.18
12-31	0362930538	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		70.21
12-31	0362930535	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		368.68
12-31	0362930536	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		64.60
12-31	0365900292	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,868.55
12-31	0365920064	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		50.05
12-31	1002520010	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,685.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

111,891.08

28,393.64

140,284.72

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

10-01	0271800020	ANDERSON, JANET Q.	10/01/90-12/31/90	DISTRICT AIDE	4,250.00
10-01	0271800023	ANDERSON, SUSAN WOLF	10/01/90-12/31/90	ASST DIST DIR/HEALTH POLICY SPEC	9,749.99
10-01	0271800021	ANGLE, CAROLE	10/01/90-12/31/90	PERSONAL SECRETARY	7,166.67
10-01	0271800022	FISHBURN, PHILLIP A	10/01/90-12/31/90	DISTRICT AIDE	5,666.67
10-01	0271800017	FRASCHÉ, MARY H	10/01/90-12/31/90	LEGISLATIVE AIDE	5,249.99
10-01	0271800018	FRAZIER, GREGORY	10/01/90-12/31/90	SHARED EMPLOYEE	1,749.51
10-01	0271800019	JACKSON, CHERYL E	10/01/90-12/31/90	DISTRICT AIDE	4,750.01
10-01	0271800024	MALDONADO, RAY	10/01/90-12/31/90	DISTRICT ASSISTANT	5,500.01
10-01	0271800025	MCCUNEY, SHERYL ANNE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,875.01
10-01	0271800026	NACHOR, MELISSA A	10/01/90-12/31/90	OFFICE MANAGER	6,916.67
10-01	0271800027	O'LEARY, KEVIN V	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,874.99
10-01	0271800028	PATTERSON, JAMES	10/01/90-12/31/90	PRESS SECRETARY	7,000.01
10-01	0271800029	RATHBONE, LYNDA S	10/01/90-12/31/90	RECEPTIONIST/STAFF ASSISTANT	4,874.99
10-01	0271800030	ROE, J MYRNE	10/01/90-12/31/90	ADMIN ASST STAFF DIRECTOR	16,750.01
10-01	0271800031	SILDON, ERIC K	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,749.99
10-01	0271800032	SPENCER, SUSAN L	10/01/90-12/31/90	DISTRICT AIDE	5,024.99
10-01	0271800033	WHITE, MICHAEL D	10/01/90-12/31/90	OFFICE MANAGER/SYSTEMS MANAGER	6,937.49

EXPENSES

10-04	0271800020	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	MONTHLY CHARGE FOR LEASE AND RENTAL OF PHONE EQUIPMENT	78.12
10-04	0271800023	DAVID R RAMAGT	08/03/90	CALLING CARDS FOR BAY WALDONADO	22.50
10-04	0271800022	Do	08/24/90	REPRINT 100 MEMO SHEETS	48.00
10-04	0271800021	Do	09/10/90	2000 MEMO PADS	48.00
10-04	0271800017	DINERS CLUB	07/27/90-07/30/90	R/T AIRFARE FROM WASHINGTON DC TO WICHITA KANSAS FOR MEMBER TO RETURN TO DISTRICT (2667)	246.00
10-04	0271800018	Do	09/09/90-09/10/90	R/T AIRFARE FROM WASHINGTON DC TO WICHITA KANSAS FOR MEMBER TO RETURN TO DISTRICT (3828)	268.00
10-04	0271800019	Do	08/09/90-09/08/90	MONTHLY PHONE SERVICE FOR HUTCHINSON KANSAS OFFICE	237.25
10-05	0274760004	SOUTHWESTERN BELL	09/15/90-10/14/90	MONTHLY CHARGE FOR PHONE SERVICE IN WICHITA, KANSAS OFFICE	269.35
10-12	0274750006	DINERS CLUB	09/08/90-09/12/90	ROUND TRIP AIRFARE FOR SUSAN ANDERSON TO WORK IN WASHINGTON, DC OFFICE	225.00

STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-12	0274790005	Do	09/09/90-09/12/90	ROUND TRIP AIRFARE FOR MYRNE ROE TO WORK IN WASHINGTON, DC OFFICE	268.00	
10-12	0274790008	Do	09/11/90	MEAL FOR MYRNE ROE WHILE WORKING IN WASHINGTON, DC OFFICE	41.24	
10-12	0274790007	Do	09/12/90-09/15/90	AIRFARE FOR RAY MALDONADO TO ATTEND ORIENTATION TOUR OF USAF CENTERS IN LAS VEGAS AND COLORADO SPRINGS	365.00	
10-12	0274790002	PHILLIP FISHBURN	08/21/90	ROUND TRIP MILEAGE (85 MILES @ .255) TO ATTEND STAFF BUSINESS MEETING	21.67	
10-12	0274790003	KANSAS PRESS SERVICE INC	08/01/90-08/31/90	MONTHLY CHARGE FOR CLIPPING SERVICE	58.20	
10-12	0274790003	RAY MALDONADO	09/12/90-09/15/90	MEALS AND LODGING WHILE ATTENDING AIR FORCE ACADEMY ORIENTATION IN COLORADO SPRINGS, CO	157.18	
10-12	0274790004	JOYCE MYRNE ROE	09/09/90-09/12/90	CABFARE AND MEAL WHILE WORKING IN WASHINGTON, DC OFFICE FOR SUSAN ANDERSON & MYSNE ROE	55.11	
10-26	0299890278	TREND II, A DEVELOPMENT GROUP	09/01/90-10/30/90	RENT- 335 N WASHINGTON #220 HUTCHINSON KS	189.13	
10-29	0299850015	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICES	296.15	
10-29	0299850021	PHILLIP FISHBURN	08/28/90-10/02/90	MILEAGE (640 MILES @ .255) TO ATTEND STAFF BUSINESS MEETINGS	163.18	
10-29	0299850020	DAN GLICKMAN	09/05/90	REIMBURSE FOR PURCHASE OF POSTAGE STAMPS	25.00	
10-29	0299850016	Do	10/03/90	REIMBURSE FOR PURCHASE OF POSTAGE STAMPS	25.00	
10-29	0299850013	KANSAS PRESS SERVICE INC	09/01/90-09/30/90	SEPTEMBER CLIPPING FEE	64.80	
10-29	0299850017	MOTOROLA CELLULAR SERVICES, INC	09/01/90-09/30/90	MONTHLY CHARGE FOR PORTABLE PHONE	22.80	
10-29	0299850019	SOUTHWESTERN BELL	09/09/90-10/08/90	TELEPHONE SERVICE CHARGES FOR HUTCHINSON, KANSAS OFFICE	226.38	
10-29	0299850014	THE WICHITA EAGLE	10/26/90-01/25/91	13 WEEK SUBSCRIPTION	34.84	
10-29	0299850018	Do	11/11/90-02/03/91	13 WEEK SUBSCRIPTION	59.80	
10-29	0299850022	WICHITA AIRPORT HILTON	09/22/90	COFFEE FOR CONFERENCE ON RAILROAD ABANDONMENT	42.12	
10-31	0296930381	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		152.99	
10-31	0296930382	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		21.21	
10-31	0304900273	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3,464.54	
10-31	0304950231	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		782.25	
11-05	0305360002	GENERAL SERVICES ADMINISTRATION	07/06/90	INSTALL'N OF DEDICATED ELECTRICAL CIRCUITS IN WICHITA, KS DIST OFC OF HO D. GLICKMAN 1ST/FINAL	495.00	
11-07	0304700010	DINERS CLUB	09/09/90-09/12/90	82486735	296.74	
11-07	0304700011	Do	09/09/90-09/12/90	HOTEL CHARGES FOR MYRNE ROE TO WORK IN WASHINGTON OFFICE	297.87	
11-08	0305310001	SOUTHWESTERN BELL	10/15/90-11/14/90	HOTEL CHARGES FOR SUSAN ANDERSON TO WORK IN WASHINGTON OFFICE	286.06	
11-27	0330806075	TREND II, A DEVELOPMENT GROUP	11/01/90-11/30/90	MONTHLY CHARGE FOR PHONE SERVICE FOR WICHITA, KS OFFICE	189.13	
11-30	0331500017	AIR&T INFORMATION SYSTEMS	09/18/90-10/17/90	RENT- 335 N WASHINGTON #220 HUTCHINSON KS	296.15	
11-30	0331500018	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	LEASE AND RENTAL OF PHONE EQUIPMENT FOR WICHITA AND HUTCHINSON, KANSAS OFFICES	86.50	
11-30	0331500013	GENERAL SERVICES ADMINISTRATION	06/30/90	RIBBONS FOR PRINTER	15.80	
11-30	0331500012	Do	08/31/90	BALANCE DUE ON DISCONNECTED FTS PHONE SERVICE	(92.40)	
11-30	0331500016	DAN GLICKMAN	11/07/90	CREDIT DUE ON OVERCHARGE FOR FTS LINES	25.00	
11-30	0331500014	KANSAS PRESS SERVICE INC	10/01/90-10/31/90	REIMBURSE FOR PURCHASE OF POSTAGE STAMPS	65.70	
11-30	0331500014	THE KANSAS CITY STAR COMPANY	10/22/90-10/21/91	MONTHLY FEE FOR CLIPPING SERVICE	183.00	
11-30	0331510001	DAVID R RAMAGE	10/09/90	ONE YEAR SUBSCRIPTION FOR MORNING AND SUNDAY DELIVERY	48.79	
11-30	0331510003	MOTOROLA CELLULAR SERVICES, INC	10/01/90-10/31/90	REPRINT MEMO SHEETS	48.00	
11-30	0333930397	R.L. POLK & CO	11/02/90	MONTHLY FEE FOR MOBILE PHONE	80.00	
11-30	0333930397	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	MONTHLY FEE FOR MOBILE PHONE	164.91	
11-30	0333930398	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	MONTHLY FEE FOR MOBILE PHONE	25.57	
11-30	0334900235	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	MONTHLY FEE FOR MOBILE PHONE	3,357.04	
11-30	0334950225	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	MONTHLY FEE FOR MOBILE PHONE	97.74	
12-12	0335740022	DINERS CLUB	09/21/90-09/23/90	ROUND TRIP AIRFARE FOR DAN GLICKMAN, DC TO WICHITA, KS (7095)	268.00	

12-12	0339740023	Do	10/13/90-10/14/90	ROUND TRIP AIRFARE FOR DAN GLICKMAN, DC TO WICHITA, KS (1599)	268.00
12-12	0339740024	Do	11/07/90	AIRFARE FOR DAN GLICKMAN, WICHITA, KS TO DC (9319)	134.00
12-12	0339740027	Do	11/12/90-11/16/90	ROUND TRIP AIRFARE FOR MYRNE ROE WICHITA, KS TO DC (4424)	268.00
12-12	0339740028	Do	11/12/90-11/16/90	ROUND TRIP AIRFARE FOR SUSAN ANDERSON WICHITA, KS TO DC (4435)	268.00
12-12	0339740028	Do	11/01/90-10/31/91	ANNUAL SUBSCRIPTION	1.00
12-12	0339740025	Do	10/09/90-11/08/90	PHONE SERVICE FOR HUTCHINSON, KANSAS OFFICE	230.36
12-17	0347730017	Do	10/18/90-11/17/90	LEASE AND RENTAL OF PHONE EQUIPMENT FOR WICHITA AND HUTCHINSON, KS OFFICE	230.36
12-17	0347730015	Do	11/16/90	RIBBONS FOR PRINTER	296.21
12-17	0347730018	Do	10/09/90-11/20/90	MILEAGE TO ATTEND STAFF MEETINGS AND MEETINGS WITH USDA AND SANTA FE RAILROAD 703 MI X 255.	196.50
12-17	0347730018	Do	11/01/90-11/30/90	MULTIPLE SUBSCRIPTION PLANE MOBILE PHONE	193.24
12-17	0347730016	Do	02/01/91-01/30/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	20.00
12-17	0347730013	Do	11/12/90-11/16/90	CABFARE FROM AIRPORT TO HOTEL AND RETURN FOR MYRNE ROE AND SUSAN ANDERSON	624.00
12-17	0347730013	Do	11/15/90-12/14/90	PHONE SERVICE FOR WICHITA, KS OFFICE	19.90
12-21	0354890274	Do	10/01/90-12/31/90	RENT WICHITA KS 00000	272.68
12-21	0354890274	Do	12/01/90-12/30/90	RENT - 335 N WASHINGTON #220 HUTCHINSON KS	4,235.00
12-28	0360540019	Do	01/03/91-01/02/92	ANNUAL DUES FOR RESEARCH SERVICE	4,189.13
12-28	0360540023	Do	11/01/90-11/30/90	FEE FOR MONTHLY CLIPPING SERVICE	4,100.00
12-28	0360540022	Do	12/10/90-12/15/90	RENTAL OF NORTH HIGH SCHOOL AUDITORIUM FOR TOWN MEETING	700.00
12-28	0360540021	Do	12/12/90	RENTAL OF ROOMS TO HOLD INTERVIEWS FOR ACADEMY APPOINTMENTS	58.50
12-28	0361720009	Do	11/09/90	REIMBURSE FOR PARKING TO PICK UP MEMBER	25.00
12-28	0361720016	Do	11/11/90-11/12/90	DINNER FOR MYRNE ROE AND SUSAN ANDERSON WHILE WORKING IN DC OFFICE	3.25
12-28	0361720017	Do	11/12/90-11/16/90	DINNER ROUND TRIP AIRFARE FROM DC WICHITA, KANSAS	29.76
12-28	0361720011	Do	11/13/90	HOTEL FOR MYRNE ROE AND SUSAN ANDERSON WHILE WORKING IN DC OFFICE	268.00
12-28	0361720013	Do	11/14/90	DINNER FOR MYRNE ROE AND SUSAN ANDERSON WHILE WORKING IN DC OFFICE	850.09
12-28	0361720019	Do	11/15/90	MEMBER ROUND TRIP AIRFARE FROM DC TO WICHITA (3846)	28.50
12-28	0361720014	Do	11/18/90-11/19/90	CHARGE FOR AIRPHONE	268.00
12-28	0361720015	Do	11/19/90	DINNER FOR MYRNE ROE AND SUSAN ANDERSON WHILE WORKING IN DC OFFICE	6.18
12-28	0361720005	Do	12/10/90	CHARGE FOR AIRPHONE	23.77
12-28	0361720007	Do	12/10/90	CHARGE FOR OVERNIGHT SHIPPING OF TIME SENSITIVE MATERIAL	268.00
12-28	0361720008	Do	11/07/90	REIMBURSE FOR CABFARE FROM NATIONAL AIRPORT	6.18
12-28	0361720006	Do	12/12/90	REIMBURSE FOR PURCHASE OF POSTAGE STAMPS	13.25
12-28	0361720010	Do	01/01/91-12/31/91	1991 WASHINGTON DIRECTORY	13.00
12-28	0361720010	Do	12/13/90	ROUND TRIP MILEAGE (275 MILES @ .25) AND TURNPIKE TOLLS TO ACCOMPANY MEMBER TO TOPEKA, KANSAS	27.00
12-28	0361720004	Do	11/09/90-12/08/90	PHONE SERVICE FOR HUTCHINSON OFFICE	119.00
12-31	0362930385	Do	11/01/90-11/30/90	MEMBERS CLERK HIRE	78.37
12-31	0362930386	Do	11/01/90-11/30/90	SALARIES	215.90
12-31	0365900232	Do	12/01/90-12/31/90	EXPENSES	133.45
12-31	0365920044	Do	12/01/90-12/31/90	OFFICIAL EXPENSES OF MEMBERS	32.93
12-31	1002520044	Do	12/01/90-12/31/90	TOTAL	3,111.38
12-31		Do			6.50
12-31		Do			848.84

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY

STAFF ASSISTANT DISTRICT OFFICE

10,927.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY B GONZALEZ—Con.						
		BEAGLE, GAIL J.	10/01/90-12/31/90	ADMINISTRATIVE AND PRESS ASST.		20,878.52
		CLAYTON, CORA FAYE	10/01/90-12/31/90	CHIEF CASEWORKER-DISTRICT		10,534.16
		GALDEANO, RUBEN R	10/01/90-12/31/90	GENERAL STAFF ASSISTANT		6,344.48
		HUTCHINS, PATTY T	10/01/90-12/31/90	GEN OPERATINS ASST/ASST PRESS SECY		10,346.52
		INMAN, ERNEST GARY	10/01/90-12/31/90	CHIEF CLERK		8,813.69
		KELLER, CAROL L	10/01/90-12/31/90	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT		7,137.47
		KUEHNE, WALTER	10/01/90-12/31/90	ADMINISTRATIVE ASST DIST OFFICE		6,927.74
		OCHOA, CHRISTINE CECILE	10/01/90-12/31/90	EXECUTIVE SECRETARY		12,769.77
		ROQUE, MARY JESSIE	10/01/90-12/31/90	CONSTITUENT CASEWORK ASSISTANT		10,039.13
		SADA, JENNIFER CELL	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		11,129.01
EXPENSES						
10-03	0270710010	GENERAL SERVICES ADMIN	08/01/90-08/31/90	PHONE LINES FOR DISTRICT OFFICE		153.25
10-03	0270710011	USA TODAY	09/19/90-09/19/91	ONE YEAR'S SUBSCRIPTION		97.50
10-19	0291340008	AMERICAN AIRLINES	09/20/90-09/23/90	MEMBER AIRFARE ROUND TRIP TO DISTRICT OFFICE SAN ANTONIO		198.00
10-19	0291340009	Do	10/13/90-10/15/90	MEMBER AIRFARE ROUND TRIP TO DISTRICT OFFICE SAN ANTONIO		198.00
10-19	0291340010	HENRY B GONZALEZ	09/20/90-10/15/90	GROUND TRANSPORTATION FOR HBG 2 TRIPS TO DISTRICT		13.44
10-30	0302210006	GENERAL SERVICES ADMIN	09/20/90-09/30/90	PHONE LINES FOR DISTRICT OFFICE		149.56
10-30	0302210005	HISPANIC LINK WEEKLY REPORT	06/16/90-06/16/90	SUBSCRIPTION		118.00
10-31	0296930939	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			25.36
10-31	0296930940	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			166.91
10-31	0303940162	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90			207.75
10-31	0304900551	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			1,173.58
10-31	0304950474	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			239.42
11-08	0305710001	FEDERAL EXPRESS CORP	10/01/90-10/31/90	OVERNIGHT PACKAGE TO DISTRICT OFFICE		31.00
11-27	0324320008	Do	11/02/90	OVERNIGHT PACKAGE TO DISTRICT OFFICE		28.25
11-27	0324320009	Do	11/02/90	OVERNIGHT PACKAGE TO AND FROM DISTRICT OFFICE		38.50
11-27	0324320011	THE WASHINGTON POST	11/05/90	SUBSCRIPTION TO NEW MEDIA YELLOW BOOK		135.00
11-27	0324320012	WEST PUBLISHING CO.	12/17/90-12/16/91	ONE YEAR DAILY ONLY SUBSCRIPTION		62.40
11-30	0333830080	(DC TELEPHONE SERVICE CHARGED)	10/19/90			24.50
11-30	0333830081	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			179.91
11-30	0334500481	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			13.56
11-30	0334520105	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90			2,239.42
11-30	0334540206	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90			3.25
11-30	0334590469	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			693.98
12-05	0337550007	GENERAL SERVICES ADMIN	10/01/90-10/31/90	PHONE LINES FOR DISTRICT		1,485.53
12-05	0347500024	AMERICAN AIRLINES	11/12/90	ONE-WAY TRIP FROM DISTRICT OFFICE (SAN ANTONIO TO DC)		262.82
12-17	0347500025	Do	11/12/90	AIR FARE FOR 1 ROUND TRIP DC TO SAN ANTONIO		99.00
12-17	0347500026	FOREIGN AFFAIRS	11/16/90-11/26/90	YEARLY SUBSCRIPTION FROM SUM 90		198.00
12-17	0347500027	HENRY B GONZALEZ	01/01/91-12/31/91	GROUND TRANSPORTATION FOR HBG 1 ONE-WAY AND 1 ROUND TRIP TO DISTRICT - 42 MILES @ 24¢ PER MILE		32.00
12-17	0347500028	R.L. POLK & CO.	11/12/90-11/26/90	2 1990 SAN ANTONIO DIRECTORIES		10.08
12-17	0347500029	WEST PUBLISHING CO.	11/30/90	SUBSCRIPTION		324.00
12-17	0348910219	GENERAL SERVICES ADMINISTRATION	11/20/90	RENT SAN ANTONIO TX 00000		193.00
			10/01/90-12/31/90			5,193.00

145.63
45.33
2,239.42
842.06

115,848.47

19,760.41

135,108.88

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

11/01/90-11/30/90
11/01/90-11/30/90
11/01/90-12/31/90
12/01/90-12/31/90

12-31 036230957 (DC TELEPHONE SERVICE CHARGED)
12-31 036230958 (DC TELEPHONE TOLLS CHARGED)
12-31 036590478 (EQUIPMENT ALLOWANCE)
12-31 1002520011 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BAKER, KAREN L.
BRENDLE, MUREL P.
BURRUS, RHIANNON ELIZABETH
CUTLIN, NANCY NEWCOMER
EAGEN, JAMES M. II
FORREY, DOROTHY LEE
GREEN, ROBERT JEFFREY
KARMS, JAMES
KHATAMI, PATRICIA A.
Do
MYERS, DAISY
NIMMO, VICKI K.
SELMSER, LYNN C.
STRYCHARZ, KIMBERLY A.
TARASOVIC, BETTY LOU
TARTLINE, PETER J.
WALTERS, CHARLES H.

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.
DISTRICT SECRETARY
ADMIN. SEC. OFFICE MANAGER
DISTRICT COORDINATOR
ADMINISTRATIVE ASSISTANT
DISTRICT SECRETARY
BUDGET COMM. LEG. ASSOCIATE
LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
PERSONAL SECRETARY
PERSONAL SECRETARY/LEGISLATIVE ASSISTANT
DISTRICT SECRETARY
SHARED EMPLOYEE
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
DISTRICT SECRETARY
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE

10,524.99
6,475.01
8,924.99
15,950.00
13,799.99
5,249.99
3,600.00
2,173.88
2,803.75
6,983.34
7,451.65
300.00
4,262.49
4,922.23
5,369.23
9,000.00
3,621.01

EXPENSES

10-04 0275350004 GENERAL SERVICES ADMIN.
10-04 0276620015 AT&T INFORMATION SYSTEMS
10-04 0276620012 KAREN L BAKER

10-04 0276620010 BELL OF PA.
10-04 0276620016 CONGRESSIONAL QUARTERLY INC.
10-04 0276620013 JAMES M EAGEN
10-04 0276620014 THOMAS J LANKFORD
10-04 0276620011 UNITED TELEPHONE COMPANY OF PA
10-05 0276210001 AT&T INFORMATION SYSTEMS
10-16 0284740001 DAISY MYERS
10-16 0284740002 UNITED TELEPHONE COMPANY OF PA
10-16 0284740003 GENERAL TELEPHONE CO. OF PENNSYLVANIA
10-19 0290610011 Do
10-19 0290610012 Do
10-19 0291340011 Do
10-19 0291340012 Do
10-22 0290350001 UNITED TELEPHONE COMPANY OF PA
10-22 0290350001 ADAMS COUNTY LIBRARY SYSTEM
10-26 0295850281 BAUGHER MOTORS, INC.
10-26 0295850279 GREATER CARLISLE AREA CHAM OF COMMERCE

08/01/90-08/31/90
09/12/90-10/11/90
09/10/90-09/10/90

08/10/90-09/09/90
12/16/90-12/16/91
09/14/90-09/14/90
08/28/90-08/31/90
09/19/90-10/18/90
08/28/90-09/28/90
08/07/90-08/07/90
09/25/90-10/24/90
09/28/90-10/28/90
09/01/90-09/30/90
09/01/90-09/30/90
09/13/90-10/12/90
10/01/90-10/30/90
10/01/90-10/30/90
10/01/90-10/30/90

TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE
TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE
ROUNDTRIP TO/ FROM YORK PA TO ATTEND BUSINESS OPPORT. MARKETPLACE CONF. W/ MEMBER 210 MI X 235.
LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE
ONE YEAR SUBSCRIPTION FOR THE CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON OFFICE
ROUND-TRIP TO/ FROM GETTYSBURG, PA TO ATTEND MEETING WITH EPA RE. DISTRICT ISSUE 190 MI X. 225.
PRINTING OF LABELS AND EDUCATION NEWSLETTER FOR CONSTITUENT MAILING
LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE
AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE
REIMBURSEMENT FOR TRAVEL BETWEEN DISTRICT OFFICES, 82 MI X. 225.
LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE
LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE
AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE
TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE
LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE
RENT: GETTYSBORO, PA
LEASED AUTO
RENT 212 NORTH HANOVER ST CARLISLE, PA 17013

32.19
44.83
47.25

38.35
898.00
42.75
333.95
23.35
59.40
18.45
30.69
353.38
66.00
33.22
74.34
120.00
470.00
105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F GOODLING—Con.						
10-26	029980280	ROMAYNE WITKOSKI	10/01/90-10/30/90	RENT 2020 YALE AVE CAMP HILL PA	574.00	
10-31	029630925	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.63	
10-31	029630926	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		95.86	
10-31	0299640014	BELL OF PA	09/10/90-10/09/90	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	41.05	
10-31	0299640015	NANCY NEWCOMER	07/02/90-07/30/90	REIMBURSE FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 450 MI X 225	101.25	
10-31	0299640016	Do	08/02/90-08/31/90	REIMBURSE FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 883 MI X 225	198.68	
10-31	0299640017	Do	09/05/90-09/27/90	REIMBURSE FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 527 MI X 225	118.58	
10-31	0303940157	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		211.50	
10-31	0304900541	(EQUIPMENT ALL'NANCE)	05/01/90-09/30/90		(47.70)	
10-31	0304900542	Do	10/01/90-10/31/90		2,635.18	
10-31	0304950431	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		644.44	
11-05	0303510031	UNITED TELEPHONE COMPANY OF PA	10/19/90-11/18/90	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	23.35	
11-07	0304700012	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	45.42	
11-07	0304700013	UNITED TELEPHONE COMPANY OF PA	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	25.85	
11-08	0305710002	WILLIAM F GOODLING	07/10/90-09/28/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - LEASED AUTO	60.12	
11-16	03205500014	GENERAL TELEPHONE CO. OF PENNSYLVANIA	08/18/90-09/28/90	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	59.40	
11-21	0318580014	POSTMASTER	09/12/90	TWENTY-FOUR \$2.00 STAMPS & TWENTY-FOUR 40c STAMPS FOR OFFICIAL USE IN THE WASH. DC OFFICE	57.60	
11-27	0330890278	ADAMS COUNTY LIBRARY SYSTEM	11/01/90-11/30/90	RENT: GETTYSBORO, PA	120.00	
11-27	0330890279	BAUGHER MOTORS, INC.	11/01/90-11/30/90	LEASED AUTO	476.00	
11-27	0330890279	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/90-11/30/90	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	105.00	
11-27	0330890277	ROMAYNE WITKOSKI	11/01/90-11/30/90	RENT 2020 YALE AVE CAMP HILL PA	574.00	
11-29	0331600005	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	55.62	
11-29	0331600006	Do	10/01/90-10/31/90	TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	54.57	
11-29	0331600007	Do	10/28/90-11/28/90	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	332.57	
11-29	0331600003	Do	10/28/90-11/28/90	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	53.90	
11-29	0331600001	UNITED TELEPHONE COMPANY OF PA	10/25/90-11/24/90	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	21.81	
11-29	0331600004	Do	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	25.85	
11-30	0331500019	NANCY NEWCOMER	04/18/90-04/18/90	ROUND TRIP FROM THE CAMP HILL DIST OFFICE TO LEBANON, PA FOR DEPT OF VETERANS CONG. DAY, 90 MI @ 22.5c	20.25	
11-30	0331500020	Do	04/18/90-04/18/90	TOLLS PD DURING TRIP MADE FROM CAMP HILL, PA DIST OFC TO LEBANON, PA FOR DEPT OF VET'S CONG'L DAY	1.30	
11-30	0331510004	JAMES M EAGEN	10/30/90-10/30/90	REIMBURSE FOR TRAVEL TO PUBLIC MEET WITH NCAD OFFICIALS TO DISCUSS POLLUTION PROBLEM - 124 MI @ 22.5c	27.90	
11-30	0331510005	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/90-10/31/90	PHOTOCOPIY CHARGES FOR THE CARLISLE DISTRICT OFFICE FOR SEPTEMBER AND OCTOBER	24.45	
11-30	0331510007	PATRIOT-NEWS SYSTEM	11/15/90-11/15/91	ONE YEAR SUBSCRIPTION TO THE PATRIOT NEWS FOR USE IN THE YORK DISTRICT OFFICE	78.00	
11-30	0331510008	KIMBERLY A STRYCHARZ	11/06/90-11/07/90	ROUND TRIP TO /FROM CAMP HILL & YORK, PA DISTRICT OFFICES ON OFFICIAL BUSINESS - 231 MILES @ 22.5c P/M	51.97	
11-30	0331510009	Do	11/07/90	REIMBURSEMENT FOR TRAVEL FROM CAMP HILL TO YORK, PA DISTRICT OFFICE TO INSTALL MODEM - 36 MILES @ 22.5c	8.10	
11-30	0331510006	THE WASHINGTON POST	12/17/90-12/17/91	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON POST FOR USE IN THE WASHINGTON OFFICE	62.40	
11-30	0333930965	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.96	
11-30	0333930966	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		111.98	
11-30	0334900474	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,635.18	
11-30	0334940201	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		180.00	

11-30	0334950426	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	27.25
12-07	0340400002	COMM OFFICER'S MESS (OPEN)	11/27/90	83.72
12-07	0340400003	GENERAL TELEPHONE CO. OF PENNSYLVANIA	11/28/90-12/28/90	411.24
12-07	0340400004	Do	11/28/90-12/28/90	93.50
12-07	0340400001	THOMAS J LANKFORD	11/06/90-11/14/90	189.11
12-07	0340400001	UNITED TELEPHONE COMPANY OF PA	11/25/90-12/24/90	26.65
12-12	0339340007	AT&T INFORMATION SYSTEMS	11/06/90-11/14/90	48.08
12-12	0339340009	BELL OF PA	11/12/90-12/11/90	38.35
12-12	0339340001	JAMES M EAGEN	10/01/90-11/09/90	20.70
12-12	0339340002	Do	11/20/90	21.60
12-12	0339340003	LYNN C SELMSER	11/14/90-11/15/90	41.62
12-12	0339340004	Do	11/14/90-11/15/90	30.81
12-12	0339340005	Do	11/15/90	.50
12-12	0339340008	SHERATON HARRISBURG-WEST	11/14/90	393.93
12-12	0339340010	U.S. CAPITOL HISTORICAL SOCIETY	11/20/90	70.00
12-12	0339340006	UNITED TELEPHONE COMPANY OF PA	11/19/90-12/18/90	23.35
12-17	0348910044	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	991.00
12-21	0354890277	ADAMS COUNTY LIBRARY SYSTEM	12/01/90-12/30/90	120.00
12-21	0354890278	BAUGHER MOTORS, INC.	12/01/90-12/30/90	470.00
12-21	0354890275	GREATER CARLISLE AREA CHAM OF COMMERCE	12/01/90-12/30/90	105.00
12-21	0354890276	ROMAYNE WITKOSKI	12/01/90-12/30/90	574.00
12-28	0360720011	CANTRELL/CUTTER PRINTING, INC.	12/12/90-12/12/90	54.72
12-28	0360720009	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	300.00
12-28	0360720007	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	200.00
12-28	0360720005	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	50.00
12-28	0360720003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	250.00
12-28	0360720001	JAMES M EAGEN	12/13/90-12/13/90	41.84
12-28	0360720002	Do	12/13/90-12/13/90	3.16
12-28	0360720010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	700.00
12-28	0360720004	NE/MIW CONGRESSIONAL COALITION	01/03/91-01/02/92	2,250.00
12-28	0360720006	PA CONGRESSIONAL DELEGATION	01/03/91-01/02/92	250.00
12-28	0360720008	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	1,500.00
12-28	0361720020	LYNN C SELMSER	12/10/90-12/10/90	49.50
12-31	0353940106	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	45.00
12-31	0362930942	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	48.32
12-31	0362930943	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	82.98
12-31	0365900471	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	2,635.18
12-31	1002520032	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	1,103.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

117,643.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

26,142.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F GOODLING—Con.						
ADJUSTMENTS/REFUNDS						
10-05	0325980018	AT&T INFORMATION SYSTEMS	08/28/90-09/28/90	REFUND DUE TO INCORRECT PAYEE	(59.40)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(59.40)	
TOTAL						143,726.85
OFFICE OF THE HON. BART GORDON						
SALARIES						
		ANDREWS, JOHN	11/01/90-12/31/90	PART-TIME EMPLOYEE		476.00
		BELL, SHANNON L	12/01/90-12/31/90	PART-TIME EMPLOYEE		472.00
		BERKE, ANDREW LAWRENCE	10/01/90-12/31/90	STAFF ASSISTANT		4,583.33
		BROWN, LEIGH ANN	10/01/90-12/31/90	SCHEDULING ASSISTANT		9,290.00
		DEANE, CLAUDIA M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,790.00
		GRAVES, PHILIP	10/01/90-12/31/90	EXECUTIVE ASSISTANT		8,249.99
		HARRIS, KIMBERLY C	10/01/90-12/31/90	CASEWORKER		4,100.00
		HELWIG, ANNA PATRICIA	10/09/90-12/31/90	D.C. INTERN		1,120.00
		POLLACK, KENNETH L	10/01/90-11/30/90	PART-TIME EMPLOYEE		1,518.00
		POLUR, LILA	10/01/90-12/31/90	PRESS SECRETARY		1,823.00
		ROGERS, B D STEVEN	10/01/90-12/31/90	FIELD REPRESENTATIVE		8,498.33
		SMITH, BILLY G	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,000.01
		SWAN, TIMOTHY	10/01/90-12/31/90	STAFF ASSISTANT		5,416.66
		STEPHENS, NANCY K	10/01/90-11/30/90	FIELD REPRESENTATIVE		3,000.00
		STUBBLEFIELD, JAMES L	10/01/90-12/31/90	STAFF ASSISTANT		8,250.00
		SWEATT, LOREN E	10/01/90-10/08/90	STAFF ASSISTANT		170.67
		SYLER, J KENT	10/01/90-12/31/90	DISTRICT ADMINISTRATIVE ASSISTANT		17,000.00
		WADSWORTH, HARRISON MORTON	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		10,249.99
		WHORLEY, JOHN F	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		15,916.67
		YOKLEY, KREDA FRIERSON	10/01/90-12/31/90	OFFICE MANAGER		5,500.00
EXPENSES						
10-03	0270320003	GENERAL SERVICES ADMIN	07/31/90	FTS LINES-BASE INVENTORY AND COMMON DISTRIBUTABLE		19.65
10-03	0270320004	Do	07/31/90	FTS LINES-BASE INVENTORY		58.95
10-03	0270320001	Do	08/31/90	FTS LINES-BASE INVENTORY		8.25
10-03	0270320002	Do	08/31/90	LOCAL TELEPHONE SERVICE		2.75
10-04	0276480003	GTE SOUTH	09/28/90-10/28/90	MOBILE PHONE IN DISTRICT		147.62
10-05	0274670014	CELLULAR ONE OF CHATTANOOGA	09/07/90-10/06/90	EXPRESS MAIL TO DISTRICT		94.83
10-05	0274670017	FEDERAL EXPRESS CORP	09/14/90	FUEL FOR LEASED CAR IN DISTRICT AND IN ROUTE TO AIRPORT		30.50
10-05	0274670015	BART GORDON	09/20/90-09/22/90			30.00

10-05	0274670018	ROBERT J. YOUNG, INC.	09/13/90	M'BORO COPIER SUPPLIES	99.50
10-05	0274670022	B D STEVEN ROGERS	08/24/90	FILM IN DISTRICT	3.50
10-05	0274670024	Do	08/24/90-08/25/90	PHONE CHARGES WHILE TRAVELING IN DISTRICT	1.73
10-05	0274670021	Do	08/24/90-09/01/90	MEALS WHILE TRAVELING IN DISTRICT	3.00
10-05	0274670019	Do	08/26/90-08/31/90	RENTAL CAR FOR TRAVEL IN DISTRICT	193.95
10-05	0274670020	Do	08/27/90-09/01/90	GAS AND OIL FOR RENTAL CAR	73.81
10-05	0274670023	Do	09/01/90	PARKING AT NASHVILLE AIRPORT	1.00
10-05	0274670016	TENNESSEE PRESS SERVICE INC	08/01/90-08/31/90	AUGUST CLIPPING SERVICE	63.96
10-10	0255440003	FEDERAL EXPRESS CORP	08/24/90	EXPRESS MAIL TO AND FROM DISTRICT	40.50
10-10	0255440001	BART GORDON	08/24/90	WORK SPACE AT NASHVILLE AIRPORT FOR MEMBER	20.00
10-10	0255440006	Do	08/24/90	GAS FOR LEASED CAR IN DISTRICT OPEN MEETINGS	84.20
10-10	0255440002	Do	08/24/90	C-SPAN FOR DISTRICT OFFICE	19.41
10-10	0255440004	SOUTH CENTRAL BELL	08/24/90	SCB	183.94
10-10	0255440005	Do	08/24/90	AT&T	2.64
10-16	0283520001	DINERS CLUB	08/25/90-09/03/90	STAFF TRAVEL TO AND FROM DISTRICT - DC/NASHVILLE - FOR WHORLEY	416.00
10-16	0283520005	LEBANON DEMOCRAT	09/01/90-09/30/90	DC SUBSCRIPTION	50.00
10-16	0283520002	MURFREESBORO CABLEVISION	10/29/90-10/28/91	C-SPAN FOR DISTRICT OFFICE	19.23
10-16	0283520003	SOUTH CENTRAL BELL	10/01/90-10/31/90	M'BORO PHONE SERVICE	165.18
10-16	0283520004	THE DAILY HERALD	09/20/90-10/19/90	M'BORO SUBSCRIPTION	15.00
10-18	0288800008	AT&T INFORMATION SYSTEMS	11/01/90-10/31/91	M'BORO EQUIP RENTAL	3.73
10-18	0288800011	BATEY'S	07/20/90-08/19/90	12 ROLLS TAPE	18.36
10-18	0288800001	BETHCO INC	09/23/90	LASER CARTRIDGE FOR M'BORO PRINTER	180.00
10-18	0288800012	CONGRESSIONAL QUARTERLY INC	10/28/90-10/28/91	CONGRESSIONAL INSIGHT SUBSCRIPTION	319.00
10-18	0288800004	FEDERAL EXPRESS CORP	09/21/90	EXPRESS MAIL	18.25
10-18	0288800003	Do	09/29/90	EXPRESS MAIL	87.50
10-18	0288800006	JACKSON COUNTY SENTINEL	09/25/90	CLIPS FROM 7-26-90 AND 10-26-88	1.50
10-18	0288800013	JOHNSON CITY PRESS	09/25/90	COPY OF NOV 5 PAPER	2.00
10-18	0288800002	MCI TELECOMMUNICATIONS	10/02/90	M'BORO LONG DISTANCE	18.60
10-18	0288800005	THE DISPATCH	09/27/90-10/01/91	SUBSCRIPTIONS FOR DC AND COOKEVILLE	77.99
10-18	0288800007	THE NEW YORK TIMES SALES, INC.	09/27/90-12/26/90	DC SUBSCRIPTION	32.50
10-18	0288800015	THE KATHLEEN COURIER	09/25/90	CLIP FROM 4-12-90	1.60
10-18	0288800014	THE TENNESSEAN NEWSPAPER PRINTING CORP.	09/25/90	CLIP FROM 4-12-90	1.50
10-18	0288800010	THE UNIVERSITY OF TENNESSEE	09/07/90	TENNESSEE STATISTICAL ABSTRACT - 2 COPIES	60.00
10-18	0288800009	US NEWSWIRE	08/31/90	WIRE SERVICE-STUDENT LOANS	535.00
10-24	0296400010	DINERS CLUB	08/02/90	STAFF TRAVEL NASHVILLE TO NATIONAL LYNN MOSES	208.00
10-26	029890284	CLARENCE B. PAUL, JR.	10/01/90-10/30/90	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
10-26	029890285	THIRD NATIONAL BANK	10/01/90-10/30/90	LEASED AUTO	349.44
10-26	029890283	THOMAS E SMITH	09/01/90-09/30/90	RENT 201 W MAIN ST # 106 MURFREESBORO, TN 37130	667.00
10-31	0296930565	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		180.93
10-31	0296930566	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		142.59
10-31	0303940102	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		197.73
10-31	0304900360	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,226.41
10-31	0304950451	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		639.25
11-05	0304440010	GTE SOUTH	10/28/90-11/28/90	LOCAL TELEPHONE SERVICE	149.69
11-06	0309710004	AUTOMATED OFFICE PRODUCTS	09/25/90	LASER CARTRIDGES FOR HP	116.30
11-06	0309710005	Do	10/19/90	EXPRESS MAIL FOR CONSTITUENT'S AND MEDIA	110.00
11-06	0309710001	FEDERAL EXPRESS CORP	10/19/90	EXPRESS MAIL FOR DISTRICT	44.00
11-06	0309710002	Do	10/26/90	SUBSCRIPTIONS FOR M'BORO OFFICE	18.25
11-06	0309710003	THE TENNESSEAN/NASHVILLE BANNER	11/19/90-02/10/91	MOBILE PHONE IN DISTRICT	50.35
11-08	0305630010	CELLULAR ONE OF CHATTANOOGA	08/11/90	MC NATIONAL TO NASHVILLE AND RETURN (4304)	416.00
11-08	0305630001	DINERS CLUB	08/23/90-08/25/90	MC NATIONAL TO NASHVILLE AND RETURN (5072)	416.00
11-08	0305630002	Do	08/24/90-08/31/90	WASHINGTON TO NASHVILLE AND RETURN FOR STEVE ROGERS (4757)	416.00
11-08	0305630006	Do	08/29/90-09/07/90	MC NATIONAL TO NASHVILLE AND RETURN (5089)	416.00
11-08	0305630003	Do	09/08/90-09/09/90	MC NATIONAL TO NASHVILLE AND RETURN (5869)	416.00
11-08	0305630004	Do	09/20/90	MC NATIONAL TO NASHVILLE (7019)	208.00
11-08	0305630005	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-08	0305630007	Do	09/22/90-09/24/90	NASHVILLE TO WASHINGTON AND RETURN FOR KENT SYLER (7027)		416.00
11-08	0305630008	Do	09/30/90	WASHINGTON TO NASHVILLE AND RETURN FOR JEFF WHORLEY (7500)		416.00
11-08	0305630009	Do	10/05/90-10/10/90	WASHINGTON TO NASHVILLE AND RETURN FOR LEIGH ANN BROWN (6699)		293.00
11-08	0305630011	THE NASHVILLE WIDETTE	11/17/90-11/16/91	M'BORO SUBSCRIPTION		7.50
11-08	0305630012	WILLIAMSON LEADER	09/30/90-09/29/91	DC SUBSCRIPTION		20.00
11-13	0312320007	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	M'BORO EQUIP RENTAL		3.73
11-13	0312320004	FEDERAL EXPRESS CORP.	10/05/90	EXPRESS MAIL TO DISTRICT		20.25
11-13	0312320005	Do	10/12/90	EXPRESS MAIL TO DISTRICT		30.25
11-13	0312320006	HERALD CITIZEN	11/20/90-11/19/91	ANNUAL SUBSCRIPTION		57.00
11-13	0312320003	MURFREESBORO CABLEVISION	11/01/90-11/30/90	C-SPAN FOR DISTRICT OFFICE		19.23
11-27	0330890281	CLARENCE B. PALK, JR.	11/01/90-11/30/90	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501		255.00
11-27	0330890282	THIRD NATIONAL BANK	11/01/90-11/30/90	LEASED AUTO		349.44
11-27	0330890280	THOMAS E. SMITH	11/01/90-11/30/90	RENT 201 W MAIN ST # 106 MURFREESBORO, TN 37130		667.00
11-30	0331510017	AUTOMATED OFFICE PRODUCTS	10/30/90	LASER CARTRIDGES FOR HP		11.50
11-30	0331510010	CITIBANK - VISA	11/12/90-11/13/90	LODGING AT THE PEABODY FOR MEMBER & KENT SYLER - CHARGED ON SYLER CREDIT CARD		149.43
11-30	0331510013	FEDERAL EXPRESS CORP.	11/02/90	EXPRESS MAIL FROM DISTRICT		20.25
11-30	0331510014	Do	11/02/90	EXPRESS MAIL TO AND FROM DISTRICT		61.25
11-30	0331510012	Do	11/09/90	EXPRESS MAIL TO AND FROM TN		73.00
11-30	0331510019	HERALD CITIZEN	11/16/90	1 COPY 9-23-90		2.50
11-30	0331510016	LANCER PRINTING	10/09/90	SERVICE ACADEMY ANNOUNCEMENTS		388.66
11-30	0331510011	MCI TELECOMMUNICATIONS	10/09/90	M'BORO LONG DISTANCE		13.27
11-30	0331510020	SOUTH CENTRAL BELL	10/12/90	SCB		161.90
11-30	0331510021	Do	11/02/90	AT&T		1.97
11-30	0331510015	TENNESSEE PRESS SERVICE INC	10/20/90-11/19/90	SEPTEMBER CLIPPING SERVICE		76.70
11-30	0331510018	Do	09/01/90-09/30/90	OCTOBER CLIPPING SERVICE		69.16
11-30	0333930592	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			194.92
11-30	0333930592	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			86.51
11-30	0334900314	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			1,226.41
11-30	0334940124	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90			70.00
11-30	0334950446	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			441.10
12-05	0337520019	DINERS CLUB	09/14/90-09/16/90	MEMBER AIR FARE TO AND FROM DISTRICT - DC TO NASHVILLE (6544)		416.00
12-07	0341320006	GTE SOUTH	11/28/90-12/28/90	LOCAL TELEPHONE SERVICE		154.36
12-14	0338210005	AUTOMATED OFFICE PRODUCTS	11/20/90	MOBILE PHONE IN DISTRICT		111.50
12-14	0338210001	CELLULAR ONE OF CHATTANOOGA	11/07/90-12/06/90	ANNUAL SUBSCRIPTION		898.00
12-14	0338210006	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	M'BORO SUBSCRIPTION		10.00
12-14	0338210009	DAILY HERALD	12/28/90-12/27/91	GAS FOR LEASED IN DISTRICT -- TAXI		97.76
12-14	0338210010	BART GORDON	10/13/90-11/07/90	FILE FOLDERS AND LABELS		23.38
12-14	0338210008	HARGROVE INC.	11/15/90	M'BORO P.O. BOX RENTAL		36.00
12-14	0338210004	POSTMASTER	12/01/90-06/01/91	STAFF TRAVEL IN DISTRICT 278 MILES @ 25.5¢ PER MILE AND TAXI		88.89
12-14	0338210002	J. KENT SYLER	09/07/90-11/13/90	ANNUAL SUBSCRIPTION		167.00
12-14	0338210007	TENNESSEE JOURNAL	12/18/90-12/17/91	CALENDARS		1,960.00
12-14	0338210003	UNITED STATES CAPITOL HISTORICAL SOCIETY	12/18/90	EQUIP RENTAL		3.73
12-20	0352500010	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	STAFF TRAVEL TO AND FROM NASHVILLE (WHORLEY)		416.00
12-20	0352500011	DINERS CLUB	10/27/90-11/04/90			

12-20	0352500003	GENERAL SERVICES ADMINISTRATION	09/30/90	BASE INVENTORY	2.75
12-20	0352500004	DO	09/30/90	BASE INVENTORY	8.25
12-20	0352500002	DO	10/31/90	BASE INVENTORY, COMMON DISTRIBUTABLE LESS CREDIT	7.41
12-20	0352500005	DO	10/31/90	BASE INVENTORY, COMMON DISTRIBUTABLE	19.65
12-20	0352500008	HARGROVE, INC	12/05/90	COPY PAPER 8.5 X 11	45.38
12-20	0352500007	JACKSON COUNTY SENTINEL	12/01/90-12/01/91	COOKVILLE SUBSCRIPTION	12.00
12-20	0352500006	MCI TELECOMMUNICATIONS	12/02/90	W BORO LONG DISTANCE	12.27
12-20	0352500015	MURFREESBORO CABLEVISION	12/01/90-12/31/90	W BORO C-SPAN	19.23
12-20	0352500014	NATIONAL JOURNAL	12/03/90-12/03/91	ANNUAL SUBSCRIPTION AND BINDER	654.00
12-20	0352500009	B D STEVEN ROGERS	10/23/90-11/23/90	OFFICIAL BUSINESS FROM HOME PHONE	33.15
12-20	0352500011	SERVICE AMERICA CORP	10/09/90	J WHORLEY LUNCH WITH CONSTITUENTS TO DISCUSS BANKING ISSUES	39.25
12-20	0352500011	SOUTH CENTRAL BELL	11/20/90-12/19/90	W BORO PHONE SERVICE	118.86
12-20	0352500012	TOOT-TELECOMMUNICATIONS	10/22/90	W BORO PHONE SERVICE	110.00
12-20	0352500012	GENERAL SERVICES ADMINISTRATION	02/28/90	CREDIT FOR DUPLICATE PAYMENT	(142.94)
12-21	0352730014	CLARENCE B. PALK, JR.	12/01/90-12/30/90	LEASED AUTO	255.94
12-21	0354890280	THIRD NATIONAL BANK	12/01/90-12/30/90	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	330.00
12-21	0354890281	THOMAS E SMITH	12/01/90-12/30/90	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	349.44
12-28	0361330013	CITIZEN STATEMAN	12/07/90-01/06/91	MOBILE PHONE IN DISTRICT	697.00
12-28	0361330013	CONGRESSIONAL QUARTERLY BOOKS	01/18/91-01/17/92	COOKEVILLE SUBSCRIPTION	92.88
12-28	0361330006	DAVID R RAMAGE	12/14/90	CQ BINDERS	15.00
12-28	0361330011	DEMOCRATIC STUDY GROUP	12/10/90	LETTER PRINTING AND LABELING ENVELOPES	40.95
12-28	0361330010	MONITOR PUBLISHING CO.	01/03/91-01/02/92	MEMBERSHIP DUES	223.10
12-28	0361330007	NEWS MEDIA DIRECTORIES	01/13/91-01/13/92	YELLOW BOOK SUBSCRIPTION	4,100.00
12-28	0361330009	TENNESSEE PRESS SERVICE INC	12/12/90	TN MEDIA DIRECTORY	195.00
12-28	0361330014	THE WALL STREET JOURNAL	11/01/90-11/30/90	NOVEMBER CLIPPINGS	35.00
12-28	0361330015	THE WASHINGTON POST	02/13/91-02/12/92	SUBSCRIPTION RENEWAL	67.60
12-31	0362930577	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/02/92	SUBSCRIPTION RENEWAL	129.00
12-31	0362930578	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		124.00
12-31	0365900312	(STATIONERY ALLOWANCE CHARGED)	11/01/90-12/31/90		157.76
12-31	1002520012		12/01/90-12/31/90		147.70
					1,226.41
					564.09

EXPENDITURES FOR 4TH QUARTER

118,304.65	SALARIES	
	MEMBERS CLERK HIRE	
29,371.53	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	
147,676.18	TOTAL	

OFFICE OF THE HON. PORTER J GOSS

	SALARIES	
6,774.99	BARLETTA, JAN ICE	
9,525.01	BROWN, SANDRA J	
350.00	DIETRICH, MICHAEL A	
10,341.66	DONATH, WENDY	
15,875.00	DYCKMAN, MARK	
7,275.00	HAHN, CHRISTINE	
8,275.00	HALEY, VIRGINIA J	
855.56	HOLTZ, SHERI L	
1,049.84	HUFFGARDEN, MARY B	
4,750.01	INGRAM, HEATHER LEE	
1,166.67	JACKSON, KELLEEN	
2,350.00	KERR, GEEDEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PORTER J GOSS—Con.						
		KNUTSON, MARGARET L	10/01/90-12/31/90	OFFICE MANAGER	10,774.99	
		MANRIQUEZ, JANET M	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE	4,250.00	
		MCCRACKEN, WILLIAM BREWSTER	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,900.00	
		REY, CAROLYN A	10/01/90-12/31/90	RECEPTIONIST/STAFF ASSISTANT	4,672.23	
		ROBINSON, LINDA	10/01/90-12/31/90	OFFICE MANAGER	4,250.00	
		WOOLEY, SHERYL	10/01/90-12/31/90	CHIEF OF STAFF	16,825.00	
		ZINN, ELIZABETH J	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE	4,750.01	
EXPENSES						
10-03	0271610017	AMERICAN OFFICE EQUIPMENT, INC.	09/06/90	FOR DISTRICT OFFICES SAVIN & FAX PAPER	97.90	
10-03	0271610003	JAN ICE BARLETTA	08/21/90-08/21/90	IN-DISTRICT MILEAGE 96 X 255	21.60	
10-03	0271610018	BENCHMARK SYSTEMS	09/01/90-09/30/90	LASER DRUMS	1,184.39	
10-03	0271610016	COMMERCIAL TELEPHONE	09/01/90-09/30/90	TELEPHONE EQUIPMENT LEASE FOR SARASOTA & FT. MYERS	156.00	
10-03	0271610020	DINERS CLUB	08/22/90-08/23/90	IN-DISTRICT LODGING FOR PORTER GOSS, MC	69.01	
10-03	0271610015	Do	09/14/90-09/17/90	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC	431.00	
10-03	0271610015	FEDERAL EXPRESS CORP	06/25/90-06/29/90	OVERNIGHT LETTER TO WASHINGTON AND INS	28.00	
10-03	0271610005	Do	08/14/90-08/15/90	OVERNIGHT LETTER TO THE MEMBER	10.25	
10-03	0271610014	Do	08/27/90-08/28/90	OVERNIGHT LETTER FT. MYER TO WASHINGTON	13.00	
10-03	0271610013	GTE OF FLORIDA	09/10/90-10/10/90	LOCAL SERVICE	138.66	
10-03	0271610002	CHRISTINE HAHN	08/08/90-08/30/90	IN-DISTRICT MILEAGE 909 X 255	204.53	
10-03	0271610010	VIRGINIA J HALEY	08/24/90-08/29/90	IN-DISTRICT MILEAGE 403 X 225	90.68	
10-03	0271610001	GEEDIE KERR	08/16/90-08/16/90	IN-DISTRICT MILEAGE 88 X 255	19.80	
10-03	0271610004	MAGGIE KNUTSON	09/09/90-09/09/90	COFFEE FOR CONSTITUENTS IN WASHINGTON	12.73	
10-03	0271610008	LINDA ROBINSON	08/24/90-08/24/90	IN-DISTRICT MILEAGE 65 X 225 TOLLS	17.63	
10-03	0271610012	UNITED TELEPHONE OF FLORIDA, INC	09/01/90-09/30/90	LOCAL SERVICE	145.17	
10-03	0271610011	WATER BOY	08/24/90	WATER SERVICE SARASOTA	4.30	
10-03	0271610006	SHERYL WOOLEY	07/02/90-07/28/90	IN-DISTRICT MILEAGE 1141 X 225	256.73	
10-03	0271610007	Do	08/20/90-08/28/90	IN-DISTRICT MILEAGE 901 X 225	202.73	
10-03	0271610009	ELIZABETH J ZINN	08/02/90-08/10/90	IN-DISTRICT MILEAGE 168 X 225 PARKING TOLLS	41.80	
10-19	0291340016	CELLULAR ONE FT. MYERS	09/05/90-10/04/90	CAR PHONE BUSINESS CALLS FT. MYERS	30.77	
10-19	0291340013	MAGGIE KNUTSON	09/01/90-09/30/90	WATER SERVICE FOR FT. MYERS	30.00	
10-19	0291340014	Do	10/01/90-10/31/90	CULLIGAN WATER SERVICE FOR FT. MYERS	28.00	
10-19	0291340015	Do	10/01/90-10/31/90	COFFEE FOR CONSTITUENTS WASHINGTON, DC	12.73	
10-26	0292610013	AMERICAN OFFICE EQUIPMENT, INC	09/28/90	FAX PAPER SAVIN PAPER	327.00	
10-26	0292610004	JAN ICE BARLETTA	07/11/90-07/11/90	IN-DISTRICT TRAVEL 179 X 21	37.59	
10-26	0292610011	COMMERCIAL TELEPHONE	07/01/90-10/31/90	TELEPHONE EQUIPMENT REPAIR FROM LIGHTNING DAMAGE SARASOTA	52.95	
10-26	0292610012	Do	09/17/90-09/21/90	EQUIPMENT LEASE FOR OCTOBER, SARASOTA AND FT. MYERS	156.00	
10-26	0292610008	DINERS CLUB	09/17/90-09/21/90	ROUNDTRIP AIRFARE FT. MYERS/ WASHINGTON, DC FOR SHERYL WOOLEY (2678)	229.00	
10-26	0292610005	CHRISTINE HAHN	09/04/90-09/26/90	IN-DISTRICT TRAVEL 884 X 21	185.64	
10-26	0292610005	VIRGINIA J HALEY	09/20/90	IN-DISTRICT TRAVEL 88 X 21	18.48	
10-26	0292610006	GEEDIE KERR	09/06/90	IN-DISTRICT TRAVEL 88 X 21	18.48	
10-26	0292610007	SHERYL WOOLEY	09/04/90-09/26/90	IN-DISTRICT TRAVEL MILEAGE 973 X 21	204.33	
10-26	0292610007	ELIZABETH J ZINN	09/25/90	IN-DISTRICT TRAVEL 54 X 21	11.34	
10-26	0299890286	STILES PROPERTY MANAGEMENT	10/01/90-10/30/90	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,423.33	

10-29	0298650026	CELLULAR ONE-FT. MYERS	10/05/90-11/04/90	CAR PHONE DISTRICT BUSINESS CALLS	91.12
10-29	0298650023	GTE OF FLORIDA	10/10/90-11/10/90	LOCAL SERVICE	138.92
10-29	0298650025	MAGGIE KNUSTON	10/18/90	OVERSEAS POSTAGE FOR CONSTITUENT LETTER	2.22
10-29	0298650024	WATER BOY	10/10/90	WATER SERVICE FOR SARASOTA OFFICE	2.60
10-31	0296930805	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.62
10-31	0296930806	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		43.28
10-31	030340137	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		157.00
10-31	0304900478	(EQUIPMENT ALLOWANCE)	09/18/90-09/30/90		25.38
10-31	0304900479	Do	10/01/90-10/31/90		2,942.57
10-31	0304950168	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	WATER SERVICE QUARTERLY COOLER RENTAL FOR SARASOTA	380.07
11-06	0309710006	WATER BOY	10/01/90-12/31/90	IN-DISTRICT TRAVEL MILEAGE - 145 MILES @ 22.5¢ PER MILE	23.25
11-21	0319560005	JAN ICE BARIETTA	10/07/90-10/22/90	WATER SERVICE FOR FT MYERS	32.63
11-21	0319560007	CULLIGAN WATER CONDITIONING	11/01/90-11/30/90	COFFEE FOR CONSTITUENTS DISTRICT OFFICE	23.25
11-21	0319560008	GOLD CUP COFFEE SERVICE	09/13/90-09/13/90	IN-DISTRICT TRAVEL MILEAGE - 269 MILES @ 22.5¢ PER MILE	26.95
11-21	0319560009	CHRISTINE HAHN	10/03/90-10/30/90	IN-DISTRICT TRAVEL MILEAGE - 312 MILES @ 22.5¢ PER MILE	60.53
11-21	0319560011	VIRGINIA J HALEY	10/17/90-10/23/90	POSTAGE FOR FOREIGN MAILING TO NICARAGUA	70.20
11-21	0319560006	HEATHER LEE INGRAM	11/08/90	IN-DISTRICT TRAVEL MILEAGE - 176 MILES @ 22.5¢ PER MILE	1.35
11-21	0319560003	JANET M MANRIQUEZ	10/02/90-10/16/90	IN-DISTRICT TRAVEL MILEAGE - 573 MILES @ 22.5¢ PER MILE	39.60
11-21	0319560007	SHERYL WOOLEY	10/01/90-10/31/90	LOCAL SERVICE	128.93
11-21	0320510007	UNITED TELEPHONE OF FLORIDA, INC	11/01/90-11/30/90	LOCAL SERVICE	145.26
11-21	0330690283	STILES PROPERTY MANAGEMENT	11/01/90-11/30/90	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,423.33
11-30	0330430007	GTE OF FLORIDA	11/01/90-12/10/90	LOCAL SERVICE	138.72
11-30	03331510022	DINERS CLUB	11/12/90	ONE-WAY AIR FARE FT MYERS TO WASHINGTON, DC FOR PORTER GOSS, M.C. (4159)	149.00
11-30	0333930840	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		33.77
11-30	0333930841	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2,942.57
11-30	0334900470	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		269.00
11-30	0334940174	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	CAR PHONE FOR DISTRICT OFFICE - BUSINESS CALLS	108.89
11-30	0334950162	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	ONE-WAY AIR FARE - FT MYERS TO WASHINGTON, DC FOR SHERYL WOOLEY - 1000	149.00
12-05	0337550010	CELLULAR ONE-FT. MYERS	11/05/90-12/04/90	IN-DISTRICT TRAVEL - MILEAGE OF 358 MILES @ 22.5¢ PER MILE	262.00
12-05	0337550008	DINERS CLUB	11/12/90	WATER SERVICE FOR FT MYERS OFFICE	80.55
12-05	0337550009	Do	12/05/90-12/10/90	ONE-WAY AIR FARE FT MYERS TO WASHINGTON FOR PORTER GOSS, M X	42.25
12-18	0348520014	JAN ICE BARIETTA	11/05/90-11/13/90	ROUND TRIP AIR FARE WASHINGTON TO FT MYERS FOR PORTER GOSS, M.C.	273.00
12-18	0348520012	CULLIGAN WATER CONDITIONING	12/01/90-12/31/90	CAB FARE FROM DULLES AIRPORT TO CANNON	464.00
12-18	0348520002	DINERS CLUB	12/05/90	IN-DISTRICT TRAVEL - MILEAGE OF 176 MILES @ 22.5¢ PER MILE	80.55
12-18	0348520003	PORTER J GOSS	12/05/90-12/10/90	DAILY SUNDAY DELIVERY TO WASHINGTON OFFICE ONE YEAR SUBSCRIPTION	43.08
12-18	0348520011	CHRISTINE HAHN	11/14/90-11/28/90	OFFICE SUPPLIES - FT MYERS	25.42
12-18	0348520008	JANET M MANRIQUEZ	11/06/90-11/20/90	WATER SERVICE FOR SARASOTA	8.60
12-18	0348520013	NAPLES DAILY NEWS	11/04/90-10/04/90	IN-DISTRICT TRAVEL - MILEAGE OF 1289 MILES @ 22.5¢ PER MILE	290.03
12-18	0348520015	LINDA ROBINSON	11/01/90-11/27/90	IN-DISTRICT TRAVEL - MILEAGE OF 88 MILES @ 22.5¢ PER MILE	19.80
12-18	0348520005	Do	11/01/90-11/27/90	IN-DISTRICT TRAVEL - MILEAGE OF 230 MILES @ 22.5¢ PER MILE	51.75
12-18	0348520004	Do	12/04/90-12/04/90	LOCAL SERVICE	145.01
12-18	0348520012	WATER BOY	12/05/90-12/05/90	LOCAL SERVICE	145.14
12-18	0348520011	SHERYL WOOLEY	11/01/90-11/27/90	RENT - 2000 MAIN ST #407 FORT MYERS, FL	149.00
12-18	0348520006	ELIZABETH J ZINN	10/04/90-10/04/90	RENT - 2000 MAIN ST #407 FORT MYERS FL	1,423.33
12-18	0348520007	Do	11/01/90-11/27/90	TELEPHONE EQUIPMENT LEASE FOR NOVEMBER FT. MYERS & SARASOTA	156.00
12-20	0352500016	UNITED TELEPHONE OF FLORIDA, INC	10/01/90-10/31/90	TELEPHONE EQUIPMENT LEASE FT. MYERS & SARASOTA	(170.00)
12-20	0352500017	Do	12/01/90-12/31/90		48.53
12-20	0353310002	PORTER J GOSS	10/31/90-11/01/90		11.19
12-21	0354890282	STILES PROPERTY MANAGEMENT	12/01/90-12/30/90		2,942.57
12-28	0361250002	COMMERCIAL TELEPHONE	11/01/90-11/30/90		
12-28	0361250002	Do	12/01/90-12/31/90		
12-31	0365390094	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		
12-31	0365390818	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		
12-31	0365390819	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		
12-31	0365590416	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PORTER J GOSS—Con.					
12-31	1002520033	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		465.66
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	122,010.97
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	24,098.20
EXPENDITURES FOR 4TH QUARTER					
				REFUND DUE TO COSTS OF OTHER THAN DIRECT TRAVEL	(294.00)
				REFUND DUE TO COSTS OF OTHER THAN DIRECT TRAVEL	(151.00)
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	(445.00)
TOTAL					145,664.17
OFFICE OF THE HON. WILLIS D GRADISON JR					
SALARIES					
		ALLMAN, MARTHA P	10/01/90-12/31/90	SPECIAL ASSISTANT (DISTRICT)	6,759.99
		BOGATZ, LYNDA R	10/24/90-12/31/90	PART-TIME EMPLOYEE	1,929.60
		BOSTER, RON S	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	6,675.36
		BROWN, BONITA L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	12,000.00
		DRFWEATT, AMY E	10/01/90-12/31/90	CASEWORKER	4,314.99
		FEUGEL, KATHLEEN	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	6,944.01
		FELDKAMP, JEFF	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	5,000.01
		GLENNON, MARY L	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,000.01
		GRIFFITIS, GLORIA M	10/01/90-12/31/90	DIST OFFICE RECEPTIONIST	4,537.50
		GRONE, PHILIP WAYNE	10/01/90-12/31/90	CASEWORKER	5,199.99
		GUARDIANO, JOHN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,525.01
		KUTLER, EDWARD	12/01/90-11/30/90	STAFF ASSISTANT	500.00
		OSWALD, ROBERT V	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,000.00
		PERKINS, AMANDA ANN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,124.99
		SPRENG, JENNIFER E	10/01/90-12/31/90	RECEPTIONIST	4,500.00
		TOTTEN, MARGARET P	11/01/90-12/31/90	STAFF ASSISTANT	1,091.66
		WISHARD, ANNETTE J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,749.99
				DISTRICT OFFICE MANAGER	12,816.00

EXPENSES

10-04	0271800028	ARCHDIOCESE OF CINCINNATI	09/19/90	PURCHASE OF ARCHDIOCESAN SCHOOL DIRECTORY	4.15
10-04	0271800032	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION RENEWAL	898.00
10-04	0271800024	WILLIS D GRADISON, JR	09/19/90-09/20/90	R/T AIRFARE BETWEEN WASH DC AND CINN OH PLUS 20 MILES	269.10
10-04	0271800025	Do	09/19/90-09/20/90	CAR RENTAL IN DISTRICT	36.98
10-04	0271800026	MOTOROLA CELLULAR SERVICE	09/15/90	CELLULAR PHONE SERVICE	54.12
10-15	0282730013	RON S. BOSTER	10/03/90	EXPRESS MAIL TO DISTRICT	8.75
10-15	0282730009	CONGRESSIONAL QUARTERLY INC	12/16/90-12/11/91	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	898.00
10-15	0282730012	GTE NORTH INC.	10/01/90-11/01/90	DISTRICT TELEPHONE SERVICE	40.25
10-15	0282730010	THOMAS J LANFORD	09/28/90	PHOTOCOPYING CHARGES (DISSENTING VIEWS ON PEPPER REPORT)	68.60
10-15	0282730011	ANNETTE WISHARD	07/02/90-09/28/90	TRIP FARE IN DISTRICT 449 MI X 255	114.50
10-15	0282740003	RON S. BOSTER	09/26/90-09/27/90	R/T AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS CAB FARE TO/FM AIRPORT	262.00
10-16	0284740004	Do	06/01/90-12/31/90	MEALS IN DISTRICT	78.09
10-16	0284740005	JAMES H. CAUDILL	06/01/90-12/31/90	CINCINNATI ENQUIRER SUBSCRIPTION IN DISTRICT OFFICE	90.65
10-16	0284740006	THE WALL STREET JOURNAL	01/05/91-01/04/92	ONE YEAR SUBSCRIPTION RENEWAL	129.00
10-16	0290350006	CALL AND POST	10/08/90-10/07/91	ONE YEAR SUBSCRIPTION RENEWAL	35.00
10-22	0290350007	BILL GRADISON	10/08/90-10/09/90	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OH, PLUS 20 MILES	269.10
10-22	0290350008	Do	10/08/90-10/09/90	CAR RENTAL IN DISTRICT	36.16
10-22	0290350009	MOTOROLA CELLULAR SERVICE	10/06/90	CELLULAR TELEPHONE SERVICE	40.75
10-22	0290350004	MARGARET P. TOTTER	10/11/90	EXPRESS MAIL TO DISTRICT	8.75
10-22	0290350005	CINCINNATI BELL TELEPHONE	10/04/90	DISTRICT OFFICE TELEPHONE SERVICE	297.84
10-24	0292280002	GENERAL SERVICES ADMINISTRATION	09/30/90	GSA TELEPHONE CHARGES IN DISTRICT	124.12
10-24	0292280005	OHIO BELL	10/02/90	DISTRICT TELEPHONE CHARGES	55.35
10-24	0292280004	THOMAS J LANFORD	10/15/90	2,300 PEEL OFF LABELS FOR CONGRESSIONAL CALENDARS	149.50
10-24	0292280003	MARGARET P. TOTTER	10/16/90	EXPRESS MAIL TO DISTRICT	8.75
10-31	0296930238	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.25
10-31	0296930239	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		46.05
10-31	0304950204	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,404.92
10-31	0304950382	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		494.54
11-14	0312530004	RON S. BOSTER	10/16/90-10/18/90	R/T AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 30 MILES	271.65
11-14	0312530008	BILL GRADISON	11/04/90-11/07/90	DISTRICT TELEPHONE SERVICE	269.10
11-14	0312530006	GTE NORTH INC.	11/01/90-12/01/90	PHOTOCOPYING OF 225 DEAR REPUBLICAN COLLEAGUE LETTERS	40.25
11-14	0312530007	THOMAS J LANFORD	10/23/90	WEEKDAY DELIVERY OF WASHINGTON AND THE POWER BY JOHN M BARRY	10.88
11-14	0312530005	WASHINGTON POST	12/01/90-11/30/91	PURCHASE OF BOOK THE AMBITION AND THE POWER BY JOHN M BARRY	62.40
11-21	0319560011	RON S. BOSTER	11/13/90	CELLULAR TO WASHINGTON, DC AIR FARE, PLUS TEN MILES	13.53
11-21	0319560009	MOTOROLA CELLULAR SERVICE	11/02/90	CINCINNATI TELEPHONE SERVICE	31.67
11-21	0319560010	BILL GRADISON	10/23/90-11/22/90	PHOTOCOPYING USAGE IN DISTRICT OFFICE	53.09
11-21	0319560013	XEROX CORPORATION	06/22/90-08/27/90	PHOTOCOPYING USAGE IN DISTRICT OFFICE	19.72
11-21	0319560012	Do	08/27/90-09/24/90	PURCHASE OF 500 25c STAMPS	125.00
11-27	0318580015	POSTMASTER	09/26/90	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS AIRPORT PARKING	281.00
11-30	0330430009	BONNIE BROWN	10/31/90	GSA TELEPHONE CHARGES IN DISTRICT	145.01
11-30	0330430011	GENERAL SERVICES ADMINISTRATION	12/01/90-11/30/91	ONE YEAR SUBSCRIPTION RENEWAL TO HEALTH AFFAIRS	45.00
11-30	0330430008	HEALTH AFFAIRS	11/02/90-12/01/90	DISTRICT TELEPHONE CHARGES	53.35
11-30	0330430012	OHIO BELL	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION RENEWAL	119.95
11-30	0330430010	TRI-COUNTY PRESS	11/01/90-11/30/90		53.35
11-30	0333930243	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		6,376.32
11-30	0333930244	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,192.00
11-30	0333930242	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		269.00
11-30	03345900172	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		294.44
11-30	03345900408	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		297.64
11-30	03345903376	RON S. BOSTER	11/05/90-11/07/90	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH	37.90
12-05	0334540011	Do	11/05/90-11/07/90	MEALS IN DISTRICT	98.00
12-05	0334540009	CINCINNATI BELL TELEPHONE	11/05/90-11/07/90	DISTRICT OFFICE TELEPHONE CHARGES	297.64
12-05	0334540013	BILL GRADISON	10/04/90-11/03/90	CAR RENTAL IN DISTRICT	37.90
12-05	0334540010	THE ECONOMIST	11/26/90-11/26/90	ONE YEAR SUBSCRIPTION RENEWAL	98.00
12-12	0339340011	BILL GRADISON	02/23/91-02/22/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OH, PLUS 20 MILES	269.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIS D GRADISON JR—Con.						
12-12	0339340013	GTE NORTH INC.	12/01/90-01/01/91	DISTRICT OFFICE TELEPHONE CHARGES	40.25	
12-12	0339340012	THOMAS J LANKFORD	11/30/90	PHOTOCOPYING CHARGES	50.10	
12-12	0339340014	XEROX CORPORATION	09/24/90-10/24/90	DISTRICT PHOTOCOPYING CHARGES	23.89	
12-17	0347730022	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP	300.00	
12-17	0347730021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	1991 MEMBERSHIP	700.00	
12-17	0347730024	JEFF FELDKAMP	11/30/90	REIMBURSEMENT FOR PURCHASE OF PRECINCT CODE FINDER OF DISTRICT (TO DETERMINE SPLIT DISTRICTS)	24.00	
12-17	0347730023	NATIONAL NEWS AGENCY	01/01/91-12/30/91	MONTHLY DELIVERY OF NEW YORK TIMES	221.85	
12-17	0347730020	SYCAMORE MESSENGER/NEWS	01/31/91-01/30/92	ONE YEAR SUBSCRIPTION RENEWAL	12.00	
12-17	0348910146	GENERAL SERVICES ADMINISTRATION	11/01/90-12/31/90	RENT CINCINNATI OH 00000	7,742.00	
12-28	0360540027	CINCINNATI BELL TELEPHONE	11/04/90-12/03/90	DISTRICT OFFICE TELEPHONE CHARGES	297.86	
12-28	0360540025	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	3,900.00	
12-28	0360540024	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	1991 DUES	500.00	
12-28	0360540026	MOTOROLA CELLULAR SERVICE	11/23/90-12/22/90	CELLULAR TELEPHONE SERVICE	30.58	
12-28	0360540028	THOMAS J LANKFORD	12/14/90	PHOTOCOPYING CHARGES FOR DEAR COLLEAGUE LETTER	9.75	
12-31	0362930237	DC TELEPHONE SERVICE (CHARGED)	11/01/90-11/30/90		97.08	
12-31	0362930238	DC TELEPHONE TOLLS (CHARGED)	11/01/90-11/30/90		45.39	
12-31	0365900139	EQUIPMENT ALLOWANCE	12/01/90-12/31/90		3,899.92	
12-31	0365920027	PHOTODUPLICATION SERVICES (CHARGED)	12/01/90-12/31/90		200.00	
12-31	1002520013	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		136.14	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						108,669.11
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						35,064.18
TOTAL						143,733.29
OFFICE OF THE HON. FRED GRANDY						
SALARIES						
		BAILEY, GEORJIAN	10/01/90-12/31/90	STAFF ASSISTANT	5,663.83	
		BLODGETT, SANDRA LEAN	10/01/90-12/31/90	STAFF ASSISTANT	5,538.82	
		BROGAN, ANNA	11/01/90-12/31/90	PART-TIME EMPLOYEE	40.28	
		CLARK, LOIS R	10/01/90-12/31/90	RECEPTIONIST/SECRETARY	3,726.31	
		DICKINSON, KRISTIN J	10/01/90-12/31/90	RECEPTIONIST/SECRETARY	4,772.53	
		DUNN, GEORGIA B	10/01/90-12/31/90	PRESS SECRETARY	6,726.31	
		FOX, DAVID	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,601.31	
		GROSBECK, LORRAINE	10/01/90-12/31/90	STAFF ASSISTANT	6,101.32	
		HOLMES, DAVID H	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	8,788.81	
		HURT, MARK A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,062.15	
		MCGEE, KARIN L	10/01/90-12/31/90	MAIL COORDINATOR/SYSTEMS ANALYST	5,164.64	
		MILLER, VICKY L	10/01/90-12/31/90	RECEPTIONIST/SECRETARY	4,432.45	

4,226.32
15,226.33
1,901.66
7,301.62
7,301.62
1,163.83
18,786.83

PART-TIME EMPLOYEE.....
LEGISLATIVE DIRECTOR/DEPUTY AA.....
STAFF ASSISTANT.....
LEGISLATIVE ASSISTANT.....
SCHEDULER/OFFICE MANAGER.....
ADMINISTRATIVE ASSISTANT.....

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-11/30/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

MORIARTY, GEORGE PATRICK.....
NERUDA, MICHAEL EDWARD.....
NEVE, DAVID.....
SHEELEY, JOHN E.....
SHEPPARD, NANCY.....
TUFTY, CRAIG.....

EXPENSES

10-04	0276660017	AIRBORNE EXPRESS	08/17/90	EXPRESS MAIL SERVICE.....	5.00
10-04	0276660009	GEORJEAN BAILEY	09/18/90-09/19/90	MILDRAGE OUT OF DISTRICT (260 MI @ .24) INS SEMINAR	54.60
10-04	0276660010	Do	09/18/90-09/19/90	MEALS OUT OF DISTRICT.....	16.91
10-04	0276660006	SANDRA JEAN BLODGETT	09/11/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS: FEWA MEETING PRIVATE AUTO 34 MILES X .21.	15.14
10-04	0276660007	Do	09/12/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS: PRIVATE AUTO 72 MILES X .21	15.12
10-04	0276660008	Do	09/17/90-09/19/90	TRAVEL TO INS SEMINAR AND EXPENSES.....	142.21
10-04	0276660011	LOIS R CLARK	09/04/90-09/04/90	TRAVEL IN DISTRICT, PERSONAL AUTO 44 MILES X .21.	9.24
10-04	0276660012	Do	09/04/90-09/04/90	TRAVEL IN DISTRICT, PERSONAL AUTO 50 MILES X .21.	10.50
10-04	0276660013	Do	09/05/90-09/05/90	TRAVEL IN DISTRICT, PERSONAL AUTO 155 MILES X .21.	32.55
10-04	0276660015	DAVID H. HOLMES	07/16/90-08/13/90	BUSINESS PHONE CALLS.....	5.93
10-04	0276660014	DAVID NEVE	08/27/90	TRAVEL TO WINNEBAGO TO ATTEND FARM BUREAU MEETING (88 MI @ .221¢ PER MILE)	18.48
10-04	0276660016	STANDAR COFFEE	09/12/90	COFFEE FOR HOSPITALITY TO CONSTITUENTS.....	38.20
10-15	0282720010	LORRAINE GROSBECK	07/27/90-09/17/90	PHONE - PRIVATE OFFICIAL BUSINESS.....	39.62
10-15	0282720007	Do	08/28/90-09/17/90	OFFICIAL MILEAGE IN DISTRICT PRIVATE AUTO, 1276 MILES @ .21.	267.96
10-15	0282720008	Do	09/11/90-09/12/90	LODGING BEST WESTERN NORSEMAN.....	48.28
10-15	0282720009	Do	09/11/90-09/12/90	MEALS.....	33.64
10-15	0282720001	DAVID NEVE	09/04/90	TRAVEL TO FARM BUREAU MEETING ON OFFICIAL BUSINESS (41 MI @ .21 PER MI)	8.61
10-15	0282720002	Do	09/11/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (248 MI @ .21 PER MI)	52.08
10-15	0282720003	Do	09/12/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (239 MI @ .21 PER MI)	50.19
10-15	0282720004	Do	10/03/90	COFFEE FOR CONSTITUENT HOSPITALITY.....	38.20
10-15	0282720005	U.S. WEST COMMUNICATIONS	07/19/90-08/18/90	PHONE SERVICE FOR MASON CITY OFFICE (MINUS ITEMIZED CALLS AND CREDIT)	34.73
10-15	0282720006	Do	07/28/90-08/27/90	EQUIPMENT RENTAL FOR DISTRICT OFFICE.....	141.13
10-15	0282730014	AT&T INFORMATION SYSTEMS	07/18/90-08/17/90	EXPRESS MAIL SERVICE.....	62.26
10-15	0282730016	FEDERAL EXPRESS CORP.	08/14/90	MONTHLY CHARGE FOR CAR PHONE IN DISTRICT.....	10.25
10-15	0282730015	RACOM CORP.	08/26/90	EQUIPMENT CHARGE FOR SPENCER OFFICE.....	34.30
10-15	0282730015	AT&T INFORMATION SYSTEMS	07/27/90	EXPRESS MAIL SERVICE FOR CONSTITUENT COMMUNICATION.....	62.26
10-17	0289540005	FEDERAL EXPRESS CORP.	09/19/90-09/22/90	NEWS SERVICE FOR CONSTITUENT COMMUNICATION.....	7.75
10-17	0289540004	IOWA MEDIALINK	09/24/90-09/28/90	NEWS SERVICE FOR SIOUX CITY DISTRICT OFFICE.....	168.09
10-17	0289540001	Do	09/24/90-09/28/90	NEWS SERVICE CHARGES.....	224.28
10-17	0289540002	U.S. WEST COMMUNICATIONS	07/19/90-08/18/90	NEWS SERVICE CHARGES.....	50.06
10-19	0290230006	IOWA MEDIALINK	09/04/90	NEWS SERVICE CHARGES.....	43.90
10-19	0290230031	Do	09/15/90	EXPRESS MAIL SERVICE.....	48.88
10-19	0290280014	AIRBORNE EXPRESS	08/13/90	CAR PHONE CHARGE FOR USE IN DISTRICT ON OFFICIAL BUSINESS.....	5.00
10-19	0290280012	RACOM CORP.	09/26/90	PRINTING SERVICES.....	53.48
10-19	0290280011	THOMAS J LANKFORD	07/10/90-07/24/90	TELEPHONE SERVICE FOR MASON CITY DISTRICT OFFICE.....	1,262.28
10-19	0290280013	U.S. WEST COMMUNICATIONS	08/19/90-09/18/90	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	95.41
10-19	0290280015	Do	08/28/90-09/27/90	REIMBURSEMENT FOR GAS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS-RENTAL CAR.....	85.81
10-22	0290350008	CRAIG TUFTY	09/21/90	TELEPHONE SERVICE FOR SIOUX CITY DISTRICT OFFICE.....	6.80
10-22	0290350007	U.S. WEST COMMUNICATIONS	08/23/90-09/18/90	PRINTING SERVICES.....	107.37
10-22	0290350001	THOMAS J LANKFORD	08/23/90-09/13/90	TELEPHONE SERVICES.....	1,765.96
10-24	0292270001	DINERS CLUB	08/06/90	AIRFARE FOR CONGRESSMAN GRANDY FROM DC TO SPENCER, IA (6445)	351.00
10-24	0292270002	Do	09/03/90	AIRFARE FOR CONGRESSMAN GRANDY FROM MINNEAPOLIS TO DC. MINNEAPOLIS IS MOST CONVENIENT AIRPORT TO HIM.....	142.00
10-25	0291360001	LOIS R CLARK	09/24/90-09/30/90	HOTEL QUALITY HOTEL CAPITOL HILL WASHINGTON, DC.....	598.45
10-25	0291360002	Do	09/24/90-09/30/90	MEALS, WASHINGTON, DC.....	93.35
10-25	0291360003	Do	09/24/90-09/30/90	WASHINGTON, DC TAXI FARES.....	43.00
10-25	0291360004	Do	09/24/90-09/30/90	TRAVEL IN DISTRICT, PERSONAL AUTO TWO TRIPS TO SIOUX CITY AIRPORT TOTAL MILES 240 X .21.....	50.40
10-26	0293890288	GRACE A. RINDSIC	10/01/90-10/30/90	RENT: 14 WEST 5TH ST, SPENCER, IA.....	410.00
10-26	0293890287	SECURITY NATIONAL BANK	10/01/90-10/30/90	RENT: FRANCES BUILDING 508 PIERCE ST, SIOUX CITY.....	1,066.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-31	0296930528	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	NEWS SERVICE CHARGE	194.74
10-31	0296930529	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	OFFICIAL TRAVEL - BUSINESS IN DISTRICT PVT. AUTO 1198 MI X. 21	135.81
10-31	0299640019	IOWA MEDIALINK	10/06/90	U.S. WEST COMMUNICATIONS CHARGES	127.92
10-31	0299640018	GEORGE PATRICK MORIARTY	08/16/90-09/04/90	AT&T CHARGES	251.58
10-31	0299640020	U.S. WEST COMMUNICATIONS	08/01/90-08/27/90		77.69
10-31	0299640021	Do	08/01/90-08/27/90		25.00
10-31	0303940090	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		276.60
10-31	0304900341	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		937.04
10-31	0304920096	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		73.45
10-31	0304950193	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		481.23
11-21	0319260001	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	EQUIPMENT RENTAL FOR SPENCER DISTRICT OFFICE	62.26
11-21	0319260002	STANDARD COFFEE	10/24/90	COFFEE AND SUPPLIES FOR CONSTITUENT HOSPITALITY	39.05
11-21	0319560030	AT&T CONSUMER PRODUCTS DIVISION	09/14/90-12/10/90	EQUIPMENT CHARGE FOR MASON CITY DISTRICT OFFICE	15.30
11-21	0319560014	DINERS CLUB	09/10/90-10/10/90	AIR FARE FOR MEMBER (DC TO SIOUX CITY) ON OFFICIAL BUSINESS (2248)	417.00
11-21	0319560015	Do	09/17/90-09/21/90	RENTAL CAR FOR CRAIG TUFTY WHILE IN DISTRICT ON OFFICIAL BUSINESS	121.80
11-21	0319560024	FEDERAL EXPRESS CORP	10/18/90	EXPRESS MAIL FOR CONSTITUENT COMMUNICATION	10.25
11-21	0319560025	Do	10/24/90	PERSONAL PHONE - OFFICIAL BUSINESS	40.28
11-21	0319560016	LORRAINE GROSBECK	09/12/90-10/11/90	TRAVEL IN-DISTRICT - OFFICIAL BUSINESS - PRIVATE AUTO TO SLOAN, SALIX, & ONAWA & RTN - 87 MILES @ 21¢	18.27
11-21	0319560017	Do	10/10/90		
11-21	0319560018	DAVID H. HOLMES	08/15/90-09/10/90	CONGRESSIONAL BUSINESS PHONE CALLS	13.25
11-21	0319560027	IOWA MEDIALINK	10/13/90	NEWS SERVICE FOR CONSTITUENT COMMUNICATION	96.24
11-21	0319560028	Do	10/13/90	NEWS SERVICE FOR CONSTITUENT COMMUNICATION	50.73
11-21	0319560029	Do	10/27/90	NEWS SERVICE CHARGES FOR CONSTITUENT COMMUNICATION	45.74
11-21	0319560026	LAME MILLES GRAPHIC	11/01/90-11/01/91	SUBSCRIPTION RENEWAL	24.00
11-21	0319560019	RACOM CORP	10/26/90	CHARGES FOR CAR PHONE IN DISTRICT FOR USE ON OFFICIAL BUSINESS	12.20
11-21	0319560020	U.S. WEST COMMUNICATIONS	09/13/90-10/18/90	PHONE SERVICE FOR SIOUX CITY DISTRICT OFFICE	175.64
11-21	0319560021	Do	09/19/90-10/18/90	AT&T CHARGES FOR MASON CITY DISTRICT OFFICE	93.61
11-21	0319560022	Do	09/28/90-10/27/90	PHONE SERVICE FOR SPENCER DISTRICT OFFICE	10.02
11-21	0319560023	Do	10/09/90-10/10/90	PRINTING SERVICES	86.67
11-21	0320510008	THOMAS J LANKFORD	09/20/90	3 ROLLS OF STAMPS @ \$25 EACH	96.50
11-27	0318980016	POSTMASTER	11/01/90-11/30/90	RENT: 14 WEST 5TH ST SPENCER, IA	75.00
11-27	0330890285	GRACE A. HINDSIG	11/01/90-11/30/90	RENT: FRANCES BUILDING 508 PIERCE ST. SIOUX CITY	410.00
11-27	0330890284	SECURITY NATIONAL BANK	10/01/90-10/31/90		1,066.00
11-30	0333930552	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		209.90
11-30	0333930553	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		165.98
11-30	0333930551	(DISTRICT OFFICE TELEPHONE TOLLS (OAG))	10/01/90-10/31/90		(123.23)
11-30	03349400296	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		937.04
11-30	03349401112	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		401.00
11-30	0334950187	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		182.84
12-12	0344750002	DINERS CLUB	10/22/90-10/26/90	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS (TUFTY)	142.80
12-12	0344750001	Do	10/29/90	AIRFARE FOR MEMBER (DC TO SIOUX CITY) (2734)	340.00
12-12	0344750006	HEARD & INDEX	11/30/90-11/30/91	SUBSCRIPTION RENEWAL	28.00
12-12	0344750003	IOWA MEDIALINK	11/03/90	NEWS SERVICE CHARGE	58.68

12-12	0344750004	Do	11/17/90	NEWS SERVICE CHARGE	45.74
12-12	0344750005	STANDARD COFFEE	11/14/90	SUPPLIES FOR CONSTITUENT HOSPITALITY	38.70
12-17	0347730025	GEORIAN BAILEY	11/30/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 250 MI X 21	52.50
12-17	0346910165	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	MASON CITY, IA, DISTRICT OFFICE	1,869.00
12-20	0352990003	POSTMASTER	10/22/90	6 ROLLS OF STAMPS @ \$25 EACH	150.00
12-21	0354310007	CONGRESSIONAL QUARTERLY BOOKS	12/19/90	CQ BINDERS	82.74
12-21	0354310010	DES MOINES REGISTER	12/30/90-12/29/91	SUBSCRIPTION RENEWAL	156.00
12-21	0354310005	IOWA MEDIALINK	11/29/90	COMPUTER LABELS FOR DISTRICT OFFICE	32.00
12-21	0354310004	HEWLETT PACKARD	11/30/90	NEWS SERVICE CHARGES FOR CONSTITUENT COMMUNICATION	124.95
12-21	0354310009	STANDARD COFFEE	12/06/90	SUPPLIES FOR CONSTITUENT HOSPITALITY	38.70
12-21	0354310003	STEPHAN EDWARD SIGN MAKER	10/12/90	REPAIR SIGN FOR DISTRICT OFFICE	47.00
12-21	0354310001	THE WALL STREET JOURNAL	02/03/91-02/03/92	SUBSCRIPTION RENEWAL	129.00
12-21	0354310006	U.S. WEST COMMUNICATIONS	10/19/90-11/18/90	PHONE SERVICE FOR MASON CITY DISTRICT OFFICE	94.06
12-21	0354310008	Do	10/19/90-11/18/90	TELEPHONE SERVICE FOR SIOUX CITY DISTRICT OFFICE	101.15
12-21	0354310002	Do	10/28/90-11/27/90	SPENCER DISTRICT OFFICE PHONE SERVICE	88.42
12-21	0354890284	GRACE A. RINDSIG	12/01/90-12/30/90	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
12-21	0354890283	NATIONAL JOURNAL	12/01/90-12/30/90	RENT: FRANCES BUILDING 508 PIERCE ST., SIOUX CITY	1,066.00
12-28	0360540030	WASHINGTON POST	02/01/91-02/01/92	SUBSCRIPTION RENEWAL AND 2 BINDERS	654.00
12-28	0361300003	AT&T INFORMATION SYSTEMS	01/28/91-01/28/92	SUBSCRIPTION RENEWAL	119.60
12-28	0361300004	Do	10/18/90-11/17/90	EQUIPMENT RENTAL FOR DISTRICT OFFICE	62.26
12-28	0361300002	IOWA MEDIALINK	12/09/90-12/10/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 180 MI X 21	37.80
12-28	0361300005	THOMAS J LANKFORD	12/08/90	MEALS AND LODGING IN DIST OFFICIAL BUSINESS	43.38
12-28	0362330539	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	TOWN MEETING NOTICES AND LABELS FOR ENVELOPES	64.43
12-31	0362330530	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,690.58
12-31	0362330540	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		169.89
12-31	0365900293	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		56.01
12-31	1002520034				937.04
12-31					685.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

119,226.97

24,879.72

144,106.69

OFFICE OF THE HON. BILL GRANT

SALARIES

10/01/90-12/31/90	BROOKS, SHARON SHOALWIRE	DIRECTOR DISTRICT OPERATIONS	14,430.01
10/01/90-12/31/90	COHEN, STEVEN	LEGISLATIVE DIRECTOR/PRESS	10,290.01
10/01/90-12/31/90	COLEY, DAVID A	CONGRESSIONAL ASSISTANT	3,600.00
10/01/90-12/31/90	COOK, VALDA C	EXECUTIVE SECRETARY	5,100.00
10/01/90-12/31/90	CROWDER, DEBBIE A	STAFF ASSISTANT	6,300.01
10/01/90-12/31/90	DOSHAL, SUZANNE	LEGISLATIVE ASSISTANT	11,873.99
10/01/90-12/31/90	GALBRAITH, JAY	CONGRESSIONAL ASSISTANT	3,000.00
10/01/90-12/31/90	GRAY, ROY	ADMINISTRATIVE ASSISTANT	13,620.60
10/01/90-12/31/90	GREENER, ANNE FRANCINE	STAFF ASSISTANT	6,975.01
10/01/90-12/31/90	HUTTO, HAROLD R	CONGRESSIONAL ASSISTANT	6,120.00
10/01/90-12/31/90	KENNON, FLOYD LAWAR, JR	SENIOR CONGRESSIONAL AID	8,440.00
10/01/90-12/31/90	LUCAS, GWENDYLYN A	CONGRESSIONAL ASSISTANT	7,140.00
10/01/90-12/31/90	MULLINS, MICHAEL L	LEGISLATIVE ASSISTANT	8,160.00
10/01/90-12/31/90	WEBB, ROSA CAROLYN	STAFF ASSISTANT	5,482.50
10/01/90-12/31/90	WEIDNER, M HUNTER	STAFF ASSISTANT	3,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BILL GRANT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-03	0275390003	SOUTHERN BELL	08/17/90-09/16/90	LOCAL TELEPHONE SERVICE	83.98	
10-05	0274680028	CANTRELL/CUTTER PRINTING, INC	08/31/90-09/13/90	NEWSLETTERS	1,572.46	
10-05	0274680027	Do	09/13/90	LABELING WITH CHESHIRE TELEPHONE	395.60	
10-05	0274680026	CENTEL	08/14/90-09/13/90	MARIANA DISTRICT OFFICE LABELS	116.05	
10-05	0274680020	DINERS CLUB	07/13/90	TRAVEL FOR CONGRESSMAN BILL GRANT FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	324.00	
10-05	0274680021	Do	07/20/90	TRAVEL FOR CONGRESSMAN BILL GRANT FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	404.00	
10-05	0274680022	Do	07/23/90	TRAVEL FOR CONGRESSMAN BILL GRANT FROM TALLAHASSEE TO WASHINGTON ON OFFICIAL BUSINESS	406.00	
10-05	0274680023	Do	09/11/90-09/16/90	TRAVEL FROM TALLAHASSEE TO WASHINGTON AND RETURN FOR CAROLYN WEBB WHILE ON OFC BUS VISITING ACADEMY	178.00	
10-05	0274680025	KAREN PORTIK	09/10/90	TYPESETTING AG MAILING NOTCH BABY MAILING ANTI-PORN MAILING	225.00	
10-05	0274680024	ROSA CAROLYN WEBB	09/12/90-09/15/90	REIMBURSEMENT FOR MOTEL AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS (AIRFORCE ACADEMY)	157.18	
10-05	0277440007	CENTEL	09/07/90-10/06/90	CONGRESSIONAL LINE FOR TALLAHASSEE OFFICE	23.85	
10-05	0277440006	COLUMBIA BOOKS, INC	04/25/90	DIRECTORY OF WASHINGTON REPRESENTATIVES	58.00	
10-05	0277440008	THOMAS J LANKFORD	06/11/90-07/23/90	PRINTING	92.60	
10-05	0277440009	Do	07/30/90-09/10/90	PRINTING	2,012.99	
10-15	0282730017	DINERS CLUB	07/27/90-07/30/90	TRAVEL FROM WASHINGTON TO TALLAHASSEE AND RETURN TO WASHINGTON FOR CONGRESSMAN GRANT ON OFCL BUSINESS	765.00	
10-19	0290230011	COMCAST CABLEVISION	09/07/90	CABLE SERVICE FOR THE DISTRICT OFFICE	18.27	
10-19	0290230010	MICRO RESEARCH INDUSTRIES	08/31/90	PRINTING CHESHIRE LABELS	145.05	
10-19	0290230009	THE NATIONAL INDEPENDENT COAL LEADER	08/01/90-08/01/91	ONE-YEAR SUBSCRIPTION TO PAPER FOR WASHINGTON OFFICE	6.00	
10-19	0290230009	THE NATIONWIDE DISTRIBUTION CENTER	09/20/90	FACSIMILE MACHINE PAPER	313.43	
10-19	0290610015	CAPITAL CLIPS	10/01/90-10/31/90	NEWS CLIPS FOR THE DISTRICT	145.00	
10-19	0290610013	HAROLD R HUTTO	09/01/90-09/28/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1,606 MILES @ 21¢	337.26	
10-19	0290610014	FLOYD L KENNON	09/03/90-09/29/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 1,614 MILES @ 25 1/2¢ 588 MILES @ 11¢	476.25	
10-19	0290610016	STANDARD COFFEE	08/03/90	COFFEE SERVICE FOR THE WASHINGTON OFFICE	43.15	
10-19	0290610017	Do	08/23/90	COFFEE SERVICE FOR THE WASHINGTON OFFICE	46.45	
10-19	0290610018	Do	09/13/90	COFFEE SERVICE FOR THE WASHINGTON OFFICE	43.15	
10-24	0292270009	BARTLETT TELECOMMUNICATIONS	10/10/90	MONTHLY LEASE ON TELEPHONE SYSTEM FALLAHASSEE, FL OFFICE	175.00	
10-24	0292270003	CENTEL	10/07/90-11/06/90	CONGRESSIONAL LINE FOR TALLAHASSEE OFFICE	28.58	
10-24	0292270012	COASTAL AVIATION SERVICES	10/10/90	CHARTERED AIRCRAFT FROM TALLAHASSEE TO JACKSONVILLE FOR CONGRESSMAN BILL GRANT WHILE IN DISTRICT	840.00	
10-24	0292270011	FEDERAL EXPRESS CORP	10/02/90	PRIORITY MAIL	38.00	
10-24	0292270010	GENERAL SERVICES ADMINISTRATION	08/31/90	FIS LINES	102.75	
10-24	0292270007	MICRO RESEARCH INDUSTRIES	07/31/90	COMPUTER SERVICES PROGRAMMING PROCESSING, CONVERSION OF RECORDS	1,516.38	
10-24	0292270004	STANDARD COFFEE	02/22/90	COFFEE SERVICE FOR WASHINGTON OFFICE	123.65	
10-24	0292270005	Do	08/03/90	COFFEE SERVICE FOR WASHINGTON OFFICE FOR CONSTITUENTS	43.15	
10-24	0292270006	Do	10/04/90	COFFEE SERVICE FOR WASHINGTON OFFICE FOR CONSTITUENTS	46.45	
10-24	0292270008	WASHINGTON COUNTY NEWS	11/01/90-10/31/91	1 YEAR SUBSCRIPTION TO WASHINGTON COUNTY PAPER	20.00	
10-24	02956430020	CENTEL	09/14/90-10/13/90	MARIANA OFFICE TELEPHONE SERVICE	177.14	
10-24	02956430019	COMCAST CABLEVISION	10/13/90-11/12/90	CABLE FOR THE DISTRICT OFFICE	18.27	
10-24	02956430021	GENERAL SERVICES ADMINISTRATION	09/30/90	FIS LINES	102.75	
10-26	0295850290	BISHOP AN D THOMPINS	10/01/90-10/30/90	RENT: 1950A S. 1ST STREET LAKE CITY, FL	150.00	

10-26	0298990291	DISBURSING OFFICER	10/01/90-10/30/90	RENT: POST OFFICE BLDG 102 W. LAFAYETTE	185.00
10-26	0298990289	SILVERTRACE, INC.	10/01/90-10/30/90	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,750.00
10-31	0296930181	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		153.01
10-31	0296930182	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		58.65
10-31	0296930180	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		9.00
10-31	0304500173	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		981.70
10-31	0304500232	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		54.60
10-31	0304500157	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		62.91
11-05	0304440011	SOUTHERN BELL	09/17/90-10/16/90	LOCAL TELEPHONE SERVICE	82.90
11-07	0304700019	AMERICAN EXPRESS	09/05/90	TRAVEL FOR CONGRESSMAN BILL GRANT FROM TALLAHASSEE TO WASHINGTON ON OFFICIAL BUSINESS (0837)	965.00
11-07	0304700014	DINERS CLUB	08/04/90	TRAVEL FOR CONGRESSMAN BILL GRANT FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS (3763)	297.00
11-07	0304700015	Do	09/11/90	TRAVEL FOR CONGRESSMAN BILL GRANT FROM TALLAHASSEE TO WASHINGTON ON OFFICIAL BUSINESS (0866)	425.00
11-07	0304700016	Do	09/13/90	TVL FOR CONGRESSMAN BILL GRANT FROM WASHINGTON TO TALLAHASSEE AND RETURN ON OFFICIAL BUSS (6513)	673.00
11-07	0304700021	Do	09/15/90-09/23/90	TRAVEL FOR ROY GRAY FROM WASHINGTON TO TALLAHASSEE AND RETURN TO WASHINGTON ON OFFICIAL BUSS (5196)	377.00
11-07	0304700017	Do	09/19/90-09/24/90	TRAVEL FOR CONGRESSMAN BILL GRANT FROM WASHINGTON TO TALLAHASSEE AND RETURN ON OFFICIAL BUSS (6956)	803.00
11-07	0304700022	Do	09/26/90	TRAVEL FOR ROY GRAY FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS (7324)	248.00
11-07	0304700018	FEDERAL EXPRESS CORP	09/26/90-10/03/90	TRAVEL FOR SUZANNE DOSAL FROM WASHINGTON TO TALLAHASSEE AND RETURN (2156)	293.00
11-07	0318740007	CAPITAL CLIPS	10/12/90	PRIORITY MAIL	18.25
11-19	0318740030	FEDERAL EXPRESS CORP	11/01/90-11/30/90	CLIPPING SERVICE FOR TALLAHASSEE DISTRICT OFFICE	145.00
11-19	0318740006	HAROLD R HUTTO	10/23/90	PRIORITY MAIL	24.25
11-19	0318740009	FLOYD L KENNON	10/01/90-10/26/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS, 1766 MILES @ .21	370.86
11-19	0318740005	Do	10/01/90-10/31/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS, 3017 MILES @ .11	331.87
11-19	0318740003	STANDARD COFFEE	10/12/90	REIMBURSEMENT FOR MOTEL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	54.50
11-27	0330890287	BISHOP AN D THOMPkins	10/25/90	COFFEE SERVICE FOR WASHINGTON OFFICE	49.77
11-27	0330890288	DISBURSING OFFICER	11/01/90-11/30/90	RENT: 1950A S. 1ST STREET LAKE CITY, FL	150.00
11-27	0330890286	SILVERTRACE, INC.	11/01/90-11/30/90	RENT: POST OFFICE BLDG 102 W. LAFAYETTE	185.00
11-30	0333930186	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,750.00
11-30	0333930187	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		164.90
11-30	0333930187	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		63.64
11-30	0333930147	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		981.70
11-30	0334940032	STATIONERY ALLOWANCE	11/01/90-10/31/90		234.00
12-05	0334540017	BARTLETT TELECOMMUNICATIONS	10/01/90-11/30/90	MONTHLY LEASE ON TELEPHONE SYSTEM - TALLAHASSEE OFFICE	275.03
12-05	0334540018	CENTEL	11/16/90	PRIVATE LINE IN CONGRESSIONAL OFFICE IN DISTRICT	175.00
12-05	0334540022	Do	11/07/90-11/26/90	CABLE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	99.05
12-05	0334540021	COMCAST CABLEVISION	11/07/90	PRIORITY MAIL	28.00
12-05	0334540016	FEDERAL EXPRESS CORP	10/26/90	PRIORITY MAIL	18.27
12-05	0334540019	Do	10/26/90	PRIORITY MAIL	20.90
12-05	0334540015	MICHAEL L MULLINS	10/30/90	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS - 2,376 MILES @ .21 PER MILE	54.23
12-05	0334540014	THE NATIONWIDE DISTRIBUTION CENTER	10/23/90-11/12/90	3M 2110 FAX MACHINE PAPER	498.96
12-05	0334540016	THOMAS J. LANKFORD, INC.	10/30/90	PRINT STATIONERY & ENVELOPES	923.87
12-05	0334540020	SOUTHERN BELL	10/12/90	LOCAL TELEPHONE SERVICE	153.50
12-07	0341320007	DAVID A COLEY	10/17/90-11/16/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 980 MILES @ .21	61.08
12-12	0339400013	FEDERAL EXPRESS CORP	11/12/90	PRIORITY MAIL	205.80
12-12	0339400010	Do	11/02/90	PRIORITY MAIL	50.25
12-12	0339400011	HAROLD R HUTTO	11/16/90	PRIORITY MAIL	10.25
12-12	0339400012	INVENTORY CONTROL CENTRAL	11/02/90-11/30/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1,732 MILES @ .21	363.72
12-12	0339400015	FLOYD L KENNON	11/06/90	DEVELOPER FOR SAVIN COPIER WASHINGTON OFFICE	305.92
12-12	0339400015	FEDERAL EXPRESS CORP	11/01/90-11/29/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 1,898 MILES @ .11	208.78
12-17	0347410005	Do	11/09/90	PRIORITY MAIL	38.75
12-17	0347410006	METROMAIL	11/20/90	PRIORITY MAIL	22.50
12-17	0347410003	Do	08/27/90	COMPUTER PROCESSING CHESHIRE LABELS	240.18
12-17	0347410004	Do	09/13/90	COMPUTER PROCESSING CHESHIRE LABELS	142.00
12-20	0352590004	POSTMASTER	10/26/90	10 ROLLS OF STAMPS AT \$25.00 PER ROLL	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL GRANT—Con.						
12-21	0354310011	DINERS CLUB	10/09/90-10/10/90	TRAVEL FOR CONGRESSMAN GRANT FROM WASH TO JACKSONVILLE/TALLAHASSEE & RTN TO WASH ON OFCL BUSINESS (8296)		766.00
12-21	0354310012	Do	10/12/90-10/15/90	TRAVEL FOR CONGRESSMAN GRANT FROM WASH TO TALLAHASSEE & RTN TO WASH ON OFFICIAL BUSINESS (1744)		575.00
12-21	0354310013	Do	10/28/90	TRAVEL FOR CONGRESSMAN GRANT FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS (2374)		439.00
12-21	0354890286	BISHOP AND THOMPSON	12/01/90-12/30/90	RENT: 1900A S 1ST STREET LAKE CITY, FL		150.00
12-21	0354890287	DISBURSING OFFICER	12/01/90-12/30/90	RENT: POST OFFICE BLDG 102 W LAFFAYETTE		185.00
12-21	0354890285	SILVERTRACE, INC	12/01/90-12/30/90	RENT: 530 THOMASVILLE ROAD TALLAHASSEE, FL		1,750.00
12-28	0360530022	BARTLETT TELECOMMUNICATIONS	12/01/90-12/30/90	MONTHLY LEASE ON TELEPHONE IN DISTRICT OFFICE		175.00
12-28	0360530020	FEDERAL EXPRESS CORP.	11/27/90	PRIORITY MAIL		15.50
12-28	0360530021	FEDERAL SERVICES ADMINISTRATION	10/31/90	FIS LINES		102.75
12-28	0360530023	FLOYD L. KENNON	12/05/90-12/14/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 679 MILES @ 11¢ PER MILE		74.65
12-31	0362930180	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			133.44
12-31	0362930181	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			70.70
12-31	0365900143	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			979.23
12-31	0365920017	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			2.60
12-31	1002520014	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			220.92
EXPENDITURES FOR 4TH QUARTER						
SALARIES						114,532.12
MEMBERS CLERK HIRE						
EXPENSES						32,798.34
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						147,330.46

OFFICE OF THE HON. WILLIAM H GRAY III

SALARIES

BEVERLY, CHRISTA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,249.99
BOWSER, ALAN C	10/01/90-12/31/90	CHIEF OF STAFF	312.30
BROWN, TANYA L	10/01/90-12/31/90	RECEPTIONIST	8,049.99
CROSS, USA R	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,500.00
EVANS, JOAN ELAINE	10/01/90-12/31/90	CASEWORKER	7,775.01
LEWIS, WENNY RENEE	10/01/90-12/31/90	SECRETARY/OFFICE MANAGER	6,474.99
MERRITT, ROSE MARIE	10/01/90-12/31/90	DIRECTOR, CONSTITUENT SERVICES	15,799.99
MILLS, SANDRA A	10/01/90-12/31/90	SPECIAL ASSISTANT	8,300.01
MONDESIRE, JEROME W	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	7,224.99
MOORE, WILLIAM B	10/01/90-12/31/90	SPECIAL ASSISTANT	5,414.10
NIMMO, VICKI K	11/01/90-11/30/90	SHARED EMPLOYEE	1,200.00
PAULHILL, LILLIAN O	10/01/90-12/31/90	CASE REPRESENTATIVE	5,700.00
RAYMOND, WILLIAM	10/01/90-12/31/90	CASE REPRESENTATIVE	6,474.99
ROBINSON, WILLIAM F	10/01/90-12/31/90	STAFF ASSISTANT	3,750.00

SIEGEL, JULIE LYNN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4719.81
SINIANSKY, BETH ANN	10/01/90-12/31/90	SPECIAL ASSISTANT	9,324.99
SMITH, ALBERT, III	10/01/90-12/31/90	CASEWORKER	7,100.01
TUCKER, MICHAEL A.	10/01/90-12/31/90	SHARED EMPLOYEE	300.00
EXPENSES			
10-03 0271340006	AT&T INFORMATION SYSTEMS	TELEPHONE LEASE & RENTAL	221.96
10-03 0271340007	ALAN C. BOWSER	DC TO PHILADELPHIA TRAVEL TO/FROM DISTRICT TAXI FARE	108.00
10-03 0271340008	Do	LODGING IN DISTRICT	77.00
10-03 0271340003	GENERAL SERVICES ADMIN	TELEPHONE SERVICE	261.03
10-03 0271340004	Do	TELEPHONE SERVICE	81.55
10-03 0271340005	Do	TELEPHONE SERVICE	91.26
10-03 0271610027	AT&T INFORMATION SYSTEMS	PHONE LEASE & RENTAL	197.50
10-03 0271610029	BEST EXTERMINATORS	PEST CONTROL	100.00
10-03 0271610028	EMERY WORLDWIDE	OVERNIGHT DELIVERY SERVICE	106.88
10-03 0271610033	WILLIAM H. GRAY III	REIMB FOR TVL COST BY CAR FM RESTON, VA TO PHIL AND RTN, PHIL, TO RESTON @ .25-1/2 PER MI 164 MI TOLLS	91.14
10-03 0271610034	Do	TRANSPORTATION FROM WASHINGTON TO PHIL, VIA AMTRAK	75.00
10-03 0271610035	Do	REIMB FOR TVL COST BY CAR FM RESTON, VA TO PHIL & RTN PHIL TO RESTON @ .25 1/2 PER MILE 164 MI & TOLLS	91.14
10-03 0271610028	PECO	ELECTRIC SERVICE	104.18
10-03 0271610026	STANDARD COFFEE	COFFEE SERVICE	38.20
10-03 0271610032	THE BELL TELEPHONE CO OF PENNSYLVANIA	TELEPHONE SERVICE	93.40
10-03 0271610030	Do	TELEPHONE SERVICE	126.08
10-03 0271610031	THE NEW YORK TIMES SALES, INC.	SUBSCRIPTION	32.50
10-03 0271610025	MICHAEL A TUCKER	TRAVEL TO/FROM DISTRICT; PHILADELPHIA PARKING IN UNION STATION TAXI FARE IN DISTRICT	89.00
10-03 0271610021	WISSAHICKON SPRING WATER, INC.	WATER SERVICE	18.50
10-03 0271610022	Do	WATER SERVICE	33.50
10-03 0271610023	Do	WATER SERVICE	42.75
10-16 0285520004	WILLIAM H. GRAY III	TRANSPORTATION FROM WASHINGTON/PHILADELPHIA VIA AMTRAK & TAXI FARE FROM 30TH ST STATION/19TH & SPRUCE	53.00
10-16 0285520005	Do	TRANSPORTATION FROM PHILADELPHIA/WASHINGTON VIA AMTRAK & TAXI FARE FROM 19TH & SPRUCE/30TH ST STATION	50.00
10-18 0289490003	AT&T INFORMATION SYSTEMS	PHONE LEASE & RENTAL	221.96
10-18 0289490002	Do	PHONE LEASE & RENTAL	129.75
10-18 0289490005	PHILADELPHIA GAS WORKS	GAS SERVICE	7.95
10-18 0289490001	PHILADELPHIA MAINTENANCE COMPANY	JANITORIAL SERVICE	739.08
10-18 0289490004	WISSAHICKON SPRING WATER, INC.	WATER SERVICE	28.50
10-19 0290610019	NATIONAL JOURNAL	1 YEAR SUBSCRIPTION	624.00
10-19 0290610022	PECO	ELECTRIC SERVICE	288.74
10-19 0290610021	BETH ANN SINIANSKY	ROUND-TRIP TO PHILA. ON OFFICIAL BUSINESS AND TAXI FARE	108.00
10-19 0290610020	WESTERN UNION	TELEGRAPH SERVICE	34.90
10-22 0290630002	WILLIAM H. GRAY III	TRANSPORTATION FROM WASHINGTON PHIL, VIA AMTRAK	48.00
10-22 0290630003	Do	CAB FARE FROM 7TH & WALNUT TO RESIDENCE AT 19TH & SPRUCE, CAB FARE FROM 30TH ST. STATION TO 19TH SPRUCE	12.00
10-24 0290200002	JEROME MONDESIRE	TWO NIGHTS IN WASHINGTON ON OFFICIAL BUSINESS	250.00
10-24 0290200003	Do	ROUND-TRIP BY AUTO FROM PHILADELPHIA TO WASHINGTON 290 MILES @ 21¢/MILE	60.90
10-24 0290200001	PECO	ELECTRIC SERVICE	92.39
10-24 0290200004	WISSAHICKON SPRING WATER, INC.	WATER SERVICE	23.70
10-24 0290200005	Do	WATER SERVICE	32.75
10-26 0299890294	BUCHANAN ACQUISITION	RENT-52ND & MARKET ST'S PHILADELPHIA PA.	1,000.00
10-26 0299890293	CENTURY 21 HOME REAL ESTATE & ASSOC.	RENT- 2143 N 18TH ST 1ST FLOOR PHILADELPHIA PA.	500.00
10-26 0299890292	JOSEPH E & JESSE L COLEMAN	RENT- 6753 GERMAIN TOWN RD PHILADELPHIA PA 19119	1,200.00
10-31 0296530244	(DC TELEPHONE SERVICE CHARGED)		83.46
10-31 0296530245	(EQUIPMENT ALLOWANCE)		103.49
10-31 0304900207	(STATIONERY ALLOWANCE CHARGED)		1,521.15
10-31 0304950414			156.80

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	0303400001	WILLIAM H. GRAY III	10/26/90	TRANSPORTATION FROM PHILADELPHIA TO WASHINGTON VIA U.S. AIR	143.00	
11-05	0303400002	Do	10/26/90	TAXI FARE FROM 19TH & SPRUCE TO PHILADELPHIA AIRPORT	20.00	
11-06	0309710007	Do	10/30/90	TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA VIA UNITED	205.00	
11-09	0309210003	BEST EXTERMINATORS	04/11/90-04/11/90	PEST CONTROL 22 NORTH 52ND STREET DISTRICT OFFICE	20.00	
11-09	0309210004	Do	04/11/90-04/11/90	PEST CONTROL FOR 2143 N. 18TH STREET DISTRICT OFFICE	20.00	
11-09	0309210006	Do	05/09/90-05/09/90	PEST CONTROL FOR 22ND 52ND STREET OFFICE	20.00	
11-09	0309210031	Do	05/09/90-05/09/90	PEST CONTROL FOR 2143 N. 18TH STREET OFFICE	20.00	
11-09	0309210010	DAVID R. RAMAGE	10/03/90	CALLING CARDS	22.50	
11-09	0309210008	GENERAL SERVICES ADMINISTRATION	09/30/90	TELEPHONE INVENTORY	746.19	
11-09	0309210009	Do	09/30/90	TELEPHONE INVENTORY	332.41	
11-09	0309210012	Do	09/30/90	FIS CREDIT	(97.75)	
11-09	0309210005	STANDARD COFFEE	10/12/90	COFFEE SERVICE	41.50	
11-09	0309210011	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/04/90-10/04/90	TELEPHONE SERVICE	115.61	
11-15	0311500011	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	PHONE LEASE & RENTAL	197.50	
11-15	0311500015	BLACK ISSUES IN HIGHER EDUCATION	10/15/90-10/15/91	1 YEAR SUBSCRIPTION	40.00	
11-15	0311500013	PECO	09/11/90-10/11/90	ELECTRIC SERVICE	93.62	
11-15	0311500012	Do	09/14/90-10/17/90	ELECTRIC SERVICE	140.11	
11-15	0311500016	BETH ANN SINIAWSKY	10/25/90	TRAVEL - OFFICIAL EXPENSES TO AND FROM EL SALVADOR CONSULATE	6.50	
11-15	0311500017	Do	10/31/90	TELEPHONE SERVICE	137.57	
11-15	0311500014	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/13/90-10/12/90	PHONE LEASE & RENTAL	129.75	
11-21	0319260011	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	PHONE LEASE & RENTAL	92.00	
11-21	0319260009	ALAN C. BOWSER	11/13/90-11/13/90	TRAVEL TO AND FROM PHILADELPHIA AND TAXI FARE	10.25	
11-21	0319260016	FEDERAL EXPRESS CORP	10/10/90	OVERNIGHT LETTER	10.25	
11-21	0319260012	Do	11/08/90	OVERNIGHT LETTER	91.14	
11-21	0319260004	WILLIAM H. GRAY III	11/02/90-11/08/90	REIMBURSEMENT FOR TRAVEL COST BY CAR FROM RESTON, VA TO PHILA & RETURN 164 MILES @ 25.5¢/MILE TOLLS	45.57	
11-21	0319260005	Do	11/10/90	TRANSPORTATION FROM PHILA TO WASHINGTON BY CAR 164 MILES @ 25.5¢ PER MILE TOLL	44.00	
11-21	0319260007	Do	11/14/90	CAB FARE FROM 19TH ST. & SPRUCE TO 30TH ST. STATION	5.00	
11-21	0319260017	MASTER OIL & OIL BURNER	11/14/90	HEATING OIL FOR DISTRICT	295.14	
11-21	0319260015	PHILADELPHIA MAINTENANCE COMPANY	10/29/90	JANITORIAL SERVICE	739.08	
11-21	0319260010	WESTERN UNION	11/01/90	TELEGRAPH SERVICE	50.80	
11-21	0319260013	WISSAHICKON SPRING WATER	10/31/90	WATER SERVICE	29.00	
11-21	0319260014	Do	11/01/90	WATER SERVICE	18.50	
11-21	0319260008	WISSAHICKON SPRING WATER, INC	11/01/90	WATER SERVICE	18.50	
11-27	0318580017	POSTMASTER	09/13/90	300 STAMPS @ 25¢ EACH	75.00	
11-27	0318580018	Do	09/21/90	300 25¢ STAMPS	75.00	
11-27	0324320013	PA CONGRESSIONAL DELEGATION	01/01/91-12/31/91	1991 PA DELEGATION DUES	250.00	
11-27	0303560005	AT&T INFORMATION SYSTEMS	10/02/90-11/01/90	PHONE LEASE & RENTAL	221.96	
11-27	0303560007	FEDERAL EXPRESS CORP	11/07/90	OVERNIGHT LETTER	29.25	
11-27	0303560006	GENERAL SERVICES ADMINISTRATION	10/31/90	FTS	27.92	
11-27	0303560009	Do	10/31/90	FTS	75.28	
11-27	0303560008	PECO	10/11/90-11/08/90	ELECTRIC SERVICE	75.28	
11-27	0303560011	THE ECONOMIST	09/22/90-09/22/91	1 YEAR SUBSCRIPTION	98.00	

11-27	0330560004	MICHAEL A. TUCKER	10/07/90-10/28/90	PHONE CALL MADE FOR OFFICIAL BUSINESS.	21.55
11-27	0330560002	Do	11/02/90	TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS (2ND PA) - PHIL TO DC	33.00
11-27	0330560003	Do	11/13/90-11/13/90	TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS (2ND PA) - DC TO PHILA	88.00
11-27	0330560010	UNIVERSITY OF CA	12/01/90-12/01/91	1 YEAR SUBSCRIPTION	20.00
11-27	0330890291	BUCHANAN ACQUISITION	11/01/90-11/30/90	RENT-52ND & MARKET STS PHILADELPHIA PA	1,000.00
11-27	0330890290	CENTURY 21 HOME REAL ESTATE & ASSOC.	11/01/90-11/30/90	RENT-2143 N 18TH ST 1ST FLOOR PHILADELPHIA PA	500.00
11-27	0330890289	JOSEPH E & JESSIE L COLEMAN	11/01/90-11/30/90	RENT 6753 GERMANTOWN RD PHILADELPHIA PA 19119	1,200.00
11-30	0333930250	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.97
11-30	0333930251	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		69.36
11-30	0334900175	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,515.64
11-30	0334900175	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		532.52
11-30	0334900408	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		204.32
12-05	0337550014	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	PHONE LEASE & RENTAL	197.50
12-05	0337550016	ALAN C. BOWSER	11/20/90-11/20/90	TRAVEL TO AND FROM DISTRICT (2ND PA) - DC TO PHIL	88.00
12-05	0337550013	GENERAL SERVICES ADMINISTRATION	10/31/90	FTS	414.57
12-05	0337550011	WILLIAM H. GRAY III	11/17/90	TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA VIA UNITED	151.00
12-05	0337550012	Do	11/20/90	TRANSPORTATION FROM WASHINGTON TO PHIL VIA AMTRAK	75.00
12-05	0337550015	PECO	10/17/90-11/14/90	ELECTRIC SERVICE	131.46
12-05	0337550021	STANDARD COFFEE	11/26/90	COFFEE SERVICE	71.10
12-05	0337550018	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/13/90-11/12/90	PHONE SERVICE	141.89
12-05	0337550020	Do	10/13/90-11/12/90	TOLLS CHARGES	3.93
12-05	0337550017	MICHAEL A. TUCKER	11/20/90-11/21/90	TRAVEL TO AND FROM DISTRICT (2ND PA) - DC TO PHIL (TAXI TO AND FROM STATION)	128.00
12-05	0337550018	Do	11/20/90-11/21/90	LODGING AND MEAL IN DISTRICT FOR OFFICIAL BUSINESS	102.12
12-05	0337550018	Do	11/05/90-11/05/90	TRAVEL TO AND FROM PHIL PA ON OFFICIAL BUSINESS	88.00
12-06	0319250002	ALAN C. BOWSER	09/25/90-10/24/90	OVERNIGHT LETTER	18.25
12-06	0319250004	FEDERAL EXPRESS CORP	09/25/90-10/24/90	ELECTRIC SERVICE	70.79
12-06	0319250006	PECO	09/26/90	PRIVATE PLANE DC TO DISTRICT (PHIL) BECAUSE OF LATE SESSION IN HOUSE TO MEET WITH CONSTITUENTS	1,228.16
12-06	0319250001	ROMAR AVIATION	10/21/90	PRIVATE PLANE DC TO PHIL (DISTRICT) BECAUSE OF LATE SESSION TO MEET WITH CONSTITUENTS	1,304.02
12-06	0319250005	Do	10/21/90	COFFEE SERVICE	42.70
12-06	0319250003	STANDARD COFFEE	11/02/90	ELECTRIC SERVICE	98.71
12-12	0344750007	PECO	10/24/90-11/26/90	TRANSPORTATION TO PHILADELPHIA FROM WASHINGTON VIA AMTRAK	33.00
12-18	0348220021	WILLIAM H. GRAY III	10/20/90	TRANSPORTATION WASHINGTON/PHILADELPHIA VIA AMTRAK & CABFARE 30TH STREET STATION TO 19TH AND SPRUCE	49.00
12-18	0348220022	Do	12/06/90		
12-18	0348520017	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	PHONE LEASE & RENTAL	129.75
12-18	0348520019	GLASCO INC.	11/21/90	REPAIR LOCK & DOOR IN DISTRICT OFFICE	115.00
12-18	0348520016	PHILADELPHIA GAS WORKS	11/01/90-12/01/90	GAS SERVICE	29.95
12-18	0348520018	PHILADELPHIA MAINTENANCE COMPANY	12/01/90-01/01/91	JANITORIAL SERVICE	781.35
12-21	0354890290	BUCHANAN ACQUISITION	12/01/90-12/30/90	RENT-52ND & MARKET STS PHILADELPHIA PA	1,000.00
12-21	0354890289	CENTURY 21 HOME REAL ESTATE & ASSOC	12/01/90-12/30/90	RENT-2143 N 18TH ST 1ST FLOOR PHILADELPHIA PA	500.00
12-21	0354890288	JOSEPH E & JESSIE L COLEMAN	12/01/90-12/30/90	RENT 6753 GERMANTOWN RD PHILADELPHIA PA 19119	1,200.00
12-28	0361300009	ALAN C. BOWSER	12/11/90-12/11/90	TRAVEL TO & FROM DISTRICT (PHIL) ON OFFICIAL BUSINESS & TAXI TO & FROM STATION	96.00
12-28	0361300010	Do	12/12/90-12/12/90	TRAVEL TO & FROM DISTRICT (PHIL) ON OFFICIAL BUSINESS & TAXI	93.00
12-28	0361300006	JEROME MONDESIRE	12/11/90-12/12/90	ROUND TRIP BY METROLINER FROM PHILA TO WASH	96.00
12-28	0361300008	JULIE LYNN SIEGEL	12/11/90-12/12/90	TRAVEL TO & FROM DISTRICT (PHIL) ON OFFICIAL BUSINESS	88.00
12-28	0361300007	STANDARD COFFEE	12/14/90	COFFEE SERVICE	11.45
12-28	0361300011	THE NEW YORK TIMES SALES, INC	12/04/90-03/04/91	NEWSPAPER SUBSCRIPTION	32.50
12-28	0361300012	WISSAHICKON SPRING WATER, INC	12/01/90	WATER SERVICE	41.25
12-28	0361300013	Do	12/01/90	WATER SERVICE	18.50
12-28	0361300014	Do	12/01/90	WATER SERVICE	29.00
12-31	0363940036	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		498.00
12-31	0362930243	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.82
12-31	0362930243	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		217.64
12-31	0365950017	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,511.96
12-31	0365950028	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		65.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H GRAY III—Con.						
12-31	1007520035	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			67.48
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				108,671.17
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				30,566.73
		TOTAL				139,237.90
OFFICE OF THE HON. BILL GREEN						
SALARIES						
		COLON, DONNA K.	10/01/90-12/31/90	CONSTITUENT AIDE		6,599.00
		DRISCOLL, MARY ELLEN P.	10/09/90-11/21/90	PART-TIME EMPLOYEE		143.33
		ESPPOSITO, MARIA	10/01/90-12/31/90	CONSTITUENT AIDE		5,849.00
		GREENWALD, SHEILA	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		3,075.00
		HALPERIN, DORALEE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,224.00
		HARTMANN, NANCY CAHN	10/01/90-12/31/90	CONGRESSIONAL AIDE		8,600.00
		JOSEPH-HENKEN, BARBIE	10/01/90-12/31/90	PRESS AIDE		7,349.00
		LAUREANO, YVONNE	10/01/90-12/31/90	RECEPTIONIST		5,351.00
		MEYERS, BETH MORGAN	10/01/90-12/31/90	RECEPTIONIST		5,600.00
		NASH, MARIAN B.	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,851.00
		NORICK, PAMELA M.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,224.00
		PERSONS, SUSAN	10/01/90-12/31/90	LEGISLATIVE AIDE		6,599.00
		PHILLIPS, WILLIAM A.	11/01/90-12/31/90	LEGISLATIVE AIDE		2,220.00
		PRINCE, HELEN A.	10/01/90-12/31/90	OFFICE MANAGER		7,549.00
		RAVITZ, JOHN A.	10/01/90-12/31/90	CONSTITUENT AIDE		3,900.00
		RICHTER, PATRICIA E.	10/01/90-12/31/90	EXECUTIVE ASSISTANT		18,101.00
		SAURMAN, ANN	10/01/90-12/31/90	PERSONAL SECRETARY/CASEWORKER		8,951.00
		SCAROUFA, MARC S.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,424.40
		STEIN, TODD L.	12/01/90-12/31/90	PART-TIME EMPLOYEE		100.00
		WOHL, JENNIFER RUTH	10/01/90-12/31/90	CONSTITUENT AIDE		6,101.00
EXPENSES						
10-03	0270320008	DONNA K. COLON	07/18/90-08/30/90	IN-TOWN TRAVEL		9.50
10-03	0270320009	GENERAL SERVICES ADMIN	08/01/90-08/31/90	MONTHLY BASE INVENTORY		554.20
10-03	0270320009	NYNEX INFORMATION RESOURCES	09/01/90-09/30/90	MONTHLY DIRECTORY CHARGES		31.00
10-03	0270320006	THOMAS J LANKFORD	08/21/90-09/05/90	PRINTED NEWSLETTER AND HOUSING UPDATE, LABELED BOTH SELF MAILERS		7,878.13
10-15	0282720011	BILL GREEN	09/03/90-09/24/90	IN-TOWN TRAVEL		16.20
10-15	0282720011	Do	09/11/90-09/13/90	R/T AIRFARE, METRO TO DCA AND MILEAGE TO/FM LGA, 20 MI X .255, METRO		104.80
10-15	0282720012	Do	09/17/90-09/19/90	R/T AIRFARE, METRO DC AND MILEAGE TO/FM LGA, 20 MI X .255, METRO		111.95
10-15	0282720013	Do	09/24/90-09/27/90	R/T AIRFARE, METRO TO/FM DCA AND MILEAGE TO/FM LGA, 20 MI X .255, METRO		112.80

10-15	0282720014	Do	09/30/90	ONE REIMBURSEMENT TO DCA AND MILEAGE TO LGA 105 MI X .255	55.55
10-15	0284330006	DONNA K. COLON	08/21/90-09/08/90	REIMBURSEMENT FOR SUPPLIES	11.86
10-15	0284330007	Do	08/21/90-09/21/90	REIMBURSEMENT FOR TWO CONTACT SHEETS AND REPROS FOR POSSIBLE NEWSLETTER	60.31
10-15	0284330005	Do	09/04/90-09/24/90	REIMBURSEMENT FOR WEEKLY NEWSPAPER	25.00
10-15	0284330004	Do	09/04/90-09/28/90	REIMBURSEMENT FOR IN-TOWN TRANSPORTATION	46.85
10-15	0284330002	HELMSLEY - SPEAR, INC	10/01/90-10/31/90	MONTHLY UTILITIES IN DO	505.09
10-15	0284330001	HELMSLEY SPEAR, INC	08/13/90-08/13/90	TERMINATION OF ROACHES IN DISTRICT OFFICE	52.00
10-15	0284330008	THE NEW YORK TIMES SALES, INC	08/27/90-11/25/90	THREE MONTH SUBSCRIPTION	58.50
10-15	0284330003	WJR	10/01/90-10/31/91	ONE YEAR SUBSCRIPTION	24.00
10-22	0290350012	AT&T INFORMATION SYSTEMS	09/02/90-10/01/90	MONTHLY LEASE AND RENTAL CHARGES	478.12
10-22	0290350010	FEDERAL EXPRESS CORP	09/26/90-09/27/90	OVERNIGHT PRIORITY LETTER	10.25
10-22	0290350013	SHEILA GREENWALD	10/05/90-10/07/90	TAXI FARE INCURRED WHILE ON OFFICIAL TRAVEL TO DO	50.00
10-22	0290350011	NEW YORK TELEPHONE	09/25/90-10/24/90	MONTHLY BASIC SERVICE	24.44
10-22	0290350009	NYNEX INFORMATION RESOURCES	10/01/90-10/31/90	MONTHLY DIRECTORY CHARGE	31.00
10-24	0292280009	FEDERAL EXPRESS CORP	09/27/90-10/05/90	MAILED TWO PRIORITY OVERNIGHT LETTERS	28.50
10-24	0292280033	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	MONTHLY BASE INVENTORY	576.99
10-24	0292280007	THOMAS J LANKFORD	09/28/90-09/28/90	MONTHLY TWO XEROX LETTERS	55.00
10-24	0292280008	Do	10/15/90-10/15/90	PRINTED WOMENS LETTERHEAD	238.10
10-26	0299890295	HELMSLEY - SPEAR, INC	10/01/90-10/30/90	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
10-31	0296930853	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	MONTHLY BASIC SERVICE AND LOCAL CALLS	194.72
10-31	0296930854	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	MONTHLY SERVICE AND LOCAL CALLS	(1,870.68)
10-31	0304900501	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION	1,632.11
10-31	0304920156	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	MONTHLY LEASE AND RENTALS	1.95
10-31	030450361	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	MONTHLY LEASE AND RENTALS	191.37
11-20	0319230003	DINERS CLUB	08/20/90-08/20/90	ROUND TRIP AIRFARE FOR BARRIE JOSEPH-HENKEN TO NY FROM DCA (4386)	106.00
11-20	0319230002	NEW YORK TELEPHONE	10/25/90-11/24/90	MONTHLY BASIC SERVICE AND LOCAL CALLS	25.90
11-20	0319230001	UNITED PARCEL SERVICE	10/16/90-10/16/90	NEXT DAY AIR LETTER	8.50
11-27	0324300004	WASHINGTON POST	02/11/91-02/10/92	ONE YEAR SUBSCRIPTION	119.60
11-27	0324300004	AT&T INFORMATION SYSTEMS	10/03/90-11/01/90	MONTHLY LEASE AND RENTALS	478.12
11-27	0324300005	BILL GREEN	10/06/90-10/07/90	ROUND TRIP AIRFARE MILEAGE TO/ FROM LGA AND METRO FROM DCA	111.95
11-27	0324300006	Do	10/08/90-10/08/90	ROUND TRIP AIRFARE MILEAGE TO/ FROM LGA AND METRO TO DCA	111.95
11-27	0324300007	Do	10/09/90-10/09/90	ROUND TRIP AIRFARE MILEAGE TO/ FROM LGA AND METRO TO/ FROM DCA	112.80
11-27	0324300008	Do	10/09/90-10/09/90	MONTHLY IN-TOWN TRAVEL	6.59
11-27	0324300009	Do	10/09/90-10/09/90	MONTHLY IN-TOWN TRAVEL	111.95
11-27	0324300010	Do	10/12/90-10/15/90	ROUND TRIP AIRFARE, MILEAGE TO/ FROM LGA AND METRO FROM DCA	505.09
11-27	0324300011	Do	11/01/90-11/30/90	MONTHLY UTILITIES	4,712.00
11-27	0324300012	Do	11/01/90-11/30/90	MONTHLY UTILITIES	289.93
11-27	0324300013	Do	10/01/90-10/31/90	RENT: LINCOLN BUILDING 60 E. 42ND STREET	62.17
11-27	0324300014	Do	10/01/90-10/31/90	MONTHLY DISCOUNT LETTERS	1,632.11
11-27	0324300015	Do	11/01/90-11/30/90	REIMBURSEMENT FOR DAILY NEWSPAPERS	346.57
11-27	0324300016	Do	10/01/90-10/22/90	REIMBURSEMENT FOR MONTHLY IN-TOWN TRAVEL	26.75
11-27	0324300017	Do	10/02/90-10/31/90	ROUND TRIP AIR FARE FOR SHEILA GREENWALD - DC TO NY (7957)	68.65
11-27	0324300018	Do	10/05/90-10/07/90	MONTHLY BASE INVENTORY AND COMMON DISTRIBUTABLE	106.00
11-27	0324300019	Do	10/01/90-10/31/90	MONTHLY DIRECTORY CHARGE	1,437.07
11-27	0324300020	Do	11/01/90-11/30/90	MONTHLY DISCOUNT LETTERS	31.00
11-27	0324300021	Do	11/15/90-11/15/90	NEXT DAY AIR LETTER	8.50
11-27	0324300022	Do	11/16/90-11/16/90	TWO PRIORITY DISCOUNT LETTERS	20.50
11-27	0324300023	Do	11/19/90-11/19/90	PRIORITY DISCOUNT LETTER	10.25
11-27	0324300024	Do	11/01/90-11/21/90	MONTHLY IN-TOWN TRAVEL	63.58
11-27	0324300025	Do	11/28/90-11/28/90	ROUND TRIP AIRFARE, METRO TO AND FROM DCA AND MILEAGE TO AND FROM LGA @ .255 X 10 MILES	112.80
11-27	0324300026	Do	12/01/90-12/31/90	MONTHLY UTILITY CHARGES FOR DISTRICT OFFICE	505.09
11-27	0324300027	Do	11/26/90-02/24/91	THREE MONTH SUBSCRIPTION	58.50
11-27	0324300028	Do	11/01/90-11/30/90	IN-TOWN TRAVEL FOR NOVEMBER	58.25
11-27	0324300029	Do	11/05/90-11/13/90	REIMBURSEMENT FOR FILM AND DEVELOPMENT FOR POSSIBLE NEWSLETTER	31.65
11-27	0324300030	Do	11/05/90-11/26/90	REIMBURSEMENT FOR DAILY NEWSPAPERS	25.20
11-27	0324300031	Do	11/26/90-11/26/90	REIMBURSEMENT FOR OFFICE SUPPLIES (POST-IT NOTES, RUBBER STAMP BLOTTER AND LETTER SEALER)	12.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL GREEN—Con.						
12-14	0346340016	BILL GREEN	10/20/90-10/22/90	ROUND TRIP AIRFARE MILEAGE TO/FROM LGA (10 MILES X .255¢), METRO TO/FROM DCA	112.80	
12-14	0346340011	PATRICIA RICHTER	12/03/90-12/04/90	ROUND TRIP AIRFARE TO DC FROM NYC	107.00	
12-14	0346340012	Do	12/03/90-12/07/90	TAXI, TIP AND BRIDGE TOLL TO & FROM LGA, TAXI AND TIP TO & FROM DCA	30.00	
12-14	0346340013	JENNIFER RUTH WOHL	12/03/90-12/07/90	ROUND TRIP AIRFARE TO DC FROM NYC	106.00	
12-14	0346340014	Do	12/03/90-12/07/90	METRO TO AND FROM DCA	1.70	
12-14	0346340015	Do	12/04/90-12/06/90	IN-TOWN TRAVEL WHILE ON OFFICIAL BUSINESS	5.10	
12-17	0347350002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES-1991	1,500.00	
12-17	0347350009	CONG. HUMAN RIGHTS CAUCUS	12/01/90-12/01/91	MEMBERSHIP DUES-1991	300.00	
12-17	0347350003	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES-1991	1,000.00	
12-17	0347350007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/90-12/01/91	MEMBERSHIP DUES-1991	650.00	
12-17	0347350008	CONGRESSIONAL HISPANIC CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES-1991	600.00	
12-17	0347350004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES-1991	250.00	
12-17	0347350001	E.E.S.C.	01/01/91-12/31/91	MEMBERSHIP DUES-1991	3,000.00	
12-17	0347350005	HOUSE WEDNESDAY GROUP	01/01/91-12/31/91	MEMBERSHIP DUES-1991	500.00	
12-17	0347350006	NY CONG. DELEGATION	01/01/91-12/31/91	MEMBERSHIP DUES-1991	400.00	
12-17	0347350002	AT&T INFORMATION SYSTEMS	11/03/90-12/01/90	MONTHLY LEASE AND RENTALS	478.12	
12-17	0347500027	NATIONAL NEWS AGENCY	01/01/91-12/30/91	ONE YEAR SUBSCRIPTION	212.60	
12-17	0347500026	NEW YORK TELEPHONE	11/25/90-12/24/90	MONTHLY BASIC SERVICE AND LOCAL CALLS	26.00	
12-21	0354800291	HELMISLEY - SPEAR, INC.	12/01/90-12/30/90	RENT, LINCOLN BUILDING 60 E. 42ND STREET	4,712.00	
12-28	0361300018	DSG	01/03/91-01/02/92	MEMBERSHIP DUES-1991	500.00	
12-28	0361300017	HUDSON WASHINGTON DIRECTORY	01/01/90-12/31/91	MEMBERSHIP DUES-1991	3,900.00	
12-28	0361300016	NYNEX INFORMATION RESOURCES	12/01/90-12/31/90	ONE HUDSON'S WASHINGTON DIRECTORY 1991 AND ONE NEW YORK PUBLICITY OUTLETS 1991	236.00	
12-28	0361300015	THOMAS I LANKFORD	11/19/90-11/21/90	MONTHLY DIRECTORY CHARGE	31.00	
12-31	0362930867	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	IMPRINT CALENDARS AND REORDER PAUS	481.50	
12-31	0362930868	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		169.90	
12-31	0365900438	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		37.64	
12-31	1002520015	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,660.71	
					670.22	

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

48,928.07
166,438.80

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

BROWN DOUGLAS
Do

LBI CONGRESSIONAL INTERN
TEMPORARY EMPLOYEE

1,110.00
3,050.00

CALL, DOLORES M	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	8,224.99
COLON, NIDA	10/01/90-12/31/90	NEW JERSEY OFFICE DIRECTOR	9,950.01
COSTELLO, PAUL JOHN	10/01/90-12/31/90	BAYONNE RESIDENT SECRETARY	6,343.75
FARAG, DENISE	10/01/90-12/31/90	CONGRESSIONAL AIDE	5,300.00
FATEMI, FARIBORZ S	10/01/90-12/31/90	CHIEF OF STAFF	17,750.00
FERONE, MAURO	10/01/90-12/31/90	STAFF ASSISTANT	5,249.99
FUSILLI, MARCIA J	10/01/90-12/31/90	PART-TIME EMPLOYEE	6,129.37
HINES, HOLLY L	10/01/90-12/31/90	SHARED EMPLOYEE	566.67
HUTTON, MICHAEL H	11/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,937.51
JONES, MATTHEW	11/01/90-12/31/90	TEMPORARY EMPLOYEE	181.67
LLANES, GLADYS	11/01/90-12/31/90	STAFF ASSISTANT	4,750.01
MOSES-EL, DESIRE B	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,325.01
PROUT, MAUREEN E	10/01/90-12/31/90	STAFF ASSISTANT	5,349.99
VUCOLO, ROSEMARY	10/01/90-12/31/90	PRESS SECRETARY	2,274.99
WALSER, KARIN D	11/26/90-12/31/90	PRESS SECRETARY	2,623.00
WOLFFARTH, ROBERT M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,324.99
EXPENSES			
310-15	0284330016	AT&T INFORMATION SYSTEMS	208.17
10-15	0284330016	Do	186.50
10-15	0284330025	BUDGET CLEANING CONTRACTORS	250.00
10-15	0284330025	DOLORES M CALI	44.00
10-15	0284330024	CONGRESSIONAL QUARTERLY INC	896.00
10-15	0284330014	DAVID R RAMAGE	156.50
10-15	0284330027	FARIBORZ S. FATEMI	136.00
10-15	0284330028	Do	9.00
10-15	0284330028	FEDERAL EXPRESS CORP	20.25
10-15	0284330012	Do	30.25
10-15	0284330011	Do	10.25
10-15	0284330013	Do	49.08
10-15	0284330023	GENERAL SERVICES ADMIN	11.95
10-15	0284330020	GREAT BEAR SPRING CO.	14.50
10-15	0284330021	Do	294.66
10-15	0284330017	NEW JERSEY BELL	20.93
10-15	0284330018	Do	49.62
10-15	0284330009	Do	6.89
10-15	0284330010	Do	98.00
10-15	0284330019	THE ECONOMIST	147.50
10-15	0284330022	THOMAS J LANKFORD	2,050.00
10-26	0299890296	PORT AUTHORITY TRANS-HUDSON CORP	540.00
10-26	0299890297	SHAN M. AND PARAM NAGENDRA	222.56
10-31	0296330832	(DC TELEPHONE SERVICE CHARGED)	17.35
10-31	0296330833	(DC TELEPHONE TOLLS CHARGED)	538.50
10-31	0303940140	(RECORDING SERVICES CHARGED)	855.39
10-31	0304900491	(EQUIPMENT ALLOWANCE)	3.90
10-31	0304920152	(STATIONERY ALLOWANCE CHARGED)	314.90
10-31	0304950341	(STATIONERY ALLOWANCE CHARGED)	246.34
11-07	0306610021	DOLORES M CALI	124.50
11-07	0306610022	Do	119.66
11-07	0306610022	Do	7.00
11-07	0306610007	FRANK J GUARINI	99.00
11-07	0306610002	Do	5.00
11-07	0306610008	Do	108.00
11-07	0306610003	Do	9.00
11-07	0306610009	Do	99.00
11-07	0306610004	Do	5.00
11-07	0306610010	Do	
10-15	08/10/90-09/09/90	MONTHLY LEASE /RENTAL OF TELEPHONE EQUIPMENT	
08/20/90-09/09/90		CLEANING OF DISTRICT OFFICE	
09/01/90-09/30/90		NEWSPAPERS FOR DISTRICT OFFICE	
09/01/90-09/30/90		SUBSCRIPTION RENEWAL	
12/16/90-12/16/91		PRINTING: SOCIAL SECURITY & VETERANS LETTERS	
09/14/90		AIRFARE FROM JERSEY CITY VIA NEWARK TO DC	
09/30/90		CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	
09/30/90		OVERNIGHT LETTER	
09/08/90		2 OVERNIGHT LETTERS	
09/21/90		OVERNIGHT LETTER	
09/29/90		MONTHLY FTS SERVICE	
08/01/90-08/31/90		BOTTLED WATER	
08/01/90-08/31/90		RENTAL OF WATER COOLER	
08/01/90-08/31/90		MONTHLY TELEPHONE SERVICE	
08/09/90-09/08/90		LONG DISTANCE CHARGES	
08/09/90-09/08/90		MONTHLY TELEPHONE SERVICE	
08/15/90-09/16/90		LONG DISTANCE CHARGES	
08/15/90-09/16/90		RENEWAL SUBSCRIPTION FOR 51 WEEKS	
11/01/90-11/01/91		IMPRINT GOLD SEAL CARDS	
09/20/90		RENT 15 PATH PLAZA JERSEY CITY NJ 07306	
10/01/90-10/30/90		RENT 654 AVE C#301 BAYONNE NJ 07002	
10/01/90-10/30/90			
09/01/90-09/30/90			
09/01/90-09/30/90			
10/01/90-10/31/90			
10/01/90-10/31/90			
09/11/90-09/15/90		LODGING & MEALS WHILE IN DC	
09/11/90-09/15/90		AIR FARE FROM DISTRICT JERSEY CITY OFFICE VIA NEWARK TO DC AND RETURN	
08/04/90		LODGING & MEALS WHILE IN COLORADO -- US AIR FORCE ACADEMY	
08/04/90		TRAIN FARE FROM DC TO JERSEY CITY DISTRICT OFFICE VIA NEWARK	
08/04/90		CAB FROM RESIDENCE TO UNION STATION	
09/09/90		TRAIN FARE FROM DISTRICT JERSEY CITY OFFICE VIA NEW YORK TO DC	
09/09/90		CAB FROM TRAIN STATION TO DC OFFICE	
09/14/90		AIRFARE FROM DC TO JERSEY CITY DISTRICT OFFICE VIA NEWARK	
09/14/90		CAB FROM DC OFFICE TO NAT'L AIRPORT	
09/16/90		TRAIN FARE FROM DISTRICT JERSEY CITY OFFICE VIA NEWARK TO DC	
09/16/90		CAB FROM TRAIN STATION TO DC OFFICE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	0306610023	Do	09/20/90	TRAIN FARE FROM DC TO JERSEY CITY DISTRICT OFFICE VIA NEWARK	55.00	
11-07	0306610025	Do	09/20/90	CAB FARE TO TRAIN STATION FROM DC OFFICE	5.00	
11-07	0306610016	Do	09/23/90	TRAIN FARE FROM TRAIN STATION TO DC OFFICE	5.00	
11-07	0306610024	Do	09/23/90	TRAIN FARE FROM DISTRICT JERSEY CITY OFFICE TO DC VIA NEW YORK	99.00	
11-07	0306610012	Do	09/25/90-09/25/90	AIRFARE FROM DC TO JERSEY CITY DISTRICT OFFICE VIA NEWARK AND RETURN	216.00	
11-07	0306610013	Do	09/25/90-09/25/90	CAB FARE FROM DC OFFICE TO NAT'L AIRPORT AND RETURN EACH WAY	18.00	
11-07	0306610015	Do	09/28/90	CAB FARE FROM DC OFFICE TO TRAIN STATION	5.00	
11-07	0306610014	Do	09/28/90-09/30/90	TRAIN FARE FROM DC OFFICE TO DISTRICT JERSEY CITY OFFICE VIA NEWARK	198.00	
11-07	0306610006	Do	09/30/90	CAB FROM TRAIN STATION TO DC OFFICE	5.00	
11-07	0306610019	GLADYS LLANES	09/24/90	CAB FARE FROM NAT'L AIRPORT TO HOTEL IN DC	9.50	
11-07	0306610017	Do	09/24/90-09/28/90	AIR FARE FROM DISTRICT JERSEY CITY OFFICE TO DC VIA NEWARK AND RETURN	175.00	
11-07	0306610018	Do	09/24/90-09/28/90	LODGING & MEALS WHILE IN DC	289.46	
11-07	0306610020	Do	09/25/90-09/28/90	ROUNDTRIP METRO SUBWAY @ \$.85 EACH WAY TUESDAY THRU FRIDAY	6.80	
11-07	0306610011	Do	09/28/90	CAB FARE FROM HOTEL IN DC TO NAT'L AIRPORT	7.20	
11-08	0306700014	AT&T INFORMATION SYSTEMS	09/21/90-10/20/90	MONTHLY LEASE/RENTAL OF TELEPHONE EQUIPMENT	186.50	
11-08	0306700018	BUDGET CLEANING CONTRACTORS	10/01/90-10/31/90	CLEANING OF DISTRICT OFFICE	250.00	
11-08	0306700017	DOLORES M CALI	10/01/90-10/31/90	NEWSPAPERS OF DISTRICT OFFICE	44.00	
11-08	0306700019	DAVID R RAMAGE	10/17/90	PRINTING: 550 DEAR COLLEAGUES	20.25	
11-08	0306700009	Do	10/24/90	NEWSPAPERS OF DISTRICT OFFICE	111.95	
11-08	0306700008	HUDSON WASHINGTON DIRECTORY	10/31/90	COPY OF HUDSON'S WASHINGTON DIRECTORY 1991	119.00	
11-08	0306700015	NATIONAL JOURNAL	12/01/90-12/01/91	ONE YEAR SUBSCRIPTION RENEWAL	624.00	
11-08	0306700006	NEW JERSEY	12/01/90-11/30/91	ONE YEAR SUBSCRIPTION RENEWAL	18.00	
11-08	0306700011	NEW JERSEY BELL	09/09/90-10/08/90	MONTHLY TELEPHONE SERVICE	252.36	
11-08	0306700012	Do	09/09/90-10/08/90	LONG DISTANCE CHARGES (AT&T)	63.89	
11-08	0306700013	Do	09/09/90-10/08/90	LONG DISTANCE CHARGES (TELECOM-USA)	17.55	
11-08	0306700010	Do	09/17/90-10/16/90	MONTHLY TELEPHONE SERVICE	50.14	
11-08	0306700016	NEW JERSEY CLIPPING SERVICE	09/01/90-09/30/90	NEWSPAPER CLIPPING SERVICE	81.96	
11-08	0306700007	THE ECONOMIST	09/01/90-10/16/90	51 WEEK SUBSCRIPTION RENEWAL	98.00	
11-08	0309210013	AT&T INFORMATION SYSTEMS	11/17/90-11/16/91	MONTHLY LEASE/RENTAL OF TELEPHONE EQUIPMENT	208.17	
11-09	0309210014	COLUMBIA JOURNALISM REVIEW	09/11/90-10/10/90	RENEWAL SUBSCRIPTION	10.00	
11-09	0309210015	FEDERAL EXPRESS CORP.	10/31/90	OVERNIGHT LETTER	20.25	
11-09	0309210016	GENERAL SERVICES ADMIN	09/01/90-09/30/90	MONTHLY FTS SERVICE	42.44	
11-15	0311500018	FRANK J GUARINI	10/08/90-10/08/90	AIR FARE FROM DC TO JERSEY CITY DISTRICT OFFICE VIA NEWARK AND RETURN	290.00	
11-15	0311500019	Do	10/12/90	AIR FARE FROM DC TO JERSEY CITY DISTRICT OFFICE VIA NEWARK	108.00	
11-15	0311500020	Do	10/14/90	TRAIN FARE FROM DISTRICT JERSEY CITY OFFICE TO DC VIA NEWARK	99.00	
11-15	0311500021	Do	10/27/90	AIR FARE FROM DC TO JERSEY CITY DISTRICT OFFICE VIA NEWARK	80.10	
11-15	0311500023	Do	11/01/90	MEALS WHILE IN DISTRICT OFFICE	18.74	
11-15	0311500024	Do	11/01/90	TAXI CAB FROM DISTRICT OFFICE TO NEWARK AIRPORT	35.00	
11-15	0311500025	Do	11/01/90	PARKING AT NAT'L AIRPORT WHILE IN DISTRICT OFFICE	20.00	
11-15	0311500022	Do	11/01/90-11/01/90	CAB FARE FROM DC TO JERSEY CITY DISTRICT OFFICE VIA NEWARK AND RETURN	216.00	
11-27	0324300009	FARBOURZ S FATEMI	11/01/90-11/07/90	AIRFARE FROM RESIDENCE TO NAT'L AIRPORT	216.00	
11-27	0324300008	Do	11/01/90-11/07/90	AIRFARE FROM DC TO JERSEY CITY DISTRICT OFFICE VIA NEWARK AND RETURN	307.09	
11-27	0324300011	Do	11/01/90-11/09/90	CAR RENTAL WHILE IN DISTRICT	17.50	
11-27	0324300016	Do	11/06/90	GAS FOR RENTAL CAR WHILE IN DISTRICT		

11-27	0324-300010	Do	11/07/90	CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	9.00
11-27	0324-300012	Do	11/08/90	PARKING WHILE IN DISTRICT OFFICE	8.00
11-27	0324-300014	Do	11/08/90	CAB FARE FROM RESIDENCE TO NAT'L AIRPORT	9.00
11-27	0324-300013	Do	11/08/90-11/09/90	AIRFARE FROM DC TO JERSEY CITY DISTRICT OFFICE VIA NEWARK AND RETURN	298.00
11-27	0324-300015	Do	11/09/90	CAB FARE FROM NAT'L AIRPORT TO RESIDENCE	9.00
11-27	0324-300017	Do	11/09/90	GAS FOR RENTAL CAR WHILE IN DISTRICT	12.00
11-27	0324-300019	Do	10/26/90	OVERNIGHT LETTER	10.25
11-27	0324-300020	Do	10/01/90-10/31/90	BOTTLED WATER	87.03
11-27	0324-300021	Do	10/01/90-10/31/90	RENTAL OF WATER COOLER	7.10
11-27	0324-300018	Do	12/24/90-12/23/91	YEARLY SUBSCRIPTION RENEWAL	62.40
11-27	030890293	Do	11/01/90-11/30/90	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	1,636.00
11-27	030890294	Do	11/01/90-11/30/90	RENT 654 AVE C#301 BAYONNE NJ 07002	540.00
11-30	0333930867	Do	10/01/90-10/31/90		239.96
11-30	0333930868	Do	10/01/90-10/31/90		68.24
11-30	0334900432	Do	10/01/90-11/30/90		850.57
11-30	0334940178	Do	11/01/90-11/30/90		295.00
11-30	0334950335	Do	10/10/90-11/09/90		387.28
12-07	0338550011	Do	10/20/90-11/19/90	MONTHLY LEASE/RENTAL OF TELEPHONE EQUIPMENT	186.50
12-07	0338550002	Do	10/20/90-11/19/90	CLEANING OF DISTRICT OFFICE	208.19
12-07	0338550003	Do	11/01/90-11/30/90	NEWSPAPERS FOR DISTRICT OFFICE	186.50
12-07	0338550014	Do	11/01/90-11/30/90	PRINTING OF PADS	250.00
12-07	0338550001	Do	10/23/90	OVERNIGHT PACKAGES	44.00
12-07	0338550005	Do	11/09/90	OVERNIGHT PACKAGE	28.50
12-07	0338550013	Do	11/16/90	MONTHLY FTS SERVICE	44.00
12-07	0338550010	Do	11/30/90-11/30/91	ONE YEAR SUBSCRIPTION	10.25
12-07	0338550015	Do	10/18/90-09/15/91	FEDERAL YELLOW BOOK	66.79
12-07	0338550007	Do	10/09/90-11/08/90	MONTHLY TELEPHONE SERVICE	12.00
12-07	0338550008	Do	10/09/90-11/08/90	LONG DISTANCE CHARGES (AT&T)	165.00
12-07	0338550009	Do	10/17/90-11/16/90	MONTHLY TELEPHONE SERVICE	260.75
12-07	0338550006	Do	11/07/90	ONE COPY OF IRS CODE OF JULY 1990	23.93
12-07	0338550004	Do	01/01/91-12/31/91	YEARLY SUBSCRIPTION TO WASHINGTON TIMES NEWSPAPER	44.33
12-10	0344780001	Do	12/10/90	INVOICES #6-218 & #6-287 PAYMENT IN FULL	31.25
12-21	0354890292	Do	12/01/90-12/30/90	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	62.50
12-21	0354890293	Do	12/01/90-12/30/90	RENT 654 AVE C#301 BAYONNE NJ 07002	4,500.00
12-31	0362930844	Do	11/01/90-11/30/90		1,636.00
12-31	0362930845	Do	11/01/90-11/30/90		194.20
12-31	0365900428	Do	12/01/90-12/31/90		146.56
12-31	1002520036	Do	12/01/90-12/31/90		1,231.88
12-31					1,967.02

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
LBI INTERNS					1,110.00
MEMBERS CLERK HIRE					107,293.95
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					28,997.48
TOTAL					137,401.43
CASEWORKER/RECEPTIONIST					5,937.49
EXECUTIVE ASSISTANT					6,837.49
LEGISLATIVE DIRECTOR					11,400.01

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES					
BAGLEY, ANDREA K					10/01/90-12/31/90
BISEK, CAULISTA L					10/01/90-12/31/90
CAMERON, BRADLEY JAMES					10/01/90-12/31/90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE GUNDERSON—Con.						
		DEHINGER, KRISTINE ANN	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	12,900.01	
		FLATLEY, JOHN W	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,599.99	
		JACKSON, JOHN B	10/01/90-12/31/90	LEGISLATIVE ASST/RECEPTIONIST	6,900.01	
		KENNEDY, DAVID MILLARD	10/01/90-12/31/90	DISTRICT DIRECTOR	12,199.99	
		KOBERSTEIN, JENNIFER A	10/01/90-12/31/90	PRESS SECRETARY/SYSTEMS MGR	8,337.49	
		LADD, ARDELL	10/01/90-12/31/90	CASEWORKER-OFFICE MGR/DIST	7,612.51	
		NELSON, JAMES ALVIN	10/01/90-12/31/90	CASEWORKER	7,612.51	
		SACIA, THOMAS M	10/01/90-12/31/90	FIELD REPRESENTATIVE	7,612.51	
		SHEPHERD, PENNEY J	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,124.99	
		THIEDING, THOMAS D	10/01/90-12/31/90	PRESS SECRETARY/LEGIS ASST	9,625.00	
EXPENSES						
10-05	0276360004	POSTMASTER	08/20/90	POSTAGE STAMPS (DC OFFICE)	25.00	
10-05	0276620006	BLACKLIGHTING RECHARGERS	09/19/90	TONER CARTRIDGE RECYCLE	64.98	
10-05	0278620003	CONGRESSIONAL QUARTERY	10/02/90	SUBSCRIPTION TO 'CO'S WASHINGTON GUIDEBOOK'	14.95	
10-05	0278620005	CRAWFORD COUNTY INDEPENDENT	10/18/90-10/18/91	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'CRAWFORD COUNTY INDEPENDENT'	11.00	
10-05	0278620004	GENERAL TELEPHONE	09/07/90-10/07/90	DISTRICT OFFICE LEASED SERVICE AND AREA SERVICE	157.31	
10-05	0278620007	GTE TELECOM MARKETING CORPORATION	01/31/90	REPAIR CHARGES FOR DISTRICT OFFICE TELEPHONE (REPLACE HANSET CORD)	70.00	
10-05	0278620008	Do	08/25/90	REPAIR CHARGES FOR DISTRICT OFFICE TELEPHONE (LOSS OF DIAL TONE)	70.00	
10-05	0278620009	SPECTATOR-SUBSCRIPTIONS	09/01/90-09/01/91	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'SPECTATOR'	16.00	
10-15	0282720016	RICHLAND OBSERVER	09/01/90-09/01/91	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'RICHLAND OBSERVER'	16.00	
10-16	0285220010	JULIA PERKINS	09/05/90-09/30/90	CLEANING OF DISTRICT OFFICE - 10.5 HOURS	10.00	
10-16	0285520008	JAMES ALVIN NELSON	07/05/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 10.5 P/M	44.63	
10-16	0285520006	Do	07/29/90	REIMBURSEMENT FOR GASOLINE EXPENSES WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	23.98	
10-16	0285520007	Do	09/05/90-09/06/90	REIMBURSEMENT FOR TRAVEL IN PVT AUTO WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS - 117 MILES @ 20.5¢	11.00	
10-16	0285520009	THE BANNER JOURNAL	04/01/91-04/01/92	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'BANNER JOURNAL'	36.48	
10-17	0289700003	BENCHMARK SYSTEMS	10/05/90	PURCHASE OF SUPPLIES FOR OFFICIAL USE (LAWER TONER/LASER DRUM)	20.00	
10-17	0289700001	GENERAL TELEPHONE	10/01/90-11/01/90	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	775.00	
10-17	0289700002	THE CHETEK ALERT	09/27/90-09/27/91	ONE-YEAR SUBSCRIPTION TO THE CHETEK ALERT	435.55	
10-18	0289490013	AGRI-VIEW	11/01/90-11/01/91	ONE-YEAR SUBSCRIPTION TO 'AGRI-VIEW' (DISTRICT OFFICE)	16.00	
10-18	0289490014	BROADCASTER-CENSOR	10/02/90-10/02/91	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'BROADCASTER CENSOR'	24.00	
10-18	0289490006	FEDERATION COOP	09/04/90-09/14/90	GAS PURCHASED FOR MOBILE AUTO VAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.00	
10-18	0289490007	DAVID MILLARD KENNEDY	07/02/90-09/28/90	REIMB FOR TRAVEL IN PRIVATE AUTO VAN WHILE TRAVELING IN DIST ON OFCL BUSS - 1,288 MILES @ 20.5¢ PER MILE	63.79	
10-18	0289490008	Do	08/29/90-09/05/90	REIMB FOR PARKING FEE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	6.15	
10-18	0289490010	THOMAS M SACIA	06/06/90-06/30/90	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR OFFICIAL USE (FILM)	9.90	
10-18	0289490012	Do	06/11/90-09/27/90	REIMB FOR MISS EXPS INCURRED IN SUPPORT OF OFCL BUSS (PARKING/FILM/MOBILE OFC MAINTENANCE/TELEPHONE)	28.22	
10-18	0289490009	Do	06/14/90-06/27/90	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	4.00	
10-18	0289490011	Do	09/28/90	REIMB FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	8.20	
10-26	0295850299	FORD MOTOR CREDIT	10/01/90-10/30/90	MOBILE OFFICE	458.83	
10-26	0295850298	SOLSRUD DEVELOPMENT CORP	10/01/90-10/30/90	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI	872.00	

10-31	0296930351	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	55.64
10-31	0296930352	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	38.74
10-31	0303940059	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	132.20
10-31	0304900258	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	1,855.18
10-31	0304920064	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	6.50
10-31	0304950507	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	357.06
11-05	0303400003	GTE NORTH	09/10/90-10/09/90	10.65
11-05	0303400004	AT&T INFORMATION SYSTEMS	10/07/90-11/07/90	155.38
11-05	0303510012	US TREASURY	11/01/90-11/30/90	3,120.87
11-27	0330890296	FORD MOTOR CREDIT	11/01/90-11/30/90	458.83
11-27	0330890295	SOLSRUD DEVELOPMENT CORP	11/01/90-11/30/90	872.00
11-30	0333930362	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	22.70
11-30	0333930363	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	279.96
11-30	0333930361	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	1,849.68
11-30	0334900222	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	173.92
11-30	0334940073	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	584.79
11-30	0334940073	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	10.65
12-05	0337550030	AT&T INFORMATION SYSTEMS	10/10/90-11/10/90	46.75
12-05	0337550028	JULIA PERKINS	10/03/90-10/31/90	20.00
12-05	0337550029	LA CROSSE COUNTY COUNTRYMAN	12/01/90-12/01/91	52.50
12-07	0338520002	GENERAL CASUALTY COMPANIES	12/28/90-01/28/91	31.25
12-07	0338520004	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	81.12
12-07	0338520005	ST. PAUL PIONEER PRESS	11/14/90-11/14/91	17.00
12-07	0338520001	VERNON COUNTY BROADCASTER	10/28/90-10/28/91	62.40
12-07	0338520003	WASHINGTON POST	12/17/90-12/17/91	25.00
12-07	0338520006	WEEKLY NEWSPAPERS, INC	10/01/90-10/31/91	300.00
12-12	0344750016	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	650.00
12-12	0344750015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	898.00
12-12	0344750017	CONGRESSIONAL QUARTERLY INC	01/13/91-01/14/92	500.00
12-12	0344750014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-01/01/92	17.00
12-14	0338210011	COFFEE BUTLER SERVICE	10/04/90	344.95
12-14	0338210012	GENERAL TELEPHONE CO OF WISCONSIN	11/01/90-12/01/90	35.00
12-14	0338210013	RIVER FALLS JOURNAL	11/01/90-11/01/91	25.00
12-20	0352590005	POSTMASTER	10/24/90	30.00
12-21	0353330002	CALLISTA L BISEK	12/07/90	164.00
12-21	0353330001	CITIBANK MASTERCARD	12/07/90	17.00
12-21	0353330004	COFFEE BUTLER SERVICE	11/15/90	500.00
12-21	0353330012	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	40.95
12-21	0353330007	CONGRESSIONAL QUARTERLY	12/05/90	1,000.00
12-21	0353330010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	19.17
12-21	0353330005	FEDERATION COOP	11/06/90	105.16
12-21	0353330006	Do	11/26/90	465.50
12-21	0353330003	GENERAL TELEPHONE CO OF WISCONSIN	12/01/90-01/01/91	42.50
12-21	0353330008	JULIA PERKINS	11/03/90-11/28/90	4.24
12-21	0353330009	Do	11/10/90	2,250.00
12-21	0353330011	NORTH-EAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	458.83
12-21	0354890295	FORD MOTOR CREDIT	12/01/90-12/30/90	872.00
12-21	0354890294	SOLSRUD DEVELOPMENT CORP	12/01/90-12/30/90	48.54
12-31	0362930352	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	38.88
12-31	0362930353	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	274.00
12-31	0362930353	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90	1,848.30
12-31	0365900219	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	
THREE DIAL STATION EQUIPMENT @ 3.55 EACH				
DISTRICT OFFICE LEASED SERVICE AND AREA SERVICE				
EQUIPMENT/COMPAQ LITE LAPTOP COMPUTER				
MOBILE OFFICE				
RENT 438 NORTH WATER ST BLACK RIVER FALLS WI				
THREE DIAL STATION EQUIPMENT				
CLEANING OF DISTRICT OFFICE (11 HOURS)				
ONE-YEAR SUBSCRIPTION TO THE 'LA CROSSE COUNTY COUNTRYMAN'				
INSURANCE FOR MOBILE OFFICE - ONE MONTH - 12/28/90-01/28/91 - POLICY: SA 0124011 03				
ONE COPY OF THE 'WASHINGTON TIMES'				
ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'ST PAUL PIONEER PRESS'				
ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'VERNON COUNTY BROADCASTER'				
ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'WASHINGTON POST'				
ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE PRESCOTT JOURNAL'				
1991 REGULAR SUBSCRIPTION TO THE CONGRESSIONAL ARTS CAUCUS				
MEMBERSHIP DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES				
ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY (DISTRICT OFFICE SERVICE)				
MEMBERSHIP DUES: 1991 ANNUAL ASSESSMENT				
REFRESHMENT SERVICE FOR CONSTITUENT MEETING				
DISTRICT OFFICE WATS SERVICE AND WATS USAGE				
ONE-YEAR SUBSCRIPTION TO THE RIVER FALLS JOURNAL				
POSTAGE STAMPS (DC OFFICE)				
REIMBURSEMENT FOR FEDERAL EXPRESS CHARGES INCURRED TO EXPRESS MAIL CONSTITUENT CORRESPONDENCE				
ONE WAY AIRFARE FOR REP. GUNDERSON TRAVELING FROM DISTRICT TO DC ON OFCL BUSINESS (MN-DC)				
REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS				
1991 BASIC MEMBERSHIP DUES				
1991 CO WEEKLY REPORT BINDERS (DC OFFICE)				
1991 MEMBERSHIP DUES				
GASOLINE PURCHASED FOR MOBILE OFC VAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS				
MOBILE OFFICE MAINTENANCE				
DISTRICT OFFICE WATS SERVICE AND WATS USAGE				
CLEANING OF DISTRICT OFFICE (10 HOURS @ \$425/HOUR)				
PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE (FABRIC SPONGE: FURNITURE POLISH)				
1991 STEERING COMMITTEE DUES				
MOBILE OFFICE				
RENT 438 NORTH WATER ST BLACK RIVER FALLS WI				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE GUNDERSON—Con.						
12-31	1002520016	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		1,405.49
				SALARIES		
				MEMBERS CLERK HIRE		107,700.00
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		26,289.47
				TOTAL		133,989.47
OFFICE OF THE HON. RALPH M HALL						
SALARIES						
		ALLEN, ELY T. JR.	10/01/90-12/31/90	DISTRICT ASSISTANT		5,211.90
		BOSWORTH, GREGORY M.	10/01/90-12/31/90	STAFF ASSISTANT		4,500.00
		CARGILL, WILLIAM R.	10/01/90-12/31/90	LEGISLATIVE AIDE		5,000.01
		COLE, JAMES D.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		19,308.45
		CROWELL, EMILY E.	10/01/90-12/31/90	DISTRICT ASSISTANT		4,566.93
		EDWARDS, MARTIN E. III	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,300.00
		FRANKLIN, JULIE	12/01/90-12/31/90	PART-TIME EMPLOYEE		250.00
		GLOVER, MARTHA ANN	10/01/90-12/31/90	DISTRICT ASSISTANT		6,796.02
		HAYNES, ADAM P.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		5,250.00
		HERBERT, REBECCA M.	10/01/90-12/31/90	SPECIAL ASSISTANT		7,886.55
		MEYERS, BETTYE B.	10/01/90-12/31/90	DISTRICT ASSISTANT		4,566.93
		MILLIKEN, DIANE	10/01/90-12/31/90	DISTRICT DIRECTOR		9,000.00
		ROWTON, JUDITH GOSNELL	10/01/90-12/31/90	DISTRICT ASSISTANT		6,789.51
		SATTERWHITE, SHARON LOUISE	10/01/90-12/31/90	STAFF ASSISTANT		6,300.00
		SLAUGHTER, ELUSON K.	10/01/90-12/31/90	DISTRICT ASSISTANT		6,000.00
EXPENSES						
10-05	0274760005	BUCK'S CLEANING SERVICE	09/05/90-09/26/90	OFFICE CLEANING EXPENSE ROCKWALL DISTRICT OFFICE		100.00
10-05	0274760031	MISSION CABLE	10/01/90-10/31/90	CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE		17.95
10-05	0274760007	OFFICIAL AIRLINE GUIDES	12/01/90-12/01/91	OFFICIAL AIRLINE GUIDE NORTH AMERICAN MONTHLY		293.00
10-05	0274760006	UNITED ARTIST OF TYLER	09/16/90-10/15/90	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE		15.95
10-05	0274760008	WORLDWIDE DIRECTORY PRODUCTS SALES	09/17/90	TELEPHONE DIRECTORY COPIES ROCKWALL DISTRICT OFFICE WHITEWRIGHT DIRECTORY		2.85
10-05	0276360005	POSTMASTER	08/06/90	POSTAGE EXPENSE		500.00
10-05	0277460012	CITY OF ROCKWALL	08/08/90-09/05/90	UTILITY SERVICE		17.35
10-10	0283220014	GTE SOUTHWEST INC.	10/04/90-11/04/90	LOCAL TELEPHONE SERVICE		26.78
10-10	0283220015	LONE STAR GAS CO.	08/30/90-10/01/90	UTILITY SERVICE		14.01
10-16	0285520011	RALPH M HALL	09/17/90-09/19/90	MEMBER DC/DIST TRAVEL VIA DALLAS/FORT WORTH - DFW/DCA AA 568; DCA/DFW AA 607		410.00
10-16	0285520012	Do	09/24/90-09/27/90	MEMBER DC/DIST TRAVEL VIA DALLAS/FORT WORTH - DFW/DCA AA 568; DCA/DFW AA 605		410.00
10-16	0285520013	Do	09/30/90-10/08/90	MEMBER DC/DIST TRAVEL VIA DALLAS/FORT WORTH - DFW/DCA AA 804; DCA/DFW AA 147		410.00
10-16	0285520015	KAUFMAN HERALD	10/12/90-10/12/91	NEWSPAPER SUBSCRIPTION - ROCKWALL DISTRICT OFFICE		18.00

10-16	0285520014	BETTIE B MEYERS	09/04/90-09/25/90	TX STAFF IN DISTRICT TRAVEL - 228 MILES @ 22¢ PER MILE	50.16
10-16	028950011	CITY OF ROCKWALL	09/05/90-10/03/90	UTILITY SERVICE	17.41
10-16	028950012	GTE SOUTHWEST INC.	10/10/90-11/10/90	LOCAL TELEPHONE SERVICE	67.33
10-17	0290530008	TU ELECTRIC	09/07/90-10/09/90	UTILITY SERVICE	131.13
10-19	0290280018	BF INDUSTRIES	09/01/90-09/30/90	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	11.72
10-19	0290280016	RALPH M HALL	10/08/90-10/12/90	MEMBER TRAVEL DC-DISTRICT VIA DALLAS/FORT WORTH DFW-DCA AA 846 DCA-DFW AA 605	410.00
10-19	0290280017	Do	10/15/90	MEMBER TRAVEL DC-DISTRICT TRAVEL VIA DALLAS/FORT WORTH DFW-DCA AA568	205.00
10-19	0290280019	HONEY GROVE SIGNAL-CITIZEN	09/30/90-09/30/91	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	12.00
10-19	0290280020	STANDARD COFFEE	09/21/90-10/12/90	FOOD/DRINK EXPENSE DC OFFICE VISITORS	46.10
10-19	0290280021	Do	09/21/90-10/12/90	FOOD/DRINK EXPENSE DC OFFICE VISITORS	70.15
10-25	0298210002	SOUTHWESTERN BELL	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	98.41
10-26	0292610018	JAMES D. COLE	10/04/90-10/09/90	DC STAFF DC-DISTRICT TRAVEL VIA DALLAS/FORT WORTH DCA-DFW DL 277 DFW-DCA DL 660	446.00
10-26	0292610014	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90	DISTRICT FTS CHARGES SHERMAN DISTRICT OFFICE	24.85
10-26	0292610015	Do	02/01/90-02/28/90	DISTRICT FTS CHARGES SHERMAN DISTRICT OFFICE	24.85
10-26	0292610016	UNITED TELEPHONE SYSTEM	10/11/90-11/10/90	LOCAL TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE	18.82
10-26	0292610017	Do	10/11/90-11/10/90	DISTRICT INTRA-TOLL CHARGES KAUFMAN DISTRICT OFFICE	3.94
10-26	0299890300	SHERRY LANE INVESTMENTS, INC	10/01/90-10/30/90	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15
10-30	0302210007	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	TELEPHONE EQUIPMENT EXPENSE TYLER DISTRICT OFFICE	59.54
10-30	0302210008	Do	09/12/90-10/11/90	TELEPHONE EQUIPMENT EXPENSE TYLER DISTRICT OFFICE	253.70
10-30	0302210009	UNITED ARTIST OF TYLER	10/16/90-11/15/90	DISTRICT CABLE TV EXPENSES TYLER DISTRICT OFFICE	15.95
10-31	0296830427	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	.....	83.45
10-31	0296830428	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	.....	28.75
10-31	0296830426	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90	.....	30.08
10-31	0303400073	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	.....	289.50
10-31	0304300005	SOUTHWESTERN BELL	09/11/90-10/10/90	LOCAL TELEPHONE SERVICE	330.91
10-31	0304300006	Do	09/11/90-10/10/90	LOCAL TELEPHONE SERVICE	188.54
10-31	0304900292	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	TOLLS	4,855.38
10-31	0304950458	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90	.....	(265.39)
11-15	0319070004	CITY OF ROCKWALL	10/03/90-11/07/90	UTILITY SERVICE	18.78
11-15	0319070005	LOME STAR GAS CO	10/03/90-11/07/90	UTILITY SERVICE	14.30
11-15	0319240010	TU ELECTRIC	10/09/90-11/05/90	UTILITY SERVICE	17.44
11-21	0319260020	BF INDUSTRIES	10/01/90-10/31/90	DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	11.72
11-21	0319260018	BUCK'S CLEANING SERVICE	10/01/90-10/31/90	OFFICE CLEANING EXPENSE ROCKWALL DISTRICT OFFICE	125.00
11-21	0319260021	GTE SOUTHWEST INC.	11/10/90-12/10/90	LOCAL TELEPHONE SERVICE SHERMAN DISTRICT OFFICE	67.10
11-21	0319260022	Do	11/10/90-12/10/90	INTRA-TOLL CHARGES SHERMAN DISTRICT OFFICE	17.95
11-21	0319260019	MISSION CABLE	11/01/90-11/30/90	DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	96.28
11-26	0325700009	SOUTHWESTERN BELL	11/07/90-12/06/90	LOCAL TELEPHONE SERVICE	900.00
11-27	0318580019	POSTMASTER	09/28/90	POSTAGE EXPENSE - \$100 IN \$1.00 STAMPS; \$300 IN 30¢ STAMPS; \$500 IN 25¢ STAMPS	78.00
11-27	0323700004	DAVID R RAMAGE	10/17/90	PRINTING EXPENSE - FOR YOUR INFORMATION: CARD	205.00
11-27	0323700001	RALPH M HALL	10/28/90	MEMBER DC-DISTRICT TRAVEL DCA-DFW	12.00
11-27	0323700002	Do	10/28/90	DCA STAFF TO APARTMENT	62.70
11-27	0323700003	BETTIE B MEYERS	10/02/90-10/30/90	TX STAFF IN DISTRICT TRAVEL 285 MILES @ 22¢ MILE	555.00
11-27	0330560011	CONGRESSIONAL QUARTERLY INC	12/03/90-12/02/91	PUBLICATION EXPENSE - CONG RECORD SCANNER	26.78
11-27	0330560014	GTE SOUTHWEST INC	11/04/90-12/04/90	LOCAL TELEPHONE SERVICE - CANTON DISTRICT OFFICE	624.00
11-27	0330560016	NATIONAL JOURNAL	12/01/90-01/21/91	ANNUAL SUBSCRIPTION EXPENSE - WASHINGTON OFFICE	20.62
11-27	0330560012	UNITED TELEPHONE SYSTEM	11/11/90-12/10/90	LOCAL TELEPHONE SERVICE - KAUFMAN DISTRICT OFFICE	2.06
11-27	0330560013	Do	11/11/90-12/10/90	INTRA TOLL CHARGES - KAUFMAN DISTRICT OFFICE	682.15
11-27	0330890297	SHERRY LANE INVESTMENTS, INC	11/01/90-11/30/90	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	59.54
11-30	0332710011	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	DISTRICT TELE EQUIPMENT TYLER DISTRICT OFFICE	255.33
11-30	0332710008	Do	10/12/90-11/11/90	DISTRICT TELE EQUIPMENT ROCKWALL DISTRICT OFFICE	12.50
11-30	0332710010	DAVID R RAMAGE	10/04/90-10/30/90	PRINTING EXPENSE FLAG CERTIFICATES	148.28
11-30	0332710007	JUDITH ROWTON	11/16/90-12/15/90	TX STAFF IN DISTRICT TRAVEL 674 MILES @ 22¢ MILE	15.95
11-30	0333930447	UNITED CABLE OF TYLER	10/01/90-10/31/90	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	89.95
11-30	0333930447	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	.....	10.67
11-30	0333930448	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	.....	399.78
11-30	0333930446	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH M HALL—Con.						
11-30	0334900253	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	UTILITY SERVICE	1,079.11	
11-30	0334940088	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	167.50	
11-30	0334950453	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	PRINTING EXPENSE IMPRINTING CONGRESSIONAL CALENDARS	671.53	
12-12	0346360006	LONG STAR GAS CO.	10/30/90-11/30/90	MEMBER DC-DISTRICT TRAVEL VIA DALLAS FORT WORTH	18.38	
12-14	0346730009	BUCK'S CLEANING SERVICE	11/07/90-11/28/90	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	100.00	
12-14	0346730007	DISTRICT GRAPHICS	11/27/90	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE DAILY ONLY	550.00	
12-14	0346730006	RALPH M HALL	11/26/90-11/27/90	SHERMAN DISTRICT OFFICE	446.00	
12-14	0346730010	ROYSE CITY NEWS	12/31/90-12/31/91	UTILITY SERVICE	62.40	
12-14	0346730008	THE WASHINGTON POST	12/17/90-12/17/91	LOCAL TELEPHONE SERVICE	733.00	
12-17	0348910220	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	ELECTRIC CHARGES	3,697.00	
12-17	0348910222	Do	10/01/90-12/31/90	LOCAL TELEPHONE SERVICE	18.59	
12-18	0352210011	CITY OF ROCKWALL	12/10/90-12/05/90	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	67.34	
12-18	0352700007	GTE SOUTHWEST INC.	11/05/90-12/07/90	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	62.84	
12-20	0354530010	TU ELECTRIC	11/01/90-11/30/90	DISTRICT OFFICE MAINTENANCE ROCKWALL DISTRICT OFFICE	11.72	
12-21	0357230016	BE INDUSTRIES	12/04/90-01/04/91	FOOD/DRINK EXPENSE DC OFFICE VISITORS	17.95	
12-21	0357230017	MISSION CABLE	12/01/90-12/31/90	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	40.00	
12-21	0357230024	ROCKWALL EXTERIORS	06/01/90		109.00	
12-21	0357230018	STANDARD COFFEE	12/26/90		682.15	
12-21	0354890296	SHERRY LAKE INVESTMENTS, INC.	12/01/90-12/30/90		72.80	
12-21	0363830433	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		4.92	
12-31	0363830434	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		(360.04)	
12-31	0365930432	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		31,981.09	
12-31	0365900250	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,274.68	
12-31	1002550037	(STATIONERY ALLOWANCE CHARGED)				
EXPENDITURES FOR 4TH QUARTER						
SALARIES					97,726.30	
MEMBERS CLERK HIRE						
EXPENSES					55,658.09	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					153,384.39	
OFFICE OF THE HON. TONY P HALL						
SALARIES						
		ALEXANDER, GERTRUDE	10/01/90-12/31/90	STAFF ASSISTANT	5,044.30	
		AMIDTICH, GAIL M	11/01/90-11/30/90	SHARED EMPLOYEE	100.00	
		BOUR, ALISON M	10/01/90-12/31/90	CASEWORKER	6,680.01	
		COOPER, THOMAS G	11/01/90-11/30/90	TEMPORARY EMPLOYEE	600.00	
		FOLEY, DANIEL K	10/01/90-12/31/90	STAFF ASSISTANT	5,149.66	
		FORSTER, HARRIET L	10/01/90-12/31/90	CHIEF CASEWORKER	12,136.99	

FROMMEYER, DOROTHY B	10/01/90-12/31/90	PART-TIME EMPLOYEE	300.00
GESSEL, MICHAEL DAVID	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	10,966.06
GOLDBERG, DAVID MARC	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,500.00
ISE, JOHN A.	11/01/90-11/30/90	TEMPORARY EMPLOYEE	2,500.00
ISSEL-SMITH, MADELINE J	10/01/90-12/31/90	DISTRICT OFFICE DIRECTOR	8,252.40
JACKSON, ANNA LEANNE	10/01/90-12/31/90	STAFF ASSISTANT (SPECIAL PROJECTS)	4,626.01
KERNS, MONICA L	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,844.16
KOWEL, GEORGE W	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	19,371.59
MASTERS, KAREN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,351.00
PRESSNER, SHARON J.	10/01/90-12/31/90	TEMPORARY EMPLOYEE	650.00
RIDDLEBARGER, DONNA A	10/01/90-12/31/90	CASEWORKER	6,180.01
RUDESTOW, JUANITA M	10/01/90-12/31/90	OFFICE MANAGER	13,136.99
STEPONKUS, WILLIAM P	10/30/90-11/02/90	STAFF ASSISTANT	10.00
TURNER, ROBERT E	10/01/90-12/31/90	EXECUTIVE ASSISTANT	8,939.02
EXPENSES			
01-05 0275400023	BELL ATLANTIC MOBILE SYSTEMS	CHARGES FOR TONY P HALL FOR OFFICIAL BUSINESS	44.84
10-05 0275400021	DINERS CLUB	ROUNDTRIP AIRFARE FROM WASH DC TO DAYTON, OHIO AND RETURN FOR TONY P HALL ON OFFICIAL BUSINESS	296.00
10-05 0275400022	Do	ROUNDTRIP AIRFARE FROM WASH DC TO DAYTON, OHIO AND RETURN FOR STAFF MICHAEL GESSEL ON OFFICIAL BUSINESS	296.00
10-05 0275400024	GENERAL SERVICES ADMIN	GSA TELEPHONE SERVICE CHARGES FOR CONGRESSIONAL OFFICE IN DISTRICT DAYTON, OHIO	190.39
10-05 0277440012	AT&T INFORMATION SYSTEMS	MONTHLY TELEPHONE LEASE RENTALS & MAINTENANCE	134.06
10-05 0277440010	KETTERING-DAKWOOD TIMES	RENEWAL OF SUBSCRIPTION OF LOCAL NEWSPAPER USED FOR OFFICIAL BUSINESS IN DAYTON, OHIO DISTRICT OFFICE	52.00
10-05 0277440011	UNITED PARCEL SERVICE	DELIVERY SERVICE PROVIDED FOR OFFICIAL BUSINESS	17.00
10-22 0290350016	ANNA LEANNE JACKSON	MILEAGE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 832 MILES @ .25¢ PER MILE	208.00
10-22 0290350015	UNITED PARCEL SERVICE	OFFICIAL OVERNIGHT LETTER FOR CONGRESSIONAL BUSINESS	8.50
10-22 0290350014	WESTERN UNION	CABLES OVERSEAS FOR CONSTITUENT CASEWORK FOR OFFICIAL BUSINESS	138.91
10-24 0292270013	BELL ATLANTIC MOBILE SYSTEMS	BELL ATLANTIC MOBILE SYSTEMS TELEPHONE BILL FOR OFFICIAL BUSINESS	122.88
10-26 0292610020	GENERAL SERVICES ADMINISTRATION	MONTHLY TELEPHONE INVENTORY AND TOLLS, DAYTON, OHIO DISTRICT OFFICE FOR OFFICIAL BUSINESS	214.94
10-26 0292610019	UNITED PARCEL SERVICE	OVERNIGHT MAIL SERVICE ON CONSTITUENT CASEWORK FOR OFFICIAL BUSINESS	8.50
10-30 0302210010	MICHAEL GESSEL	CAFETERIA TO NATIONAL AIRPORT FROM RESIDENCE	8.50
10-30 0302210011	Do	LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50
10-30 0302210012	Do	METRO FARE FROM NATIONAL AIRPORT TO RESIDENCE FOLLOWING TRIP TO DISTRICT ON OFFICIAL BUSINESS	1.70
10-30 0302210013	HUDSON WASHINGTON DIRECTORY	DIRECTORY FOR OFFICIAL OFFICE USE	119.00
10-31 0296930329	(DC TELEPHONE SERVICE CHARGED)		152.98
10-31 0296930330	(DC TELEPHONE TOLLS CHARGED)		72.43
10-31 0304900246	(EQUIPMENT ALLOWANCE)		1,409.70
10-31 0304950383	(STATIONERY ALLOWANCE CHARGED)		1,934.44
11-05 0303510013	DAYTON R RAMAGE	PRINTING CHARGES FOR 200 FLAG CERTIFICATES	37.50
11-05 0303510014	DINERS CLUB	AIR FARE FOR TONY HALL, DC TO DAYTON, OH TO DC (5967)	296.00
11-05 0303510016	Do	AIR FARE FOR GEORGE LOWREY, DC TO DAYTON, OH TO DC (5886)	296.00
11-05 0303510017	Do	AIR FARE FOR ROBERT TURNER, DAYTON, OH AND TO DC (6273)	296.00
11-13 0312320018	AT&T INFORMATION SYSTEMS	AIR FARE FOR DAVID GOLDBERG, DC TO DAYTON, OH AND TO DC (6733)	296.00
11-13 0312320008	ANNA LEANNE JACKSON	TELEPHONE LEASE & RENTALS FOR OFFICIAL BUSINESS-WASHINGTON, DC	134.06
11-13 0312320009	UNITED PARCEL SERVICE	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 782 MILES @ .25¢ PER MILE	195.50
11-27 0325500007	ANNA LEANNE JACKSON	OVERNIGHT LETTER CHARGES FOR OFFICIAL BUSINESS - 729 MILES @ .25¢ PER MILE	182.25
11-29 0325500007	FEDERAL EXPRESS CORP	OVERNIGHT PACKAGE FROM DISTRICT OFFICE, DAYTON OHIO TO DC FOR OFFICIAL BUSINESS	21.00
11-30 0330430013	BELL ATLANTIC MOBILE SYSTEMS	BELL ATL MOB SYS CHGS FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS	78.97
11-30 0330430014	FEDERAL EXPRESS CORP	OVERNIGHT INVENTORY ON BEHALF OF CONSTITUENT FOR OFFICIAL BUSINESS	13.00
11-30 0330430015	GENERAL SERVICES ADMIN	TELEPHONE INVENTORY AND BASE DISTRIBUTABLE DISTRICT OFFICE DAYTON, OH OFFICIAL BUSINESS	203.45
11-30 0330430016	MICHAEL GESSEL	BUS AND SUBWAY FARE TO AND FROM NAT'L AIRPORT & RESIDENCE IN ARLINGTON, VA FOR TRIP TO DAYTON, OH	2.60
11-30 0330430017	Do	MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	17.86
11-30 0333930337	(DC TELEPHONE SERVICE CHARGED)		164.91
11-30 0333930338	(DC TELEPHONE TOLLS CHARGED)		25.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY P HALL—Con.						
11-30	0334900212	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	REPRODUCTION OF PRIVATE AND PUBLIC LAWS	1,729.13	
11-30	0334950377	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	TELEPHONE LEASE AND RENTALS - WASHINGTON, DC OFFICE	4,772.33	
12-12	0339740029	U.S. TREASURY	10/10/90	AIR FARE FOR TONY HALL, DC TO DAYTON TO DC (8360)	85.00	
12-12	0344540003	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	AIR FARE FOR MICHAEL GESSEL, DC TO DAYTON TO DC (1849)	134.06	
12-12	0344540001	DINERS CLUB	10/11/90-10/14/90	FEDERAL EXPRESS CONSTITUENT CASEWORK, OFFICIAL BUSINESS	296.00	
12-12	0344540002	Do	10/18/90-10/19/90	UPS DAY LETTER, DC TO DAYTON FOR OFFICIAL BUSINESS	13.00	
12-12	0344540004	FEDERAL EXPRESS CORP	11/16/90-11/19/90	CAB FARE TO AND FROM NATIONAL AIRPORT FROM RAYBURN HOB FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS	8.50	
12-12	0344540005	UNITED PARCEL SERVICE	11/11/90-11/17/90		8.50	
12-17	0347730028	MICHAEL GESSEL	11/20/90-11/26/90		22.25	
12-17	0347730029	Do	11/21/90	LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.46	
12-17	0347730030	GSA - KANSAS CITY - REGION SIX	09/22/90	PRINTING & SHIPPING CONSUMER INFORMATION BOOKLET FOR DISTRIBUTION TO CONSTITUENTS	100.00	
12-17	0347730027	KAREN MASTERSOHN	12/02/90-12/03/90	CAB FARE TO AND FROM NATIONAL AND PERSONAL RESIDENCE FOR TRIP BACK TO DAYTON, OHIO (CD) FOR OFCL BUSS.	18.00	
12-17	0347730026	UNITED PARCEL SERVICE	11/25/90-12/01/90	OVERNIGHT DELIVERY FOR CONSTITUENT CASEWORK, DC T DAYTON, OHIO	8.50	
12-17	0348910156	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT DAYTON OH 00000	4,655.00	
12-20	0352590006	POSTMASTER	10/09/90	1,000 POSTAGE STAMPS @ 25¢ EACH	250.00	
12-31	0353940051	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		45.00	
12-31	0362930329	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.45	
12-31	0362930330	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		57.13	
12-31	0365900209	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,410.53	
12-31	1002520017	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		32.83	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					124,868.20	
MEMBERS CLERK HIRE						
EXPENSES					21,788.36	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					146,656.56	

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BAKER, HOLLY D.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,441.67
BUCKLEY, MARIANNE	10/01/90-12/31/90	STAFF ASSISTANT	5,865.51
CAMPBELL, VANESSA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,358.34
COULTER, NORA	10/01/90-12/31/90	OFFICE MANAGER/PERSONAL SECRETARY	7,775.01
COX, WILLIAM M	10/01/90-12/31/90	DATA BASE MANAGER	8,157.75
FRIEDMAN, JONATHAN A	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,275.01
GERTZ, MARY KAYE	10/01/90-12/31/90	STAFF ASSISTANT	5,316.51
GRAY, SHIRLEY	10/01/90-12/31/90	STAFF ASSISTANT	6,152.01
HAYS, FORBES W	10/01/90-12/31/90	PUBLICATIONS ASSISTANT	5,025.00

10-03	0274600024	HUNT, LINDA K.....	10/01/90-12/31/90	STAFF ASST FOR CONSTITUTENT SVC	7 497 75
10-03	0274600023	LEHMKUHLER, PHILIP GERARD	10/01/90-12/31/90	STAFF ASSISTANT - DISTRICT OFFICE	6 525 00
10-03	0274600025	MEHL, CHRISTOPHER WOOD	10/01/90-12/31/90	PRESS SECRETARY	7 524 99
10-03	0274600010	RAILING, KAREN E.....	10/01/90-12/31/90	STAFF ASSISTANT - CASEWORKER	5 475 51
10-05	0274600025	SCHEPERS, DORIS SUE	10/01/90-12/31/90	COMPUTER OPERATOR/STAFF ASST	5 587 74
10-05	0277440011	SLUSHER, PATRICIA A.....	10/01/90-12/31/90	SPECIAL ASSISTANT	9 235 50
10-05	0277440011	VANSE, WAYNE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	14 750 76
EXPENSES					
10-03	0274600024	LEE H HAMILTON	09/21/90	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38 15
10-03	0274600023	Do	09/21/90-09/22/90	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT NO OFFICIAL BUSINESS DC TO CLARKSVILLE	274 00
10-03	0274600025	Do	09/21/90-09/22/90	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	13 95
10-05	0274760010	CHRISTOPHER WOOD MEHL	09/27/90	REIMBURSEMENT FOR TAXI TO NAT'L AIRPORT TO TAKE FLIGHT TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15 00
10-05	0274760011	THRIFTY CAR RENTAL	09/06/90-09/10/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	127 20
10-05	0275400025	GENERAL SERVICES ADMIN	08/01/90-08/31/90	PAYMENT FOR FTS SERVICE	130 33
10-05	0275600006	POSTMASTER	08/24/90	PAYMENT FOR EXPRESS MAIL SENT TO MEMBER WHO IS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15 25
10-05	0277440011	LEE H HAMILTON	09/08/90	REIMBURSEMENT FOR AIRFARE FROM CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS CINCINNATI TO WASH.	132 00
10-05	0278200001	Do	09/03/90	REIMBURSEMENT FOR AIRFARE FROM INDIANAPOLIS AIRPORT TO DISTRICT TO WASHINGTON DC ON OFFICIAL BUSINESS	136 00
10-05	0278200003	Do	09/25/90	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	16 47
10-05	0278200002	Do	09/29/90	REIMBURSEMENT FOR AIRPORT LODGING FOR NEXT MORNING 7:00AM FLIGHT RETURNING FROM CONGRESSIONAL DISTRICT	56 65
10-05	0278620010	WAYNE VANCE	06/23/90	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 377 MILES @ .09	33 93
10-05	0278620011	Do	06/26/90-07/05/90	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS	85 20
10-12	0283400021	THRIFTY CAR RENTAL	09/20/90-09/24/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	161 12
10-12	0283400022	Do	09/21/90-09/22/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	30 74
10-15	0282730018	LEE H HAMILTON	09/28/90	REIMB FOR A/F TO THE INDIANAPOLIS AIRPORT TO TRAVEL TO JENNINGS COUNTY FOR A MTC WITH AREA FARMERS	136 00
10-16	0285520016	THE HERALD	10/20/90-10/20/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	62 40
10-17	0289540006	CHRISTOPHER WOOD MEHL	09/21/90-09/22/90	REIMB FOR AIR FARE TO & FROM AIRPORTS SERVING 9TH CONGRESSIONAL DIST WHILE ON OFFICIAL BUSINESS	274 00
10-17	0289640009	PHILIP GERARD LEHMKUHLER	09/12/90-09/29/90	REIMBURSEMENT FOR MILEAGE DRIVEN IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 1133 MILES @ .09	101 97
10-17	0289640010	Do	09/21/90	REIMBURSEMENT FOR PARKING WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	2 60
10-17	0289640011	Do	09/28/90	MI DRIVEN IN & OUT OF DIST ON OFF BUS: MTGAT IN DEPT OF COMME RCE FOLLOWED DRV TO AIRPT 394 MI @ .09	35 46
10-17	0289640012	Do	09/28/90	REIMB FOR PARKING WHILE MEETING AT IN DEPT OF COMMERCE ON PROJECTS CONCERNING 9TH CONG DISTRICT	4 00
10-17	0289640008	WASHINGTON POST	01/01/91-12/31/91	PAYMENT FOR SUBSCRIPTION PAYMENT USED FOR OFFICIAL BUSINESS	39 00
10-17	0289700004	LEE H HAMILTON	09/28/90	REIMBURSEMENT FOR LODGING OUTSIDE OF MY CONGRESSIONAL DISTRICT WHILE TVLG IN THE CONG DIST ON OCLC BUS	54 59
10-19	0290230014	Do	10/12/90-10/13/90	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38 15
10-19	0290230012	Do	10/12/90-10/14/90	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT TO TRAVEL IN DISTRICT TRAVEL	273 00
10-19	0290230015	Do	10/13/90	REIMBURSEMENT FOR AIRPORT LODGING PRIOR TO NEXT MORNING 7:00 AM FLIGHT TO RETURN TO WASHINGTON	56 65
10-19	0290230013	Do	10/13/90-10/13/90	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	18 94
10-19	0290230019	CHRISTOPHER WOOD MEHL	09/21/90	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38 15
10-19	0290230016	Do	10/09/90-10/12/90	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT FOR IN-DISTRICT TRAVEL	274 00
10-19	0290230017	Do	10/09/90-10/12/90	963 MILES @ .09/MILE	86 67
10-19	0290230018	Do	10/11/90	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	53 90
10-24	0292270016	CECO, INC.	11/01/90-11/30/90	PAYMENT FOR PHONE EQUIPMENT/SERVICE	150 00
10-24	0292270017	INDIANA BELL	10/01/90-10/31/90	PAYMENT FOR TELEPHONE CHARGES	383 85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEE H HAMILTON—Con.						
10-24	0292270014	THRIFTY CAR RENTAL	09/27/90-10/01/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	105.96	
10-24	0292270015	Do	10/03/90-10/05/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	121.20	
10-24	0292280010	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	PAYMENT FOR PHONE SERVICE	141.69	
10-24	0295400011	PHILIP GERARD LEHMKUHLER	10/01/90-10/16/90	PAYMENT FOR MILEAGE DRIVE IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 1572 MILES @ .09	141.48	
10-24	0295400012	Do	10/15/90	MILEAGE OUT OF DIST TO INDPLS OFCLS FROM DOD NAV AVIONICS; EPA & LOCAL OFCLS BOARD OF HEALTH 375 MI @ .09	33.75	
10-30	0298250015	GSA - KANSAS CITY - REGION SIX	09/22/90	PAYMENT FOR CONSUMER INFORMATION CATALOGS	100.00	
10-31	0296930692	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.54	
10-31	0296930693	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		100.97	
10-31	0299640022	THRIFTY CAR RENTAL	10/09/90-10/12/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	122.96	
10-31	0303940123	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		46.50	
10-31	0304900420	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,444.61	
10-31	0304950226	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,120.96	
11-05	0303510018	PHILIP GERARD LEHMKUHLER	09/28/90	REIMBURSEMENT FOR LODGING OUT OF DISTRICT WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	54.59	
11-07	0304700023	THRIFTY CAR RENTAL	10/12/90-10/17/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	159.00	
11-16	0313420007	LEE H HAMILTON	10/30/90-11/05/90	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	267.05	
11-16	0313420005	Do	10/30/90-11/07/90	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORT'S SERVICING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	273.00	
11-16	0313420006	Do	10/30/90-11/07/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	124.56	
11-16	0313420008	Do	11/06/90	REIMBURSEMENT FOR LODGING AT AIRPORT PRIOR TO 7:45 AM FLIGHT TO RETURN FROM CONGRESSIONAL DISTRICT	64.45	
11-16	0313420010	CHRISTOPHER WOOD MEHL	10/31/90	REIMBURSEMENT FOR AIRFARE TO AIRPORT SERVICING CONG DISTRICT TO TRAVEL IN DIST ON OFFICIAL BUSINESS	137.00	
11-16	0313420011	Do	10/31/90-11/03/90		39.06	
11-16	0313420012	THE NEW ALBANY TRIBUNE	10/16/90-10/15/91	REIMBURSEMENT FOR MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 434 MI X .09	83.20	
11-16	0313420009	THRIFTY CAR RENTAL	10/25/90-10/28/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	127.20	
11-30	0330430024	CECO, INC.	12/01/90-12/31/90	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	150.00	
11-30	0330430023	INDIANA BELL	11/01/90-11/30/90	PAYMENT FOR MONTHLY PHONE EQUIPMENT LEASE	629.05	
11-30	0330430018	PHILIP GERARD LEHMKUHLER	10/22/90	PAYMENT FOR MONTHLY PHONE SERVICE	34.35	
11-30	0330430019	Do	10/25/90-11/05/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 229 MILES @ .15	193.23	
11-30	0330430020	CHRISTOPHER WOOD MEHL	10/29/90-11/07/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 2147 MILES @ .09	4.19	
11-30	0330430021	SAVIN CORPORATION	06/28/90-10/31/90	REIMBURSEMENT FOR MEMBER'S COPY OF FORTUNE MAGAZINE TO BE USED FOR OFFICIAL BUSINESS	4.87	
11-30	0330430022	THRIFTY CAR RENTAL	11/19/90	PAYMENT FOR COPIER MACHINE OVERTURN	254.40	
11-30	0330430021	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	74.97	
11-30	0333950722	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		167.93	
11-30	0334900370	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,444.61	
11-30	0334920075	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		40.30	
11-30	0334940151	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		28.25	
11-30	0334950020	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,008.74	
12-07	0340440006	SOUTHWEST DISTRIBUTION	11/01/90-11/30/90	PAYMENT FOR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR	221.85	
12-07	0340730002	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	PAYMENT FOR PHONE BILL	332.89	
12-07	0340730003	PLAIN DEALER & SUN	12/31/90-12/30/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION	23.50	
12-07	0340730003	THE INDIANAPOLIS NEWS	12/15/90-12/15/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION	84.00	

12-07	0340730001	THE TROVER SHOPS OF WASHINGTON.....	11/26/90	PAYMENT FOR BOOK THE NEW RUSSIANS TO BE USED FOR OFFICIAL BUSINESS BY MEMBER.....	24.95
12-13	0340760001	LEE H HAMILTON.....	11/29/90-12/03/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	76.13
12-13	0340760002	Do.....	11/29/90-12/04/90	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS.....	278.65
12-13	0340760003	Do.....	12/04/90	REIMBURSEMENT FOR AIRFARE FROM CONGRESSIONAL DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS.....	139.20
12-13	0340760006	CHRISTOPHER WOOD MEHL.....	11/26/90-11/27/90	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS.....	125.40
12-13	0340760008	Do.....	11/26/90-11/27/90	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS.....	16.00
12-13	0340760004	Do.....	11/26/90-11/28/90	REIMB FOR AIRFARE TO AND FROM INDIANA FOR THE PURPOSE OF MEETING WITH ELECTED OFFICIALS.....	272.00
12-13	0340760005	Do.....	11/26/90-11/28/90	REIMBURSEMENT FOR CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS.....	63.22
12-13	0340760009	Do.....	11/26/90-11/28/90	REIMBURSEMENT FOR MILEAGE WHILE TVLG ON OFCL BUSS: MEETINGS WITH STATE ELECTED OFCLS 56 MILES @ .09.....	5.04
12-13	0340760007	Do.....	11/27/90-11/28/90	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS.....	3.66
12-17	0348910130	GENERAL SERVICES ADMINISTRATION.....	10/01/90-12/31/90	RENT JEFFERSONVILLE IN 00000.....	4,132.00
12-18	0351320006	O'BANNON PUBLISHING CO INC.....	12/15/90-12/13/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	17.95
12-20	0352500018	WILLIAM M COX.....	12/12/90	REIMBURSEMENT FOR PAYMENT FOR ADDITIONAL LINE TO BE PRINTED ON OFFICIAL BUSINESS ENVELOPES.....	34.00
12-20	0352590032	POSTMASTER.....	10/16/90	PAYMENT FOR POSTAGE STAMPS TO BE USED FOR OFFICIAL BUSINESS - 5 ROLLS OF 100 EACH.....	125.00
12-20	0352590008	Do.....	11/02/90	PAYMENT FOR EXPRESS MAIL TO MEMBER WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	18.45
12-20	0353510002	WAYNE VANCE.....	09/24/90-09/26/90	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS.....	268.74
12-20	0353510001	Do.....	09/24/90-09/27/90	REIMBURSEMENT FOR AIRFARE TO DC FROM CONGRESSIONAL DISTRICT AND BACK ON OFFICIAL BUSINESS.....	274.00
12-20	0353510004	Do.....	10/09/90-10/10/90	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS.....	158.40
12-20	0353510003	Do.....	10/09/90-10/11/90	REIMBURSEMENT FOR AIRFARE TO DC FROM CONGRESSIONAL DISTRICT AND BACK ON OFFICIAL BUSINESS.....	274.00
12-20	0353510005	Do.....	10/25/90	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFCL BUSS - 344 MILES @ 15¢ P/M.....	51.60
12-31	0353940084	(RECORDING SERVICES CHARGED).....	11/01/90-11/30/90		(698.50)
12-31	0362330705	(DC TELEPHONE SERVICE CHARGED).....	11/01/90-11/30/90		60.67
12-31	0362330706	(DC TELEPHONE TOLLS CHARGED).....	11/01/90-11/30/90		59.85
12-31	0365900368	(EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90		2,444.61
12-31	0365920084	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/90-12/31/90		10.40
12-31	1002520038	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90		8,534.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

114,964.06

31,700.73

146,664.79

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

SALARIES

CARLSON, HAROLD R. JR.....	10/01/90-12/31/90	STAFF ASSISTANT.....	7,010.10
FREDHOLM RANDI J.....	10/01/90-12/31/90	STAFF ASSISTANT.....	8,547.00
HOFFMAN, TERRI LYNN.....	10/01/90-12/31/90	CASEWORKER.....	4,250.01
LANTZ, ARCHIE LEE.....	10/01/90-12/31/90	EXECUTIVE DISTRICT ASSISTANT.....	11,655.00
LEONARD, KELLY.....	10/01/90-12/31/90	LEGISLATIVE AIDE.....	3,959.99
MARTIN, JANET.....	10/01/90-12/31/90	APPOINTMENT SCHEDULER.....	8,000.01
MORGAN, PARIS.....	10/01/90-12/31/90	DISTRICT AIDE.....	5,000.01
PORCARO, STEPHANIE WESTERMAN.....	10/01/90-12/31/90	STAFF ASSISTANT.....	4,500.00
REID, RAYMOND T.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	17,054.00
SMITHSON, VERONICA J.....	10/01/90-12/31/90	DISTRICT AIDE.....	3,959.99
SOUTHWORTH, ELLEN G.....	10/01/90-12/31/90	EXECUTIVE DISTRICT SECRETARY.....	6,939.90
SUCHECKI, CYNTHIA C.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT.....	6,474.99
WEHNER, PAMELA ANN.....	10/01/90-12/31/90		15,788.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0270320011	ALLTEL MOBILE COMMUNICATIONS, INC	06/19/90-07/19/90	MOBILE TELEPHONE CHARGES	43.73	
10-03	0270320010	Do	07/19/90-08/18/90	MOBILE TELEPHONE CHARGES	42.12	
10-04	0271800029	DINERS CLUB	07/21/90	AIRFARE FOR MEMBER FROM MEMPHIS TN TO WASHINGTON DC (ENROUTE TO DC FROM CONGRESSIONAL DISTRICT)	175.00	
10-04	0271800030	Do	08/04/90	AIRFARE FOR MEMBER FROM WASHINGTON DC TO FAYETTEVILLE AR	281.00	
10-19	0290280028	ALLTEL MOBILE COMMUNICATIONS, INC	08/19/90-09/18/90	MOBILE TELEPHONE CHARGES	53.67	
10-19	0290280029	ALLTEL SYSTEMS	08/27/90-08/29/90	TELEPHONE TOLL CHARGES FOR HARRISON, AR DISTRICT OFFICE	4.49	
10-19	0290280031	Do	08/27/90-09/26/90	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	82.45	
10-19	0290280025	FEDERAL EXPRESS CORP	08/30/90-09/06/90	OVERNIGHT EXPRESS MAIL	20.50	
10-19	0290280024	NATIONAL JOURNAL	10/01/90-09/30/91	PERIODICAL SUBSCRIPTION	624.00	
10-19	0290280026	SOUTHWESTERN BELL	08/15/90-09/14/90	TELEPHONE CHARGES FOR FT. SMITH DISTRICT OFFICE	71.51	
10-19	0290280027	Do	08/19/90-09/18/90	TELEPHONE CHARGES FOR FAYETTEVILLE AR DISTRICT OFFICE	131.96	
10-19	0290280022	THOMAS J LANKFORD	09/20/90	PRINTING OF BUSINESS CARDS FOR DISTRICT ASSISTANT ARCHIE L. LANTZ	44.00	
10-19	0290280023	Do	09/24/90	PRINTING BUSINESS CARDS FOR STAFF MEMBERS HEDI YEAGER AND RANDI FREDHOLM	88.00	
10-22	0290780015	ARKANSAS PRESS ASSOC.	09/01/90-09/28/90	NEWSPAPER CLIPPING SERVICE	39.00	
10-22	0290780013	BELL ATLANTIC MOBILE SYSTEMS	08/25/90-08/24/90	MOBILE TELEPHONE CHARGES	76.39	
10-22	0290780016	DINERS CLUB	08/12/90-08/14/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	44.00	
10-22	0290780018	Do	08/17/90-08/18/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	111.81	
10-22	0290780019	Do	08/18/90-08/21/90	CAR RENTAL CHARGES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	95.66	
10-22	0290780024	Do	08/21/90-08/21/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	49.50	
10-22	0290780022	Do	08/21/90-08/22/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	174.40	
10-22	0290780021	Do	08/25/90-08/29/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	57.20	
10-22	0290780022	Do	08/30/90-08/31/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	164.00	
10-22	0290780026	Do	08/31/90	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM LITTLE ROCK, AR TO WASHINGTON, DC	76.88	
10-22	0290780025	Do	09/05/90	CAR RENTAL CHARGES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	243.26	
10-22	0290780023	Do	09/05/90-09/08/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	18.25	
10-22	0290780028	FEDERAL EXPRESS CORP	09/04/90	OVERNIGHT MAIL CHARGES	10.25	
10-22	0290780029	Do	09/18/90	OVERNIGHT MAIL CHARGES	28.25	
10-22	0290780030	Do	09/28/90	OVERNIGHT MAIL CHARGES	54.82	
10-22	0290780031	JOHN P HAMMERSCHMIDT	09/14/90-09/22/90	21.5 MILES OF OFFICIAL TRAVEL BY MEMBER AT .255 PER MILE	85.02	
10-22	0290780002	OPTIMA CARD	08/14/90-08/16/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	24.63	
10-22	0290780017	Do	08/14/90-08/16/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	53.90	
10-22	0290780006	Do	08/17/90-08/19/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	49.50	
10-22	0290780005	Do	08/20/90-08/21/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	124.26	
10-22	0290780004	Do	08/22/90-08/25/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	95.77	
10-22	0290780003	Do	08/27/90-08/28/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	42.51	
10-22	0290780008	Do	09/13/90-09/14/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ENROUTE FROM CONGRESSIONAL DISTRICT TO WASHINGTON, DC	82.40	
10-22	0290780007	Do	09/14/90-09/15/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ENROUTE FROM CONGRESSIONAL DISTRICT TO WASHINGTON, DC	48.13	
10-22	0290780009	RAYMOND T REID	10/04/90-10/05/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER RAYMOND T. REID WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST	460.00	
10-22	0290780010	Do	10/04/90-10/05/90	AIRFARE FOR STAFF MEMBER RAYMOND T. REID FROM WASHINGTON, DC TO FORT SMITH, AR AND RETURN		

10-22	0290780011	Do	10/05/90	TAXI FROM WASHINGTON NATIONAL TO RHOB WHILE ON OFFICIAL TRAVEL STATUS.	10.50
10-22	0290780012	Do	10/11/90	COFFEE SUPPLIES FOR CONSTITUENTS.	37.35
10-22	0290780014	Do	10/12/90	SOFT DRINK SUPPLIES FOR CONSTITUENTS.	9.76
10-22	0290780027	CYNTHIA SUCHECKI	09/04/90-09/05/90	122 MILES X 255 OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA SUCHECKI	31.11
10-26	0299890301	KENNY NEAL FORD INC	10/01/90-10/30/90	MOBILE OFFICE	979.37
10-31	0296930271	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.10
10-31	0296930272	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		97.19
10-31	0296930270	(DISTRICT OFFICE TELEPHONE CHRG)	09/01/90-09/30/90		220.28
10-31	0303400044	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		339.50
10-31	0304900220	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,036.17
10-31	0304920053	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		9.75
10-31	0304950089	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,131.11
11-06	0306430008	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
11-08	0305310005	DINERS CLUB	08/22/90-08/25/90	HOTEL EXPENSE INCURRED BY STAFF MBR PAMELA WEHNER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT.	124.35
11-08	0305310006	Do	09/05/90	AIRFARE FOR STAFF MEMBER PAMELA WEHNER DC TO FAYETTEVILLE, AR (5857)	230.00
11-08	0305310002	Do	09/13/90	AIRFARE FOR MEMBER DC TO FAYETTEVILLE, AR (6495)	383.00
11-08	0305310003	Do	09/15/90	AIRFARE FOR MEMBER LITTLE ROCK, AR TO DC (6498)	442.00
11-08	0305310004	SOUTHWESTERN BELL	09/20/90-09/23/90	AIRFARE FOR MEMBER DC TO LITTLE ROCK, AR AND RETURN (7137)	884.00
11-08	0305310008	CYNTHIA SUCHECKI	09/15/90-10/14/90	TELEPHONE CHARGES FOR FORT SMITH DISTRICT OFFICE	73.30
11-08	0305310007	Do	10/10/90	PARKING FEES PAID BY STAFF MEMBER CYNTHIA SUCHECKI WHILE ON OFFICIAL TRAVEL	14.00
11-19	0318740014	ALLTEL MOBILE COMMUNICATIONS, INC	10/19/90-11/18/90	110 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA SUCHECKI @ .255¢ PER MILE	28.05
11-19	0318740016	ALLTEL SYSTEMS	09/29/90-10/28/90	MOBILE TELEPHONE CHARGES	55.66
11-19	0318740017	Do	09/29/90-10/28/90	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	11.14
11-19	0318740017	Do	10/31/90-11/02/90	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	75.69
11-19	0318740012	AMERICAN EXPRESS	10/31/90-11/02/90	AIRFARE FOR STAFF MEMBER RANDI FREDHOLM: WASHINGTON, DC-FAYETTEVILLE, AR-WASHINGTON, DC	394.00
11-19	0318740011	AT&T	10/15/90-11/15/90	(3022)	2.01
11-19	0318740015	BELL ATLANTIC MOBILE SYSTEMS	09/25/90-10/24/90	LONG DISTANCE TELEPHONE CHARGES	39.00
11-19	0318740013	RANDI J FREDHOLM	11/02/90	CELLULAR TELEPHONE CHARGES	12.00
11-19	0318740010	SOUTHWESTERN BELL	09/19/90-10/18/90	TAXI FARE FOR STAFF MEMBER RANDI FREDHOLM: NATIONAL AIRPORT-RAYBURN BLDG	131.96
11-27	0330890298	KENNY NEAL FORD INC	11/01/90-11/30/90	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	979.37
11-30	0333930278	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	MOBILE OFFICE	164.93
11-30	0333930279	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		62.13
11-30	0333930277	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-10/31/90		220.28
11-30	0334900186	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1.95
11-30	0334920031	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-11/30/90		114.25
11-30	0334940058	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		891.49
11-30	0334950082	(STATIONERY ALLOWANCE CHARGED)	11/01/90-10/04/90		22.75
12-07	0304310001	FEDERAL EXPRESS CORP	09/15/90	EXPRESS MAIL CHARGES	37.23
12-07	0304310004	JOHN P HAMMERSCHMIDT	11/24/90-11/23/91	146 MILES X 255 OF OFFICIAL TRAVEL (HARRISON, AT TO LITTLE ROCK, AR) ENROUTE TO WASHINGTON, DC	55.75
12-07	0304310002	NORTHWEST ARKANSAS MORNING NEWS	10/04/90-10/10/90	NEWSPAPER SUBSCRIPTION	55.75
12-07	0304310003	THOMAS J LANFORD	10/19/90-11/18/90	PRINTING SERVICES	163.50
12-12	0344540011	ALLTEL MOBILE COMMUNICATIONS, INC	11/25/90-12/25/90	CELLULAR TELEPHONE CHARGES	36.00
12-12	0344540023	ALLTEL SYSTEMS	11/25/90-12/25/90	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE (OTS TO PAY BALANCE)	2.80
12-12	0344540024	Do	10/19/90-10/31/90	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE (OTS TO PAY BALANCE)	71.59
12-12	0344540022	ARKANSAS PRESS ASSOC	10/01/90-10/31/90	NEWSPAPER CLIPPING SERVICE	87.50
12-12	0344540022	AT&T	10/19/90-10/25/90	LONG DISTANCE TELEPHONE CHARGES	5.32
12-12	0344540029	Do	10/19/90-10/25/90	LONG DISTANCE TELEPHONE CHARGES	39
12-12	0344540012	BELL ATLANTIC MOBILE SYSTEMS	10/25/90-11/24/90	CELLULAR TELEPHONE CHARGES	39.00
12-12	0344540010	CHARLESTON EXPRESS	12/19/90-12/18/91	NEWSPAPER SUBSCRIPTION	15.00
12-12	0344540020	DINERS CLUB	08/10/90-08/13/90	CAR RENTAL CHARGES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	194.92
12-12	0344540017	Do	08/29/90-08/31/90	CAR RENTAL CHARGES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	156.22
12-12	0344540015	Do	10/30/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ENROUTE TO CONGRESSIONAL DISTRICT.	77.95
12-12	0344540016	Do	11/09/90	AIR FARE FOR STAFF MEMBER PAMELA WEHNER, FT SMITH, AR TO WASHINGTON, DC (0891)	230.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Cont.						
12-12	0344540006	JOHN P HAMMERSCHMIDT	10/16/90-12/02/90	951 MILES OF OFFICIAL TRAVEL BY MEMBER AT 25.5c PER MILE	242.50	
12-12	0344540014	POSTMASTER	01/01/91-12/31/91	POST OFFICE BOX FEE FOR FT SMITH, AR DISTRICT OFFICE	72.00	
12-12	0344540008	RAYMOND T REID	11/26/90	COFFEE SUPPLIES FOR CONSTITUENT	20.96	
12-12	0344540007	VERONICA J SMITHSON	10/04/90-10/08/90	457 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER VERONICA JEAN SMITHSON @ 25.5c PER MILE	116.53	
12-12	0344540013	SOUTHWESTERN BELL	10/15/90-11/14/90	TELEPHONE CHARGES FOR FORT SMITH OFFICE	77.45	
12-12	0344540025	SOVIET LIFE MAGAZINE	12/31/90-12/31/91	MAGAZINE SUBSCRIPTION	12.00	
12-12	0344540019	THE DAILY RECORD	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION	127.00	
12-12	0344540021	THOMAS J LANKFORD	11/08/90	PRINTING SERVICES	438.90	
12-13	0346700001	SOUTHWESTERN BELL	10/19/90-11/18/90	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	131.96	
12-13	0346700002	THE NEW YORK TIMES SALES, INC	11/18/90-11/16/91	NEWSPAPER SUBSCRIPTION	234.00	
12-14	0346340021	OPTIMA CARD	11/20/90	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO LITTLE ROCK, AR (2851)	179.00	
12-14	0346730013	Do	10/19/90	AIRFARE FOR MEMBER FROM FAYETTEVILLE, AR TO WASHINGTON, DC (5940)	211.00	
12-14	0346730011	Do	10/30/90-10/31/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL (ENROUTE TO CONGRESSIONAL DISTRICT)	84.40	
12-14	0346730012	Do	11/08/90-11/09/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	45.00	
12-17	0348910180	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT FAYETTEVILLE AR 00000	2,373.00	
12-17	0348910181	Do	10/01/90-12/31/90	RENT FORT SMITH AR 00000	2,805.00	
12-17	0348910182	Do	10/01/90-12/31/90	RENT HARRISON AR 00000	2,152.00	
12-21	0354310016	ARKANSAS PRESS ASSOC	11/01/90-11/30/90	NEWSPAPER CLIPPING SERVICE	125.00	
12-21	0354310017	FEDERAL EXPRESS CORP	11/27/90	EXPRESS MAIL CHARGES	20.00	
12-21	0354310015	GREENWOOD DEMOCRAT	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION	22.95	
12-21	0354310014	TIMES OF NORTHEAST BENTON COUNTY	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION	17.00	
12-21	0354890297	KENNY NEAL FORD INC	12/01/90-12/30/90	MOBILE OFFICE	979.37	
12-28	0361400007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	LEGISLATIVE SUPPORT ORGANIZATION ANNUAL DUES FOR 1991	1,000.00	
12-28	0361400003	DINERS CLUB	10/30/90	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASH, DC TO LITTLE ROCK, AR	179.00	
12-28	0361400005	Do	10/31/90-11/05/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	292.30	
12-28	0361400006	Do	01/03/91-01/02/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	50.93	
12-31	0353940043	REPUBLICAN STUDY COMMITTEE	11/01/90-11/30/90	LEGISLATIVE SUPPORT ORGANIZATION ANNUAL DUES IN FOR 1991	1,500.00	
12-31	0362930270	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		125.75	
12-31	0362930271	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		133.47	
12-31	0362930268	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		81.53	
12-31	0362930269	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		220.28	
12-31	0365900185	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5.40	
12-31	0365920031	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		3,576.22	
12-31	1002520018	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1.95	
12-31					2,518.97	

(285.26)

103,269.99

38,697.49

141,967.48

CREDIT FOR CY89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

12/31/90

12-31

1002610002

Do

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

10-03	0270710015	BARKSDALE, TRUDY MATTHEWS	10/01/90-12/31/90	2,499.99
10-03	0270710016	BROWN, CHRISTOPHER A	10/01/90-12/31/90	9,000.00
10-03	0270710017	CORING, SAM	10/01/90-12/31/90	8,250.00
10-03	0270710018	DIXON, BARBARA L	10/01/90-12/31/90	5,100.00
10-03	0270710019	HAGGART, DUNCAN K	10/01/90-12/31/90	9,875.01
10-03	0270710020	HENSON, GERALD L	10/01/90-12/31/90	21,000.00
10-03	0270710021	MISKOW, DOUGLAS PETER	10/01/90-12/31/90	9,249.99
10-03	0270710022	MITCHELL, WILLIAM B	10/01/90-12/31/90	4,500.00
10-03	0270710023	RUESTMAN, MARILYN	10/01/90-12/31/90	9,249.99
10-03	0270710024	SCHUBERT, ANN	10/01/90-12/31/90	8,846.00
10-03	0270710025	SCRUGGS, SHANNON H	10/01/90-12/31/90	3,999.99
10-03	0270710026	SPALDING, PAULA JEAN	11/09/90-12/31/90	2,166.67
10-03	0270710027	THRASHER, KENDALL RAY	10/01/90-12/31/90	3,180.00
10-03	0270710028	VINYARD, ROBERT	10/01/90-12/31/90	10,500.00
10-03	0270710029	WHITE, BEA	10/01/90-12/31/90	6,875.01

EXPENSES

10-03	0270710015	DINERS CLUB	08/04/90-09/09/90	460.00
10-03	0270710016	Do	08/10/90	230.00
10-03	0270710017	Do	09/13/90-09/16/90	639.00
10-03	0270710018	UNITED PARCEL SERVICE	08/08/90	8.50
10-03	0270710019	Do	08/16/90	12.00
10-03	0270710020	BERNARD PARKER	08/16/90	60.00
10-03	0270710021	BOLIVAR HERALD-FREE PRESS	07/01/90-07/01/91	21.00
10-03	0270710022	BREAK-TIME INNOVATIONS	09/10/90	77.57
10-04	0274210001	SAM CORING	08/20/90-08/30/90	24.99
10-04	0274210034	COUNTY COURIER	10/01/90-10/01/91	17.50
10-04	0274210002	BARBARA L DIXON	08/14/90	4.20
10-04	0274210003	Do	08/14/90	6.31
10-04	0274210004	OZARK CAMERA CENTER	09/06/90	105.00
10-04	0274210035	THE MILLER PRESS	08/15/90-08/15/91	15.95
10-04	0274210009	THE VEDETTE	06/30/90-06/30/91	15.95
10-05	0276360007	POSTMASTER	08/08/90	150.00
10-05	0278210006	CITY UTILITIES	08/10/90-09/09/90	349.67
10-05	0278210007	DINERS CLUB	08/14/90-09/13/90	108.43
10-05	0278210004	DOLLAR RENT A CAR-BRANSON	09/20/90-09/24/90	480.00
10-05	0278210005	KENDALL RAY THRASHER	09/13/90-09/17/90	35.90
10-05	0278210002	ROBERT VINYARD	09/05/90	36.72
10-05	0278210003	SERVICE AMERICA CORP	09/10/90-09/27/90	162.18
10-15	0284330029		07/12/90-07/31/90	12.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL HANCOCK CK—Con.						
10-15	0284330030	Do	08/03/90	COST OF MEALS DURING WORKING MEETINGS W/CONSTITUENTS FOR DISCUSSION OF DISTRICT CONCERNS	37.45	
10-15	0284640004	DOLLAR RENT A CAR-BRANSON	08/04/90-09/10/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	574.40	
10-15	0284640002	MEL HANCOCK	08/06/90-09/10/90	REIMBURSEMENT FOR THE PURCHASE OF GASOLINE USED IN RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	67.00	
10-15	0284640003	MARILYN RUESTMAN	08/01/90-09/31/90	REIMBURSEMENT FOR 1,407 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	358.79	
10-15	0284640001	SOUTHWESTERN BELL	09/09/90-10/08/90	TELEPHONE BILL DISTRICT OFFICE	149.04	
10-15	0284640005	THOMAS L LANKFORD	07/31/90-08/06/90	PRINTING LABEL & NEWSLETTER	1,460.74	
10-16	0285520022	AT&T INFORMATION SYSTEMS	08/24/90-09/23/90	LEASE & RENTAL OF EQUIPMENT	50.44	
10-16	0285520018	DINERS CLUB	09/22/90	REFILL FOR SCHEDULING POCKET CALANDAR FOR MEMBER	19.13	
10-16	0285520017	DOLLAR RENT A CAR-BRANSON	09/28/90-09/30/90	ONE-WAY AIR FAIRE FOR MEMBER FROM THE DISTRICT - SPRINGFIELD/WASHINGTON (7591)	211.00	
10-16	0285520023	WILLIAM B MITCHELL	09/05/90-09/29/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	35.90	
10-16	0285520019	MARILYN RUESTMAN	09/10/90-09/27/90	REIMBURSEMENT FOR 855 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .25 5c PER MILE	218.03	
10-16	0285520020	MARILYN RUESTMAN	09/10/90-09/22/90	REIMBURSEMENT FOR 610 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .25 5c PER MILE	155.55	
10-16	0285520021	SOUTHWESTERN BELL	08/23/90-09/10/90	TELEPHONE BILL - DISTRICT OFFICE SOUTHWESTERN BELL SERVICES	90.00	
10-24	0282270018	DOLLAR RENT A CAR-BRANSON	09/20/90-09/24/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.85	
10-26	0298990302	WILLIAM E BENNETT	10/01/90-10/30/90	RENT-2840A E CHESTNUT EXPWY SPRINGFIELD, MO	1,167.00	
10-29	0298990305	BARBARA L DIXON	10/12/90	REIMBURSEMENT FOR THE PURCHASE OF PAPER TOWELS FOR THE DISTRICT OFFICE	27.81	
10-29	0299810028	BERNARD PARKER	09/11/90-10/04/90	JANITORIAL SERVICES	60.00	
10-29	0299810029	CABLECOM OF JOPLIN	10/01/90-10/31/90	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	19.15	
10-29	0299810027	DINERS CLUB	09/27/90-10/01/90	RT AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-WASHINGTON/SPRINGFIELD/WASHINGTON (7590)	460.00	
10-29	0299810026	Do	10/07/90	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT-WASHINGTON/SPRINGFIELD (5585)	230.00	
10-29	0299810036	SERVICE AMERICA CORP	09/18/90-09/28/90	COST OF MEALS DURING WORKING MEETINGS WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	139.09	
10-31	0296930603	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		72.50	
10-31	0296930604	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		813.50	
10-31	0304900378	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		202.37	
10-31	0304950302	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		229.98	
11-08	0306700021	AT&T	09/13/90-10/09/90	LONG DISTANCE TELEPHONE BILL FOR THE DISTRICT OFFICE	52.82	
11-08	0306700024	CITY UTILITIES	09/13/90-10/12/90	ELECTRIC BILL - DISTRICT OFFICE	10.88	
11-08	0306700022	Do	09/13/90-10/12/90	GAS BILL - DISTRICT OFFICE	92.57	
11-08	0306700025	SAM CORING	10/12/90-10/20/90	REIMBURSEMENT FOR 363 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	53.90	
11-08	0306700026	DOLLAR RENT A CAR-BRANSON	09/12/90-10/15/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	139.30	
11-16	0313420016	SOUTHWESTERN BELL	09/10/90-10/09/90	TELEPHONE BILL - DISTRICT OFFICE SOUTHWESTERN BELL SERVICES	50.44	
11-16	0313420014	AT&T INFORMATION SYSTEMS	09/24/90-10/23/90	LEASE & RENTAL OF EQUIPMENT	80.37	
11-16	0313420014	BREAK TIME INNOVATIONS	10/29/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONST IN THE WASH OFFICE REGARDING ISSUES OF CONCERN TO DIST	25.50	
11-16	0313420017	FEDERAL EXPRESS CORP	07/20/90	DELIVERY CHARGES	250.70	
11-16	0313420013	WILLIAM B MITCHELL	10/03/90-10/31/90	REIMBURSEMENT FOR 1,140 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	90.00	
11-16	0313420015	THE NEWS - LEADER	11/10/90-11/10/90	SUBSCRIPTION	1,167.00	
11-27	0330890299	WILLIAM E BENNETT	11/01/90-11/30/90	RENT 2840A E CHESTNUT EXPWY SPRINGFIELD, MO	18.90	
11-29	0332350024	MOSELEY OFFICE SUPPLY CO	11/15/90	OFFICE SUPPLIES DISTRICT OFFICE	296.82	
11-30	0330430026	MARILYN RUESTMAN	10/01/90-10/31/90	REIMBURSEMENT FOR 1,164 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	12.75	
11-30	0330430025	ROBERT VINYARD	10/11/90	REIMBURSEMENT FOR 90 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	60.00	
11-30	0331510030	BERNARD PARKER	10/09/90-11/01/90	JANITORIAL SERVICES	19.15	
11-30	0331510026	CABLECOM OF JOPLIN	11/01/90-11/30/90	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE		

11-30	0331510025	DINERS CLUB.....	10/28/90	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON /SPRINGFIELD (2504)	230.00
11-30	0331510026	DOUGLAS COUNTY HERALD.....	11/05/90-11/05/91	SUBSCRIPTION.....	15.00
11-30	0331510028	SENECA NEWS-DISPATCH.....	12/01/90-12/01/91	SUBSCRIPTION.....	10.63
11-30	0331510024	SOUTHWESTERN BELL.....	09/23/90-10/22/90	TELEPHONE BILL - DISTRICT OFFICE - SOUTHWESTERN BELL SERVICES.....	83.38
11-30	0331510027	THE EL DORADO SPRINGS SUN.....	12/01/90-12/01/91	SUBSCRIPTION.....	16.00
11-30	0331510023	UNITED PARCEL SERVICE.....	11/08/90	DELIVERY CHARGES.....	8.50
11-30	0333930631	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.94
11-30	0333930632	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		29.35
11-30	0334900333	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		25,274.50
11-30	0334950029	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		639.66
12-14	0346730014	AT&T.....	10/10/90-11/09/90	TELEPHONE BILL - DISTRICT OFFICE, AT&T COMMUNICATIONS.....	265.15
12-14	0346730016	SERVICE AMERICA CORP.....	10/04/90-10/27/90	COST OF MEALS DURING MEETINGS WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS.....	97.35
12-14	0346730015	THOMAS J LANKFORD.....	10/31/90	PRINTING - CARDS & ENVELOPES.....	187.50
12-17	0347420009	AT&T INFORMATION SYSTEMS.....	10/24/90-11/23/90	LEASE & RENTAL OF EQUIPMENT.....	50.44
12-17	0347420008	CITY UTILITIES.....	10/12/90-11/10/90	GAS & ELECTRIC BILL FOR DISTRICT OFFICE.....	63.19
12-17	0347420011	WILLIAM B MITCHELL.....	11/05/90-11/28/90	REIMBURSEMENT FOR 699 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE.....	178.25
12-17	0347420010	SOUTHWESTERN BELL.....	11/09/90-12/08/90	TELEPHONE BILL DISTRICT OFFICE SOUTHWESTERN BELL SERVICES.....	145.14
12-17	0348910173	GENERAL SERVICES ADMINISTRATION.....	10/01/90-12/31/90	JOPLIN DISTRICT OFFICE.....	1,721.00
12-20	0352590009	POSTMASTER.....	10/31/90	5 ROLLS OF 25¢ STAMPS.....	125.00
12-20	0353310008	CABLECOM OF JOPLIN.....	12/01/90-12/31/90	CABLE TELEVISION FOR THE DISTRICT OFFICE.....	19.15
12-20	0353310012	SAM CORING.....	12/02/90	REIMBURSE FOR 83 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE.....	21.17
12-20	0353310011	MEL HANCOCK.....	11/01/90-11/23/90	REIMBURSE FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....	68.00
12-20	0353310010	REPUBLICAN STUDY COMMITTEE.....	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991.....	5,500.00
12-20	0353310009	MARLYN RUESTMAN.....	11/02/90-11/29/90	REIMBURSE FOR 704 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE.....	179.52
12-20	0353310004	PAULA JEAN SPALDING.....	11/12/90-11/19/90	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO THE CAPITOL HILL HOLIDAY INN.....	8.50
12-20	0353310007	Do.....	11/12/90-11/19/90	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	766.80
12-20	0353310006	Do.....	11/12/90-11/19/90	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	64.28
12-20	0353310003	Do.....	11/12/90-11/20/90	REIMBURSE FOR ROUND TRIP AIRFARE FROM & TO DISTRICT-SPRINGFIELD/WASHINGTON /SPRINGFIELD.....	771.00
12-20	0353310005	Do.....	11/20/90	REIMBURSEMENT FOR TAXI FARE FROM SPRINGFIELD AIRPORT TO THE DISTRICT OFFICE.....	9.35
12-21	0354890298	WILLIAM E BENNETT.....	12/01/90-12/30/90	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD, MO.....	1,167.00
12-28	0361300020	DINERS CLUB.....	12/02/90-12/14/90	ROUND TRIP AIRFARE FOR STAFF MEMBER, A. SCHEBERT, TO & FROM DISTRICT-DC /SPRINGFIELD /DC (3888).....	460.00
12-28	0361300021	ANN SCHEBERT.....	12/01/90-12/14/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....	615.48
12-28	0361300022	Do.....	12/02/90-12/14/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....	157.26
12-28	0361300024	Do.....	12/03/90	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL.....	4.00
12-28	0361300026	Do.....	12/04/90-12/09/90	MEALS WITH CONSTITUENTS WHILE DISCUSSING ISSUES OF CONCERN TO THE DISTRICT.....	28.90
12-28	0361300023	Do.....	12/12/90-12/13/90	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS WHILE IN THE DISTRICT.....	8.58
12-28	0361300025	Do.....	12/14/90	REIMBURSEMENT FOR CAB FARE WHILE RETURNING FROM OFFICIAL TRAVEL IN THE DISTRICT.....	10.00
12-31	0362930615	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.34
12-31	0362930616	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		56.42
12-31	0365900330	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,058.50
12-31	1002520039	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		425.04

114,292.65

53,221.21

167,513.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

ARIAL BETTE O.....

BARKER, JAMES C.....

10/01/90-12/31/90

10/01/90-12/31/90

5,250.00

537.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES V HANSEN—Con.						
		BLOCKINGER, NANCEE W	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15	375.00
		CLARKE, KATHLEEN B	10/01/90-12/31/90	CONSTITUENT SERVICES DIRECTOR	8	750.01
		COOK, LENORA LYNN	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	4	374.99
		GOOD, SHELLY	10/01/90-12/14/90	D.C. INTERN	1	973.33
		GULDAN, FREDERICK W	10/01/90-12/31/90	LEGISLATIVE AIDE/PRESS AIDE	8	150.49
		ISAACS, HEATH S	10/01/90-12/14/90	D.C. INTERN	1	973.33
		JENKS, PETER H	10/01/90-12/31/90	SPECIAL ASSISTANT	7	000.00
		LINDHARDT, ALICE	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5	000.01
		MARTIN, SANDRA B	10/01/90-12/31/90	CASEWORKER	3	625.00
		MERRILL, WENDY	10/01/90-12/31/90	RECEPTIONIST	8	874.99
		PETERSEN, STEVEN T	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8	316.01
		RIGTRUP, HOWARD J	10/01/90-12/31/90	STATE ADMINISTRATIVE ASSISTANT	6	249.99
		SIMMONS, WILLIAM M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	2	250.00
		SPURLOCK, MARGARET G	10/01/90-12/31/90	STAFF ASSISTANT	4	500.00
		UHL, LAURA	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4	500.00
EXPENSES						
10-03	0270710024	AIRBORNE EXPRESS	08/16/90	PAYMENT FOR EXPRESS MAIL SERVICE	5	00
10-03	0270710025	Do	08/28/90	PAYMENT FOR EXPRESS MAIL SERVICE	5	00
10-03	0270710026	Do	08/28/90	PAYMENT FOR EXPRESS MAIL SERVICE	5	00
10-03	0270710027	Do	08/28/90	PAYMENT FOR EXPRESS MAIL SERVICE	5	00
10-03	0270710017	AT&T INFORMATION SYSTEMS	08/05/90-09/09/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	179	90
10-03	0270710030	BUDGET RENT-A-CAR OF SALT LAKE CITY	08/05/90-08/13/90	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER - WHILE ON OFFICIAL BUSINESS IN DISTRICT	320	24
10-03	0270710022	KATHLEEN B CLARKE	07/16/90-08/30/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 516 MILES @ .205 PER MILE	105	78
10-03	0270710019	LYNN JOHNSON COOK	08/28/90	REIMBURSEMENT FOR OFFICIAL PHONE CALLS (MADE FROM PERSONAL LINE)	34	57
10-03	0270710020	Do	08/09/90-09/13/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 922 MILES @ .205 PER MILE	189	01
10-03	0270710018	GENERAL SERVICES ADMIN	08/01/90-08/31/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN OFFICE	39	82
10-03	0270710021	PETER H JENKS	08/01/90-08/31/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1223 MILES @ .205 PER MILE	250	72
10-03	0270710023	Do	08/28/90-08/30/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10	61
10-03	0276600018	JAMES V. HANSEN	09/19/90-09/23/90	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	438	00
10-04	0276600019	QUIC-PRINT COPY SERVICE	08/01/90	PAYMENT FOR COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE 191 COPIES @ 6¢ PER COPY	11	46
10-04	0276600021	KATHLEEN B CLARKE	08/10/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	21	59
10-05	0277440021	Do	08/10/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	24	16
10-05	0277440018	Do	09/09/90-09/13/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	18	47
10-05	0277440019	Do	09/11/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	16	95
10-05	0277440017	Do	09/13/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS TRAVEL IN DISTRICT	35	98
10-05	0277440020	Do	09/13/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	93	77
10-05	0277440016	PETER H JENKS	09/10/90-09/12/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	132	23
10-05	0277440014	HOWARD J RIGTRUP	09/18/90-09/19/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 645 MILES @ .205 PER MILE	132	23
10-05	0277440015	Do	09/18/90-09/19/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	75	70
10-05	0277680011	BETTE O ARIAL	09/07/90-09/20/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,265 MILES @ .205 PER MILE	259	33
10-05	0277680012	Do	09/19/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	47	96
10-05	0277680016	NANCEE W BLOCKINGER	09/04/90-09/23/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	48	79
10-05	0277680009	KATHLEEN B CLARKE	09/25/90-09/26/90	REIMBURSEMENT FOR AIRFARE SLC-DENVER	126	00

0277680010	Do	09/25/90-09/26/90	PARKING FEES AND CAB FARE OFFICIAL BUSINESS IN SLC AND DENVER.....	14.00
0277680014	Do	09/25/90-09/26/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DENVER.....	96.52
0277680004	JAMES V. HANSEN	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,360.4 MILES @ 22.5¢ PER MILE.....	306.09
0277680004	Do	09/06/90-09/30/90	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 158 MILES @ 22.5¢ PER MILE.....	35.55
0277680007	SANDRA B MARTIN	09/25/90-09/26/90	REIMBURSEMENT FOR AIR FARE SLC - DENVER.....	126.00
0277680007	Do	09/25/90-09/26/90	PARKING FEES AND CAB FARE OFFICIAL BUSINESS IN SLC AND DENVER.....	26.00
0277680015	Do	09/25/90-09/26/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DENVER.....	123.31
0277680015	U S WEST COMMUNICATIONS	08/19/90-09/18/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	141.84
0290630006	AIRBORNE EXPRESS	09/27/90	PAYMENT FOR EXPRESS MAIL SERVICE.....	5.89
0290630007	Do	09/28/90	PAYMENT FOR EXPRESS MAIL SERVICE.....	5.00
0290630008	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	3.96
0290630009	Do	09/01/90-09/30/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	44.00
0290630010	Do	09/01/90-09/30/90	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE UTAH DISTRICT OFFICE.....	7.46
0290630014	JAMES V. HANSEN	10/06/90-10/08/90	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH.....	438.00
0290630005	Do	10/12/90-10/14/90	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH.....	438.00
02998903003	TABERNACLE DEVELOPMENT	10/01/90-10/30/90	RENT 435 E TABERNACLE ST ST GEORGE UT.....	424.00
0302210021	BETTE O ARIAL	09/25/90-09/27/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 383 MILES @ 20.5¢ PER MILE.....	78.52
0302210014	JAMES V. HANSEN	09/24/90-09/27/90	REIMBURSEMENT FOR TRANSCRIPT FOR REFERENCE.....	22.00
0302210017	PETER H JENKS	09/04/90-10/06/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 350 MILES @ 20.5¢ PER MILE.....	71.75
0302210016	Do	09/18/90-09/22/90	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS.....	26.12
0302210018	Do	09/18/90-09/24/90	REIMBURSEMENT FOR AIRFARE SLC - WASH - SLC.....	384.00
0302210015	SANDRA B MARTIN	10/01/90-10/02/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	42.51
0302210020	Do	10/01/90-10/02/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT 458 MILES @ 20.5¢ PER MILE.....	93.38
0302210019	HOWARD J RIGTRUP	09/06/90-09/26/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 458 MILES @ 20.5¢ PER MILE.....	93.89
0296930156	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 458 MILES @ 20.5¢ PER MILE.....	138.10
0296930157	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 458 MILES @ 20.5¢ PER MILE.....	138.10
0296930155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 458 MILES @ 20.5¢ PER MILE.....	158.97
0304900161	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 458 MILES @ 20.5¢ PER MILE.....	23.45
0304950482	(STATIONERY ALLOWANCE CHARGED)	09/10/90-10/31/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 458 MILES @ 20.5¢ PER MILE.....	1,989.43
0303510019	AT&T INFORMATION SYSTEMS	10/19/90-10/27/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	1,305.33
0323630008	BETTE O ARIAL	10/01/90-10/31/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	180.00
0323630018	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	3.96
0323630019	Do	11/01/90-11/09/90	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE.....	44.00
0323630020	Do	11/01/90-11/09/90	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH.....	7.46
0323630005	JAMES BARKER	11/05/90-11/09/90	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	438.00
0323630006	Do	11/05/90-11/09/90	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH.....	31.90
0323630010	NANCEE W BLOCKINGER	10/28/90-11/10/90	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT.....	438.00
0323630013	Do	10/31/90-11/08/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	108.38
0323630011	Do	10/31/90-11/09/90	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	678.04
0323630014	Do	11/06/90-11/09/90	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	28.70
0323630022	BUDGET RENT-A-CAR OF SALT LAKE CITY	10/29/90-11/10/90	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	400.78
0323630021	Do	11/01/90-11/09/90	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	270.94
0323630024	FREDRICK M GULDAN	11/05/90	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	7.00
0323630007	SANDRA B MARTIN	09/17/90	REIMBURSEMENT FOR 2 TAXI FARES HOUSE BUILDINGS TO DEPT. OF AG. AND RETURN.....	75.00
0323630009	PETER H JENKS	10/10/90-10/30/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 273 MILES @ 20.5¢ PER MILE.....	55.97
0323630015	QUIC-PRINT COPY SERVICE	09/01/90-09/30/90	PAYMENT FOR MILEAGE AND FAX SERVICE.....	5.96
0323630003	HOWARD J RIGTRUP	10/02/90-10/31/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 630 MILES @ 20.5¢ PER MILE.....	129.15
0323630001	Do	10/22/90-10/23/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT 792 MILES @ 20.5¢ PER MILE.....	162.36
0323630002	Do	10/22/90-10/23/90	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE.....	69.22
0323630002	THE JOY MAN	10/17/90	PAYMENT FOR PRINTING SERVICE.....	52.64
0323630016	THOMAS J LANKFORD	09/19/90-10/18/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	50.00
0323630023	U S WEST COMMUNICATIONS	09/04/90	PAYMENT FOR EXPRESS MAIL SERVICE.....	141.84
0323630017	AIRBORNE EXPRESS	10/01/90	PAYMENT FOR EXPRESS MAIL SERVICE.....	8.56
0323700005	Do	10/01/90	PAYMENT FOR EXPRESS MAIL SERVICE.....	5.00
0323700006	Do	10/10/90	PAYMENT FOR EXPRESS MAIL SERVICE.....	5.89
0323700007	Do	10/16/90	PAYMENT FOR EXPRESS MAIL SERVICE.....	5.00
0323700008	Do			5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. JAMES V HANSEN—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0330560023	Do	10/30/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.00	5.00
11-27	0330560021	BETTE O ARIAL	10/29/90-11/10/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 692 MILES @ 20.5¢ PER MILE	141.86	141.86
11-27	0330560024	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	207.35	207.35
11-27	0330560019	JAMES V. HANSEN	10/10/90-10/31/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 971.9 MILES @ 22.5¢ PER MILE	218.68	218.68
11-27	0330560020	Do	10/06/90-10/29/90	REIMBURSEMENT FOR AIR PORT MILEAGE IN DC AREA - 140 MILES @ 22.5¢ PER MILE	31.50	31.50
11-27	0330560017	Do	11/09/90-11/10/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.52	61.52
11-27	0330560018	Do	11/10/90	REIMBURSEMENT FOR ENTRANCE FEE TO NAT'L PARK - OFFICIAL BUSINESS	3.00	3.00
11-27	0330560022	QUIC-PRINT COPY SERVICE	10/01/90-10/31/90	PAYMENT FOR FAX SERVICES FOR ST GEORGE OFFICE (DISTRICT)	424.00	424.00
11-27	0330560022	TABERNACLE DEVELOPMENT	11/01/90-11/30/90	RENT 435 E TABERNACLE ST ST GEORGE, UT	149.94	149.94
11-30	0330890300	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		92.19	92.19
11-30	0333930159	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		149.94	149.94
11-30	0333930160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		30.62	30.62
11-30	0333930158	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,988.29	1,988.29
11-30	0334900135	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		58.00	58.00
11-30	0334940027	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		634.43	634.43
11-30	0334950077	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90		139.49	139.49
12-07	0338550007	AIRBORNE EXPRESS	11/15/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	5.00	5.00
12-07	0338550016	Do	11/16/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.00	5.00
12-14	0338210014	Do	09/04/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.00	5.00
12-14	0338210015	Do	11/01/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.00	5.00
12-14	0338210016	Do	11/05/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.00	5.00
12-14	0338210020	NANCEE W BLOCKINGER	11/16/90-11/24/90	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 70 MILES @ 20.5¢ PER MILE	14.35	14.35
12-14	0338210019	JAMES V. HANSEN	10/29/90-11/24/90	REIMBURSEMENT FOR AIRFARE WASH. - SLC - WASH.	438.00	438.00
12-14	0338210017	Do	11/01/90-11/30/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	643.26	643.26
12-14	0338210018	Do	11/10/90-11/27/90	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 56 MILES @ 25.5¢ PER MILE	12.80	12.80
12-14	0346340026	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE FOR WASHINGTON OFFICE	898.00	898.00
12-14	0346340030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	1991 DUES-MEMBERSHIP	250.00	250.00
12-14	0346340024	MONITOR PUBLISHING CO	02/11/91-02/10/92	ONE YEAR SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR THE OGDEN DISTRICT OFFICE	165.00	165.00
12-14	0346340022	NATIONAL NEWS AGENCY	01/01/91-12/31/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON POST FOR DC OFFICE-2 COPIES MONDAY THRU FRIDAY	243.10	243.10
12-14	0346340022	Do	01/01/91-12/31/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON TIMES FOR DC OFFICE 1 COPY, MONDAY THRU FRIDAY	106.60	106.60
12-14	0346340029	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	NEPHI TIMES-NEWS FOR ONE YEAR SUBSCRIPTION FOR OGDEN OFFICE	1,500.00	1,500.00
12-14	0346340027	THE TIMES-NEWS	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	18.00	18.00
12-14	0346340028	THE WALL STREET JOURNAL	12/15/90-12/15/91	ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	129.00	129.00
12-14	0346340025	U.S. NEWS AND WORLD REPORT	01/01/91-12/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 707 MILES @ 20.5¢ PER MILE	39.00	39.00
12-17	0347420007	BETTE O ARIAL	10/03/90-10/18/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	144.94	144.94
12-17	0347420004	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96	3.96
12-17	0347420005	Do	11/01/90-11/30/90	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46	7.46
12-17	0347420006	Do	11/01/90-11/30/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	145.27	145.27
12-17	0347420003	U.S WEST COMMUNICATIONS	09/20/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.00	5.00
12-17	0347420003	AIRBORNE EXPRESS	11/13/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.00	5.00
12-17	0347430015	Do	10/01/90-12/31/90	RENT OGDEN, UT	2,904.00	2,904.00
12-17	0348910230	GENERAL SERVICES ADMINISTRATION	11/27/90-12/05/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 700 MILES @ 20.5¢ PER MILE	143.50	143.50
12-18	0348220031	BETTE O ARIAL		REIMBURSEMENT FOR EXPRESS MAIL SERVICE	5.00	5.00
12-20	0352420018	AIRBORNE EXPRESS	09/27/90			

12-20	0352420020	Do	11/27/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.20
12-20	0352420014	NANCY W. BLOCKINGER	12/11/90	FOR HABITATIONAL IMPROVEMENTS TO DC OFFICE	16.38
12-20	0352420019	CONGRESSIONAL QUARTERLY INC.	02/17/91	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL MONITOR	1,198.00
12-20	0352420016	HOWARD J. HIGHTOP	11/01/90	REIMBURSEMENT FOR MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	27.01
12-20	0352420015	Do	11/01/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,351 MILES @ 20.5 PER MILE	27.96
12-20	0352420017	Do	11/01/90	REIMBURSEMENT FOR MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	26.44
12-20	0353510006	JAMES V. HANSEN	11/29/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.83
12-21	0353510023	ARGONNE EXPRESS	11/27/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.20
12-21	0354310020	AT&T INFORMATION SYSTEMS	11/29/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	173.20
12-21	0354310018	BUDGET RENT-A-CAR OF SALT LAKE CITY	11/29/90	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.65
12-21	0354310021	Do	11/29/90	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.97
12-21	0354310022	DAVIS COUNTY CLIPPER	02/01/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	20.00
12-21	0354890299	EUREKA REPORTER	01/15/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	15.50
12-21	0362930156	TABERNACLE DEVELOPMENT	12/01/90	RENT 435 E TABERNACLE ST. ST. GEORGE, UT	423.00
12-21	0362930157	(DC TELEPHONE SERVICE CHARGED)	11/01/90		121.36
12-21	0362930157	(DC TELEPHONE TOLLS CHARGED)	11/01/90		155.16
12-21	0362930155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90		155.16
12-21	0365900132	(EQUIPMENT ALLOWANCE)	12/01/90		3.26
12-21	0365900132	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90		1,988.52
12-21	1002520012	(STATIONARY ALLOWANCE CHARGED)	12/01/90		12.35
12-31			12/01/90		746.21

EXPENDITURES FOR 4TH QUARTER

SALARIES	98,077.67
MEMBERS CLERK HIRE	
EXPENSES	30,349.65
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	128,427.32

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

10-04	0275350021	BRASWELL, WALTER E	10/01/90	ADMINISTRATIVE ASSISTANT	21,448.66
10-04	0275350022	CALLAWAY, BETTY ALLEN	10/01/90	STAFF ASSISTANT	8,117.00
10-04	0275350025	CORRKEN, CAROLYN B	10/01/90	STAFF ASSISTANT	4,623.00
10-04	0275350020	DAVIDSON, CHINA MITCHELL	10/01/90	DISTRICT OFFICE MANAGER	10,126.74
10-04	0275350013	EDELL, BRADLEY GASKINS	10/01/90	LEGISLATIVE ASSISTANT	8,255.49
10-04	0275350010	FARRIS, RACHEL VINES	10/01/90	STAFF ASSISTANT	7,342.50
		LAKE, AUBREY M	10/01/90	PART-TIME EMPLOYEE	2,299.99
		LEWIS, GLENDA	10/01/90	STAFF ASSISTANT	5,002.50
		MARTIN, GEORGE F	10/01/90	STAFF ASSISTANT	9,285.00
		POOLE, CAROL A	10/01/90	PART-TIME EMPLOYEE	2,811.56
		PRESELY, KAY M	10/01/90	STAFF ASSISTANT	5,723.76
		SMITH, KATHY DIANNE	10/01/90	LEGISLATIVE DIRECTOR	10,580.01
		STRITZINGER, MARGARET A	10/01/90	LEGISLATIVE ASSISTANT	6,950.00
		TAYLOR, SAW E	10/01/90	LEGISLATIVE ASSISTANT	8,255.49
		WEBSTER, SANDRA D	10/01/90	OFFICE MANAGER	10,191.51

EXPENSES

10-04	0275350021	BETTY CALLAWAY	08/15/90	LODGING WHILE IN DISTRICT TRAVEL STATUS MEETING WITH CONSTITUENTS OF MARENGO COUNTY	30.80
10-04	0275350022	Do	08/15/90	COST OF MEAL WHILE IN DISTRICT TRAVEL STATUS	5.07
10-04	0275350025	DAVID R. RAMAGE	09/05/90	PRINTING COSTS FOR MILITARY ACADEMY POSTERS FOR DISTRICT SCHOOLS	237.50
10-04	0275350020	CHINA MITCHELL DAVIDSON	07/26/90	IN DISTRICT TRAVEL BY CAR (1092 X 25 CENTS) TO MEET WITH CONSTITUENTS	273.00
10-04	0275350013	DAY-TIMERS, INC.	08/30/90	1991 POCKET CALENDAR REFILL FOR WALTER BRASWELL	15.98
10-04	0275350010	DINERS CLUB	08/30/90	MEAL COST FOR WALTER BRASWELL WHILE IN TRAVEL STATUS BY CAR FROM AL-DC	32.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDE HARRIS—Con.						
10-04	0275350011	Do	09/01/90-09/09/90	RENTAL CAR BY WALTER BRASWELL WHILE IN DISTRICT TRAVEL STATUS	147.66	
10-04	0275350012	RACHEL VINES FARRIS	09/12/90-09/14/90	COST OF LODGING WHILE ATTENDING AIR FORCE ACADEMY BRIEFING	114.66	
10-04	0275350016	Do	09/12/90-09/15/90	COST OF MEALS WHILE TRAVEL STATUS TO ATTEND AIR FORCE ACADEMY BRIEFING	42.52	
10-04	0275350014	FEDERAL EXPRESS CORP	09/04/90	SHIPMENT OF CONG PAPERS TO CONG HARRIS IN TUSCALOOSA	10.50	
10-04	0275350007	GENERAL SERVICES ADMIN	08/01/90-08/31/90	LONG DISTANCE PHONE SERVICE AT THE SELMA OFFICE	111.64	
10-04	0275350008	Do	08/01/90-08/31/90	FTS CHARGES AT BESSEMER DISTRICT OFFICE	13.72	
10-04	0275350017	AUBREY M. LAKE	08/13/90-09/01/90	IN DISTRICT TRAVEL OF 137.6 MILES X 25 CENTS PER MILE	344.00	
10-04	0275350018	Do	08/13/90-09/01/90	COSTS OF MEALS WHILE IN DISTRICT TRAVEL STATUS	19.96	
10-04	0275350019	Do	08/14/90-08/16/90	LODGING EXPENSES WHILE IN DISTRICT TRAVEL STATUS TO ACCOMPANY CONG HARRIS AT DISTRICT OFFICE MEETINGS	168.49	
10-04	0275350006	MONTGOMERY ADVERTISER CO.	09/24/90-09/23/91	NEWSPAPER SUBSCRIPTION RENEWAL	117.00	
10-04	0275350012	SERVICE AMERICA CORP	08/02/90	BEVERAGE SUPPLIES FOR CONSTITUENTS AT DC OFFICE	13.80	
10-04	0275350009	THE LOWMEDES SIGNAL	08/21/90-08/20/91	NEWSPAPER SUBSCRIPTION FOR DELIVERY TO THE SELMA DISTRICT OFFICE	8.56	
10-22	0290350017	WALTER E. BRASWELL	09/21/90-09/24/90	ROUND TRIP AIRFARE FROM DC-BIRMINGHAM-DC	178.00	
10-22	0290350021	FEDERAL EXPRESS CORP	09/18/90	SHIPMENT OF PAPERS TO REQUEST DROUGHT DECLARATION FOR 7TH DISTRICT FARMERS	15.50	
10-22	0290350018	GEORGE F. MARTIN	07/10/90-09/23/90	IN DISTRICT TRAVEL BY AUTO OF 1450 MILES X 25 CENTS PER MILE	362.50	
10-22	0290350019	SELMA TELECABLE	10/01/90-10/31/90	CABLE SERVICE FOR TELEVISION AT SELMA DISTRICT OFFICE	13.13	
10-22	0290350020	SOUTH CENTRAL BELL	08/17/90-09/16/90	TELEPHONE SERVICE FOR FAX MACHINE AT BESSEMER DISTRICT OFFICE	62.51	
10-22	0290630011	AT&T INFORMATION SYSTEMS	08/24/90-09/23/90	LEASE OF PHONE SET FOR FAX MACHINE AT BESSEMER DISTRICT OFFICE	5.45	
10-22	0290630012	Do	09/22/90	PRINTING 1990 SPRING CONSUMER INFORMATION CATALOG LISTS	100.00	
10-22	0290630013	GENERAL SERVICES ADMIN	09/19/90-10/18/90	MONTHLY PHONE SERVICE AT BESSEMER DISTRICT OFFICE	116.69	
10-22	0290630014	SOUTH CENTRAL BELL	09/19/90-10/18/90	MONTHLY TELEPHONE SERVICE AT TUSCALOOSA DISTRICT OFFICE	217.70	
10-22	0290630015	Do	09/19/90-10/18/90	FTS CREDIT FOR SERVICE AT BESSEMER OFFICE	49.73	
10-24	0292270020	GENERAL SERVICES ADMINISTRATION	08/26/90-09/25/90	LEASE OF TELEPHONE EQUIPMENT FRO BESSEMER DISTRICT OFFICE	(13.48)	
10-24	0295620011	Do	09/01/90-09/30/90	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DIST OFFICE	55.60	
10-24	0295620012	Do	10/05/90-10/08/90	ROUND TRIP TRAVEL BY CAR FROM DC-TUSCALOOSA-DC FPR 1704 MILES X 25 CENTS PER MILE	127.20	
10-24	0295620008	WALTER E. BRASWELL	10/06/90-10/07/90	IN DISTRICT TRAVEL BY CAR OF 71 MILES X 25 CENTS PER MILE	426.00	
10-24	0295620010	Do	10/06/90-10/08/90	COST OF MEALS WHILE IN DISTRICT TRAVEL	17.75	
10-24	0295620009	Do	09/10/90-09/13/90	IN DISTRICT TRAVEL BY CAR OF 669 MILES X 25 CENTS PER MILE	36.90	
10-24	0295620013	BETTY CALLAWAY	09/01/90-08/31/90	FTS TELEPHONE SERVICE AT TUSCALOOSA OFFICE	167.25	
10-24	0295620007	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS TELEPHONE SERVICE AT TUSCALOOSA OFFICE	180.58	
10-24	0295620006	Do	09/01/90-09/30/90	CONSTITUENT COFFEE SERVICE AT THE DC OFFICE	217.40	
10-24	0295620015	SERVICE AMERICA CORP	08/13/90	CONSTITUENT COFFEE AND BEVERAGE SERVICE AT DC OFFICE	29.75	
10-30	0295620005	SOUTH CENTRAL BELL	08/05/90-09/04/90	TELEPHONE SERVICE AT SELMA OFFICE FOR FAX LINE	45.40	
10-30	0302210022	Do	09/05/90-10/04/90	TELEPHONE SERVICE AT SELMA OFFICE FOR TAX LINE	50.46	
10-30	0302210024	DAVID R. RAINAGE	10/07/90-10/14/90	PRINTING ACADEMY DAY PROGRAMS	117.50	
10-30	0302210023	BROADLEY GASKINS	10/18/90-10/19/90	IN DISTRICT TRAVEL BY CAR OF 280 MILES @ 25c PER MILE	70.00	
10-30	0302210025	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	CRS ADVANCED LEGISLATIVE INSTITUTE ATTENDANCE FEE	100.00	
10-30	0302210026	Do	09/01/90-09/30/90	FTS PHONE SERVICE AT SELMA DISTRICT OFFICE	119.14	
10-31	0296930577	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	FTS PHONE SERVICE TO BESSEMER DISTRICT OFFICE	180.82	
10-31	0296930578	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		72.83	

10-31	0304900365	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	1,427.45
10-31	0304920106	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	22.75
10-31	0304950085	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	928.87
11-19	0318660007	GENERAL SERVICES ADMINISTRATION	07/30/90-07/31/90	(169.46)
11-21	0320510015	AT&I INFORMATION SYSTEMS	09/24/90-10/23/90	5.45
11-21	0320510009	DINERS CLUB	09/13/90-09/17/90	260.00
11-21	0320510010	Do	09/19/90-09/23/90	10.50
11-21	0320510011	FEDERAL EXPRESS CORP	10/12/90	69.00
11-21	0320510014	MCLEARY'S ALABAMA EVIDENCE	09/28/90	13.13
11-21	0320510013	SOUTH CENTRAL BELL	11/01/90-11/30/90	62.51
11-30	0320510012	Do	09/17/90-10/16/90	127.20
11-30	0333930604	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	194.96
11-30	0333930605	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	58.44
11-30	0334900319	(EQUIPMENT ALLOWANCE)	04/25/90-09/30/90	(142.90)
11-30	0334900320	Do	11/01/90-11/30/90	1,347.03
11-30	0334950078	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	735.61
12-07	0338530017	AT&I INFORMATION SYSTEMS	09/24/90-10/23/90	5.45
12-07	0338530017	Do	09/26/90-10/25/90	55.60
12-07	0338530023	Do	10/01/90-10/31/90	127.20
12-07	0338530024	Do	10/26/90-10/29/90	260.00
12-07	0338530006	Do	11/21/90-11/26/90	25.00
12-07	0338530013	Do	11/22/90-11/26/90	25.25
12-07	0338530014	Do	11/23/90-11/25/90	10.82
12-07	0338530015	Do	10/29/90	50.05
12-07	0338530007	CAFECINO & TEA SALES	10/02/90-10/26/90	210.25
12-07	0338530022	BETTY CALLAWAY	11/14/90	81.67
12-07	0338530009	CONGRESSIONAL QUARTERLY BOOKS	12/17/90-12/16/91	898.00
12-07	0338530004	CONGRESSIONAL QUARTERLY INC	01/01/91-12/31/91	200.00
12-07	0338530016	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	250.00
12-07	0338530026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/09/90	60.00
12-07	0338530001	DAVID P RAMAGE	11/07/90	13.00
12-07	0338530008	RACHEL VINES FARRIS	11/17/90	76.25
12-07	0338530003	FEDERAL EXPRESS CORP	10/19/90-10/29/90	20.50
12-07	0338530002	Do	11/01/90	41.75
12-07	0338530010	Do	11/07/90-11/09/90	8.25
12-07	0338530027	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	33.68
12-07	0338530028	Do	10/01/90-10/31/90	41.45
12-07	0338530029	Do	11/07/90	31.75
12-07	0338530011	KAY M PRESLEY	IN DISTRICT TRAVEL OF 127 MILES @ 25¢ BY KAY PRESLEY TO MEET WITH CONSTITUENTS	32.98
12-07	0338530005	SERVICE AMERICA CORP	COFFEE, BEVERAGE SERVICE AT WASHINGTON OFFICE	30.46
12-07	0338530021	SOUTH CENTRAL BELL	SELMA OFFICE TELEPHONE SERVICE AT TAXI LINE	82.36
12-07	0338530018	Do	MONTHLY TELEPHONE SERVICE AT BESSEMER DISTRICT OFFICE	217.47
12-07	0338530019	Do	MONTHLY TELEPHONE SERVICE CHARGE AT SELMA DISTRICT OFFICE	49.22
12-07	0338530019	Do	NEWSPAPER SUBSCRIPTION RENEWAL	12.00
12-07	0338530020	Do	SUBSCRIPTION RENEWAL	69.97
12-07	0338530025	SUMNER COUNTY JOURNAL	NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY AT 1009 LONGWORTH BLDG	111.00
12-07	0338530025	THE NEW REPUBLIC	LEASE OF PHONE FOR FAX MACHINE AT SELMA OFFICE	5.45
12-07	0338530030	TUSCALOOSA NEWS	LEASE OF TELEPHONE LINE FOR FAX MACHINE AT BESSEMER OFFICE	5.45
12-13	0344390003	AT&I INFORMATION SYSTEMS	LEASED TELEPHONE EQUIPMENT FOR BESSEMER OFFICE	55.60
12-13	0344390008	Do	1991 MEMBERSHIP DUES	300.00
12-13	0344390007	Do	ROUND TRIP AIRFARE FOR CONG. HARRIS FROM DC-TUSCALOOSA-DC (8139)	260.00
12-13	0344390010	Do	AIRFARE FOR CONG. HARRIS FROM DC-TUSCALOOSA (7460)	359.00
12-13	0344390002	Do	MEMBERSHIP DUES FOR 1991	700.00
12-13	0344390003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	CABLE TV SERVICE AT SELMA DISTRICT OFFICE	13.13
12-13	0344390001	SELMA TELECABLE	TELEPHONE SERVICE CHARGE AT BESSEMER OFFICE FOR FAX LINE	62.52
12-13	0344390006	SOUTH CENTRAL BELL		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDE HARRIS—Con.						
12-13	0344390004	THE SELMA TIMES JOURNAL	12/01/90-11/30/91	NEWSPAPER SUBSCRIPTION RENEWAL FOR SELMA OFFICE	84.00	
12-17	0348910062	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	SELMA DISTRICT OFFICE	1,112.00	
12-17	0348910063	Do	11/01/90-12/31/90	TUSCALOOSA, AL DISTRICT OFFICE	2,543.00	
12-31	0362930589	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		157.78	
12-31	0362930590	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		101.00	
12-31	0365900317	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,874.50	
12-31	1002520040	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,224.89	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			121,013.21	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			24,486.40	
		TOTAL			145,499.61	

OFFICE OF THE HON. J. DENNIS HASTERT

SALARIES

10-03	0270320012	BARATTA, G M	10/01/90-10/31/90	STAFF ASSISTANT	1,708.33	
10-03	0270320012	DESCOTEAUX, PAUL M	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,999.99	
10-03	0270320014	GURRY, FRANK HENRY	10/01/90-12/31/90	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	2,349.99	
10-03	0270320015	KAIM, PHILLIP A	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,588.20	
		KURRIE, JONATHAN C	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,375.01	
		LANCASTER, SAMUEL C	10/01/90-12/31/90	COMPUTER OPERATOR	6,500.01	
		MURTAUGH, KATHY LYNN	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	9,375.00	
		PALMER, SCOTT B	10/01/90-12/31/90	CHIEF OF STAFF	21,249.99	
		POST, LISA	10/01/90-12/31/90	STAFF ASSISTANT	3,333.33	
		RICHARDSON, RUTH A	10/01/90-12/31/90	DISTRICT CASEWORKER	3,975.00	
		SHOSTECK, ERON S	10/01/90-12/31/90	PRESS SECRETARY	5,499.99	
		SMITH, KENNETH ALLEN	10/01/90-11/30/90	PART-TIME EMPLOYEE	1,000.00	
		THANEPORN, BRENDIA	10/01/90-12/31/90	C.C. INTERN	2,750.00	
		THOMAS, SUZANNE TANDI	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,324.99	
		THORNTON, THOMAS V	10/01/90-12/31/90	STAFF ASSISTANT	6,075.00	
		VROOM, PETER J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	8,550.00	
		WALSH, BONNIE	10/01/90-12/31/90	CASEWORKER	8,250.00	
		WHEAT, SUZANNE L	10/01/90-12/31/90	CASEWORK DIRECTOR	8,750.01	
EXPENSES						
10-03	0270320012	FOX VALLEY NEWS SERVICE	09/17/90-10/14/90	NEWSPAPER SUBSCRIPTION	16.80	
10-03	0270320014	DENNIS HASTERT	09/10/90	MEMBER'S AIRFARE FROM BATAVIA, VIA CHICAGO TO DC	211.00	
10-03	0270320015	ILLINOIS BELL TELEPHONE COMPANY	08/01/90-08/31/90	TELEPHONE SERVICE	66.87	
10-03	0270320013	Do	08/28/90-09/27/90	MONTHLY PHONE SERVICE FOR OTTAWA OFFICE	58.78	

10-03	0270320018	SAMUEL G LANCASTER	08/23/90-09/09/90	ROUND TRIP AIRFARE FOR DC STAFF MEMBER FROM DC TO BATAVIA, VIA CHICAGO	360.00
10-03	0270320019	Do	09/02/90-09/09/90	CAR RENTAL	175.46
10-03	0270320020	Do	09/02/90-09/09/90	GAS FOR RENTAL CAR	32.50
10-03	0270320021	PETER J WROOM	09/05/90	CAB FARE FROM MIDWAY AIRPORT TO STATE OF ILL BLDG	12.00
10-03	0270320016	Do	09/06/90-09/09/90	ROUND TRIP AIRFARE FOR DC STAFF MEMBER FROM DC TO BATAVIA, VIA CHICAGO	360.00
10-03	0271240027	Do	09/07/90-10/06/90	MONTHLY CAR PHONE CHARGES	169.47
10-03	0271240026	SCOTT B. PALMER	08/03/90	PRINT LETTERHEAD	175.30
10-03	0271240025	Do	08/23/90-09/07/90	PRINT COLUMNS	134.50
10-03	0271240023	BONNIE WALSH	07/18/90-09/08/90	OTTAWA STAFFER TRAVEL, FED SEMINARS, CONSTITUENT MTG. & WORK GONG. BOOTH 350 MILES @ 25.5¢	116.05
10-03	0271240024	Do	09/07/90-09/08/90	ADMISSION FEES INTO FAIR TO WORK CONGRESSIONAL BOOTH	6.00
10-04	0275350025	CHRISTMAN IN APRIL * USA	09/13/90	MANUAL FOR LOW INCOME HOUSING PROGRAM	12.00
10-04	0275350023	GENERAL SERVICES ADMIN	07/31/90	FIS LINES MONTHLY CHARGE	274.04
10-04	0275350024	Do	08/31/90	CREDIT FOR OVER BILLING FIS LINE CHARGES ON ACCT. #503017	(354.82)
10-04	0276620021	DENNIS HASTERT	09/16/90-09/20/90	MEMBERS AIRLINE TICKET FORM BATAVIA VIA CHICAGO TO DC (ROUND TRIP)	360.00
10-04	0276620018	SCOTT B. PALMER	08/13/90-09/07/90	CAR PHONE CALLS	24.51
10-04	0276620019	Do	08/16/90-08/20/90	BATAVIA STAFFER MILEAGE TO AND FROM AIRPORT 217 @ 255 PLUS CAB	65.33
10-04	0276620020	Do	08/18/90-08/20/90	BATAVIA STAFFER AIRLINE TICKETS FROM BATAVIA VIA CHICAGO TO DC (ROUND TRIP)	360.00
10-04	0276620017	Do	09/18/90-09/24/90	BATAVIA STAFFER MILEAGE TO & FM AIRPORT & CONSTITUENT MEETING 119 @ 255 PLUS PAG	57.34
10-05	0277440026	POSTMASTER	08/10/90	100 25¢ STAMPS	25.00
10-05	0277440026	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	MONTHLY TELEPHONE LEASE	105.35
10-05	0277440024	ILLINOIS BELL TELEPHONE COMPANY	09/01/90-09/30/90	MONTHLY TELEPHONE SERVICE	101.13
10-05	0277440025	Do	09/01/90-09/30/90	MONTHLY TELEPHONE SERVICE	26.39
10-05	0277440023	NEWS-TRIBUNE	09/14/90-09/13/91	NEWSPAPER SUBSCRIPTION	85.00
10-05	0277680021	AIRBORNE EXPRESS	09/20/90	EXPRESS MAIL	10.00
10-05	0277680017	AT&T	08/20/90-09/07/90	CAR PHONE CHARGES	26.92
10-05	0277680018	AT&T INFORMATION SYSTEMS	08/22/90-09/21/90	MONTHLY PHONE LEASE CHARGES	1.65
10-05	0277680016	DENNIS HASTERT	09/24/90	MEMBER'S AIRFARE FROM BATAVIA VIA CHICAGO TO DC (1261)	180.00
10-05	0277680020	ILLINOIS BELL TELEPHONE COMPANY	09/10/90-10/09/90	MONTHLY PHONE CHARGES FOR S. ELGIN OFFICE	30.95
10-05	0277680019	RUTH A RICHARDSON	08/07/90	BATAVIA STAFFERS MILEAGE TO SOCIAL SECURITY MEETING 30 @ 255	7.65
10-05	0277680023	SAMMONS COMMUNICATIONS	09/12/90	MONTHLY CABLE CHARGES FOR OTTAWA	15.55
10-05	0277680024	SUZANNE L WHEAT	09/20/90-09/24/90	BATAVIA STAFFER AIR FARE TO DC (ROUND TRIP) @ 255	20.40
10-05	0277680022	Do	08/23/90-09/27/90	TRANSPORTATION TO AND FROM AIRPORT	158.00
10-12	0283400025	FRANK HENRY GURRY	09/20/90	EXPRESS MAIL	70.00
10-12	0283400023	MULTIMEDIA CABLE INC	08/31/90	PRINT & MAIL MOBILE OFFICE SCHEDULE	87.50
10-12	0283400024	UNITED PARCEL SERVICE	08/31/90	PRINT LETTER	17.95
10-12	0285500028	THE RIVER STREET PRESS, INC	08/31/90	PRINT NEWSLETTER	6,442.00
10-16	0285500025	Do	08/31/90	LABEL NEWSLETTER	311.30
10-16	0285500024	Do	08/31/90	LABEL NEWSLETTER	2,283.00
10-16	0285500026	Do	08/31/90	PRINT COLUMNS	398.72
10-16	0285500027	Do	08/31/90	MONTHLY PHONE LEASE	65.00
10-25	0291360008	AT&T INFORMATION SYSTEMS	08/26/90-09/25/90	MONTHLY PHONE LEASE	5.75
10-25	0291360009	Do	09/01/90-09/30/90	MONTHLY PHONE LEASE	219.75
10-25	0291360007	CELLULAR ONE	05/16/90-10/15/90	MONTHLY CAR PHONE SERVICE	221.67
10-25	0291360005	SCOTT B. PALMER	10/02/90-10/04/90	BATAVIA STAFFER ROUND TRIP AIRFARE FROM BATAVIA VIA CHICAGO TO DC	422.00
10-25	0291360006	Do	10/02/90-10/04/90	MILEAGE TO AND FROM AIRPORT 96 @ 255 PLUS PARKING	60.48
10-26	0298890306	GENERAL MOTORS ACCEPTANCE CORP	10/01/90-10/30/90	LEASED AUTO	333.39
10-26	0298890304	PHILIP B. ELFSTROM	10/01/90-10/30/90	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	1,866.00
10-26	0298890305	REDDICK MANSION ASSOC	10/01/90-10/30/90	RENT: 888 N LAFOX ELGIN, IL	400.00
10-26	0298890307	VALLEY BANK & TRUST COMPANY	10/01/90-10/30/90	TRANSPORTATION FOR MEMBER FROM MIDWAY AIRPORT TO YORKVILLE	200.00
10-26	0298400006	DENNIS HASTERT	10/12/90	MEMBERS AIRFARE FROM DC TO YORKVILLE VIA CHICAGO	44.00
10-29	0298400007	Do	10/12/90	MONTHLY PHONE SERVICE FOR BATAVIA	180.00
10-29	0298400010	ILLINOIS BELL TELEPHONE COMPANY	09/01/90-09/30/90	CABLE SERVICE FOR OTTAWA	78.49
10-29	0298400008	SAMMONS COMMUNICATIONS	11/01/90-11/30/90	CABLE SERVICE FOR OTTAWA	15.55
10-29	0298400009	Do	11/01/90-11/30/90	CABLE SERVICE FOR OTTAWA	15.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	0299560029	ILLINOIS BELL TELEPHONE COMPANY	09/28/90-10/27/90	MONTHLY PHONE SERVICE		79.71
10-30	0299560030	KATHY LYNN MURTAUGH	10/15/90-10/18/90	BATAVIA STAFFER MILEAGE TO TAKE MEMBER TO AIRPORT AND TO WORK IN OTTAWA OFFICE - 225 MI @ 25.5¢ PER MI.		57.38
				PRINT COLUMN		
10-30	0299560028	THOMAS J LANKFORD	09/28/90	MONTHLY TELEPHONE SERVICE FOR S. ELGIN OFFICE		48.75
10-31	0296300826	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	PRINT COLUMN		69.53
10-31	0296300827	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	BUSINESS SUPPLIES		259.07
10-31	0303940139	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	OFFICE SUPPLIES		8.00
10-31	0304000489	(RECORDING ALLOWANCES)	10/01/90-10/31/90	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO (YORK)		1,031.06
10-31	0304320151	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO TO DC		8.20
10-31	0304950209	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO AND BACK-YORK		(38.26)
10-07	0304700026	ILLINOIS BELL TELEPHONE COMPANY	10/01/90-10/31/90	DISTRICT STAFFER'S AIRFARE TO AND FROM AIRPORT 102 @ 255 PLUS PARKING		33.62
11-07	0304700024	THOMAS J LANKFORD	10/15/90	DISTRICT STAFFER'S AIRFARE FROM DC TO DISTRICT (BATAVIA) VIA CHICAGO		48.75
11-07	0304700025	Do	10/15/90	DC STAFFER'S ROUND TRIP AIRFARE FROM DC TO BATAVIA DISTRICT, VIA CHICAGO AND BACK		165.00
11-08	0305310018	AT&I INFORMATION SYSTEMS	10/15/90	EXPRESS MAIL		96.50
11-08	0305310019	DENNIS HASTERT	10/15/90	MONTHLY PHONE EQUIPMENT CHARGES		211.00
11-08	0305310021	Do	09/15/90	SUBSCRIPTION		180.00
11-08	0305310012	Do	10/15/90	DC STAFF MEMBER ROUND TRIP AIRFARE FROM DC TO BATAVIA VIA CHICAGO		391.00
11-08	0305310015	Do	10/15/90	MONTHLY TELEPHONE LEASE CHARGES		180.00
11-08	0305310017	SCOTT B. PALMER	10/17/90	CAR PHONE SERVICE		51.01
11-08	0305310016	Do	10/17/90-10/19/90	MEMBER'S AIRFARE FROM DC TO DISTRICT YORKVILLE VIA CHICAGO		180.00
11-08	0305310013	SUZANNE TANDI THOMAS	10/11/90-10/17/90	MEMBER'S TRANSPORTATION FROM AIRPORT TO YORKVILLE		178.00
11-08	0305310014	UNITED PARCEL SERVICE	10/10/90	BATAVIA CABLE SERVICE		8.50
11-09	0309210018	AT&I INFORMATION SYSTEMS	09/18/90-10/17/90	EXPRESS MAIL		105.35
11-09	0309210017	PETER J VROOM	11/01/90-10/31/91	EXPRESS MAIL		15.00
11-13	0312320011	WASHINGTON REPORT	07/27/90-07/30/90	EXPRESS MAIL		330.00
11-16	0313420019	AT&I INFORMATION SYSTEMS	09/22/90-10/21/90	EXPRESS MAIL		1.65
11-16	0313420022	CELLULAR ONE	09/16/90-11/15/90	EXPRESS MAIL		32.50
11-16	0313420020	DENNIS HASTERT	10/28/90	MEMBER'S AIRFARE FROM DC TO DISTRICT YORKVILLE VIA CHICAGO		180.00
11-16	0313420021	Do	11/01/90-11/30/90	MEMBER'S TRANSPORTATION FROM AIRPORT TO YORKVILLE		50.00
11-16	0313420018	MULTIMEDIA CABLE, INC.	10/26/90	BATAVIA CABLE SERVICE		17.95
11-27	0324510013	AIRBORNE EXPRESS	10/31/90	EXPRESS MAIL		5.00
11-27	0324510004	Do	11/01/90	EXPRESS MAIL		15.00
11-27	0324510005	Do	11/02/90	EXPRESS MAIL		10.00
11-27	0324510012	Do	11/05/90	EXPRESS MAIL		5.89
11-27	0324510021	Do	11/07/90	EXPRESS MAIL		5.00
11-27	0324510022	AT&I INFORMATION SYSTEMS	09/26/90-10/25/90	MONTHLY PHONE LEASE CHARGES		11.50
11-27	0324510016	Do	10/01/90-10/31/90	MONTHLY PHONE LEASE CHARGES		219.75
11-27	0324510031	AUTOMATED OFFICE PRODUCTS	11/09/90	PRINTER CARTRIDGE		56.50
11-27	0324510019	FOX VALLEY NEWS SERVICE	11/12/90-12/09/90	NEWSPAPER SUBSCRIPTION		8.40
11-27	0324510015	ILLINOIS BELL TELEPHONE COMPANY	10/28/90-11/27/90	MONTHLY PHONE SERVICE FOR OTTAWA OFFICE		66.15
11-27	0324510010	SCOTT B. PALMER	10/07/90	AMERITECH MOBILE CAR PHONE ITEMIZED BILL		118.60
11-27	0324510011	Do	10/15/90	AT&I CAR PHONE ITEMIZED BILL		30.18
11-27	0324510009	Do	10/19/90	ILLINOIS BELL ITEMIZED PHONE BILL		6.69

11-27	0324510014	SAMMONS COMMUNICATIONS	11/01/90-11/30/90	ADDITIONAL CHARGE FOR NOVEMBER CABLE FOR OTTAWA OFFICE DUE TO RATE INCREASE	55
11-27	0324510018	THOMAS J LANKFORD	10/31/90	PRINT COLUMN	50.00
11-27	0324510006	PETER J VROOM	10/30/90-11/07/90	DC STAFFER AIR FARE FROM DC TO BATAVIA VIA CHICAGO	360.00
11-27	0324510007	Do	10/30/90-11/07/90	CAB FARE FROM DC AIRPORT	12.50
11-27	0324510008	SUZANNE L WHEAT	11/01/90-11/07/90	TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT - 178 MILES @ 25.5¢ PER MILE	45.39
11-27	0330890303	GENERAL MOTORS ACCEPTANCE CORP	11/01/90-11/30/90	LEASED AUTO	333.39
11-27	0330890303	PHILIP B. ELEFTROM	11/01/90-11/30/90	RENT: 27 N. RIVER ST. BATAVIA, IL	1,866.00
11-27	0330890302	REDDICK MANSION ASSOC	11/01/90-11/30/90	RENT: 100 W. LAFAVETTE ST. OTTAWA, IL	409.00
11-27	0330890304	VALLEY BANK & TRUST COMPANY	11/01/90-11/30/90	RENT: 888 N. LAFAVETTE ST. OTTAWA, IL	200.00
11-27	0332710014	AIRBORNE EXPRESS	11/12/90	EXPRESS MAIL	5.00
11-30	0332710014	SECRETARY OF STATE	01/01/91-12/31/91	LEASED VAN VEHICLE STICKER	48.00
11-30	0332710012	UNITED PARCEL SERVICE	11/03/90	EXPRESS MAIL	8.50
11-30	0333930862	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.97
11-30	0333930863	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		37.94
11-30	0334900430	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,031.06
11-30	0334900430	(RECORDING ALLOWANCE)	10/01/90-11/30/90		18.50
11-30	0334950203	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		(31.23)
12-07	0338520013	DENNIS HASTERT	11/19/90	MEMBER'S AIR FARE FROM DISTRICT VIA CHICAGO TO DC	180.00
12-07	0338520014	Do	11/21/90	MEMBER'S AIR FARE FROM DC TO DISTRICT VIA CHICAGO	180.00
12-07	0338520008	ILLINOIS BELL TELEPHONE COMPANY	10/01/90-10/31/90	MONTHLY PHONE CHARGES FOR BATAVIA OFFICE	23.32
12-07	0338520009	Do	10/01/90-10/31/90	MONTHLY PHONE SERVICE FOR BATAVIA OFFICE	62.92
12-07	0338520010	Do	10/01/90-10/31/90	MONTHLY PHONE SERVICE FOR S ELGIN	34.80
12-07	0338520017	SCOTT B. PALMER	11/07/90	ITEMIZED AMERITECH CAR PHONE BILL	162.94
12-07	0338520018	Do	11/15/90	ITEMIZED AT&T CAR PHONE BILL	23.51
12-07	0338520016	PIKE SYSTEMS INC	11/19/90-11/21/90	DISTRICT STAFFERS MILEAGE TO AND FROM AIRPORT - 204 MILES @ 25.5¢ PER MILE	52.02
12-07	0338520011	KENNETH ALLEN SMITH	11/20/90	BATHROOM SUPPLIES	21.50
12-07	0338520015	BONNIE WALSH	10/30/90	GAS FOR LEASED VAN	135.76
12-07	0338520012	AT&T INFORMATION SYSTEMS	10/30/90	DISTRICT STAFFERS MILEAGE TO SEMINAR, 192 MILES @ 25.5¢ PER MILE	48.96
12-14	0346730025	Do	10/22/90-11/21/90	MONTHLY PHONE LEASE CHGS	105.35
12-14	0346730024	Do	10/26/90-11/25/90	MONTHLY PHONE LEASE CHGS	1.73
12-14	0346730023	Do	11/28/90	PRINTER CARTRIDGE	5.85
12-14	0346730017	Do	02/04/91-02/03/92	SUBSCRIPTION RENEWAL	56.50
12-14	0346730021	CONGRESSIONAL QUARTERLY INC	10/28/90-11/27/90	MONTHLY PHONE SERVICE FOR OTTAWA OFFICE	898.00
12-14	0346730022	ILLINOIS BELL TELEPHONE COMPANY	12/01/90-12/31/90	CABLE SERVICE FOR BATAVIA OFFICE FOR MONTH OF DEC	86.11
12-14	0346730020	MULTIMEDIA CABLE INC	12/01/90-12/31/90	CABLE SERVICE FOR OTTAWA OFFICE FOR MONTH OF DEC	17.95
12-14	0346730019	SAMMONS COMMUNICATIONS	12/01/90-12/31/90	SUBSCRIPTION RENEWAL	16.10
12-14	0346730018	THE REVIEW	12/01/90-11/30/92	EXPRESS MAIL	25.00
12-14	0347420014	AIRBORNE EXPRESS	12/05/90	EXPRESS MAIL	14.56
12-17	0347420012	CELLULAR ONE	10/16/90-11/15/90	MOBILE VAN MONTHLY CAR PHONES CHARGES	73.35
12-17	0347420013	HINKLEY & SCHWITT, INC	11/29/90	WATER COOLER MONTHLY RENTAL FEE	9.75
12-20	0352500023	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	MONTHLY PHONE EQUIPMENT LEASE CHARGES	219.75
12-20	0352500021	FOX VALLEY NEWS SERVICE	12/10/90-01/06/91	MONTHLY NEWSPAPER SUBSCRIPTION	8.40
12-20	0352500022	THOMAS J LANKFORD	11/30/90	PRINT COLUMN	50.00
12-20	0352500019	BONNIE WALSH	11/26/90-12/02/90	DISTRICT STAFFERS AIR FARE FROM DISTRICT VIA CHICAGO TO DC (ROUND TRIP)	278.00
12-20	0352500020	Do	11/26/90-12/02/90	DISTRICT STAFFERS LODGING WHILE IN DC AT QUORUM COMPUTER TRAINING	588.82
12-20	0352500012	POSTMASTER	09/25/90	100 - 25¢ STAMPS	25.00
12-20	0352500011	Do	10/02/90	100 - 25¢ STAMPS	25.00
12-20	0352500011	Do	10/29/90	100 - 25¢ STAMPS	25.00
12-20	0353510014	DENNIS HASTERT	12/12/90	MEMBER'S AIR FARE FROM DC TO DISTRICT	183.00
12-20	0353510008	PHILLIP A KAMM	09/21/90	DISTRICT STAFFERS MILEAGE TO DROP OFF LEASED VAN AND STAFF MEMBER - 32 MILES @ 25.5¢ PER MILE	8.16
12-20	0353510011	SCOTT B. PALMER	11/19/90	ITEMIZED PHONE BILL	18.87
12-20	0353510010	Do	11/26/90-11/29/90	STAFFERS MILEAGE FOR CONSTITUENT MEETINGS - 276 MILES @ 25.5¢ PER MILE	70.38
12-20	0353510007	KENNETH ALLEN SMITH	09/11/90-09/27/90	GAS FOR LEASED VAN	59.76
12-20	0353510012	THE BEACON-NEWS	01/01/91-01/09/92	NEWSPAPER SUBSCRIPTION	96.00
12-20	0353510013	THE MENDOTA REPORTER	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION	30.00
12-20	0353510009	BONNIE WALSH	09/21/90	DISTRICT STAFFERS MILEAGE TO SEMINAR - 93 MILES @ 25.5¢ PER MILE PLUS PARKING	26.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J DENNIS HASTERT—Con.						
12-21	0354890302	GENERAL MOTORS ACCEPTANCE CORP	12/01/90-12/28/90	LEASED AUTO.	311.16	
12-21	0354890300	PHILIP B. ELFSTROM	12/01/90-12/30/90	RENT: 27 N. RIVER ST. BATAVIA, IL	1,866.00	
12-21	0354890301	REDDICK MANSION ASSOC.	12/01/90-12/30/90	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	409.00	
12-21	0354890303	VALLEY BANK & TRUST COMPANY	12/01/90-12/30/90	RENT: 888 N. LAFOX ELGIN, IL	200.00	
12-28	0361720025	E.S.C.	01/03/91-01/02/92	MEMBERSHIP DUES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00	
12-28	0361720021	KATHY LYNN WURTAUGH	10/17/90	ILLINOIS BELL ITEMIZED PHONE BILL	1.79	
12-28	0361720022	Do	10/29/90-12/11/90	MILEAGE TO DELIVER GRANT LTR AND TO DROP OFF STAFFER TO PICK UP LEASED VAN, 44 @ .255	11.22	
12-28	0361720023	Do	12/13/90-12/16/90	MILEAGE TO & FW AIRPORT 112 @ .255, PKG AT AIRPORT, CABS	90.66	
12-28	0361720024	Do	12/13/90-12/16/90	HOTEL IN DC	156.18	
12-31	0362930839	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.67	
12-31	0362930840	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		49.67	
12-31	0365900426	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		45,497.06	
12-31	1002520020	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		786.16	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					111,654.84	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					80,254.60	
						(43.00)
03-14	0284980004	DENNIS HASTERT	01/22/90-06/21/90	REFUND DUE TO OVER PAYMENT		
ADJUSTMENTS/REFUNDS						
EXPENSES						
						(43.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						191,866.44
OFFICE OF THE HON. CHARLES HATCHER						
SALARIES						
		ALLEN, STEPHANIE	10/01/90-12/31/90	STAFF ASSISTANT	4,499.99	
		BROOKS, JAMES P	10/01/90-12/31/90	SPECIAL ASSISTANT	8,750.01	
		BUSH, JAMES C.	10/01/90-12/31/90	DISTRICT COORDINATOR	11,333.34	
		ERVIN, TERESA M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,833.34	
		GAINES, CYNTHIA	10/01/90-12/31/90	STAFF ASSISTANT	4,000.01	
		GREENWAY, PEGGY S	10/01/90-12/31/90	EXECUTIVE ASSISTANT	6,249.99	
		HARDEN, KRYSTA L AVERNE	10/01/90-12/31/90	CHIEF OF STAFF	17,083.33	
		JAMES, HARRIET L	10/01/90-12/31/90	PERSONAL ASSISTANT	6,999.99	
		KOZUCH, RANDY JOHN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,999.99	

2,055.55
5,000.01
5,833.33
2,950.00
1,866.67
3,500.01
6,250.01

D.C. INTERN
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT

10/01/90-12/14/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-11/18/90
12/03/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

MCNEW, WENDY M
MITCHELL, DEAN W
PHIPPS, TONYA M
ROBINSON, QUINTON N
SADLER, WILLIAM T
STANLEY, MAVIS
WHIDDON, ANNE B

EXPENSES

10-04	0274630007	BELL ATLANTIC MOBILE SYSTEMS	09/04/90	45.31	CHARGES FOR MEMBERS MOBILE TELEPHONE
10-04	0274630006	GENERAL SERVICES ADMIN	08/31/90	28.40	BILL FOR FTS LINE IN ALBANY AND VALDOSTA DISTRICT OFFICES
10-04	0274630004	SOUTH GEORGIA CHAMBER OF COMMERCE	09/01/90-09/08/30/91	20.00	ONE YEAR SUBSCRIPTION TO BUSINESS JOURNAL FOR THE WASHINGTON OFFICE
10-04	0274630005	THE ADOL NEWS TRIBUNE	10/01/90-09/30/91	20.00	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE
10-05	0274760012	DAVID R RAMAGE	08/13/90	4,198.00	PRINTING OF ANNUAL NEWSLETTER
10-05	0274760011	DINERS CLUB	07/27/90-07/30/90	569.00	ROUND TRIP AIRLINE TICKETS FOR MEMBERS TRAVEL TO AND FROM THE DISTRICT (ALBANY) (2920)
10-05	0274760013	Do	08/22/90	13.00	COST OF SENDING INFORMATION TO CONSTITUENTS
10-05	0274760015	FEDERAL EXPRESS CORP	08/24/90-09/06/90	41.00	COST FOR SENDING INFORMATION TO CONSTITUENTS
10-05	0274760016	SOUTHERN BELL	08/25/90-09/24/90	124.03	PHONE CHARGES FOR VALDOSTA DISTRICT OFFICE
10-05	0276510001	DAVID R RAMAGE	08/13/90	192.00	PRINTING OF POSTAL PATRON CARDS FOR TOWN MEETINGS - 6000 CARDS
10-12	0283400028	JAMES P BROOKS	09/05/90-09/19/90	78.33	IN DISTRICT MILEAGE FOR STAFFER WHILE TRAVELING ON OFFICIAL BUSINESS 373 MILES X 21
10-12	0283400029	JAMES C BUSH	09/05/90-09/24/90	188.33	IN DISTRICT MILEAGE FOR STAFFER WHILE TRAVELING ON OFFICIAL BUSINESS 896 MILES X 21
10-12	0283400026	DAVID R RAMAGE	09/21/90	58.00	PRINTING OF BUSINESS CARDS FOR TWO STAFFERS PHIPPS & ALLEN
10-12	0283400027	FEDERAL EXPRESS CORP	09/14/90	20.00	COST FOR SENDING INFORMATION TO CONSTITUENTS
10-12	0283400030	SOUTHERN BELL	08/25/90-10/24/90	119.70	TELEPHONE CHARGES FOR VALDOSTA DISTRICT OFFICE
10-16	0285520029	KRYSTA LAVARNE HARDEN	10/05/90-10/06/90	171.90	MILEAGE FOR STAFFER WHILE TRAVELING FROM DISTRICT - 829 MILES @ 21¢ PER MILE - ALBANY, GA TO DC
10-17	0289700006	QUINTON N ROBINSON	09/25/90	36.75	ROUND TRIP MILEAGE FOR STAFFER TO ATTEND OFFICIAL MEETING OUT OF THE DISTRICT 175 MILES X 21
10-17	0289700005	MAVIS STANLEY	09/04/90-10/03/90	400.50	TELEPHONE EQUIPMENT CHARGE FOR ALBANY & VALDOSTA DISTRICT OFFICES
10-18	0289490016	AT&T INFORMATION SYSTEMS	08/11/90-10/05/90	80.75	COST FOR SENDING INFORMATION TO CONSTITUENTS
10-18	0289490019	FEDERAL EXPRESS CORP	09/04/90-10/17/91	78.00	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE WASHINGTON OFFICE
10-18	0289490018	OBSERVER PUB COMP	09/26/90-10/25/90	182.07	TELEPHONE SERVICE FOR THE ALBANY DISTRICT OFFICE
10-18	0289490015	SOUTHERN BELL	09/14/90	31.32	COST FOR SENDING INFORMATION TO CONSTITUENTS
10-18	0289490017	WESTERN UNION	09/12/90-10/04/90	49.20	BILL FOR MEMBER'S MOBILE PHONE
10-24	0295620019	BELL ATLANTIC MOBILE SYSTEMS	09/30/90	64.00	CAR RENTAL CHARGES FOR VALDOSTA DISTRICT OFFICE
10-24	0295620022	GENERAL SERVICES ADMIN	10/03/90-10/05/90	83.63	CAR RENTAL CHARGE FOR ROBINSON (STAFFER) IN DISTRICT WHILE ATTENDING OFFICIAL MEETINGS
10-24	0295620023	S.W. GEORGIA RETAILS	10/01/90-10/01/91	15.00	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE
10-24	0295620020	THE DAWSON NEWS	12/24/90-12/23/91	129.00	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE
10-24	0295620021	THE WALL STREET JOURNAL	09/01/90-09/30/90	55.64	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE
10-31	0296930183	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	42.00	
10-31	0296930184	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	2,837.00	
10-31	0303940028	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		
10-31	0304900174	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		
10-31	0304950176	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		
11-06	0309710008	DINERS CLUB	09/27/90-09/30/90	995.17	LOOKING FOR STAFFER WHILE WORKING IN WASHINGTON OFFICE (GAINES)
11-06	0309710009	THE BUREAU OF NATIONAL AFFAIRS, INC.	10/10/90-10/09/91	311.57	ONE YEAR SUBSCRIPTION TO U.S. LAW WEEK FOR WASHINGTON OFFICE
11-09	0309210022	CONGRESSIONAL DIGEST	10/01/90-10/01/91	599.00	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE
11-09	0309210019	POSTMASTER	11/01/90-10/31/91	32.00	ANNUAL RENTAL OF POST OFFICE BOX FOR VALDOSTA DISTRICT OFFICE
11-09	0309210020	UNITED PARCEL SERVICE	10/17/90	72.00	COST FOR SENDING INFORMATION TO A CONSTITUENT
11-09	0309210021	VALDOSTA DAILY TIMES	11/20/89-11/19/90	5.00	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE
11-14	0312530009	DINERS CLUB INTERNATIONAL	08/04/90-09/05/90	105.00	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE
11-14	0312530010	Do	08/26/90-08/29/90	474.00	ROUND TRIP AIR FARE FOR MEMBER'S TRAVEL WASHINGTON, DC TO ALBANY, GA
11-14	0312530011	Do	09/27/90-09/30/90	178.00	ROUND TRIP AIR FARE FOR CYNTHIA GAINES - VALDOSTA, DC TO WASHINGTON, DC
11-14	0312530012	Do	10/03/90-10/07/90	474.00	ROUND TRIP AIR FARE FOR QUINTON ROBINSON - WASHINGTON, DC TO ALBANY, GA
11-14	0312530013	Do	10/04/90-10/05/90	42.24	OUT OF DIST LODGING IN CORDELE, GA FOR STAFFER QUINTON ROBINSON WHILE ATTENDING OFFICIAL SBA MEETING
11-14	0312530014	HARRIET L JAMES	10/22/90-10/23/90	43.95	LOOKING FOR STAFFER HARRIET JAMES WHILE ON OFFICIAL BUSINESS IN DISTRICT
11-14	0312530015	Do	10/23/90-10/26/90	31.73	COST FOR GASOLINE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS
11-19	0318530004	JAMES P BROOKS	10/16/90-10/23/90	125.37	IN DISTRICT MILEAGE FOR STAFFER WHILE ON OFFICIAL BUSINESS - 597 MILES @ 21¢ PER MILE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	0318530005	JAMES C BUSH	10/01/90-10/23/90	IN DISTRICT TRAVEL FOR STAFFER WHILE ON OFFICIAL BUSINESS - 648 MILES @ 21¢ PER MILE	136.08	
11-19	0318530007	FEDERAL EXPRESS CORP	10/23/90	COST FOR SENDING INFORMATION TO DISTRICT OFFICE FOR CONSTITUENT	10.25	
11-19	0318530007	Do	10/25/90-11/24/90	PHONE CHARGES FOR THE VALDOSTA DISTRICT OFFICE	119.70	
11-19	0318530006	Do	10/26/90-11/25/90	PHONE CHARGES FOR ALBANY DISTRICT OFFICE	184.01	
11-19	0318530003	UNITED PARCEL SERVICE	11/07/89	COST FOR SENDING INFORMATION TO A CONSTITUENT	8.50	
11-29	0331600012	CONGRESSIONAL QUARTERLY	01/14/91-01/13/92	COST FOR BINDERS FOR CO PUBLICATIONS FOR WASHINGTON OFFICE	40.95	
11-29	0331600011	CONGRESSIONAL QUARTERLY INC.	10/19/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE TO CONGRESSIONAL QUARTERLY	898.00	
11-29	0331600008	FEDERAL EXPRESS CORP	10/19/90	COST FOR SENDING INFORMATION TO A CONSTITUENT	20.00	
11-29	0331600009	UNITED PARCEL SERVICE	10/19/90	COST OF SENDING INFORMATION TO A CONSTITUENT	13.00	
11-29	0331600010	WESTERN UNION	10/31/90	COST FOR SENDING CABLES FOR CONSTITUENT	59.52	
11-29	0332350016	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	TELEPHONE EQUIPMENT RENTAL FOR VALDOSTA & ALBANY DISTRICT OFFICES	400.50	
11-29	0332350019	DONALSONVILLE NEWS	10/07/90-10/06/91	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.00	
11-29	0332350017	CHARLES HATCHER	10/08/90-11/09/90	MILEAGE FOR MEMBER'S TRAVEL ON CONGRESSIONAL BUSINESS WHILE IN THE DISTRICT 440 MI X 21	92.40	
11-29	0332350017	HODGES OFFICE EQUIPMENT COM.	10/29/90	FAX PAPER PURCHASE FOR ALBANY DISTRICT OFFICE	5.00	
11-30	0333930189	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.98	
11-30	0333930190	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		60.38	
11-30	0333930188	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		117	
11-30	0334900148	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2837.00	
11-30	0334920017	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		8.45	
11-30	0334940033	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		249.50	
11-30	0334950170	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		672.13	
12-12	0344540026	JAMES P BROOKS	11/01/90-11/21/90	IN DISTRICT MILEAGE BY STAFFER WHILE ON OFFICIAL BUSINESS - 677 MILES @ 21¢ PER MILE	142.17	
12-12	0344540027	JAMES C BUSH	11/02/90-11/17/90	IN DISTRICT TRAVEL BY STAFFER WHILE ON OFFICIAL BUSINESS - 473 MILES @ 21¢ PER MILE	99.33	
12-12	0344540028	COX NEWSPAPERS	07/01/90-12/31/90	COST FOR DELIVERY OF ATLANTA CONSTITUTION & JOURNAL NEWSPAPERS	166.67	
12-12	0344540030	FEDERAL EXPRESS CORP	11/16/90	COST FOR SENDING INFORMATION TO A CONSTITUENT	10.25	
12-12	0344540029	UNITED PARCEL SERVICE	11/19/90	COST FOR SENDING INFORMATION TO A CONSTITUENT	8.50	
12-13	0346700005	POSTMASTER	12/01/90-12/01/91	ONE YEAR POST OFFICE BOX RENTAL FOR ALBANY DISTRICT OFFICE	39.00	
12-13	0346700006	SERVICE AMERICA CORP	10/03/90	COST FOR MEAL WITH CONSTITUENTS	9.10	
12-13	0346700003	THE ALBANY HERALD	12/28/90-12/27/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE TO ALBANY HERALD	112.56	
12-13	0346700004	THE CATHART TIMES	12/01/90-12/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	15.95	
12-13	0346700007	THE WASHINGTON POST	12/05/90-12/04/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE WASHINGTON POST FOR THE ALBANY OFFICE	488.80	
12-17	0295910004	GENERAL SERVICES ADMINISTRATION	07/01/90-09/30/90	RENT - VALDOSTA, GA	40.00	
12-17	0347700005	DINER'S CLUB	09/19/90-09/24/90	ROUND TRIP AIRFARE FOR MEMBER'S TRAVEL TO DISTRICT, WASHINGTON, DC TO ALBANY, GA	474.00	
12-17	0347700005	Do	10/19/90-10/26/90	AVIS RENT A CAR FOR STAFFER (HARRIET JAMES) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	409.27	
12-17	0347700003	GENERAL SERVICES ADMIN	10/31/90	FTS LINE FOR ALBANY AND VALDOSTA DISTRICT OFFICE	289.93	
12-17	0347700002	SOUTHERN BELL	11/25/90-12/24/90	TELEPHONE SERVICE FOR VALDOSTA DISTRICT OFFICE	130.88	
12-17	0347700001	UNITED PARCEL SERVICE	12/01/90	COST FOR SENDING INFORMATION TO A CONSTITUENT	8.50	
12-17	0349910081	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT VALDOSTA, GA	878.00	
12-18	0351320009	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	TELEPHONE EQUIPMENT CHARGE FOR ALBANY & VALDOSTA DISTRICT OFFICES	400.50	
12-18	0351320007	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	ONE YEAR MEMBERSHIP IN THE CONGRESSIONAL ARTS CAUCUS FOR MEMBER	1,000.00	
12-18	0351320008	CONGRESSIONAL SUNBELT CAUCUS	01/01/91-12/31/91	ONE YEAR MEMBERSHIP IN THE CONGRESSIONAL SUNBELT CAUCUS FOR MEMBER	1,000.00	
12-18	0351320012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	ONE YEAR MEMBERSHIP IN THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS FOR MEMBER	250.00	
12-18	0351320013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	ONE YEAR MEMBERSHIP IN THE ENVIRONMENTAL AND ENERGY CAUCUS FOR MEMBER	700.00	
12-18	0351320011	FEDERAL EXPRESS CORP	11/21/90	COST FOR SENDING INFORMATION TO CONSTITUENTS	30.75	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUGUSTUS F. HAWKINS—Con.						
11-07	0304700027	XEROX CORPORATION	10/10/90	XEROX PAPER FOR THE LOS ANGELES OFC	56.95	
11-08	0306700020	AUGUSTUS F. HAWKINS	10/27/90-10/30/90	R/T AIRFARE TO 29TH CONG DIST, LOS ANGELES AND BACK - AIRLINES PLUS TAXI FM HOME TO DULLES AND BACK	2,116.00	
11-16	0312420023	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	AT&T CHARGES FOR THE LOS ANGELES OFFICE	260.36	
11-21	0319260024	LOS ANGELES TIMES	10/15/90-11/12/90	DAILY SUBSCRIPTION TO THE LA TIMES TO OFFICE	10.80	
11-21	0319260023	PACIFIC BELL	08/28/90-08/28/90	PAYMENT FOR CALLS PLACED ON 8/28/90	39.60	
11-27	030890305	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	11/01/90-11/30/90	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00	
11-29	0323230009	PACIFIC BELL	10/11/90-11/10/90	LOCAL TELEPHONE SERVICE	13.21	
11-29	0323230010	Do	10/11/90-11/10/90	LOCAL TELEPHONE SERVICE	195.16	
11-29	0323230011	Do	10/11/90-11/10/90	TOLLS	118.10	
11-29	0323230012	Do	10/11/90-11/10/90	LOCAL TELEPHONE SERVICE	58.76	
11-30	0333931059	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	119.96	
11-30	0333931060	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	34.55	
11-30	0333931058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	39.60	
11-30	0334905011	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	1,554.39	
11-30	0334905022	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	359.50	
11-30	034950119	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	24.10	
12-12	0346360007	PACIFIC BELL	10/20/90-11/19/90	LOCAL TELEPHONE SERVICE	23.83	
12-17	0347420019	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	AT&T CHARGES FOR LA OFFICE	260.36	
12-17	0347420015	DAVID R. BAWAGE	11/30/90	200 CALENDARS PRINTING	90.00	
12-17	0347420016	AUGUSTUS F. HAWKINS	11/14/90	REIMBURSEMENT FOR AIR TRAVEL 1 WAY TO 29TH CONG DIST LOS ANGELES ON AMERICAN AIRLINES PLUS TAXI TO DULLES	1,098.00	
12-17	0347420017	Do	11/29/90-12/07/90	REIMBURSEMENT FOR TRAVEL TO DIST, CA AND BACK AMERICAN AIRLINES TAXI FROM HOME TO DULLES AND FROM DULLES HOME	2,280.00	
12-17	0347420018	UNITED PARCEL SERVICE	11/26/90	OVERNIGHT SHIPPING CHARGE FOR DIST OFC	12.00	
12-21	0354890304	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	12/01/90-12/15/90	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	1,175.00	
12-31	0362931036	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	97.08	
12-31	0362931037	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	69.27	
12-31	0365900509	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	1,533.64	
12-31	0365920120	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	1.30	
12-31	1002520021	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	163.93	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						106,293.25
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						20,110.32

ADJUSTMENTS/REFUNDS

EXPENSES

10-18	0325990002	DAY-TIMERS, INC.	01/17/90	REFUND DUE TO DUPLICATE PAYMENT.....	(17.55)
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OFFICE OF THE HON. CHARLES A HAYES

SALARIES

10-16	0283520010	BECK, EMMA MAE	10/01/90-12/31/90	STAFF ASSISTANT	3,800.00
10-16	0283520006	BLACKMAN, DOLORES	10/01/90-12/31/90	RECEPTIONIST/COMPUTER OPERATOR	9,719.99
10-16	0283520026	CHACARETOS, MARY ANN	10/01/90-12/31/90	PART-TIME EMPLOYEE	6,150.00
10-16	0283520013	COLLINS, NORMA FREELAND	10/01/90-12/31/90	SECRETARY/OFFICE MANAGER	11,403.45
10-16	0283520027	FRAZIER, ANTHONY	10/01/90-12/31/90	GRANTS COORDINATOR	12,000.00
10-16	0283520028	KELLEY, KATRINA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	15,099.99
10-16	0283520029	MALCOLM, YOLANDA Y	10/01/90-12/31/90	SPECIAL EVENTS COORDINATOR	8,000.00
10-16	0283520030	MIMS, A BRADLEY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,750.01
10-16	0283520011	OWENS, HERMAN	10/01/90-12/31/90	STAFF ASSISTANT	10,724.99
10-16	0283520018	PARKER, AMELIA L	10/01/90-12/31/90	SHARED EMPLOYEE	1,350.00
10-16	0283520017	PARKER, KEVIN	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,150.00
10-16	0283520014	PRITCHETT, HARRIET C	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	300.00
10-16	0283520015	ROBINSON, QUINTON N	11/19/90-12/31/90	LEGISLATIVE ASSISTANT	2,683.34
10-16	0283520016	ROGERS, HAROLD S	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	7,249.99
10-16	0283520017	RYCRAW-JONES, SHAHEENA	10/01/90-12/31/90	CASEWORKER	8,374.01
10-16	0283520018	SANFORD-COOPER, COMELIA	10/01/90-11/30/90	PART-TIME EMPLOYEE	2,500.00
10-16	0283520019	SCOTT, WILLIAM A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,960.51
10-16	0283520020	TAYLOR, BRUCE	10/01/90-11/02/90	RECEPTIONIST	8,000.01
10-16	0283520021	WATTS, TOYA	11/15/90-12/31/90	RECEPTIONIST	2,144.89
10-16	0283520022	WILLIAMS, ANDREA C	10/01/90-12/31/90	OFFICE ADMINISTRATOR	2,172.23
10-16	0283520023	WILLIS, MINNIE L	10/01/90-12/31/90		10,377.95

EXPENSES

10-16	0283520010	CHRONICLE OF HIGHER EDUCATION	11/02/90-11/01/91	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO)	62.50
10-16	0283520006	DAVID R BAMAGE	09/11/90	20 PADS - NAME, ADDRESS, ETC.	61.00
10-16	0283520026	DINERS CLUB	05/26/90-06/02/90	STAFF (H PRITCHETT) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	330.00
10-16	0283520013	Do	07/30/90-07/31/90	STAFF (H PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	120.09
10-16	0283520027	Do	07/31/90	STAFF (H PRITCHETT) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	165.00
10-16	0283520028	Do	08/07/90	STAFF (H PRITCHETT) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	180.00
10-16	0283520029	Do	08/27/90-08/28/90	STAFF (H PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	81.76
10-16	0283520030	Do	08/31/90-09/01/90	STAFF (H PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	109.97
10-16	0283520011	Do	09/04/90-09/05/90	STAFF (H PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	81.00
10-16	0283520012	Do	09/05/90-09/08/90	STAFF (H PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	541.81
10-16	0283520018	CHARLES A HAYES	08/19/90-09/16/90	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	75.62
10-16	0283520017	Do	09/09/90	PARKING WHILE ATTENDING MEETING	9.50
10-16	0283520014	Do	09/14/90	GROUND TRANSPORTATION FROM AIRPORT TO CAPITOL HILL	10.00
10-16	0283520015	ILLINOIS BELL TELEPHONE COMPANY	08/01/90-08/31/90	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	415.19
10-16	0283520016	Do	09/01/90-09/30/90	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	467.56
10-16	0283520017	PRESS SERVICES, INC	05/01/90-05/31/90	CLIPPING SERVICE	52.65
10-16	0283520018	Do	08/01/90-08/30/90	CLIPPING SERVICE	85.05
10-16	0283520020	HARRIET C PRITCHETT	09/04/90-09/08/90	STAFF RENTAL CAR WHILE IN DISTRICT (CHICAGO)	192.03
10-16	0283520019	Do	09/08/90	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT (CHICAGO)	14.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

126,386.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES A HAYES—Con.						
10-16	0283520009	U.S. NEWS AND WORLD REPORT	12/01/90-11/30/91	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO)	39.00	39.00
10-19	0290230023	CONGRESSIONAL QUARTERLY INC	11/20/90-11/19/91	CONGRESSIONAL MONITOR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,120.00	1,120.00
10-19	0290230026	DINERS CLUB	08/28/90	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	180.00	180.00
10-19	0290230027	Do	08/29/90-09/05/90	MEMBER TRAVEL FROM DISTRICT (CHICAGO) AND RETURN	360.00	360.00
10-19	0290230028	Do	09/17/90	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	180.00	180.00
10-19	0290230029	Do	09/19/90	MEMBER TRAVEL DC TO CHICAGO	180.00	180.00
10-19	0290230030	CHARLES A HAYES	09/23/90	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	19.95	19.95
10-19	0290230031	YOLANDA Y. MALCOLM	09/05/90-09/18/90	PARKING WHILE ATTENDING MEETINGS FOR CH	20.00	20.00
10-19	0290230032	NATIONAL JOURNAL	12/01/90-11/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTONSRE- BUDGET	654.00	654.00
10-19	0290230033	SERVICE AMERICA CORP	08/03/90	LUNCH, COFFEE WITH CONSTITUENTS TO DISTRICT (CHICAGO) (8466)	6.85	6.85
10-22	0290630018	DINERS CLUB	10/11/90	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO)	180.00	180.00
10-22	0290630019	Do	10/12/90	MEMBER TRAVEL FROM DISTRICT (CHICAGO) (8487)	180.00	180.00
10-22	0290630020	Do	10/12/90	UPGRADE TO TICKET FOR MEMBER (#5876158487) TRAVEL FROM DISTRICT (CHICAGO TO WASHINGTON)	197.00	197.00
10-22	0290630021	Do	10/12/90	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN (8111)	360.00	360.00
10-22	0290630022	Do	10/12/90	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	22.00	22.00
10-22	0290630031	Do	11/30/90-12/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00	39.00
10-22	0290630032	NATIONAL WEEKLY EDITION	09/01/90-09/30/90	CLIPPING SERVICE	58.95	58.95
10-24	0295620017	ILLINOIS BELL TELEPHONE COMPANY	10/01/90-10/30/90	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	430.02	430.02
10-24	0295620018	Do	10/01/90-10/30/90	TOLLS	1.97	1.97
10-24	0295620016	SERVICE AMERICA CORP	09/17/90-09/28/90	LUNCH, COFFEE WITH CONSTITUENTS TO DISCUSS BUDGET LEGISLATION	39.05	39.05
10-24	0295620014	BASEMORE'S NEWS AGENCY	10/13/90-10/13/91	SUBSCRIPTION FOR DISTRICT CHICAGO OFFICE OF CHICAGO TRIBUNE DAILY	102.00	102.00
10-24	0295620013	CRAIN'S CHICAGO BUSINESS	11/01/90-10/31/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00	39.00
10-26	0295890310	COMMUNITY HEALTH FOUNDATION	10/01/90-10/30/90	8704 S CONSTANCE AVE 3RD CHICAGO, IL	4,800.00	4,800.00
10-26	0295890309	FALKNER & ASSOCIATES, INC	10/01/90-10/30/90	LEASED AUTO	858.73	858.73
10-29	0298510008	DINERS CLUB	10/18/90-10/22/90	STAFF (B TAYLOR) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	360.00	360.00
10-29	0298510009	Do	10/18/90-10/22/90	STAFF (B TAYLOR) LODGING WHILE IN THE DISTRICT (CHICAGO)	386.38	386.38
10-29	0298510007	YOLANDA Y. MALCOLM	09/09/90	PARKING WHILE ATTENDING A MEETING FOR CH	7.50	7.50
10-29	0298510006	BRUCE TAYLOR	10/18/90-10/21/90	MEALS FOR STAFF WHILE IN THE DISTRICT (CHICAGO)	81.38	81.38
10-29	0298510005	Do	10/18/90-10/22/90	STAFF GROUND TRANSPORTATION WHILE IN DISTRICT (CHICAGO)	46.00	46.00
10-31	0296930092	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		208.63	208.63
10-31	0296930093	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		48.11	48.11
10-31	0296930091	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		467.09	467.09
10-31	0296930091	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		799.37	799.37
10-31	0304950129	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		237.48	237.48
11-05	0303510026	DINERS CLUB	08/30/90-09/08/90	STAFF (H PRITCHETT) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	360.00	360.00
11-08	0305310019	FEDERAL EXPRESS CORP	09/13/90-10/12/90	DELIVERY SERVICES	10.25	10.25
11-08	0305310020	SHAENNA RYCAW-JONES	09/13/90-10/12/90	TAXIES: WHILE ATTENDING MEETINGS FOR CH AND RETURN TO DISTRICT OFFICE	71.50	71.50
11-15	0311500026	DINERS CLUB	08/19/90	MEMBER TRAVEL FROM WASHINGTON, DC TO CHICAGO	180.00	180.00
11-21	0319260027	CONGRESSIONAL QUARTERLY INC	01/15/91-01/14/92	SUBSCRIPTION RENEWAL	898.00	898.00
11-21	0319260025	FEDERAL EXPRESS CORP	10/17/90	DELIVERY SERVICE	20.00	20.00
11-21	0319260028	PRESS EXPRESSES, INC	10/01/90-10/31/90	CLIPPING SERVICE	73.79	73.79
11-21	0319260026	WASHINGTON POST	12/17/90-12/16/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40	62.40
11-27	0324340008	AMERICAN PUBLIC HEALTH ASSN	01/01/91-12/30/91	SUBSCRIPTION RENEWAL FOR THE DISTRICT (CHICAGO) OFFICE	12.00	12.00
11-27	0324340007	NEWSWEEK	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR THE DISTRICT (CHICAGO) OFFICE	41.08	41.08

11-27	0325500010	DINERS CLUB.....	11/02/90-11/12/90	STAFF (K KELLEY) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	360.00
11-27	0325500011	EDUCATION WEEK.....	01/09/91-01/08/92	SUBSCRIPTION RENEWAL FOR THE DISTRICT (CHICAGO) OFFICE.	48.94
11-27	0325500016	FEDERAL EXPRESS CORP	11/06/90	DELIVERY SERVICES	10.25
11-27	0325500008	KATRINA KELLEY	11/03/90-11/09/90	MEALS WHILE IN DISTRICT (CHICAGO)	75.71
11-27	0325500009	Do.....	11/06/90	GASOLINE FOR RENTAL CAR USED WHILE IN DISTRICT (CHICAGO)	22.00
11-27	0325500015	HARRIET C PRITCHETT	11/02/90-11/07/90	STAFF (H PRITCHETT) CAR RENTAL WHILE IN DISTRICT (CHICAGO)	284.35
11-27	0325500013	Do.....	11/06/90-11/07/90	MEALS WHILE IN DISTRICT (CHICAGO)	13.39
11-27	0325500014	Do.....	11/06/90-11/07/90	MEALS W/ CONSTITUENTS IN DISTRICT	19.39
11-27	0325500012	THE WALL STREET JOURNAL	01/04/91-01/03/92	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	129.00
11-27	0325500017	COMMUNITY HEALTH FOUNDATION	11/01/90-11/30/90	8704 S CONSTANCE AVE 3RD CHICAGO IL	4,800.00
11-27	0330890307	FALKNER & ASSOCIATES, INC.	11/01/90-11/30/90	LEASED AUTO	858.73
11-27	0330890306	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		224.86
11-30	0333930094	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		87.39
11-30	0333930095	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		467.09
11-30	0333930093	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		799.37
11-30	0334900105	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		500.49
11-30	0334950190	CONGRESSIONAL QUARTERLY	11/21/90		39.00
12-07	0338520020	DINERS CLUB.....	11/02/90-11/07/90	1 SET OF BINDERS FOR WASHINGTON OFFICE	1,054.44
12-07	0338520019	NATIONAL JOURNAL.....	12/01/90-11/30/91	STAFF (H PRITCHETT/K KELLEY) LODGING WHILE IN THE DISTRICT (CHICAGO)	654.00
12-07	0338520022	CONGRESSIONAL QUARTERLY	10/03/90-10/24/90	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	154.30
12-07	0338520021	SERVICE AMERICA CORP		COFFEE, DOUGHNUTS OR LUNCH WITH CONSTITUENTS TO DISCUSS BUDGET AND BUDGET PROCESS. AND	
12-13	0346700014	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	LEGISLATION	300.00
12-13	0346700016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	MEMBERSHIP RENEWAL FOR 1991	650.00
12-13	0346700015	CONGRESSIONAL HISPANIC CAUCUS	01/01/91-12/31/91	MEMBERSHIP RENEWAL FOR 1991	600.00
12-13	0346700013	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES	200.00
12-13	0346700012	DINERS CLUB	10/28/90	MEMBER TRAVEL TO THE DISTRICT (CHICAGO)	180.00
12-13	0346700008	E.E.S.C.	01/01/91-12/31/91	MEMBERSHIP RENEWAL FOR 1991	700.00
12-13	0346700009	CHARLES A HAYES	12/02/90	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	21.30
12-13	0346700010	ILLINOIS BELL TELEPHONE COMPANY	11/01/90-11/30/90	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE, TOLLS	448.24
12-13	0346700011	YOLANDA Y. MALCOLM	11/20/90	PARKING WHILE ATTENDING MEETING FOR CH	300.00
12-20	0352500026	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP RENEWAL FOR 1991	5,000.00
12-20	0352500024	CONGRESSIONAL BLACK CAUCUS	01/01/91-12/31/91	MEMBERSHIP RENEWAL FOR 1991	10.25
12-20	0352500027	FEDERAL EXPRESS CORP	11/26/90	DELIVERY SERVICES	2,250.00
12-20	0352500025	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/91-12/31/91	MEMBERSHIP RENEWAL FOR 1991	389.82
12-20	0353310019	DOLORES BLACKMAN	12/06/90-12/09/90	LODGING AND MEALS FOR STAFF WHILE IN DC	54.27
12-20	0353310018	Do.....	12/09/90	CONGRESSIONAL BOOKS	4,100.00
12-20	0353310013	DEMOCRATIC STUDY GROUP.	01/03/91-01/02/92	MEMBERSHIP RENEWAL FOR 1991	99.81
12-20	0353310014	DINERS CLUB	12/06/90-12/09/90	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) (5234)	360.00
12-20	0353310017	Do.....	11/15/90	STAFF (D. BLACKMAN) TRAVEL TO WASHINGTON AND RETURN TO DISTRICT (CHICAGO) TICKET #4458	180.00
12-20	0353310016	FEDERAL EXPRESS CORP	12/09/90	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON (5955)	10.25
12-20	0353310011	CHARLES A HAYES	11/27/90	DELIVERY SERVICES	31.00
12-21	0354890306	COMMUNITY HEALTH FOUNDATION	12/08/90	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	4,800.00
12-21	0354890305	FALKNER & ASSOCIATES, INC	12/01/90-12/30/90	8704 S CONSTANCE AVE 3RD CHICAGO IL	858.73
12-21	0354890305	DAVID R RAMAGE	12/01/90-12/30/90	LEASED AUTO	424.00
12-28	0361400008	THE CHICAGO REPORTER	11/30/90	IMPRINT 2,500 CALENDARS	28.00
12-28	0361400009	(DC TELEPHONE SERVICE CHARGED)	12/01/90-11/30/91	SUBSCRIPTION FOR 1 YEAR	181.99
12-31	0362930091	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		26.53
12-31	0362930092	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		467.09
12-31	0362930091	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		799.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES A HAYES—Con.						
12-31	1002520042	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			173.44
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
130,912.36						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
51,770.00						
TOTAL						
182,682.36						

OFFICE OF THE HON. JAMES A HAYES

SALARIES

10-03	0274600026	ANDRUS, ASHLEY E.	10/01/90-12/31/90	STAFF ASSISTANT	3,935.44	
10-05	0274760026	ANGELLE, PENNY A.	10/01/90-12/31/90	STAFF ASSISTANT	7,266.00	
10-05	0274760027	CAIN, JAMES JR.	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,200.00	
10-05	0274760021	CORDELL, JULIE LAPEROUSE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,201.99	
10-05	0274760020	FINLEY, JO ALLISON	10/01/90-12/31/90	RECEPTIONIST	6,462.50	
10-05	0274760019	FREEMAN, SALLY K.	10/01/90-12/31/90	PRESS SECRETARY	8,201.99	
10-05	0274760017	HARGRODER, LYNN L.	10/01/90-12/31/90	EXECUTIVE SECRETARY	8,975.01	
10-05	0274760023	MATHIAS, WILLIAM T.	10/09/90-12/08/90	LBI CONGRESSIONAL INTERN	2,220.00	
		Do	12/09/90-12/31/90	TEMPORARY EMPLOYEE	600.00	
		PERRET, LOUIS JOSEPH	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,399.99	
		RICHARD, MARY JEAN	10/01/90-12/31/90	STAFF ASSISTANT	5,400.00	
		SHAW, RHOD M.	10/01/90-12/31/90	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	16,325.01	
		SINEGAL, SHERYL A.	10/01/90-12/31/90	WESTERN DISTRICT OFFICE MANAGER	9,688.01	
		THEUNISSEN, BERNAN H. JR.	10/01/90-12/31/90	WESTERN DISTRICT STAFF ASSISTANT	9,747.00	
		THIBODEAUX, GERALD WAYNE	10/01/90-12/31/90	PROJECTS DIRECTOR	10,328.09	
		THOMPSON, ERIC	10/01/90-12/31/90	STAFF ASSISTANT	4,000.00	
		VERRET, RICKY LAUREN	10/01/90-12/31/90	STAFF ASSISTANT	7,166.00	
		WICKETT, JAMES M.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,750.00	

EXPENSES

10-03	0274600026	CONGRESSIONAL QUARTERLY	01/23/90	PAYMENT FOR VARIOUS REFERENCE BOOKS FOR THE DC OFFICE	149.14	
10-05	0274760026	BELL SOUTH MOBILITY INC.	07/25/90-08/25/90	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE, MOBILE PHONE	152.52	
10-05	0274760027	Do	07/25/90-08/25/90	TOLLS	17.15	
10-05	0274760021	LAFAYETTE HILTON AND TOWERS	08/29/90-09/01/90	LODGING FOR JAMIE WICKETT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	150.00	
10-05	0274760020	METROPOLITAN PRESS CLIPPING BUREAU	07/27/90-08/30/90	PAYMENT FOR PRESS CLIPPING SERVICE	23.83	
10-05	0274760019	SUMMIT TRAVELS	08/27/90-09/01/90	ROUND TRIP AIRFARE FOR JAMIE WICKETT FROM DC-LAFAYETTE-DC FOR OFFICIAL BUSINESS	253.00	
10-05	0274760017	THE WASHINGTON POST	12/24/90-12/24/91	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	39.00	
10-05	0274760022	BERNAN H. THEUNISSEN	08/27/90-09/07/90	REIMBURSEMENT FOR 664 MILES X .255 OF IN-DISTRICT TRAVEL	169.32	
10-05	0274760023	GERALD WAYNE THIBODEAUX	09/03/90-09/11/90	REIMBURSEMENT FOR 642 MILES OF IN-DISTRICT TRAVEL AT .255/MILES	163.71	
10-05	0274760025	JAMES M WICKETT	08/27/90-08/29/90	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	78.48	

10-05	0274760018	Do	08/29/90-08/31/90	REIMBURSEMENT FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	142.37
10-05	0274760024	Do	08/31/90	REIMBURSEMENT FOR GAS FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	17.03
10-17	0289700024	AT&T	08/01/90	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE.....	1.44
10-17	0289700033	AT&T	08/01/90-08/31/90	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE.....	166.00
10-17	0289700034	Do	08/01/90-08/31/90	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE.....	166.00
10-17	0289700034	BELL	08/26/90-09/25/90	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE.....	182.70
10-17	0289700034	Do	08/26/90-09/25/90	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE.....	18.54
10-17	0289700031	Do	09/01/90-09/30/90	COFFEE FOR VISITING CONSTITUENTS TO THE LAKE CHARLES DISTRICT OFFICE.....	121.48
10-17	0289700031	CELLULAR	09/01/90-09/30/90	COFFEE FOR VISITING CONSTITUENTS TO THE LAKE CHARLES DISTRICT OFFICE.....	26.40
10-17	0289700031	COMMUNITY COFFEE CO., INC	09/10/90	COFFEE FOR VISITING CONSTITUENTS TO THE LAFAYETTE DISTRICT OFFICE.....	31.60
10-17	0289700023	FEDERAL EXPRESS CORP.	09/24/90	PAYMENT FOR FEDERAL EXPRESS DELIVERIES.....	98.25
10-17	0289700023	Do	08/28/90-08/31/90	PAYMENT FOR FEDERAL EXPRESS DELIVERIES.....	18.00
10-17	0289700007	Do	09/07/90-09/11/90	PAYMENT FOR FEDERAL EXPRESS DELIVERIES.....	38.25
10-17	0289700008	Do	09/13/90-09/14/90	PAYMENT FOR FEDERAL EXPRESS DELIVERY.....	25.00
10-17	0289700012	Do	09/19/90-09/25/90	PAYMENT FOR FEDERAL EXPRESS DELIVERIES.....	20.50
10-17	0289700017	LAFAYETTE HILTON AND TOWERS	08/30/90-08/31/90	LODGING FOR RUD THUNISSEN WHILE IN LAFAYETTE ON OFFICIAL BUSINESS.....	50.00
10-17	0289700021	LAKESHORE CONOCO	08/31/90	GAS FOR THE MOBILE OFFICE.....	14.50
10-17	0289700026	ROMCO, INC	08/23/90	PAYMENT FOR REPAIRS MADE TO THE MOBILE OFFICE.....	117.95
10-17	0289700025	RHOD W SHAW	10/05/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	22.56
10-17	0289700022	SUMMIT TRAVELS	09/18/90	ROUND TRIP AIRFARE FOR RICKY VERRET FROM LAF-DALLAS-LAF FOR A SM BUSINESS BRIEFING FOR CASEWORKERS.....	218.00
10-17	0289700015	THE ECONOMIST.....	01/05/91-01/05/92	RENEWAL OF SUBSCRIPTION FOR THE DISTRICT OFFICE.....	98.00
10-17	0289700016	WESTERN UNION.....	08/08/90	PAYMENT FOR TELEGRAM.....	5.72
10-18	0289490020	LAFAYETTE CABLE TV	09/01/90-10/31/90	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE.....	37.40
10-18	0289490021	Do	11/01/90-11/30/90	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE.....	18.70
10-18	0289490022	LAKE CHARLES AMERICAN PRESS	10/24/90-10/24/91	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE.....	96.00
10-18	0289490023	METROPOLITAN PRESS CLIPPING BUREAU	08/27/90-09/27/90	PAYMENT FOR PRESS CLIPPING SERVICE.....	38.64
10-18	0289490024	RUSSELL'S MOBIL	09/04/90-09/29/90	GAS FOR THE MOBILE OFFICE.....	284.95
10-19	0290610026	FEDERAL EXPRESS CORP	08/14/90-08/15/90	PAYMENT FOR FEDERAL EXPRESS DELIVERIES.....	20.50
10-19	0290610023	SOUTH CENTRAL BELL	09/17/90-10/16/90	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE.....	136.41
10-19	0290610024	Do	10/02/90-11/01/90	PHONE SERVICE AND LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE.....	217.80
10-24	0296400015	DINERS CLUB	10/02/90-11/01/90	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE.....	28.43
10-26	0298980312	BENNY RITCHEE REAL ESTATE	08/20/90-08/25/90	PAYMENT FOR VERNITON AIRFARE FOR JULIE CORDELL FROM DC-BR-DC FOR OFFICIAL BUSINESS 7008.....	238.00
10-26	0298980311	LOUISIANA SAVINGS ASSOCIATION	10/01/90-10/30/90	RENT: 109 E. VERMILION ST LAFAYETTE, LA.....	890.00
10-26	0298980836	ROMCO, INC	01/01/90-10/30/90	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA.....	832.40
10-26	0298980313	Do	01/01/89-12/30/89	MOBILE OFFICE.....	206.04
10-30	0298250018	AT&T INFORMATION SYSTEMS	10/01/90-10/30/90	MOBILE OFFICE.....	918.24
10-30	0298250019	Do	09/01/90-09/30/90	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE.....	166.00
10-30	0298250019	Do	09/01/90-09/30/90	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE.....	166.00
10-30	0298250017	RUSSELL'S MOBIL	08/06/90-08/31/90	GAS FOR MOBILE OFFICE.....	274.05
10-30	0298250017	U S GOVERNMENT PRINTING OFFICE.....	10/15/90	PAYMENT FOR 1 COPY OF FOREIGN SERVICE POSTS.....	5.00
10-30	0298250016	JAMES M WICKETT	10/18/90-10/19/90	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH THE CRS ADVANCED LEGISLATIVE INSTITUTE.....	100.00
10-31	0296330583	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	.....	69.54
10-31	0296330584	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	.....	658.10
10-31	0303940107	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	.....	157.00
10-31	0304900372	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	.....	1,038.55
11-05	0304950246	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	.....	383.02
11-05	0303510030	CELLULAR U - WASH (BALT)	01/01/90-01/31/92	PAYMENT FOR SERVICE AND AIRTIME FOR JIMMY HAYES MOBILE PHONE.....	182.85
11-05	0303510029	CONGRESSIONAL QUARTERLY INC	08/22/91-01/27/92	RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE.....	898.00
11-05	0303510028	DINERS CLUB	08/24/90	PAYMENT FOR RENTAL CAR FOR JULIE LAPROUSE CORDELL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	135.92
11-05	0303510021	Do	08/24/90	PAYMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	8.79
11-05	0303510023	Do	09/12/90-09/16/90	AIR FARE FOR LYNN HARGRODER FROM DC - B.R. FOR OFFICIAL BUSINESS (4649).....	119.00
11-05	0303510024	Do	10/03/90-10/04/90	PAYMENT FOR LODGING FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	65.20
11-05	0303510024	Do	10/03/90-10/07/90	PAYMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	142.38
11-05	0303510025	Do	10/04/90-10/05/90	LODGING FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	39.79
11-05	0303510026	Do	10/05/90-10/07/90	LODGING FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	131.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A HAYES—Con.					
11-05	0303510022	LYNN L HARGRODER	09/13/90-09/14/90	REIMBURSEMENT FOR 144 MILES OF IN-DISTRICT TRAVEL @ 25.5¢ PER MILE	36.72
11-08	0305630013	DINERS CLUB	08/08/90	AIRFARE FOR JIMMY HAYES FROM LAFAYETTE TO DC (2421)	285.00
11-08	0305630014	Do	08/16/90	AIRFARE FOR JIMMY HAYES FROM DC TO BATON ROUGE (3522)	159.00
11-08	0305630015	Do	08/16/90	AIRFARE FOR JIMMY HAYES FROM B.R. TO DC (2493)	119.00
11-08	0305630016	Do	08/29/90-09/11/90	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC-B.R-DC (2660)	238.00
11-08	0305630017	Do	09/01/90-09/04/90	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM B.R-DC-B.R. (2691)	238.00
11-08	0305630022	Do	09/09/90-09/17/90	PAYMENT FOR RENTAL CAR FOR JULIE LAPEROUSE CORDELL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	309.39
11-08	0305630020	Do	09/09/90-09/20/90	ROUNDTRIP AIRFARE FOR JULIE LAPEROUSE CORDELL FROM DC-B.R-DC FOR OFFICIAL BUSINESS (9609)	178.00
11-08	0305630018	Do	09/10/90	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM B.R TO DC (4655)	119.00
11-08	0305630021	Do	09/14/90	GAS FOR RENTAL CAR FOR JULIE CORDELL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.65
11-08	0305630023	Do	09/17/90	PAYMENT FOR GAS FOR RENTAL CAR FOR JULIE CORDELL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.60
11-08	0305630019	Do	09/20/90-09/23/90	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC-B.R-DC (4747)	238.00
11-08	0305630024	THE WALL STREET JOURNAL	01/21/91-01/20/92	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	129.00
11-08	0306700028	SOUTH CENTRAL BELL	10/02/90-11/01/90	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	208.81
11-08	0306700029	Do	10/02/90-11/01/90	LONG DISTANCE CALLS FOR THE LAFAYETTE DISTRICT OFFICE	29.11
11-08	0318660008	GENERAL SERVICES ADMINISTRATION	10/17/90-11/16/90	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	201.92
11-21	0323630024	DAILY ADVERTISER	08/01/90-08/31/90	CREDIT AFTER SERVICE WAS DISCONNECTED	(356.40)
11-21	0323630027	SOUTH CENTRAL BELL	10/01/90-10/01/91	PAYMENT FOR SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	99.00
11-21	0323630028	Do	11/02/90-12/02/90	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	217.43
11-21	0323630028	Do	11/02/90-12/02/90	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	4.00
11-27	0324340012	WESTERN UNION TELEGRAPH CO	10/15/90	PAYMENT FOR TELEGRAM SENT	37.43
11-27	0324340013	Do	10/01/90-10/31/90	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	166.00
11-27	0324340013	Do	10/01/90-10/31/90	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	166.00
11-27	0324340011	CELLULAR ONE - WASH/BALT	11/01/90-11/30/90	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	199.34
11-27	0324340009	RUSSELL'S MOBILE	10/06/90	GAS FOR THE MOBILE OFFICE	94.00
11-27	0324340009	BERNARD H. THEUNISSEN	10/01/90-10/31/90	REIMBURSEMENT FOR 487 MILES OF IN-DISTRICT TRAVEL AT 25.5 CENTS/MILE	124.18
11-27	0324340026	BELL SOUTH MOBILITY INC.	09/26/90-10/25/90	PHONE SERVICE AND AIR TIME FOR THE MOBILE OFFICE MOBILE PHONE	49.03
11-27	0324340024	COMMUNITY COFFEE, CO., INC	10/29/90	COFFEE FOR VISITING CONSTITUENTS TO THE LAF. DISTRICT OFFICE	30.30
11-27	0324340025	Do	11/05/90	COFFEE FOR VISITING CONSTITUENTS TO THE LAKE CHARLES DISTRICT OFFICE	30.30
11-27	0324340027	FEDERAL EXPRESS CORP	10/17/90-10/19/90	PAYMENT FOR FEDERAL EXPRESS DELIVERIES	88.40
11-27	0324340023	METROPOLITAN PRESS CLIPPING BUREAU	09/28/90-10/29/90	PAYMENT FOR PRESS CLIPPING SERVICE	890.00
11-27	0330890309	BENNY RITCHIE REAL ESTATE	11/01/90-11/30/90	RENT: 109 E. VERMILION ST LAFAYETTE, LA	832.40
11-27	0330890308	LOUISIANA SAVINGS ASSOCIATION	11/01/90-11/30/90	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	733.36
11-27	0330890310	ROMCO, INC.	11/01/90-11/30/90	MOBILE OFFICE	74.99
11-30	0333930619	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		385.10
11-30	0333930620	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,038.55
11-30	0334940132	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		391.00
11-30	0334940132	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		592.40
11-30	0334950240	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,000.00
12-07	0338550020	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991 FOR THE CONGRESSIONAL ARTS CAUCUS	437.00
12-07	0338550018	DAVID R. RAMAGE	10/01/90-10/31/90	PAYMENT FOR PRINTING OF 1000 SUNBELT REPORTS	235.73
12-07	0338550019	RECORDS AND REGISTRATION	10/01/90-10/31/90	MONTHLY EQUIPMENT COST FOR THE SUNBELT CAUCUS	58.00
12-10	0339770004	RECORDS AND REGISTRATION	10/19/90-11/30/90	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	26.40
12-18	0348520024	COMMUNITY COFFEE, CO., INC	11/25/90	COFFEE FOR VISITING CONSTITUENTS TO THE LAF. DISTRICT OFFICE	26.40

12-18	0348520027	DINERS CLUB.....	09/28/90-09/30/90	AIR FARE FOR JIMMY HAYES FROM WASHINGTON TO BATON ROUGE (4844)	115.00
12-18	0348520028	Do.....	10/03/90-10/07/90	ROUND TRIP AIR FARE FOR RHOD SHAW FROM DC TO B.R. TO DC (4877)	238.00
12-18	0348520029	Do.....	10/03/90-10/07/90	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC TO B.R. TO DC (4877)	238.00
12-18	0348520030	Do.....	10/05/90-10/25/90	ROUND TRIP AIR FARE FOR RHOD SHAW FROM DC TO N.O. TO DC (5136)	278.00
12-18	0348520031	Do.....	11/01/90	AIR FARE FOR JIMMY HAYES FROM DC TO BATON ROUGE (9430)	119.00
12-18	0348520032	Do.....	11/04/90	AIR FARE FOR JIMMY HAYES FROM B.R. TO DC (9468)	119.00
12-18	0348520033	Do.....	11/07/90-11/08/90	AIR FARE FOR JIMMY HAYES FROM DC TO LAFAYETTE (1766)	242.00
12-18	0348520034	Do.....	11/07/90-11/08/90	RENTAL CAR FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	65.31
12-18	0348520035	Do.....	11/07/90-11/08/90	LODGING FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	72.14
12-18	0348520036	Do.....	10/26/90-11/25/90	SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	106.28
12-20	0353510021	BELL SOUTH MOBILITY INC	08/21/90	COFFEE FOR VISITING CONSTITUENTS TO THE LAFAYETTE DISTRICT OFFICE	27.70
12-20	0353510019	COMMUNITY COFFEE CO., INC	01/03/91-01/02/92	DUES FOR 1991	2,000.00
12-20	0353510023	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	DUES FOR 1991	700.00
12-20	0353510028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	PAYMENT FOR FEDERAL EXPRESS DELIVERIES	30.25
12-20	0353510020	FEDERAL EXPRESS CORP	11/03/90-12/03/90	REIMB FOR 572 MILES OF IN-DISTRICT TRAVEL AT 25¢ PER MILE FOR OFFICIAL BUSINESS	145.86
12-20	0353510015	SALLY K FREEMAN	11/01/90-11/09/90	SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	37.40
12-20	0353510022	LAFAYETTE CABLE TV	12/01/90-01/31/91	PAYMENT FOR PRESS CLIPPING SERVICE	65.77
12-20	0353510016	METROPOLITAN PRESS CLIPPING BUREAU	10/28/90-11/29/90	GAS AND OIL FOR THE MOBILE OFFICE	155.90
12-20	0353510017	RUSSELL'S MOBILE	11/01/90-12/01/90	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	201.15
12-20	0353510024	SOUTH CENTRAL BELL	11/17/90-12/16/90	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	2.77
12-20	0353510025	Do.....	11/17/90-12/16/90	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	207.11
12-20	0353510026	Do.....	12/02/90-01/01/91	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	10.97
12-20	0353510027	Do.....	11/30/90	PAYMENT FOR TELEGRAMS SENT	68.23
12-20	0353510018	WESTERN UNION TELEGRAPH CO	12/12/90	PACK OF 4 BINDERS TO KEEP CO WEEKLY REPORTS IN	39.00
12-21	0354310026	CONGRESSIONAL QUARTERLY BOOKS	01/03/91-01/02/92	RENEWAL OF SUBSCRIPTION FOR THE DSG RESEARCH SERVICES	4,100.00
12-21	0354310024	DSG	01/07/91-07/07/91	RENEWAL OF INSURANCE FOR THE MOBILE OFFICE	657.94
12-21	0354310025	STATE FARM INSURANCE	12/01/90-12/30/90	RENT: 109 E. VERNILTON ST LAFAYETTE, LA.....	890.00
12-21	0354890308	BENNY RITCHIE REAL ESTATE	12/01/90-12/30/90	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40
12-21	0354890307	LOUISIANA SAVINGS ASSOCIATION	12/01/90-12/30/90	MOBILE OFFICE	733.36
12-21	0354890309	ROMCO, INC.	11/01/90-11/30/90	PHONE LEASING & RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	166.00
12-21	0361330016	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	166.00
12-28	0361330017	Do.....	12/05/90-12/06/90	PAYMENT FOR DELIVERIES	38.25
12-28	0361330019	FEDERAL EXPRESS CORP	12/05/90-12/05/91	RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE	85.00
12-28	0361330018	THE ECONOMIST	10/28/90-10/28/91	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	51.50
12-28	0361330020	THE LEESVILLE LEADER	12/03/90	PAYMENT FOR OVERNIGHT LETTER	5.20
12-28	0361720029	AIRBORNE EXPRESS	11/13/90-11/14/90	ROUND TRIP AIRFARE FOR RHOD SHAW FROM DC TO BR TO DC (3857)	238.00
12-28	0361720030	DINERS CLUB	11/13/90-11/14/90	RENTAL CAR FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.00
12-28	0361720027	Do.....	11/23/90	AIRFARE FOR JIMMY HAYES FROM DC TO LAFAYETTE (2845)	354.00
12-28	0361720028	Do.....	11/29/90-12/02/90	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC TO BR TO DC (9700)	238.00
12-28	0362930605	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.69
12-31	0362930606	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		367.30
12-31	0362930607	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		28.66
12-31	0365930604	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,038.55
12-31	1002520022	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		8,364.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

2,220.00
123,647.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,518.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A HAYES—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-28	028490023	MONITOR PUBLISHING CO.	01/23/90	REFUND DUE TO INCORRECT PAYEE.....	(149.14)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(149.14)	
TOTAL						171,235.97
OFFICE OF THE HON. JOEL HEFLEY						
SALARIES						
		BLACKWOOD, MICHAEL C.	10/01/90-12/18/90	D.C. INTERN	2,600.00	
		CESARONE, ELLEN DOROTHY	10/01/90-12/31/90	STAFF ASSISTANT	5,668.74	
		COOK, KIMBERLEE F.	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,293.33	
		D'AURO, ANGELA C.	10/01/90-12/31/90	STAFF ASSISTANT	6,147.00	
		DUNAHAY, MICHAEL D.	10/01/90-12/31/90	STAFF ASSISTANT	5,715.00	
		ECK, RUTH M.	10/01/90-12/31/90	DISTRICT DIRECTOR	11,064.00	
		EMERICK, DAVID A.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,575.00	
		EVERHART, STACY F.	10/01/90-12/21/90	D.C. INTERN	2,700.00	
		GUSTAFSON, JENNIFER	10/01/90-12/19/90	STAFF ASSISTANT	2,633.33	
		HILLIS, SUSAN RILEY	10/01/90-12/31/90	D.C. INTERN	6,037.50	
		HOJO, L. MATTHEW, JR.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,575.00	
		OSMUS, TERI	10/01/90-12/13/90	LEGISLATIVE CORRESPONDENT	3,954.17	
		PETERSON, JOAN KATHRYN	10/01/90-12/31/90	STAFF ASSISTANT	5,895.00	
		POTTS, LUCRETIA A.	10/01/90-11/07/90	STAFF ASSISTANT	399.58	
		REARDON, BRIAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,575.00	
		SCOTT, WILLIAM CLYDE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	14,649.99	
		SEITZ, CHANTAL K.	10/01/90-12/31/90	STAFF ASSISTANT	2,200.00	
		SIMS, LAUREN M.	10/01/90-12/31/90	PRESS SECRETARY	6,733.33	
		STOCKINGER, HERMAN F. III	10/01/90-12/31/90	STAFF ASSISTANT	5,150.01	
EXPENSES						
10-04	0275350026	DINERS CLUB	09/20/90-09/23/90	MEMBER TRAVEL FROM DC TO DISTRICT VIA DENVER (6875)	354.00	
10-04	0276660028	FEDERAL EXPRESS CORP	09/21/90	EXPRESS DELIVERY CHARGES	10.25	
10-04	0276660023	WILLIAM CLYDE SCOTT	08/07/90-08/12/90	LODGING EXPENSES FOR DC STAFF MEMBER TRAVELING TO THE DISTRICT FROM DC	90.56	
10-04	0276660023	Do	08/07/90-08/12/90	MILEAGE REIMBURSEMENT FOR A DC STAFF MEMBER TRAVELING TO THE DISTRICT 1730 MILES X .255	441.15	
10-04	0276660021	Do	08/07/90-08/29/90	FOOD AND BEVERAGE EXPENSES FOR DC STAFF MEMBER TRAVELING IN THE DISTRICT	205.29	
10-04	0276660020	Do	08/13/90-08/30/90	PARKING EXPENSES FOR STAFF MEMBER TRAVELING IN THE DISTRICT	29.00	
10-04	0276660024	Do	08/16/90-08/17/90	MILEAGE ON PERSONAL CAR OF DC STAFF MEMBER TRAVELING IN THE DIST 1533 MILES X .255	390.95	
10-04	0276660025	Do	08/30/90-09/03/90	LODGING EXPENSES FOR DC STAFF MEMBER TRAVELING IN THE DISTRICT	30.95	
10-04	0276660025	Do	08/30/90-09/03/90	LODGING EXPENSES FOR DC STAFF MEMBER RETURNING FROM THE DISTRICT TO DC BY CAR	152.19	

10-04	0276560026	Do	08/30/90-09/03/90	MILEAGE REIMBURSEMENT FOR DC STAFFER TO DRIVE BACK FROM THE DISTRICT 1730 MILES X .255	441.15
10-05	0278620012	DINERS CLUB	04/18/90-06/08/90	MEMBER TRAVEL WITHIN THE DISTRICT GAS RECEIPTS FOR LEASED CAR	117.25
10-05	0278650013	JOEL HEFLEY	04/16/90	MEMBER TRAVEL WITHIN THE DISTRICT GAS RECEIPT FOR LEASED CAR	898.00
10-16	0284320002	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION TO CQ	36.00
10-16	0284320021	CONSERVATIVE CHRONICLE	09/17/90-09/17/91	SUBSCRIPTION FOR A PAPER FOR THE DC OFFICE	79.56
10-16	0284320024	KIMBERLEE F COOK	09/09/90-09/25/90	STAFF TRAVEL FROM CAP HILL TO DULLES TO PICK UP & DROP OFF MEMBER 312 MILES X .255	79.56
10-16	0284320022	ANGELA C D'AURIO	09/26/90-10/01/90	TRAVEL EXPENSE TO THE AIRPORT FOR DIST STAFF MEMBER TRAVELING TO DC	34.20
10-16	0284320023	Do	09/26/90-10/01/90	AIRLINE TICKET FOR DIST STAFF MEMBER TRAVELING LITTLETON TO DC FOR CRS SEMINAR	354.00
10-16	0284320023	Do	09/26/90-10/01/90	FOOD EXPENSES FOR DIST STAFF MEMBER IN DC FOR CRS SEMINAR	37.50
10-16	0284320017	RUTH M ECK	09/05/90-09/18/90	FOOD EXPENSES FOR DIST STAFF MEMBER TRAVELING BUSINESS 373 MILES X .255	95.12
10-16	0284320017	Do	09/05/90-09/18/90	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 373 MILES X .255	354.00
10-16	0284320014	Do	09/24/90-10/02/90	STAFF AIRLINE TICKET FOR A DISTRICT STAFF MEMBER TRAVELING COLORADO SPRINGS TO DC	34.16
10-16	0284320014	Do	09/24/90-10/02/90	FOOD EXPENSES FOR DIST STAFF MEMBER IN DC FOR CRS SEMINAR	26.00
10-16	0284320015	Do	09/24/90-10/02/90	TRAVEL EXPENSES TO & FROM AIRPORT IN DENVER & DC FOR DIST STAFF TRAVELING COLORADO SPRINGS TO DC	465.00
10-16	0284320012	Do	09/26/90-10/01/90	LOGGING EXPENSES FOR DISTRICT STAFF MEMBER ATTENDING CRS SEMINAR IN DC	10.25
10-16	0284320011	FEDERAL EXPRESS CORP	09/14/90	EXPRESS DELIVERY CHARGES	20.50
10-16	0284320016	Do	09/29/90	EXPRESS DELIVERY CHARGES	14.63
10-16	0284320003	GENERAL SERVICES ADMIN	08/31/90	FTS SERVICE FOR DISTRICT OFFICE	17.15
10-16	0284320025	SUSAN RILEY HILLIS	09/14/90-09/21/90	STAFF DISTRICT TRANSPORTATION FOR OFFICIAL BUSINESS 279 X .255	58.85
10-16	0284320005	OFFICE PLACE	08/14/90	SUPPLIES FOR COLO SPRINGS OFFICE	17.34
10-16	0284320006	Do	08/29/90	SUPPLIES FOR COLO SPRINGS OFFICE	29.40
10-16	0284320004	Do	08/30/90	SUPPLIES FOR COLO SPGS OFFICE	32.10
10-16	0284320020	JOAN KATHRYN PETERSON	09/01/90-10/31/90	REIMBURSEMENT FOR CABLE SERVICE FOR COLO SPRINGS OFFICE FOR SEPTEMBER & OCTOBER	8.93
10-16	0284320019	Do	09/13/90	4 VCR TAPES FOR DISTRICT OFFICE TO TAPE THE CONGRESSMAN IN DC	399.08
10-16	0284320018	BRIAN REARDON	08/20/90-09/03/90	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 35 MILES X .255	8.93
10-16	0284320010	Do	08/20/90-09/03/90	STAFF TRAVEL IN PERSONAL CAR IN DISTRICT ON OFFICIAL BUSINESS FROM DC 1565 MILES X .255	56.00
10-16	0284320008	HERMAN F STOCKINGER	09/19/90	FOOD EXPENSES FOR DC STAFF MEMBER TRAVELING IN DISTRICT	32.13
10-16	0298803014	KEN-CARYL RANCH BUSINESS CENTER	09/25/90-09/26/90	STAFF TRAVEL WITHIN THE DISTRICT 126 X .255	69.87
10-26	0298803015	PLANT PROPERTIES INC	10/01/90-10/30/90	STAFF TRAVEL OUT OF THE DISTRICT TO TWO HHS BRIEFINGS 274 MILES X .255	850.00
10-26	0298803016	REILLY BUICK INC	10/01/90-10/30/90	RENT- 10394 W. CHATFIELD AVE LITTLETON, CO	1,937.25
10-26	0298803031	AT&T INFORMATION SYSTEMS	10/01/90-10/30/90	LEASE AUTO	442.69
10-29	0298510019	KIMBERLEE F COOK	09/01/90-09/30/90	LEASE AND RENTAL OF PHONE EQUIPMENT FOR COLO SPRINGS OFFICE	270.70
10-29	0298510013	Do	10/17/90-10/23/90	RENTAL CAR FOR DC STAFF MEMBER TRAVELING IN DISTRICT	189.38
10-29	0298510015	DINERS CLUB	10/17/90-10/23/90	GAS FOR RENTAL CAR FOR DC STAFFER TRAVELING IN DISTRICT	35.25
10-29	0298510011	Do	10/17/90-10/23/90	FOOD AND BEVERAGE EXPENSE FOR DC STAFFER TRAVELING IN DISTRICT	82.26
10-29	0298510010	DAVID A ENERICK	10/05/90-10/08/90	MEMBER TRAVEL FROM DC TO DISTRICT VIA DENVER (COLORADO SPRINGS) VIA DENVER (#8172)	354.00
10-29	0298510031	FEDERAL EXPRESS CORP	10/17/90-10/19/90	STAFF TRAVEL FROM DC TO DISTRICT VIA DENVER (COLORADO SPRINGS) FOR COOK (#1808)	354.00
10-29	0298510016	Do	10/18/90-10/19/90	FEF FOR LEGISLATIVE ASST IN DC TO ATTEND ADVANCED LEGISLATIVE INSTITUTE	100.00
10-29	0298510017	Do	10/05/90	EXPRESS DELIVERY CHARGES	20.25
10-29	0298510017	Do	10/12/90	EXPRESS DELIVERY CHARGES	28.25
10-31	0296930446	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	EXPRESS DELIVERY CHARGES	22.00
10-31	0296930447	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		111.28
10-31	0303400076	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		99.17
10-31	0304900302	(EQUIPMENT ALLOWANCE)	09/05/90-09/30/90		228.50
10-31	0304900303	Do	10/01/90-10/31/90		8.55
10-31	0304920080	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		3,157.55
10-31	0304950146	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2.60
11-05	0303630002	ELLEN DOROTHY CESARONE	09/06/90-09/27/90	STAFF TRAVEL WITHIN THE DISTRICT 628 MILES X .255	465.41
11-05	0303630003	Do	09/11/90-09/12/90	HOTEL EXPENSE FOR STAFF MEMBER TRAVELING IN THE DISTRICT	160.14
11-05	0303630004	COLORADO PRESS SERVICE	09/11/90-09/12/90	FOOD AND BEVERAGE EXPENSES FOR DISTRICT STAFFER TRAVELING WITHIN THE DISTRICT	30.95
11-05	0303630008	ANGELA C D'AURIO	09/01/90-09/30/90	CLIPPING SERVICE OF COLORADO PAPERS	21.19
11-05	0303630006	MICHAEL D DUNAHAY	09/05/90-09/20/90	STAFF TRAVEL WITHIN THE DISTRICT 199 MILES X .255	50.75
11-05	0303630005	FEDERAL EXPRESS CORP	09/05/90-09/26/90	STAFF TRAVEL WITHIN THE DISTRICT 877 MILES X .255	223.64
11-05	0303630007	Do	10/19/90	EXPRESS DELIVERY CHARGES	7.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	0303630012	WILLIAM CLYDE SCOTT	09/13/90-09/24/90	AIRFARE FOR DC STAFF MEMBER TRAVELING TO DISTRICT VIA DENVER (786)	354.00	
11-05	0303630013	Do	09/13/90-09/24/90	RENTAL CAR FOR DC STAFF TRAVELING IN THE DISTRICT	389.90	
11-05	0303630014	Do	09/13/90-09/24/90	PARKING AND GAS FOR RENTAL CAR FOR DC STAFF TRAVELING IN THE DISTRICT	61.80	
11-05	0303630015	Do	09/13/90-09/24/90	TRAVEL EXPENSES TO AND FROM HOME TO DULLES FOR DC STAFF TRAVELING TO THE DISTRICT	72.00	
11-05	0303630016	Do	09/13/90-09/24/90	FOOD AND BEVERAGE EXPENSES FOR DC STAFF TRAVELING IN THE DISTRICT	75.67	
11-05	0303630017	US WEST COMMUNICATIONS	08/19/90-09/18/90	TELEPHONE SERVICE FOR COLORADO SPRINGS OFFICE US WEST	298.36	
11-05	0303630031	Do	08/19/90-09/18/90	TOLLS	10.23	
11-05	0303630009	Do	08/22/90-09/21/90	TELEPHONE SERVICE FOR LITTLETON OFFICE	111.80	
11-20	0319230021	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/02/90	BEVERAGES FOR VISITING CONSTITUENTS IN THE DC OFFICE	58.00	
11-20	0319230014	ELLEN DOROTHY CESARONE	10/16/90-10/25/90	STAFF TRAVEL WITHIN THE DISTRICT 194 MILES @ 25.5¢ PER MILE	49.47	
11-20	0319230015	COLORADO PRESS SERVICE	10/01/90-10/31/90	CLIPPING SERVICES FOR COLORADO PAPERS	40.60	
11-20	0319230031	ANGELA C D'AURO	10/04/90-10/26/90	STAFF TRAVEL WITHIN THE DISTRICT 418 MILES @ 25.5¢ PER MILE	106.59	
11-20	0319230011	DINERS CLUB	10/04/90-10/26/90	MEMBER TRAVEL FROM DC TO DISTRICT COLORADO SPRINGS) AND BACK TO DC (1853)	358.00	
11-20	0319230005	MICHAEL D. DUNAHAY	10/03/90-10/24/90	STAFF TRAVEL WITHIN THE DISTRICT 1002 MILES @ 25.5¢ PER MILE	255.91	
11-20	0319230016	Do	10/01/90-10/23/90	STAFF TRAVEL WITHIN THE DISTRICT 443 MILES @ 25.5¢ PER MILE	112.97	
11-20	0319230015	Do	10/22/90-10/23/90	LOGGING FOR STAFF MEMBER TRAVELLING IN THE DISTRICT	63.23	
11-20	0319230022	FEDERAL EXPRESS CORP.	11/02/90	EXPRESS DELIVERY CHARGES	13.00	
11-20	0319230012	GENERAL SERVICES ADMINISTRATION	09/30/90	FIS SERVICE FOR THE LITTLETON OFFICE	14.63	
11-20	0319230009	MONITOR PUBLISHING CO.	11/13/90	NEWS MEDIA YELLOW BOOK	128.25	
11-20	0319230018	JOAN KATHRYN PETERSON	10/01/90-10/30/90	MONTHLY CABLE SERVICE FOR COLORADO SPRINGS OFFICE	15.51	
11-20	0319230019	Do	10/10/90-10/30/90	STAFF TRAVEL WITHIN THE DISTRICT 374 MILES @ 25.5¢ PER MILE	95.37	
11-20	0319230030	Do	10/13/90-10/20/90	REIMBURSEMENT FOR FOOD FOR ACADEMY APPOINTMENT INTERVIEWS	33.57	
11-20	0319230024	Do	10/24/90	REIMBURSEMENT FOR COLORADO EDUCATION DIRECTORY FOR REFERENCE NEEDS IN THE DISTRICT OFFICE	7.00	
11-20	0319230024	Do	10/11/90-10/28/90	RENTAL CAR FOR DC STAFF MEMBER TRAVELLING IN THE DISTRICT	451.17	
11-20	0319230026	Do	10/11/90-10/28/90	STAFF TRAVEL FROM HOME TO DULLES AND BACK HOME WHILE TRAVELLING TO DISTRICT	76.00	
11-20	0319230027	Do	10/11/90-10/28/90	GAS FOR RENTAL CAR FOR DC STAFF MEMBER TRAVELLING IN THE DISTRICT	123.83	
11-20	0319230027	Do	10/11/90-10/28/90	FOOD AND BEVERAGE FOR DC STAFF MEMBER TRAVELLING IN THE DISTRICT	170.86	
11-20	0319230008	THE SHOPPER PRESS, INC.	10/23/90-11/23/90	SUBSCRIPTION FOR EL PASO COUNTY NEWS	15.00	
11-20	0319230013	THOMAS J LANKFORD	09/18/90	PRINTING OF BUSINESS CARDS FOR TWO STAFF MEMBERS RE & BS	88.00	
11-20	0319230023	Do	09/25/90	PRINTING OF PHOTO AND CAPTION FOR PRESS RELEASE	67.50	
11-20	0319230006	US WEST COMMUNICATIONS	09/22/90-10/21/90	TELEPHONE SERVICE FOR LITTLETON OFFICE US WEST	102.32	
11-20	0319230007	Do	09/22/90-10/21/90	AT&T	4.44	
11-27	0324300026	AT&T	10/01/90-10/31/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR COLO SPRINGS OFFICE	270.70	
11-27	0324300022	OFFICE PLACE	10/17/90	SUPPLIES FOR COLO SPRINGS OFFICE	155.17	
11-27	0324300025	WILLIAM CLYDE SCOTT	10/22/90-10/23/90	LOGGING EXPENSE FOR DC STAFF TRAVELING IN THE DISTRICT	48.25	
11-27	0324300023	US WEST COMMUNICATIONS	09/19/90-10/18/90	TELEPHONE CHARGES FOR CO SPRINGS OFFICE-US WEST	268.23	
11-27	0324300024	Do	09/19/90-10/18/90	TOLLS	6.50	
11-27	0324320014	MOSS LOCKSMITHING	10/18/90	LOCK CHANGE AND KEYS FOR THE DISTRICT OFFICE FOR SECURITY PURPOSES	100.60	
11-27	0324320015	Do	10/22/90	LOCK CHANGE AND KEYS FOR THE COLO SPRINGS OFFICE FOR SECURITY PURPOSES	43.00	
11-27	0325500017	DINERS CLUB	10/11/90-10/28/90	STAFF TRAVEL FROM DC TO COLORADO SPRINGS VIA DENVER (SCOTT) (8320)	354.00	
11-27	0330890311	KEN-CARLY RANCH BUSINESS CENTER	11/01/90-11/30/90	RENT 10394 W. CHATFIELD AVE LITTLETON, CO	850.00	
11-27	0330890312	PLANT PROPERTIES INC	11/01/90-11/30/90	RENT 10394 W. CHATFIELD AVE LITTLETON, CO	1,937.25	
11-27	0330890313	REILLY BUICK INC	11/01/90-11/30/90	RENT 2190A VICKERS DR. COLORADO SPRINGS, CO	442.69	
11-30	0333930466	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	LEASE AUTO	119.97	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOEL HEFLEY—Con.						
12-31	1002520043	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		602.82
SALARIES						
				MEMBERS CLERK HIRE		111,565.98
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		42,218.47
				TOTAL		153,784.45

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

10-03	0270710028	SOUTHERN BELL	10/01/90-12/31/90	STAFF ASSISTANT		6,911.51
10-05	0277220002	CONGRESSIONAL QUARTERLY INC	10/01/90-12/31/90	ADMINISTRATIVE AIDE		8,983.49
10-05	0277220001	POSTMASTER	10/01/90-12/31/90	ADMINISTRATIVE AIDE		5,639.17
10-05	0277680026	CONCORD TELEPHONE CO	10/01/90-12/31/90	DISTRICT ADMINISTRATOR		15,317.65
10-05	0277680027	Do	10/01/90-12/31/90	DISTRICT OFFICE MANAGER		9,740.53
10-15	0282720017	EVERGREEN MAINTENANCE COMPANY, INC	10/01/90-12/31/90	STAFF ASSISTANT		1,272.50
10-15	0282720018	FEDERAL EXPRESS CORP	10/01/90-12/31/90	LEGISLATIVE ASST/PRESS SECRETARY		9,733.49
10-16	0284320027	DAVID R RAMAGE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		10,263.21
10-16	0284320028	WESTERN UNION	10/01/90-12/31/90	DISTRICT MANAGER		9,718.03
10-17	0289640014	RTI INFORMATION SYSTEMS	10/01/90-12/31/90	DISTRICT OFFICE MANAGER		9,126.35
10-17	0289640013	R T POLK AND CO	10/01/90-12/31/90	EXECUTIVE ASSISTANT		5,500.95
10-25	0291360011	CONCORD TRIBUNE	12/01/90-12/31/90	STAFF		1,072.50
10-25	0291360011	SOUTHERN BELL				
10-26	02959890319	AGNES C DEANE				
10-26	02959890318	CONCORD TRIBUNE				
10-26	02959890317	HOME FEDERAL SAVINGS AND LOAN ASSOC				

EXPENSES

10-03	0270710028	SOUTHERN BELL	09/13/90-10/12/90	MONTHLY CHARGE FOR DIS		132.06
10-05	0277220002	CONGRESSIONAL QUARTERLY INC	12/16/90-12/17/91	1 YR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE		898.00
10-05	0277220001	POSTMASTER	10/01/90-10/01/91	ANNUAL CHARGE FOR P-O BOX FOR ROCKINGHAM DO		39.00
10-05	0277680026	CONCORD TELEPHONE CO	10/01/90-10/31/90	MONTHLY CHARGES FOR DIST OFFICE		354.47
10-05	0277680027	Do	10/01/90-10/31/90	AT&T CHARGES FOR THE MONTH FOR DISTRICT OFFICE		175.36
10-15	0282720017	EVERGREEN MAINTENANCE COMPANY, INC	09/01/90-09/29/90	MONTHLY CLEANING SERVICE FOR ROCKINGHAM DIST OFC		175.00
10-15	0282720018	FEDERAL EXPRESS CORP	09/13/90-09/29/90	CHARGES FOR OVERNIGHT DELIVERIES		20.50
10-16	0284320027	DAVID R RAMAGE	09/28/90-09/28/90	PRINTING OF 1,000 LETTERHEADS		50.50
10-16	0284320028	WESTERN UNION	07/31/90-07/31/90	CHARGE FOR SENDING A MESSAGE TO DISTRICT		16.95
10-17	0289640014	RTI INFORMATION SYSTEMS	09/02/90-10/01/90	MONTHLY LEASE AND RENTALS		292.81
10-17	0289640013	R T POLK AND CO	09/28/90-09/28/90	1990 KANNAPOLIS DIRECTORY		90.00
10-25	0291360011	CONCORD TRIBUNE	11/01/90-10/31/91	3 MONTH SUBSCRIPTION TO THE CONCORD TRIBUNE		30.00
10-25	0291360011	SOUTHERN BELL	10/01/90-10/31/91	MONTHLY SERVICE FOR DISTRICT OFFICE		87.35
10-26	02959890319	AGNES C DEANE	10/01/90-10/30/90	RENT-230 E FRANKLIN ST ROCKINGHAM, NC		650.00
10-26	02959890318	CONCORD TRIBUNE	10/01/90-10/30/90	RENT 101 UNION ST CONCORD, NC		1,250.00
10-26	02959890317	HOME FEDERAL SAVINGS AND LOAN ASSOC	10/01/90-10/30/90	RENT 507 W INNES ST SALISBURY, NC 28144		240.00

10-31	0296930656	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	55.64
10-31	0296930657	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	179.57
10-31	0304900404	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	860.36
10-31	0304920126	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	71.50
10-31	0304950319	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	624.98
11-06	0309710012	JULIE ELLIS	10/30/90-10/30/90	15.00
11-06	0309710011	FEDERAL EXPRESS CORP	10/19/90-10/22/90	10.25
11-07	0304700028	SOUTHERN BELL	10/13/90-11/12/90	105.46
11-13	0312320012	CONCORD TELEPHONE CO.	11/01/90-11/30/90	295.68
11-13	0312320015	Do	11/01/90-11/30/90	106.31
11-15	0311500027	RV CLEANING SERVICE	10/01/90-10/31/90	175.00
11-15	0318530008	FEDERAL EXPRESS CORP	10/24/90-10/26/90	27.75
11-21	0320510017	AT&T INFORMATION SYSTEMS	10/02/90-11/01/90	252.81
11-21	0320510016	SOUTHERN BELL	11/01/90-11/30/90	93.97
11-27	0324320017	FEDERAL EXPRESS CORP	11/30/90-11/30/91	20.00
11-27	0330890316	MONTGOMERY HERALD	11/01/90-11/02/90	12.50
11-27	0330890315	AGNES C DEANE	11/01/90-11/30/90	1250.00
11-27	0330890314	CONCORD TRIBUNE	11/01/90-11/30/90	650.00
11-27	0330890313	HOME FEDERAL SAVINGS AND LOAN ASSOC	11/01/90-11/30/90	1,250.00
11-30	0333930686	(DC TELEPHONE SERVICE CHARGED)	10/01/90-11/30/90	240.00
11-30	0333930687	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	59.97
11-30	0334900355	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	860.36
11-30	0334920072	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	1.30
11-30	0334950312	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	208.71
12-05	0337520021	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	300.00
12-05	0337520022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	250.00
12-05	0337520026	DAVID R RAMAGE	11/13/90-11/21/90	409.00
12-05	0337520027	R L POLK AND CO	11/16/90-11/16/90	90.00
12-05	0337520024	SOUTHERN BELL	11/13/90-12/12/90	126.56
12-05	0337520025	THE DAILY INDEPENDENT	12/27/90-12/27/91	100.00
12-05	0337520020	THE NEWS AND OBSERVER	12/16/90-12/17/91	259.00
12-05	0337520023	WASHINGTON POST	01/11/91-01/12/92	62.40
12-07	0340400007	BILL HENNER	11/28/90	162.00
12-07	0340440008	Do	11/28/90-12/03/90	151.20
12-12	0339340015	Do	11/28/90-11/22/90	324.00
12-12	0344760029	VIRGINIA JOCHOMS	10/10/90-10/19/90	93.60
12-17	0347420021	CONCORD TELEPHONE CO	12/01/90-12/31/90	280.02
12-17	0347420022	Do	12/01/90-12/31/90	20.00
12-17	0347420023	FEDERAL EXPRESS CORP	11/20/90-11/21/90	292.81
12-17	0347420020	RV CLEANING SERVICE	11/01/90-11/30/90	175.00
12-20	0352420023	AT&T INFORMATION SYSTEMS	11/02/90-12/01/90	22.00
12-20	0352420022	LAURINBRI EXCHANGE	12/15/90-06/14/91	87.55
12-20	0352420021	SOUTHERN BELL	12/01/90-12/31/90	700.00
12-21	0353330015	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	4,100.00
12-21	0353330016	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	23.40
12-21	0353330013	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	650.00
12-21	0353330017	DAVE COUNTY ENTERPRISE-RECORD	01/03/91-12/31/91	1,250.00
12-21	0353330019	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	240.00
12-21	0353330014	E.E.C.	01/03/91-01/02/92	700.00
12-21	0353330020	BETTY C NEWSOME	12/01/90-03/08/91	23.40
12-21	0353330021	THE CITIZEN NEWS-RECORD	12/01/91-12/31/91	650.00
12-21	0354890315	AGNES C DEANE	12/01/90-12/30/90	1,250.00
12-21	0354890314	CONCORD TRIBUNE	12/01/90-12/30/90	240.00
12-21	0354890313	HOME FEDERAL SAVINGS AND LOAN ASSOC	12/01/90-12/30/90	240.00
TAXIS TAKEN FOR OFFICIAL BUSINESS TO US PASSPORT OFFICE AND TO COORDINATION COUNCIL FOR N AMERICAN AF				
OVERNIGHT DELIVERY				10.25
MONTHLY SERVICE				105.46
MONTHLY CHARGES FOR DIST OFFICE				295.68
AT&T CHARGES FOR THE MONTH FOR DISTRICT OFFICE				106.31
MONTHLY CLEANING SERVICE				175.00
OVERNIGHT DELIVERIES				27.75
MONTHLY LEASE AND RENTALS				252.81
MONTHLY SERVICE FOR DISTRICT OFFICE				93.97
OVERNIGHT DELIVERY				20.00
1 YEAR SUBSCRIPTION TO THE MONTGOMERY HERALD				12.50
RENT 230 E FRANKLIN ST ROCKINGHAM, NC				1,250.00
RENT 101 UNION ST CONCORD, NC				650.00
RENT 507 W INNES ST SALISBURY, NC 28144				240.00
1991 REGULAR MEMBERSHIP DUES				59.97
1991 ANNUAL ASSESSMENT FOR MEMBERSHIP DUES				860.36
CHARGE FOR 2,400 1991 CALENDARS				1.30
1990 CONCORD CITY DIRECTORY FOR USE BY DIST OFFICE				208.71
CHARGES FOR THE MONTH FOR DISTRICT OFFICE				300.00
1 YR SUBSCRIPTION				250.00
1 YR SUBSCRIPTION				90.00
AIRFARE WASH TO CLT, NC EN ROUTE TO 8TH DISTRICT				126.56
CAR RENTAL CHARGES IN DISTRICT				100.00
AIRFARE TO/ FROM CLT, NC EN ROUTE TO DISTRICT				259.00
CAR RENTAL WHILE IN DISTRICT				62.40
REIMBURSEMENT FOR SUBSCRIPTION TO 'THE CHARLOTTE OBSERVER' USED IN CONCORD DO				151.20
MONTHLY LOCAL SERVICE				324.00
AT&T CHARGES FOR THE MONTH				93.60
OVERNIGHT DELIVERY				280.02
MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE				20.00
MONTHLY CHARGE				292.81
6 MONTH SUBSCRIPTION				175.00
MONTHLY CHARGES FOR DISTRICT OFFICE				22.00
1991 BASIC MEMBERSHIP DUES				87.55
1991 BASIC MEMBERSHIP DUES				500.00
1991 MEMBERSHIP DUES				1,000.00
1 YR SUBSCRIPTION TO THE DAVIS COUNTY PAPER				22.50
1991 FEES FOR RESEARCH SERVICES				4,100.00
1991 MEMBERSHIP TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE				700.00
REIMBURSEMENT FOR 3 MONTH SUBSCRIPTION TO 'THE CHARLOTTE OBSERVER'				23.40
1 YR SUBSCRIPTION TO THE CITIZEN NEWS RECORD				650.00
RENT 230 E FRANKLIN ST ROCKINGHAM, NC				1,250.00
RENT 101 UNION ST CONCORD, NC				240.00
RENT 507 W INNES ST SALISBURY, NC 28144				240.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W G (BILL) HEFNER—Con.						
12-28	0360720013	FEDERAL EXPRESS CORP	11/29/90-12/05/90	OVERNIGHT DELIVERIES	30.25	
12-28	0360720012	BILL HEFNER	12/17/90	ARIFARE: CLT, NC TO WASH, DC	165.00	
12-28	0360720016	THE NEWS-JOURNAL	01/01/91-12/31/91	1 YR SUBSCRIPTION	12.00	
12-28	0360720014	THE NEWS-MESSENGER	01/25/91-01/24/92	1 YR SUBSCRIPTION	13.65	
12-28	0360720015	THE PILOT	01/01/91-12/31/91	1 YR SUBSCRIPTION	16.00	
12-31	0362930669	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.56	
12-31	0362930670	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		171.02	
12-31	0365900354	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		860.36	
12-31	1002320001	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		192.76	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,279.38	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					24,333.45	
TOTAL					117,612.83	

OFFICE OF THE HON. PAUL B HENRY

SALARIES

10-03	0274600027	PAUL B. HENRY	09/14/90-09/17/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN FIFTH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 35 MILES X 24.	8.40
10-03	0274600028	Do	09/19/90-09/24/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN FIFTH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 176 MILES X 24.	42.24
10-03	0274600029	MARY LOBISCO	09/21/90	REIMBURSEMENT FOR PURCHASE OF BOOK (NOT AVAILABLE FROM LIB OF CONG) FOR OFF USE 'COLLEGE SPORTS, INC.'	21.15
10-04	0276660029	PAUL B. HENRY	09/27/90-09/30/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 35 MILES X 24.	8.40
EXPENSES					
		BRYANT, DENISE	10/01/90-12/31/90	STAFF ASSISTANT	6,875.28
		FILKA, ROBERT L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,166.66
		KEHL, LORAIN	10/01/90-12/31/90	OFFICE MANAGER	8,375.01
		KNOX, ADRIANNE	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	12,375.00
		KOOIMAN, GERMAINE ORVILLE	10/01/90-12/31/90	STAFF ASSISTANT	6,734.01
		LOBISCO, MARY F	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,000.00
		OSTAPOWICZ, NANCY A	10/01/90-12/31/90	STAFF ASSISTANT	8,375.01
		PLASTER, WILLIAM	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,374.99
		SIGELKO, JUDITH L	10/01/90-12/31/90	STAFF ASSISTANT	8,375.01
		SLOTSEWA, LINDA B	10/01/90-12/31/90	STAFF ASSISTANT	3,999.99
		WALSH, DEBRA LYNN	10/01/90-12/31/90	SPECIAL ASSISTANT	2,696.19
		WARD, STEPHEN P	10/01/90-12/31/90	PRESS ASSISTANT	6,562.50

10-05	0277220005	ADRIANNE KNOX.....	09/01/90-09/24/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH CD VIA PRIVATE AUTOON OFFICIAL BUSINESS 117 MILES @ 24¢/MI.	28.08
10-05	0277220004	GERMAINE ORVILLE KOOLMAN.....	09/18/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT VIA PRIVATE AUTO 117 MILES @ 24¢ PER MILE.	13.92
10-05	0277220003	JA CARLEYSYSTEMS OF MI.....	10/01/90-10/31/90	PAYMENT FOR CABLE SERVICE TO GRAND RAPIDS OFFICE FOR MONTH OF OCTOBER 1990.	16.95
10-05	0278210017	AT&T INFORMATION SYSTEMS.....	08/01/90-08/31/90	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR MONTH OF 8/90	268.32
10-05	0278210018	AUTOMATED OFFICE PRODUCTS.....	09/18/90	PAYMENT FOR 8 RECHARGED LASER PRINTER CARTRIDGES FOR USE IN WASHINGTON OFFICE	441.50
10-05	0278210011	DINERS CLUB.....	08/04/90	ONE WAY COMMERCIAL AIRFARE FOR PAUL B. HENRY, WASH. DC TO GRAND RAPIDS, MI (1831)	220.00
10-05	0278210012	Do.....	09/05/90	ONE WAY COMMERCIAL AIRFARE FOR PAUL B. HENRY, GRAND RAPIDS, MI TO WASHINGTON DC (1832)	220.00
10-05	0278210013	MICHIGAN BELL TELEPHONE CO.	09/01/90-09/30/90	AT&T	48
10-05	0278210032	Do.....	09/01/90-09/30/90	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE FOR MONTH OF 9/90, MI BELL	146.89
10-05	0278210010	MONITOR PUBLISHING CO.	11/01/90-11/01/91	PAYMENT FOR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR USE IN WASHINGTON OFFICE	135.00
10-05	0278210013	PENASEE GLOBE.....	10/10/90-10/09/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	14.00
10-05	0278210008	THOMAS J LANKFORD.....	09/04/90	PAYMENT FOR BUSINESS CARDS FOR DENISE BRYANT.	22.00
10-05	0278210008	Do.....	09/16/90-09/17/90	PAYMENT FOR BUSINESS CARDS FOR STEPHEN WARD AND LORRAINE KEHL	66.00
10-05	0278210014	WASHINGTON POST.....	10/24/90-10/23/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DAILY/SUNDAY IN WASHINGTON OFFICE	119.60
10-15	0282720019	GRAND RAPIDS PRESS.....	10/20/90-10/19/91	MAIL SUBSCRIPTION FOR WASH OFFICE DAILY/SUNDAY FOR ONE YEAR	164.00
10-15	0284640006	GERMAINE ORVILLE KOOLMAN.....	08/30/90	REIMB FOR PHONE CALLS MADE TO GUAM IN CONNECTION W/CONST CASEWORK MADE FROM HOME PHONE DUE TO TIME DIF.	17.84
10-31	0296930470	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		69.55
10-31	0296930471	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		13.17
10-31	0304900316	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3,217.26
10-31	0304900374	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		439.33
11-06	0305710013	JA CARLEYSYSTEMS OF MI.....	11/01/90-11/30/90	PAYMENT FOR CABLE SERVICE TO GRAND RAPIDS OFFICE FOR MONTH OF NOV 1990	18.95
11-08	0305710018	AT&T INFORMATION SYSTEMS.....	09/01/90-09/30/90	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE SEPT 1990	268.32
11-08	0305710022	CONGRESSIONAL QUARTERLY INC.....	12/16/90-12/15/91	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	898.00
11-08	0305710023	Do.....	12/16/90-12/15/91	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	898.00
11-08	0305710003	DINERS CLUB.....	09/14/90	ONE-WAY COMMERCIAL AIRLINE TICKET FOR PAUL HENRY WASH. DC TO GRAND RAPIDS, MI ON OFFICIAL BUSS (2242).	220.00
11-08	0305710004	Do.....	09/17/90	ONE-WAY COMMERCIAL AIRLINE TICKET FOR PAUL HENRY GRAND RAPIDS, MI TO WASH. DC ON OFCL BUSS (2247).	220.00
11-08	0305710005	Do.....	09/19/90-09/24/90	ROUND TRIP COMMERCIAL AIRLINE TICKET FOR PAUL HENRY WASH. DC TO GRAND RAPIDS, MI ON OFCL BUSS (2286).	440.00
11-08	0305710006	Do.....	09/27/90	ONE-WAY COMMERCIAL AIRLINE TICKET FOR PAUL HENRY WASH. DC TO GRAND RAPIDS, MI ON OFCL BUSS (4202).	220.00
11-08	0305710007	Do.....	09/30/90	ONE-WAY COMMERCIAL AIRLINE TICKET FOR PAUL HENRY GRAND RAPIDS, MI TO WASH. DC ON OFCL BUSS, (2380).	220.00
11-08	0305710008	Do.....	10/05/90	ONE-WAY TICKET ON COMMERCIAL AIR LINE FOR PAUL HENRY WASH. DC TO GRAND RAPIDS, MI (2488)	220.00
11-08	0305710020	GOVERNMENT INFORMATION SERVICES.....	11/01/90-10/31/91	SUBSCRIPTION FOR GRANT BOOK FOR USE IN DISTRICT OFFICE, ONE YEAR	173.00
11-08	0305710012	GRAND RAPIDS MAGAZINE.....	12/01/90-11/30/91	SUBSCRIPTION FOR USE IN WASH OFFICE FOR ONE YEAR	15.00
11-08	0305710013	Do.....	12/01/90-11/30/91	SUBSCRIPTION FOR USE IN GRAND RAPIDS OFFICE FOR ONE YEAR	15.00
11-08	0305710010	PAUL B. HENRY.....	10/05/90-10/11/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO. 31 MI X 24	7.44
11-08	0305710011	Do.....	10/12/90-10/15/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 32 MILES X 24	7.68
11-08	0305710015	HUDSON WASHINGTON DIRECTORY.....	11/01/90-10/31/91	SUBSCRIPTION FOR USE IN WASH OFFICE	119.00
11-08	0305710016	MICHIGAN BELL TELEPHONE CO.	10/01/90-10/31/90	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF OCT 1990 MI BELL	150.44
11-08	0305710017	Do.....	10/01/90-10/31/90	AT&T	5.71
11-08	0305710014	MICHIGAN CHRONICLE.....	11/01/90-10/31/91	ONE YEAR SUBSCRIPTION FOR USE IN GRAND RAPIDS OFFICE	22.00
11-08	0305710021	MONITOR PUBLISHING CO.....	11/01/90-10/31/91	PAYMENT FOR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	135.00
11-08	0305710009	NANCY OSTAPOWICZ.....	10/11/90-10/24/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO. 47 MI X 24	11.28
11-08	0305710019	THE LOWELL LEDGER.....	10/31/90-10/30/91	SUBSCRIPTION FOR ONE YEAR FOR USE IN DISTRICT OFFICE	10.00
11-27	0318560020	POSTMASTER.....	09/25/90	200 FIRST CALLS POSTAGE STAMPS	50.00
11-30	0333930492	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.95
11-30	0333930493	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		34.82
11-30	0334900273	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,217.26
11-30	0334900267	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		717.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL B HENRY—Con.						
12-07	0338520023	ADRIANNE KNOX	10/03/90-11/06/90	REIMB FOR MILES TRAVELED IN 5TH DIST OF MI ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 122 MILES @ 24¢ P/M		29.28
12-07	0338520024	MARY LOBISCO	10/31/90-11/10/90	REIMB FOR EXPENSES IN CONNECTION WITH OFCL VISIT TO 5TH DIST (GRAND RAPIDS, MI) - 1316 MI @ 24¢ & TOLLS		333.44
12-07	0338520025	Do	10/31/90-11/10/90	MILEAGE IN DISTRICT - 1060 MILES @ 24¢ PER MILE		254.40
12-07	0338520026	Do	11/10/90	MEALS ENROUTE		5.54
12-12	0339340026	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	PAYMENT FOR TELEPHONE EQUIPMENT IN GRAND RAPIDS OFFICE OCT. 1990		268.32
12-12	0339340025	CONGRESSIONAL MONITOR	12/16/90-12/15/91	PAYMENT FOR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE		1,198.00
12-12	0339340022	DINERS CLUB	10/12/90-10/15/90	PAYMENT FOR R/T COMMERCIAL AIRLINE TKT FOR P.B. HENRY WASH, DC TO GRAND RAPIDS, MI ON OFCL BUS (2536)		440.00
12-12	0339340023	Do	10/28/90	PAYMENT FOR ONE-WAY COMMERCIAL AIRLINE TICKET FOR P.B. HENRY WASH, DC TO GRAND RAPIDS, MI (2537)		220.00
12-12	0339340027	FEDERAL EXPRESS CORP.	10/22/90	PAYMENT FOR SHIPMENT OF TIME SENSITIVE MATERIAL TO CONSTITUENT		10.50
12-12	0339340024	PAUL B. HENRY	10/29/90-12/02/90	REIMBURSE FOR MILEAGE TRAVELED IN 5TH DIST ON OFCL BUSINESS VIA PRIVATE AUTO 252 MILES X. 24		60.48
12-12	0339340018	METROPOLITAN DELIVERY SERVICE	11/07/90	PAYMENT FOR DELIVERY OF TIME SENSITIVE LETTER TO CHAIRMAN, NAT'L ENDOWMENT FOR THE ARTS		6.00
12-12	0339340028	MICHIGAN BELL TELEPHONE CO.	11/01/90-11/30/90	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF NOV 1990, MI BELL		143.33
12-12	0339340029	Do	11/01/90-11/30/90	AT&T		1.69
12-12	0339340021	PR NEWSWIRE	11/20/90	PAYMENT FOR USE OF NEWS SERVICE TO DISTRIBUTE STATEMENT ON GAO REPORT (BOTTLE BILL)		95.00
12-12	0339340017	SOUTHWEST DISTRIBUTION	12/01/90-11/30/91	PAYMENT FOR DELIVERY OF ONE COPY OF WASHINGTON TIMES TO WASH OFFICE		31.25
12-12	0339340019	U.S. CAPITOL HISTORICAL SOCIETY	11/20/90	PAYMENT FOR 2,500 HISTORICAL CALENDARS		1,750.00
12-12	0339340020	UA CABLESYSTEMS OF MI	12/01/89-12/30/89	PAYMENT FOR CABLE SERVICE TO GRAND RAPIDS OFFICE FOR MONTH OF DECEMBER 1990		18.95
12-17	0295910024	GENERAL SERVICES ADMINISTRATION	10/01/90-09/30/90	RENT - GRAND RAPIDS MI	(307.00)	6,351.00
12-17	0295910020	Do	10/01/90-12/31/90	RENT - GRAND RAPIDS MI		31.25
12-17	0348910136	Do	11/01/90-11/30/90	RENT - GRAND RAPIDS MI		60.67
12-31	0362930479	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			274.49
12-31	0362930480	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90			3,217.26
12-31	0365900270	(EQUIPMENT ALLOWANCE)				535.90
12-31	1002320022	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						95,909.65
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						29,242.16
TOTAL						125,151.81

OFFICE OF THE HON. WALLY HERGER

SALARIES

10/01/90-12/31/90	BARKSDALE TRUDY MATTHEWS	3,712.51
12/01/90-12/31/90	BECKER ROBERT E	1,125.00
10/01/90-12/31/90	BIERON KIMBERLY S	6,500.00
10/01/90-12/31/90	SHARED EMPLOYEE	
12/01/90-12/31/90	STAFF ASSISTANT	
10/01/90-12/31/90	CASEWORKER	

BIVER, JOHN F.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	5,624.99
CEPEDA, MICHAEL.....	10/01/90-12/31/90	STAFF ASSISTANT.....	4,250.00
DEMING, MICHAEL.....	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT.....	5,875.01
GORMLEY, CHARLES F.....	10/01/90-12/31/90	STAFF ASSISTANT.....	6,625.01
MAGILL, JOHN PIERSON.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	22,701.00
MAHAN, ROGER.....	10/01/90-12/31/90	LEGISLATIVE DIRECTOR.....	12,500.00
MATTOX, PAMELA.....	10/01/90-12/31/90	PERSONAL ASSISTANT.....	9,799.99
MEURER, DAVE.....	10/01/90-12/31/90	STAFF ASSISTANT.....	6,300.01
MUSSER, DUANE L.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	7,924.99
PEACE, FRANK.....	10/01/90-12/31/90	DISTRICT COORDINATOR.....	9,424.99
PHILLIPS, SHANNON E.....	10/01/90-12/31/90	FIELD REPRESENTATIVE.....	8,674.99
SHARPE, L LEMOINE.....	10/01/90-12/31/90	STAFF ASSISTANT.....	4,924.99
STAIGER, WILLIAM.....	10/01/90-12/31/90	PART-TIME EMPLOYEE.....	1,500.00
WELDON, NANCY.....	10/01/90-12/31/90	RECEPTIONIST.....	5,425.00

EXPENSES

10-04	0274210015	AT&T INFORMATION SYSTEMS.....	183.48
10-04	0274210024	BELL ATLANTIC MOBILE SYSTEMS.....	161.36
10-04	0274210023	MICHAEL CEPEDA.....	141.78
10-04	0274210022	FEDERAL EXPRESS CORP.....	8.00
10-04	0274210012	WALLY HERGER.....	9.26
10-04	0274210020	DAVE MEURER.....	235.37
10-04	0274210014	MID-ATLANTIC COCA-COLA.....	29.28
10-04	0274210019	PACTEL MOBILE SERVICES.....	30.12
10-04	0274210021	FRANK PEACE.....	533.21
10-04	0274210016	THOMAS J LAMFORD.....	6,396.00
10-04	0274210025	U.S. NEWS AND WORLD REPORT.....	39.00
10-04	0274210017	VISA CREDIT.....	23.91
10-04	0274210028	Do.....	48.56
10-04	0274210037	Do.....	105.56
10-04	0274210029	Do.....	32.35
10-04	0274210036	Do.....	35.54
10-05	0278620014	COMPUTER WAREHOUSE.....	320.00
10-16	0284740007	DAVE MEURER.....	64.26
10-16	0284740010	PACIFIC BELL.....	110.20
10-16	0284740010	PM ENTERPRISES.....	98.00
10-16	0284740012	YREKA UNION HIGH SCHOOL.....	157.50
10-16	0284740011	YUBA CITY UNIFIED SCHOOL DISTRICT.....	96.00
10-16	0284740009	YUBA-SUTTER APPEAL DEMOCRAT.....	71.06
10-22	0290630026	ALLEN'S PRESS CLIPPING BUREAU.....	183.48
10-22	0290630027	AT&T INFORMATION SYSTEMS.....	48.80
10-22	0290630025	MID-ATLANTIC COCA-COLA.....	60.56
10-22	0290630024	VISA CREDIT.....	998.07
10-26	0298980323	PM ENTERPRISES.....	236.00
10-26	0298980321	STRATA PLAZA.....	480.00
10-26	0298980324	VOLPATO LEASING CO.....	400.00
10-26	0298980322	WILLIAM USAC.....	357.89
10-29	0298400011	BELL ATLANTIC MOBILE SYSTEMS.....	40.00
10-29	0298400012	HUMAN EVENTS.....	42.17
10-29	0298400016	LOYAL BARRIE.....	23.28
10-29	0298400015	MID-ATLANTIC COCA-COLA.....	29.00
10-29	0298400018	PARADISE POST.....	50.00
10-29	0298400017	SHASTA UNION HIGH SCHOOL DISTRICT.....	

08/01/90-08/31/90	LEASE & RENTAL OF EQUIPMENT.....	183.48
08/05/90-09/04/90	PORTABLE TELEPHONE SERVICE.....	161.36
08/15/90-08/31/90	REIMBURSEMENT FOR 556 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25.5¢ PER MILE.....	141.78
08/31/90	DELIVERY CHARGES.....	8.00
09/15/90	REIMBURSEMENT FOR MEALS FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT.....	9.26
09/08/90-09/19/90	REIMBURSEMENT FOR 923 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE.....	235.37
09/19/90	COST OF SOFT DRINKS USED DURING MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE ON OFFICIAL BUSINESS.....	29.28
08/16/90-09/15/90	PORTABLE TELEPHONE SERVICE.....	30.12
08/02/90-08/31/90	REIMBURSEMENT FOR 2,091 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE.....	533.21
06/01/90-06/07/90	PRINTING - NEWSLETTER & BUSINESS CARDS.....	6,396.00
10/01/90-10/01/91	SUBSCRIPTION.....	39.00
06/21/90	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS IN DISTRICT.....	23.91
09/04/90	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS IN THE DISTRICT.....	48.56
09/11/90	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS IN THE DISTRICT.....	105.56
09/14/90	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....	32.35
09/14/90-09/15/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRAVEL IN THE DISTRICT.....	35.54
04/08/90	INSTALLATION OF COMPUTERS IN REDDING DISTRICT OFFICE.....	320.00
08/17/90-09/16/90	REIMBURSEMENT FOR 252 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE.....	64.26
09/21/90	TELEPHONE BILL - DISTRICT OFFICE PACIFIC BELL SERVICES.....	110.20
09/01/90-09/30/90	JANITORIAL SERVICES.....	98.00
09/15/90	USE OF FACILITY FOR ACADEMY DAYS.....	157.50
09/08/90	USE OF FACILITY FOR ACADEMY DAYS.....	96.00
10/10/90-10/10/91	SUBSCRIPTION.....	71.06
09/01/90-09/30/90	CLIPPING SERVICE.....	183.48
09/01/90-09/30/90	LEASE & RENTAL OF EQUIPMENT.....	48.80
10/05/90	COST OF SOFT DRINKS USED DURING MTCS W/ CONSTITUENTS IN THE WASH OFFICE WHILE DISCUSSING DIST CONCERNS.....	60.56
09/20/90-09/24/90	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.....	998.07
10/01/90-10/30/90	RENT-20 DECLARATION DRIVE CHICO, CA.....	236.00
10/01/90-10/30/90	RENT- STRATA PLAZA, SUITE 10 YUBA CITY, CA.....	480.00
10/01/90-10/30/90	LEASE AUTO.....	400.00
10/02/90-10/30/90	RENT- 2400 WASHINGTON AVE REDDING, CA.....	357.89
09/03/90-10/04/90	PORTABLE TELEPHONE SERVICE.....	40.00
09/13/90-09/23/91	SUBSCRIPTION.....	42.17
09/15/90	CUSTOMER SERVICES FOR ACADEMY DAY.....	23.28
10/17/90	COST SOFT DRINK USED DURING MEETINGS WITH CONSTITUENTS IN THE WASH OFFICE WHILE DISCUSSING DIST CONCERNS.....	29.00
10/19/90-10/19/91	SUBSCRIPTION.....	50.00
09/15/90	RENTAL OF AUDITORIUM FOR ACADEMY DAY.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. WALLY HERGER—Cont.						
10-29	0298400013	SMALL FARM ADVOCATE	10/01/90-10/01/91	SUBSCRIPTION	10.00	
10-29	0298400014	VISA CREDIT	10/03/90-10/10/90	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	29.06	
10-30	0302350003	PG & E	09/18/90-10/17/90	UTILITY SERVICE	118.17	
10-31	0296930174	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		236.43	
10-31	0296930175	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		131.49	
10-31	0303940026	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		15.50	
10-31	0304900170	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90		1,242.91	
10-31	0304950097	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		637.74	
11-06	0309710014	HUDSON WASHINGTON DIRECTORY	10/01/90-09/30/91	OFFICE REFERENCE BOOK	119.00	
11-06	0309710015	THE INTER MOUNTAIN NEWS	11/01/90-11/01/91	SUBSCRIPTION	23.00	
11-07	0306610029	MID-ATLANTIC COCA-COLA	10/24/90	COST OF SOFT DRINKS USED DURING MTGS W/ CONSTITUENTS IN THE WASH OFF WHILE DISCUSSING DISTRICT CONCERNS	9.76	
11-07	0306610028	PACIFIC BELL	09/08/90-10/07/90	TELEPHONE BILL - DISTRICT OFFICE PACIFIC BELL SERVICES	29.05	
11-07	0306610030	PACTEL MOBILE SERVICES	09/16/90-10/15/90	PORTABLE TELEPHONE SERVICE	30.12	
11-07	0306610027	SHANNON E PHILLIPS	09/07/90-10/19/90	REIMBURSEMENT FOR 1,592 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	405.96	
11-07	0306610026	VISA CREDIT	10/17/90	PHOTOGRAPHIC EXPENSE IN THE DIST FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	63.38	
11-19	0318530009	FEDERAL EXPRESS CORP	10/15/90	DELIVERY CHARGES	55.00	
11-19	0318530010	MID-ATLANTIC COCA-COLA	10/31/90	COST OF SOFT DRINKS USED DURING MEETINGS W/ CONSTS IN WASHINGTON OFFICE WHILE DISCUSSING DIST CONCERNS	48.80	
11-19	0318530011	PACIFIC BELL	09/17/90-10/16/90	TELEPHONE BILL - DISTRICT OFFICE	94.37	
11-19	0318530012	PM ENTERPRISES	10/01/90-10/31/90	JANITORIAL SERVICES	90.00	
11-19	0318530013	THE WALL STREET JOURNAL	01/19/91-01/19/92	SUBSCRIPTION	129.00	
11-21	0323630031	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	CLIPPING SERVICE	88.06	
11-21	0323630030	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	LEASE & RENTAL OF EQUIPMENT	183.48	
11-21	0323630029	ENTERPRISE-RECORD	11/14/90-11/14/91	SUBSCRIPTION	96.00	
11-21	0323630032	T.R. LAUFERMAN'S OFFICE SUPPLY	10/17/90	SUPPLIES FOR THE DISTRICT OFFICE	55.20	
11-27	0324310007	CHARLES F GORMLY	10/29/90-10/30/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	60.48	
11-27	0324310008	Do	10/31/90-11/01/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	65.30	
11-27	0324310006	Do	10/31/90-11/07/90	REIMBURSEMENT FOR MEALS FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	121.11	
11-27	0324310009	Do	11/03/90-11/05/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	90.72	
11-27	0324310010	Do	11/06/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	27.25	
11-27	0324310011	Do	11/02/90	REIMBURSEMENT FOR TAXI FARE TO WASHINGTON NAT'L AIRPORT WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	13.00	
11-27	0324310004	JOHN PIERSON MAGILL				
11-27	0324310002	Do	11/02/90-11/06/90	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	172.97	
11-27	0324310003	Do	11/03/90-11/07/90	REIMBURSEMENT FOR MEALS FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	52.13	
11-27	0324310005	Do	11/07/90	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	14.00	
11-27	0324510030	DINERS CLUB	10/29/90-11/07/90	ROUND TRIP AIR FARE FOR STAFF MEMBER C GORMLEY, TO & FROM DISTRICT - WASHINGTON/SACRAMENTO/WASH (2225)	398.00	
11-27	0324510028	Do	10/29/90-11/08/90	ROUND TRIP AIR FARE FOR MEMBER TO & FROM DISTRICT - WASHINGTON/SACRAMENTO/WASHINGTON (2338)	398.00	
11-27	0324510029	Do	11/02/90-11/07/90	ROUND TRIP AIR FARE FOR STAFF MEMBER J MAGILL, TO & FROM DISTRICT - WASHINGTON/SACRAMENTO/WASH (2228)	398.00	
11-27	0330890320	PM ENTERPRISES	11/01/90-11/30/90	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07	

11-27	0330890318	STRATA PLAZA	11/01/90-11/30/90	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA.	230.00
11-27	0330890321	VOLPATO LEASING CO	11/01/90-11/30/90	LEASE AUTO	480.00
11-27	0330890319	WILLIAM LISAC	11/01/90-11/30/90	RENT: 2400 WASHINGTON AVE REDDING, CA	400.00
11-29	0331600016	BELL ATLANTIC MOBILE SYSTEMS	10/05/90-11/04/90	PORTABLE TELEPHONE SERVICE	98.86
11-29	0331600018	DAVE MEURER	11/03/90	REIMBURSEMENT FOR 210 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	53.55
11-29	0331600017	NATIONAL SANITARY SUPPLY CO	10/18/90	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	35.60
11-29	0331600019	FRAN PEACE	10/01/90-11/09/90	REIMBURSEMENT FOR 2,102 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	536.01
11-29	0331600013	VISA CREDIT	09/19/90	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	176.91
11-29	0331600022	Do	10/30/90-11/07/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	82.58
11-29	0331600020	Do	10/31/90	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	65.30
11-29	0331600023	Do	11/01/90	REIMBURSEMENT FOR MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONST WHILE ON OFFICIAL TRAVEL IN DISTRICT	27.59
11-29	0331600024	Do	11/02/90-11/07/90	MEALS FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS IN THE DISTRICT	25.51
11-29	0332320016	PG & E	10/17/90-11/16/90	UTILITY SERVICE	27.25
11-29	0332320021	DAVE MEURER	11/10/90-11/17/90	REIMBURSEMENT FOR 422 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	98.30
11-29	0332325025	MID-ATLANTIC COCA-COLA	11/21/90	COST OF SOFT DRINKS USED DURING MTGS W/CONST IN WASHINGTON OFFICE WHILE DISCUSSING DISTRICT CONCERNS	107.61
11-29	0332350023	PACIFIC BELL	10/08/90-11/07/90	TELEPHONE BILL-DISTRICT OFFICE PACIFIC BELL SERVICES	19.92
11-29	0332350026	PACTEL MOBILE SERVICES	10/16/90-11/15/90	PORTABLE TELEPHONE SERVICE	29.81
11-29	0332350022	SHANNON E PHILLIPS	10/25/90-11/16/90	REIMBURSEMENT FOR 1,313 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	30.12
11-30	0332350020	VISA CREDIT	11/06/90-11/15/90	PHOTOGRAPHIC EXPENSE IN DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	334.82
11-30	03339300179	WALLY HERGER	10/31/90-11/06/90	REIMBURSEMENT FOR MEALS FOR MEMBERS WHILE ON OVERNIGHT TRAVEL STATUS IN THE DISTRICT	95.68
11-30	0333930179	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		41.31
11-30	0333930180	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		254.93
11-30	0334900143	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		1,242.91
11-30	0334900216	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		32.50
11-30	0334940031	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		87.72
11-30	0334950090	ALLEN'S PRESS CLIPPING BUREAU	10/26/90-11/26/90	CLIPPING SERVICE	56.50
12-17	0347430025	Do	11/30/90	CUSTOMER SUPPLIES	55.00
12-17	0347430022	Do	12/16/90-12/16/91	SUPPLIES FOR PHOTO COMPUTER	898.00
12-17	0347430016	CONGRESSIONAL QUARTERLY INC	12/05/90	SUBSCRIPTION	68.32
12-17	0347430020	MID-ATLANTIC COCA-COLA	10/17/90-11/16/90	COST OF SOFT DRINKS USED DURING MTGS W/ CONSTITUENTS IN THE WASH OFFICE WHILE DISCUSSING DIST CONCERNS	93.23
12-17	0347430021	PACIFIC BELL	11/01/90-11/30/90	TELEPHONE BILL-DISTRICT OFFICE	90.00
12-17	0347430023	PM ENTERPRISES	10/11/90-11/08/90	JANITORIAL SERVICE	90.00
12-17	0347430019	L LEMOINE SHARPE	10/11/90-11/08/90	REIMBURSEMENT FOR 192 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	48.96
12-17	0347430024	Do	10/11/90-11/08/90	REIMBURSEMENT FOR 192 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	48.96
12-17	0347430017	THOMAS J LANKFORD	10/31/90	PRINTING CARDS & ENVELOPES	127.50
12-20	0353500013	POSTMASTER	10/18/90	800 U.S. POSTAGE STAMPS @ 25¢ PER STAMP	200.00
12-20	0353310025	A VOLPATO, INC	11/06/90	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	19.00
12-20	0353310023	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE & RENTAL OF EQUIPMENT	180.60
12-20	0353310022	CONGRESSIONAL QUARTERLY BOOKS	12/10/90	BINDER OF OFFICE REFERENCE BOOK	40.95
12-20	0353310021	PM ENTERPRISES	12/01/90-12/31/90	JANITORIAL SERVICES	90.00
12-20	0353310023	VISA CREDIT	11/30/90	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	6.27
12-21	0354890319	PM ENTERPRISES	12/01/90-12/30/90	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
12-21	0354890317	STRATA PLAZA	12/01/90-12/30/90	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
12-21	0354890320	VOLPATO LEASING CO	12/01/90-12/30/90	LEASE AUTO	480.00
12-21	0354890318	WILLIAM LISAC	12/01/90-12/30/90	RENT: 2400 WASHINGTON AVE REDDING, CA	400.00
12-31	0362930174	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		206.33
12-31	0362930175	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		289.51
12-31	0365900140	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,242.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-31	1002320002	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		314.47
				SALARIES		
				MEMBERS CLERK HIRE		122,888.48
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		30,205.37
				TOTAL		153,093.85
OFFICE OF THE HON. DENNIS M HERTEL						
				SALARIES		
		ASHWORTH, WILLIAM R	10/01/90-12/31/90	CONGRESSIONAL AIDE		7,250.00
		AURELIO, MYRA M	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,980.00
		CALANDRO, MARY E	10/01/90-12/31/90	CONGRESSIONAL AIDE		4,500.00
		CARNEY, JACQUELINE	12/01/90-12/31/90	PART-TIME EMPLOYEE		1,000.00
		DEGIUSTI, PAUL A	10/01/90-12/31/90	CONGRESSIONAL AIDE		5,000.00
		DESHETTER, MAUREEN M	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		12,366.67
		DICKINSON, JENNIFER L	10/01/90-10/31/90	PART-TIME EMPLOYEE		100.00
		DONAHUE, PAUL MICHAEL	10/01/90-12/31/90	EXECUTIVE ADMINISTRATIVE ASST		15,000.00
		FARRAR, CATHLEEN M	10/01/90-12/31/90	CONGRESSIONAL AIDE		5,000.00
		FERN, MARY K	10/01/90-12/31/90	CONGRESSIONAL AIDE		1,000.00
		GADEN, MARC E	12/01/90-12/31/90	PART-TIME EMPLOYEE		11,033.33
		HAWKINS, GREGORY J	10/01/90-12/31/90	CONGRESSIONAL AIDE		300.00
		JONES, KERRY L	10/01/90-12/31/90	STAFF ASSISTANT		350.00
		LOPEZ, KURT	11/01/90-11/30/90	PART-TIME EMPLOYEE		2,250.00
		MANNING, SEAN PETER	10/01/90-12/31/90	CONGRESSIONAL AIDE		5,750.00
		MOCERI, PAMELA A	10/01/90-12/31/90	LEGISLATIVE COUNSEL		3,450.00
		O'WALLEY, BRIAN J	10/01/90-12/31/90	EXECUTIVE ADMINISTRATIVE ASST		8,250.00
		O'WALLEY, EAYMOND	10/01/90-12/31/90	CONGRESSIONAL AIDE		6,749.99
		PERALTA, CATHLEEN	10/01/90-12/31/90	CONGRESSIONAL AIDE		4,600.00
		PLAYWIN, ROGER T	10/01/90-11/30/90	CONGRESSIONAL AIDE		7,083.33
		PRINTZ, CHERYL E	10/01/90-12/31/90	CONGRESSIONAL AIDE		5,100.00
		WALKER, MARY ELLEN	10/01/90-12/31/90	CONGRESSIONAL AIDE		9,949.99
		WILLIAMS, SALOME B	10/01/90-12/31/90	CONGRESSIONAL AIDE		
		EXPENSES				
10-03	0274610010	CONSUMERS POWER COMPANY	08/21/90-09/19/90	UTILITY SERVICE		4.80
10-04	0274630010	DINERS CLUB	08/06/90-08/08/90	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR		236.00
10-04	0274630008	Do	08/23/90	TRAVEL BY STAFF, KATHY PLAYWIN FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR		120.00

10-04	0274630011	Do	08/25/90-08/25/90	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR.	238.00
10-04	0274630009	Do	08/27/90-08/30/90	TRAVEL BY STAFF, RAY O'MALLEY FROM WASH., DC TO DISTRICT (VIA DETROIT, MI) & RTN (VIA COMMERCIAL AIR.	240.00
10-04	0274630012	Do	09/03/90-09/03/90	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN 9VIA DETROIT, MI) BY COMMERCIAL AIR.	242.00
10-04	0276480004	Do	08/15/90-09/17/90	UTILITY SERVICE	5.00
10-04	0276620024	Do	09/09/90	REIMBURSEMENT FOR MILEAGE WITH MEMBER TO AIRPORT (52 MI X .255)	13.26
10-04	0276620023	Do	09/23/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	18.00
10-04	0276620027	Do	09/22/90-09/23/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (21.4 MI X .255)	54.57
10-04	0276620028	Do	09/22/90-09/23/90	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.98
10-04	0276620025	Do	09/21/90-09/24/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (313 MI X .255)	79.82
10-04	0276620022	Do	11/29/90-11/28/91	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	40.00
10-04	0276620015	Do	09/25/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	14.00
10-05	0276620016	Do	08/20/90-09/19/90	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	247.53
10-05	0276620017	Do	08/20/90-09/19/90	REIMBURSEMENT FOR MILEAGE AND PARKING WITH MEMBER (52 MI X .255)	119.31
10-05	0276620018	Do	09/08/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	16.26
10-05	0278620017	Do	09/28/90	UTILITY SERVICE	20.00
10-05	0289850013	Do	08/30/90-10/01/90	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (DETROIT)	114.53
10-16	0290350027	Do	09/28/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	238.00
10-22	0290350023	Do	09/01/90-09/30/90	PRINTING OF NEWS RELEASE	28.71
10-22	0290350024	Do	09/27/90	REIMBURSEMENT FOR MILEAGE AND PARKING WITH MEMBER (104 MI X .255 3.00)	15.00
10-22	0290350022	Do	10/03/90	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	29.52
10-22	0290350029	Do	09/20/90	REIMBURSEMENT FOR MILEAGE WITH MEMBER TO AIRPORT (52 MI X .255)	13.62
10-22	0290350026	Do	09/20/90	REIMBURSEMENT FOR CAB FARE TO AIRPORT	9.00
10-22	0290350028	Do	12/30/90-12/29/91	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	624.00
10-24	0296330001	Do	10/16/90-11/15/90	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	20.95
10-24	0296330002	Do	01/14/91-01/13/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	898.00
10-24	0296330003	Do	10/14/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	37.00
10-24	0296330004	Do	10/15/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	13.00
10-25	0298210003	Do	09/12/90-10/12/90	UTILITY SERVICE	67.09
10-26	0298980025	Do	10/01/90-10/30/90	RENT 18927 KELLY RD DETROIT MI 48224.	286.00
10-26	0298980026	Do	10/01/90-10/30/90	RENT 28221 MOUND RD WARREN MI 48092	722.00
10-26	0298980028	Do	10/01/90	PRINTING OF PRESS RELEASE	24.90
10-30	0298250031	Do	10/09/90	PRINTING OF PRESS RELEASE	15.00
10-30	0298250023	Do	10/09/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	13.50
10-30	0298250021	Do	10/19/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	55.64
10-31	0298930030	Do	09/01/90-09/30/90	UTILITY SERVICE	463.44
10-31	0298930031	Do	09/01/90-09/30/90	UTILITY SERVICE	45.00
10-31	0298930032	Do	09/01/90-09/30/90	UTILITY SERVICE	401.30
10-31	0298930033	Do	09/01/90-09/30/90	UTILITY SERVICE	29.46
10-31	0298930034	Do	09/01/90-09/30/90	UTILITY SERVICE	1,178.69
10-31	0304300007	Do	10/01/90-10/31/90	UTILITY SERVICE	53.97
10-31	0304950283	Do	09/05/90	TRAVEL BY MEMBER FROM WASH. DC TO DIST VIA DETROIT, MI AND RTN BY COMMERCIAL AIR	236.00
11-05	0303400012	Do	09/08/90-09/09/90	TRAVEL BY MEMBER FROM WASH. DC TO DIST VIA DETROIT, MI AND RTN BY COMMERCIAL AIR	238.00
11-05	0303400013	Do	09/13/90-09/17/90	TRAVEL BY STAFF SALOME WILLIAMS FROM WASH. DC TO DISTRICT AND RETURN VIA DETROIT, MI BY COMMERCIAL AIR.	240.00
11-05	0303400005	Do	09/14/90-09/17/90	TRAVEL BY MEMBER FROM WASH. DC TO DIST VIA DETROIT, MI AND RTN BY COMMERCIAL AIR	238.00
11-05	0303400014	Do	09/16/90	TRAVEL BY STAFF RAY O'MALLEY FROM WASH. DC TO DIST VIA DETROIT, MI BY COMMERCIAL AIR	120.00
11-05	0303400017	Do	09/16/90-09/17/90	TRAVEL BY STAFF BRIAN O'MALLEY FROM WASH. DC TO DIST AND RTN VIA DETROIT, MI BY COMMERCIAL AIR	240.00
11-05	0303400011	Do	09/21/90-09/24/90	TRAVEL BY STAFF RAY O'MALLEY FROM WASH. DC TO DIST VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR	240.00
11-05	0303400006	Do	09/21/90-09/25/90	TRAVEL BY STAFF SALOME WILLIAMS, FROM WASH. DC TO DISTRICT AND RETURN VIA DETROIT, MI BY COMMERCIAL AIR.	240.00
11-05	0303400008	Do	09/22/90-09/23/90	TRAVEL BY STAFF BRIAN O'MALLEY FROM WASH. DC TO DIST AND RTN VIA DETROIT, MI BY COMMERCIAL AIR	240.00
11-05	0303400015	Do	09/22/90-09/23/90	TRAVEL BY MEMBER FROM WASH. DC TO DIST VIA DETROIT, MI AND RTN BY COMMERCIAL AIR	236.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	0303400016	Do.	09/24/90-09/28/90	TRAVEL BY STAFF PAM MOCCERI FROM DIST TO WASH. DC VIA DETROIT, MI AND RTN BY COMMERCIAL AIR	240.00	240.00
11-05	0303400017	Do.	09/28/90-10/01/90	TRAVEL BY STAFF BRIAN O'MALLEY FROM WASH DC TO DIST AND RTN VIA DETROIT, MI BY COMMERCIAL AIR	240.00	240.00
11-05	0303400018	MICHIGAN CONSOLIDATED GAS	09/17/90-10/16/90	UTILITY SERVICE	26.97	26.97
11-08	0303510024	AT&T INFORMATION SYSTEMS	08/26/90-09/25/90	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	26.73
11-08	0303510025	Do.	09/20/90-10/19/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53	247.53
11-08	0303510026	Do.	09/20/90-10/19/90	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31	119.31
11-08	0303510027	Do.	09/20/90-10/19/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	129.00	129.00
11-08	0303510028	THE WALL STREET JOURNAL	01/20/91-01/19/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	13.50	13.50
11-08	0303510029	SALOME B WILLIAMS	09/20/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	118.00	118.00
11-09	0303210030	DINERS CLUB	09/20/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	22.00	22.00
11-09	0303210031	DENNIS HERTEL	10/29/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	135.00	135.00
11-09	0303210032	PAT PAPPAS	10/29/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	14.28	14.28
11-09	0303210033	CATHLEEN PERALTA	10/01/90-10/31/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	62.40	62.40
11-09	0303210034	WASHINGTON POST	12/18/90-12/17/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	94.01	94.01
11-09	0313110004	DETROIT EDISON	10/01/90-10/31/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	75.64	75.64
11-09	0318530015	GREGORY J HAWKINS	11/05/90-11/07/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	106.00	106.00
11-19	0318530016	Do.	11/05/90-11/07/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	26.00	26.00
11-19	0318530017	DENNIS HERTEL	11/07/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	106.00	106.00
11-19	0318530020	BRIAN J O'MALLEY	11/05/90-11/07/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	8.00	8.00
11-19	0318530019	Do.	11/07/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	121.68	121.68
11-19	0318530021	E. RAYMOND O'MALLEY	10/12/90-10/15/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	53.00	53.00
11-19	0318530024	Do.	11/01/90-11/07/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	207.99	207.99
11-19	0318530025	Do.	11/01/90-11/07/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	106.00	106.00
11-19	0318530026	Do.	11/05/90-11/07/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	15.00	15.00
11-19	0318530023	Do.	11/07/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	148.54	148.54
11-19	0318530014	SALOME B WILLIAMS	09/01/90-09/30/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	13.50	13.50
11-21	0320510020	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71	28.71
11-21	0320510021	Do.	09/26/90-10/25/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71	28.71
11-21	0320510021	Do.	10/01/90-10/31/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	44.97	44.97
11-21	0320510021	Do.	10/10/90-11/04/90	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	10.00	10.00
11-21	0320510018	BELL ATLANTIC MOBILE SYSTEMS	11/07/90	CAB FARE FROM AIRPORT	286.00	286.00
11-21	0320510022	SALOME B WILLIAMS	11/01/90-11/30/90	RENT 18927 KELLY RD DETROIT MI 48224	722.00	722.00
11-27	0308903022	COLONIAL CENTRAL SAVINGS BANK	11/01/90-11/30/90	RENT 28221 MOUND RD WARREN MI 48092	59.98	59.98
11-27	0308903023	MANCINI ENTERPRISES	10/01/90-10/31/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	288.76	288.76
11-30	0339330865	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	396.90	396.90
11-30	0339330866	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	1,178.69	1,178.69
11-30	0339330864	(STATIONERY ALLOWANCE)	11/01/90-11/30/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	466.45	466.45
11-30	0334950431	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53	247.53
12-07	0338520029	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	CABLE FARE FROM AIRPORT	119.31	119.31
12-07	0338520030	Do.	10/20/90-11/19/90	CABLE FARE FROM AIRPORT	20.95	20.95
12-07	0338520027	CONCAST CABLE	11/16/90-12/16/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	345.91	345.91
12-07	0338520028	DENNIS HERTEL	11/02/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	21.00	21.00
12-07	0340440026	AMERICAN EXPRESS	11/20/90-11/26/90	PAYMENT FOR AUTO RENTAL FOR MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN	37.60	37.60
12-07	0340440028	DAVID R RAMAGE	11/15/90	PRINTING OF LETTER FOR MAILING		

12-07	0340440027	MAUREEN M DE SHTLER	11/07/90	REIMBURSEMENT FOR MILEAGE AND PARKING TO PICKUP MEMBER FROM AIRPORT 52 MI X .255 PARKING	14.76
12-07	0340440015	DINERS CLUB	10/12/90-10/15/90	TRAVEL BY STAFF BRIAN O'WALLEY, FROM WASH, DC TO DISTRICT AND RTN VIA DETROIT, MI BY AIR 7810	240.00
12-07	0340440017	Do	10/12/90-10/15/90	TRAVEL BY STAFF BRIAN O'WALLEY, FROM WASH, DC TO DISTRICT AND RTN VIA DETROIT, MI BY AIR 7812	240.00
12-07	0340440009	Do	10/13/90-10/14/90	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN VIA DETROIT, MI BY COMMERCIAL AIR 3607.	236.00
12-07	0340440019	Do	10/16/90-10/19/90	TRAVEL BY SAFF SALOME WILLIAMS, FROM WASH, DC TO DIST AND RTN VIA DETROIT, MI BY COMMERCIAL AIR 3629.	240.00
12-07	0340440020	Do	10/26/90-10/29/90	TRAVEL BY STAFF SALOME WILLIAMS FROM WASH, DC TO DIST AND RTN VIA DETROIT, MI BY COMMERCIAL AIR 3747.	240.00
12-07	0340440022	Do	10/28/90-11/07/90	TRAVEL BY STAFF, CATHEEN FARRAR FROM WASH, DC TO DIST AND RTN VIA DETROIT, MI BY COMMERCIAL AIR 3746 B.	240.00
12-07	0340440013	Do	10/29/90	TRAVEL BY STAFF GREG HAWKINS FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI & RTN BY AIR 3770	240.00
12-07	0340440010	Do	10/29/90-10/29/90	TRAVEL BY MEMBER FORM WASHINGTON, DC TO DISTRICT AND RETURN VIA DETROIT, MI BY COMMERCIAL AIR 3765	238.00
12-07	0340440012	Do	11/01/90-11/01/90	TRAVEL BY MEMBER FROM WASHINGTON DC TO DISTRICT AND RETURN VIA DETROIT MI BY COMMERCIAL AIR 2036	238.00
12-07	0340440018	Do	11/01/90-11/07/90	TRAVEL BY STAFF RAY O'WALLEY FROM WASH, DC TO DIST AND RETURN VIA DETROIT, MI BY AIR 6051	240.00
12-07	0340440023	Do	11/02/90-11/07/90	TRAVEL BY STAFF PAUL DEGUSTI, FROM WASH, DC TO DISTRICT VIA DETROIT, MI AND RTN BY COMMERCIAL AIR 2034.	240.00
12-07	0340440011	Do	11/05/90-11/07/90	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN VIA DETROIT, MI BY COMMERCIAL AIR 2031	238.00
12-07	0340440014	Do	11/05/90-11/07/90	TRAVEL BY STAFF GREG HAWKINS, FROM WASH, DC TO DISTRICT VIA DETROIT, MI AND RTN BY AIR 2032	240.00
12-07	0340440016	Do	11/05/90-11/07/90	TRAVEL BY STAFF BRIAN O'WALLEY FROM WASH, DC TO DIST AND RTN VIA DETROIT, MI BY COMMERCIAL AIR 2022	240.00
12-07	0340440024	Do	11/05/90-11/07/90	TRAVEL BY STAFF BILL ASHWORTH FROM WASH, DC TO DIST AND RETURN VIA DETROIT, MI BY COMMERCIAL AIR 2038	240.00
12-07	0340440021	Do	11/07/90	TRAVEL BY STAFF SALOME WILLIAMS, FROM DIST TO WASH, DC VIA DETROIT, MI BY COMMERCIAL AIR 2027	120.00
12-07	0340440029	PAT PAPPAS	11/01/90-11/30/90	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
12-07	0340440025	SALOME B WILLIAMS	11/26/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	18.00
12-07	0341320009	CONSUMERS POWER COMPANY	10/18/90-11/19/90	UTILITY SERVICE	63.92
12-07	0341320009	MICHIGAN CONSOLIDATED GAS	10/16/90-11/14/90	UTILITY SERVICE	47.09
12-10	0341380001	DETROIT EDISON	10/31/90-11/30/90	UTILITY SERVICE	92.41
12-10	0354500003	Do	11/12/90-12/12/90	UTILITY CHARGES	60.18
12-21	0354890032	COLONIAL CENTRAL SAVINGS BANK	12/01/90-12/30/90	RENT 18927 KELLY RD DETROIT, MI 48224	286.00
12-21	0354890032	MANCINI ENTERPRISES	12/01/90-12/30/90	RENT 28221 MOUND RD WARREN, MI 48092	722.00
12-28	0361400012	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
12-28	0361400014	BELL ATLANTIC MOBILE SYSTEMS	11/01/90-11/30/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
12-28	0361400019	COMCAST CABLE	11/05/90-12/04/90	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	35.07
12-28	0361400025	CONGRESSIONAL ARTS CAUCUS	12/16/90-01/15/91	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	21.82
12-28	0361400026	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	LSO DUES	1,000.00
12-28	0361400017	DAVID R RAMAGE	01/03/91-01/02/92	LSO DUES	25.00
12-28	0361400010	DINERS CLUB	12/06/90	PRINTING OF LETTER	39.80
12-28	0361400012	Do	11/12/90-11/17/90	TRAVEL BY STAFF CHERYL PRINTZ FROM DIST TO WASH, DC AND RETURN VIA DETROIT, MI BY COMMERCIAL AIR	240.00
12-28	0361400013	Do	11/18/90-11/25/90	TRAVEL BY STAFF PAUL DEGUSTI FROM WASH, DC TO DISTRICT AND RTN VIA DETROIT, MI BY COMMERCIAL AIR	240.00
12-28	0361400011	Do	11/21/90-11/25/90	TRAVEL BY STAFF CATHEEN FARRAR FROM WASH, DC TO DISTRICT AND RTN VIA DETROIT, MI BY COMMERCIAL AIR	240.00
12-28	0361400024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/21/90-11/27/90	TRAVEL BY STAFF SALOME WILLIAMS, FROM WASH, DC TO DIST VIA DETROIT, MI AND RTN BY COMMERCIAL AIR	240.00
12-28	0361400023	DENNIS HERTEL	01/03/91-01/02/92	LSO DUES	700.00
12-28	0361400027	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/18/90	REIMBURSEMENT FOR CABFARE FROM AIRPORT	19.00
12-28	0361400020	E. RAYMOND O'WALLEY	01/03/91-01/02/92	LSO DUES	750.00
12-28	0361400022	Do	12/11/90	REIMBURSEMENT FOR PARKING FEE	8.00
12-28	0361400021	Do	12/13/90-12/15/90	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.64
12-28	0361400017	Do	12/15/90	REIMBURSEMENT FOR CABFARE FROM AIRPORT	13.00
12-28	0361400018	THE NEW YORK TIMES SALES, INC	11/26/90-02/24/91	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS M HERTEL—Con.						
12-31	0362930842	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			48.54
12-31	0362930843	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			266.42
12-31	0362930841	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90			297.61
12-31	0365900427	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			1,178.69
12-31	0365920102	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			32.50
12-31	1002320023	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			538.79
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					123,063.31	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					27,500.21	
TOTAL					150,563.52	
OFFICE OF THE HON. JOHN HILER						
SALARIES						
		BRANSTETTER, CAROL L	10/01/90-12/31/90	SPECIAL PROJECTS ASSISTANT		7,624.99
		BURCKOFF, KEVIN R	10/01/90-12/31/90	SYSTEMS MANAGER		6,122.83
		CHAMNESS, CHARLES M	10/01/90-12/31/90	PRESS SECRETARY		7,756.67
		DONOVAN, MICHAEL	10/01/90-12/31/90	STAFF ASSISTANT		2,979.21
		ENZOR, KENNETH CHARLES	10/01/90-12/31/90	STAFF ASSISTANT		2,963.63
		GARRISON, JAN M	10/01/90-11/16/90	PROJECTS COORDINATOR		3,386.11
		GAUTIER, JOHN H	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT/GENERAL COUNSEL		13,368.37
		GRIMM, ANGELA S	10/01/90-12/31/90	STAFF ASSISTANT		5,581.02
		HALL, STEVEN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,849.99
		HAWK, JENNIFER S	10/01/90-11/30/90	OFFICE MANAGER/SCHEDULER		6,300.00
		KELLER, THOMAS C	10/01/90-12/31/90	STAFF ASSISTANT		9,175.00
		KILLE, JOHN E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,355.88
		MILLER, SUSAN	10/01/90-12/31/90	CASEWORKER		883.95
		PATZKE, ANN E	10/01/90-12/31/90	PART-TIME EMPLOYEE		897.32
		PRICKETT, JILL A	10/01/90-12/31/90	STAFF ASSISTANT		9,300.01
		RATHER, ELIZABETH GRAY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,499.99
		SAILOR, SUSAN	10/01/90-12/31/90	DISTRICT ASSISTANT		11,722.22
		WAGLE, REGINALD H	10/01/90-12/31/90	DISTRICT DIRECTOR		
EXPENSES						
10-04	0275350027	FEDERAL EXPRESS CORP	08/30/90-08/31/90	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	14.00	
10-04	0275350030	Do	09/14/90	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	43.00	
10-04	0275350028	GENERAL SERVICES ADMIN	08/01/90-08/31/90	TELEPHONE CHARGES FOR DISTRICT OFFICE TELEPHONE LINES	61.45	
10-04	0275350029	INDIANA NEWSCLIP	08/01/90-08/31/90	NEWSCLIPPING SERVICE FOR THE MONTH OF AUGUST	89.73	
10-05	0276360009	POSTMASTER	08/28/90	2 ROLLS OF STAMPS FOR OFFICIAL USE	50.00	

10-15	0282720020	DINERS CLUB	08/14/90	OFFICIAL AIR TRAVEL FOR JOHN GAUTIER-INDIANAPOLIS TO DC, EN ROUTE FM SOUTH BEND (0223)	136.00
10-15	0282720021	Do	08/21/90	OFFICIAL AIR TRAVEL FOR JOHN GAUTIER-DC TO INDIANAPOLIS, EN ROUTE TO SOUTH BEND (2142)	136.00
10-18	0288800024	Do	08/28/90	ONE-WAY SOUTH BEND TO DC FOR MEMBER, WHILE ON OFFICIAL BUSINESS (0233)	168.00
10-18	0288800025	Do	08/28/90	ONE-WAY AIRFARE SOUTH BEND TO DC FOR MEMBER, WHILE ON OFFICIAL BUSINESS (7855)	168.00
10-18	0288800026	Do	09/09/90	ONE-WAY AIRFARE SOUTH BEND TO DC FOR MEMBER, WHILE ON OFFICIAL BUSINESS (7806)	168.00
10-18	0288800023	JAN M GARRISON	09/05/90-09/12/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT, WHILE ON OFFICIAL BUSINESS (362 MI X .22)	79.64
10-18	0288800022	GTE NORTH	07/01/90-07/01/91	LISTING IN ELKHART GOSHEN DIRECTORY	48.00
10-18	0288800017	Do	09/01/90-09/30/90	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE TOLL-FREE LINE	595.10
10-18	0288800016	INDIANA LEGISLATIVE INSIGHT	09/01/90-09/30/90	AT&T CHARGES FOR DISTRICT OFFICE TOLL-FREE LINE	22.95
10-18	0288800018	Do	07/01/90-12/31/90	SUBSCRIPTION TO WEEKLY NEWSLETTER SERVICE	140.00
10-18	0288800021	LASER PLUS, INC.	09/30/90	CARTRIDGE REFILLS FOR PRINTER IN DISTRICT OFFICE	124.95
10-18	0288800019	LEADER	11/01/90-10/30/91	SUBSCRIPTION RENEWAL	18.00
10-18	0288800020	UNITED PARCEL SERVICE	09/25/90-09/26/90	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	17.75
10-24	0296300007	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	DISTRICT OFFICE TELEPHONE CHARGES	61.45
10-24	0296300006	INDIANA BELL	10/01/90	AT&T CHARGES FOR DISTRICT OFFICE TOLL-FREE LINE	24.30
10-24	0296300005	Do	10/01/90-10/31/90	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE TOLL-FREE LINE	500.00
10-24	0296300009	Do	08/25/90-09/24/90	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE DIRECT LINE	70.75
10-24	0296300008	INDIANA NEWSCLIP	09/01/90-09/30/90	NEWSCLIPPING SERVICES FOR MONTH OF SEPTEMBER	1,712.54
10-26	0295890320	TOM HERMAN & ASSOC	09/14/90	RENT- 224 N JEFFERSON SOUTH BEND, IN	74.36
10-30	0295560007	DINERS CLUB	09/17/90	ONE-WAY AIR FARE FROM DC TO SOUTH BEND FOR MEMBER, WHILE ON OFFICIAL BUSINESS (4833)	233.00
10-30	0295560008	Do	09/19/90-09/24/90	ONE-WAY AIR FARE FROM SOUTH BEND TO DC FOR MEMBER, WHILE ON OFFICIAL BUSINESS (4844)	168.00
10-30	0295560009	Do	09/28/90	ROUND TRIP AIR FARE FOR MEMBER BETWEEN DC AND SOUTH BEND WHILE ON OFFICIAL BUSINESS (5032)	338.00
10-30	0295560010	Do	09/30/90	ONE-WAY AIR FARE FROM DC TO SOUTH BEND FOR MEMBER WHILE ON OFFICIAL BUSINESS (5103)	168.00
10-31	0296930293	(DC TELEPHONE SERVICE CHARGED)		ONE-WAY AIRFARE FOR JOHN GAUTIER, INDIANAPOLIS TO DC, EN ROUTE FM SOUTH BEND ON OFFICIAL BUSS (6426)	55.64
10-31	0296930292	(DC TELEPHONE TOLLS CHARGED)		ONE-WAY AIRFARE FOR JOHN GAUTIER, SOUTH BEND TO DC, WHILE ON OFFICIAL BUSINESS (0246)	346.90
10-31	0296930291	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90	ROUND TRIP AIRFARE FOR CHUCK CHAMNESS, SOUTH BEND TO DC WHILE ON OFFICIAL BUSINESS (0250)	29.10
10-31	0304900229	(EQUIPMENT ALLOWANCE)	09/01/90-10/31/90	ONE-WAY AIRFARE FOR JOHN GAUTIER, DC TO SOUTH BEND WHILE ON OFFICIAL BUSINESS (0667)	2,068.09
10-31	0304900220	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/91	ROUND TRIP AIRFARE FOR CHUCK CHAMNESS, RTW DC & SOUTH BEND, WHILE ON OFFICIAL BUSINESS (5016)	600.80
11-05	0303630017	AMERICAN HEALTH	10/01/90-10/11/90	ONE-WAY AIRFARE FOR JOHN GAUTIER, INDIANAPOLIS TO DC, EN ROUTE FM SOUTH BEND ON OFFICIAL BUSS (6426)	14.95
11-05	0303630018	FEDERAL EXPRESS CORP	09/08/90	OVERNIGHT DELIVERY OF OFFICIAL MATERIALS	10.25
11-06	0309710016	DINERS CLUB	09/11/90	ONE-WAY AIRFARE FOR JOHN GAUTIER, SOUTH BEND TO DC, WHILE ON OFFICIAL BUSINESS (0246)	168.00
11-06	0309710017	Do	09/12/90	ONE-WAY AIRFARE FOR JOHN GAUTIER, DC TO SOUTH BEND WHILE ON OFFICIAL BUSINESS (0667)	168.00
11-06	0309710019	Do	09/12/90	ROUND TRIP AIRFARE FOR JOHN GAUTIER, RTW DC & SOUTH BEND, WHILE ON OFFICIAL BUSINESS (5016)	338.00
11-06	0309710020	Do	09/23/90	ONE-WAY AIRFARE FOR JOHN GAUTIER, INDIANAPOLIS TO DC, EN ROUTE FM SOUTH BEND ON OFFICIAL BUSS (6426)	136.00
11-06	0309710021	Do	09/26/90	ONE-WAY AIRFARE FOR JOHN GAUTIER, DC TO SOUTH BEND WHILE ON OFFICIAL BUSINESS (6426)	168.00
11-06	0309710022	Do	09/27/90-10/02/90	ROUND TRIP AIRFARE FOR CHUCK CHAMNESS, RTW DC & SOUTH BEND, WHILE ON OFFICIAL BUSINESS (5639)	338.00
11-19	0318740019	JAN M GARRISON	10/10/90-10/30/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE, WHILE ON OFFICIAL BUSINESS, 276 MI X .22	60.72
11-19	0318740018	INDIANA BELL TELEPHONE CO	10/25/90	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE DIRECT LINE	52.73
11-27	0318560021	POSTMASTER	09/27/90	2 ROLLS OF POSTAGE STAMPS FOR OFFICIAL USE	50.00
11-27	0324300029	INDIANA BELL TELEPHONE CO	11/01/90	AT&T CHARGES FOR DISTRICT OFFICE TOLL-FREE LINE	48.55
11-27	0324300028	Do	11/01/90-11/30/90	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE TOLL-FREE LINE	703.25
11-27	0324300030	INDIANA NEWSCLIP	10/01/90-10/31/90	NEWSCLIPPING SERVICE FOR MONTH OF OCTOBER	91.18
11-27	0324300031	SERVICE AMERICA CORP	10/31/90-11/01/90	RENTAL OF TABLE LINENS FOR OFFICIAL EVENT	15.00
11-27	0324300018	FEDERAL EXPRESS CORP	10/31/90-11/01/90	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	36.27
11-27	0324300019	Do	11/01/90-11/02/90	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	22.75
11-27	0324300020	Do	11/01/90-11/30/90	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	42.27
11-27	0330890317	TOM HERMAN & ASSOC	10/01/90-10/31/90	RENT- 224 N JEFFERSON SOUTH BEND, IN	1,712.54
11-27	0333930299	(DC TELEPHONE SERVICE CHARGED)			59.97
11-30	0333930300	(DC TELEPHONE TOLLS CHARGED)			302.85
11-30	0333930298	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		29.10
11-30	0334900195	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,068.09
11-30	0334900196	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		78.00
11-30	0334900214	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		29.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER HOAGLAND—Con.						
12-31	0362930223	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			18.15
12-31	0365900165	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			2,141.22
12-31	0365920025	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			2.60
12-31	1002320024	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,816.19
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				100,586.33
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				19,271.27
TOTAL						119,857.60

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES						
		ACEVEDO, MARJORIE E.	10/01/90-12/31/90	DISTRICT AIDE		6,790.01
		BLAINE, KAREN A.	10/01/90-12/31/90	RECEPTIONIST		4,470.00
		BRYANT, KATHRYN MARY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,088.67
		COLEMAN, CLARE M	10/01/90-11/30/90	PART-TIME EMPLOYEE		1,400.00
		DOWNS, THOMAS C	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		11,983.00
		DUNN, JEAN B.	10/01/90-12/31/90	EXECUTIVE ASSISTANT		6,338.00
		FECTEAU, ANNA M	10/01/90-12/31/90	CASEWORKER - DISTRICT OFFICE		7,090.01
		GILLET, CONNIE SUE	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,010.12
		HAEGELE, BARBARA L	10/01/90-12/31/90	CASE WORKER		6,790.01
		HOLT, VICTORIA K	10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT		8,075.01
		HOWLEY, PATRICIA	10/01/90-12/31/90	DISTRICT AIDE-DISTRICT OFFICE		10,135.01
		MOSCIATTI, CAROL M	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,810.00
		PALMER, CHRISTINE	10/01/90-12/31/90	CASE WORKER		6,790.01
		PFOHL, PETER A.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,180.01
		PIERCE, PAULINE B	10/01/90-12/31/90	CASEWORKER		6,539.99
		SANDERS, ALYSSA I	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,039.99
		SCHUMACHER, WILLIAM R	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,450.01
		SLATER, MATHEW	10/01/90-12/31/90	STAFF ASSISTANT		3,988.00
		WEBER, MARY ANNE	10/01/90-12/31/90	PRESS SECRETARY		8,630.01
		WOBBER, ELLEN LOUISE	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		10,110.01
EXPENSES						
10-05	0276360010	POSTMASTER.	08/06/90	OVERNIGHT MAIL SERVICES CENTEREACH		12.00
10-15	0282730020	LONG ISLAND LIGHTING CO.	08/28/90-09/27/90	MONTHLY LIGHTING CHARGES FOR DISTRICT OFFICE CENTER EACH		242.77
10-16	0285520030	MEDIA PLUS	07/19/90	CONGRESSIONAL NEWSLETTER DESIGN, TYPESET & PASTUP AUTHOR'S ALTERATIONS PRINTING		5,809.50
10-16	0289850014	NEW YORK TELEPHONE	09/28/90-10/27/90	LOCAL TELEPHONE SERVICE		129.38
10-17	0289640015	MEDIA PLUS	06/25/90	CONGRESSIONAL NEWSLETTER DESIGN, TYPESET & PASTUP AUTHOR'S ALTERATIONS PRINTING		5,975.00

10-18	0288800027	DIX HILLS SECURITY SYSTEMS, INC.	10/01/90-03/31/91	SECURITY MONITORING OF CENTEREACH D.O. @ \$13.50 PER MONTH X 6 MONTHS	81.00
10-18	0288800028	GEORGE HOCHBRUECKNER	09/30/90	MEMBER FROM NATIONAL HILL	10.00
10-24	0296430025	Do	10/09/90	MEMBER/NATIONAL HILL	11.00
10-24	0296430026	Do	10/15/90	MEMBER/NATIONAL HILL	11.00
10-24	0296430027	THE NEW YORK TIMES	09/17/90-10/14/90	MONTHLY SUBSCRIPTION FOR CENTEREACH	10.00
10-24	0296430028	Do	10/02/90-12/31/90	MONTHLY SUBSCRIPTION FOR DC OFFICE	32.50
10-25	0296430029	THE NEW YORK TIMES SALES, INC.	08/08/90-08/14/90	DC STAFF/KIM BRYANT ROUND TRIP FROM WASHINGTON/CORAM FOR LYME DISEASE RESEARCH 512 MILES X 22	112.64
10-25	0291360017	KATHRYN M BRYANT	08/10/90	DC STAFF/KIM BRYANT IN DISTRICT TRAVEL FROM CORAM/SHELTER ISLAND 40 MILES X 22	8.80
10-25	0291360018	Do	10/12/90-10/15/90	DC STAFF TRAVEL DC TO ISLIP TO DC	118.00
10-25	0291360022	Do	10/01/90-10/31/90	CENTEREACH DO PHONE LEASE	90.00
10-25	0291360023	CALVIN LEASING CORP	09/02/90-09/30/90	CENTEREACH DISTRICT OFFICE MAINTENANCE \$35/VISIT X 5 VISITS	175.00
10-25	0291360020	E & E MAINTENANCE	10/05/90	MILEAGE REIMBURSEMENT - \$ 22 X 26 MILES ROUND TRIP	5.72
10-26	02998901327	BARBARA L HAGELE	10/01/90-10/30/90	RENT: 437 E. MAIN ST. RIVERHEAD, NY	475.00
10-26	02998901327	JOHN L BAGSHAW	10/01/90-10/30/90	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
10-26	02998901328	NEW ENGLAND VILLAGE SETAUKET	10/08/90	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
10-29	0298400020	AAA HOUSECLEANING	08/27/90-09/28/90	DAILY NEWS DAILY DELIVERY MON-FRI	7.00
10-29	0298400019	ALFRED BRODERICK	05/15/90-12/16/91	RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR DC OFFICE	898.00
10-29	0298400027	CONGRESSIONAL QUARTERLY INC	05/15/90-12/16/91	MEMBER LUNCH WITH MEMBERS FROM THE BUREAU OF THE CENSUS LI BRANCH	38.30
10-29	0298400022	SERVICE AMERICA CORP	05/24/90	MEMBER BUSINESS LUNCH WITH MEMBERS FROM NORTHPUR CORP	21.80
10-29	0298400021	Do	06/06/90	BUSINESS LUNCH WITH L.I. MEMBERS OF THE AMERICAN FEDERATION OF TEACHERS/MEMBER	31.75
10-29	0298400024	Do	07/30/90	MEMBER HAVING A BUSINESS COFFEE WITH A CONSTITUENT	5.75
10-29	0298400025	Do	08/03/90	MEMBER HAVING A BUSINESS LUNCH WITH A CONSTITUENT	11.30
10-29	0298400026	THE NEW YORK TIMES	08/20/90-09/16/90	MONTHLY CHARGES FOR NEW YORK TIMES SUBSCRIPTION	10.00
10-29	0302190005	NEW YORK TELEPHONE	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	307.14
10-30	0293560011	DINERS CLUB	09/13/90	MEMBER TRAVEL FROM NATIONAL TO LAGUARDIA (1165)	53.00
10-30	0293560012	Do	09/13/90	MEMBER TRAVEL FROM ISLIP/NATIONAL (S328)	108.00
10-30	0293560013	Do	09/27/90	MEMBER TRAVEL FROM NATIONAL TO LAGUARDIA (3278)	53.00
10-30	0293560014	Do	09/30/90	MEMBER TRAVEL FROM NATIONAL TO LAGUARDIA (6405)	108.00
10-30	0293560015	Do	10/08/90	MEMBER TRAVEL FROM ISLIP/NATIONAL	108.00
10-31	02965901335	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		264.39
10-31	02965901336	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		28.08
10-31	02965901337	(EQUIPMENT ALLOWANCE)	09/01/90-10/31/90		1,662.67
10-31	03049500152	(STATIONARY SERVICES CHARGED)	10/01/90-10/31/90		3.85
10-31	03049500223	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		637.11
10-31	03049500347	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		39.50
11-05	0303720003	KATHRYN M BRYANT	10/19/90	DC STAFF TRAVEL FROM UNION STATION/PENN STATION/TRAIN TO CENTEREACH	127.28
11-09	0313100006	NEW YORK TELEPHONE	10/28/90-11/27/90	LOCAL TELEPHONE SERVICE	9.00
11-13	0312320015	UNITED PARCEL SERVICE	10/09/90	OVERNIGHT MAIL TO CENTEREACH OFFICE	17.60
11-13	0312320014	ELLEN LOUISE WOBBER	10/17/90	MILEAGE REIMBURSEMENT-\$ 22 X 80 MILES ROUND TRIP	177.68
11-16	0313420024	LONG ISLAND LIGHTING CO.	09/27/90-10/29/90	MONTHLY CHARGES FOR THE CENTEREACH OFFICE	10.00
11-19	0318500002	BROOKHAVEN REVIEW	01/01/91-12/31/91	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH DISTRICT OFFICE)	81.00
11-19	0318500003	DIX HILLS SECURITY SYSTEMS, INC.	04/01/90-09/30/90	SECURITY MONITORING OF CENTEREACH D.O. - 6 MONTHS	140.00
11-19	0318500001	E & E MAINTENANCE	10/07/90-10/28/90	CENTEREACH DISTRICT OFFICE MAINTENANCE - 4 VISITS	15.80
11-19	0318500004	ANNA M FECTEAU	10/31/90	REIMB - LONG ISLAND RAILROAD TICKET FOR STAFF TO ATTEND INS MEETING IN NEW YORK CITY	382.39
11-19	0318500005	BARBARA L HAGELE	10/22/90	MILEAGE REIMBURSEMENT - 33.6 MILES @ 22¢ PER MILE	7.39
11-20	0324370007	NEW YORK TELEPHONE	11/07/90-12/06/90	LOCAL TELEPHONE SERVICE	382.39
11-20	0324370008	CATFACINO OF WASHINGTON, INC.	10/12/90	COFFEE FOR GUEST AND CONSTITUENTS	24.95
11-27	0324340023	DAVID R RAMAGE	11/09/90	FEDERAL EXPRESS/LETTERHEAD 20,000	402.00
11-27	0324340022	FEDERAL EXPRESS CORP	11/09/90	FEDERAL EXPRESS/BUSINESS TO CENTEREACH OFFICE	10.25
11-27	0324340021	THE NEW YORK TIMES	10/15/90-11/04/90	MONTHLY CHARGES FOR THE CENTEREACH OFFICE	7.50
11-27	0330890324	JOHN L BAGSHAW	11/01/90-11/30/90	RENT: 437 E. MAIN ST. RIVERHEAD, NY	475.00
11-27	0330890325	NEW ENGLAND VILLAGE SETAUKET	11/01/90-11/30/90	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
11-30	03339301336	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		284.85
11-30	03339301339	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		45.90
11-30	0334900125	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,668.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.						
11-30	0334950341	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	MEMBER TRAVEL FROM BALTIMORE/ISLIP/NATIONAL 6364	759.58	
12-12	0339400016	DINERS CLUB	10/09/90-10/10/90	MEMBER TRAVEL FROM NATIONAL TO LAGUARDIA 7301	236.00	
12-12	0339400018	Do	10/12/90	MEMBER TRAVEL FROM ISLIP/NATIONAL 3829	153.00	
12-12	0339400017	Do	10/12/90	MEMBER TRAVEL FROM BWI/ISLIP 3529	108.00	
12-12	0339400019	Do	10/28/90	RIVERHEAD DISTRICT OFFICE MAINTENANCE @ \$30/WISIT	108.00	
12-12	0344750024	AAA HOUSECLEANING	11/20/90	MEMBER CAB TRAVEL FROM NATIONAL/HILL	30.00	
12-12	0344750026	GEORGE HOCHBRUECKNER	12/03/90	TRAVEL AND FERRY REIMBURSEMENT	9.00	
12-12	0344750025	MAJORIE ACEVEDO	11/19/90-11/20/90	LOCAL TELEPHONE SERVICE	25.66	
12-12	0346400003	NEW YORK TELEPHONE	11/28/90-12/27/90	DC STAFF TRAVEL FROM WASHINGTON/NY AMTRAK - L.I. RAIL ROAD TO CORAM	137.40	
12-13	0340760014	KATHRYN M BRYANT	11/01/90	DC STAFF TRAVEL IN THE DISTRICT 40 MILES X 22, TOLLS	65.75	
12-13	0340760016	Do	11/14/90	DC STAFF TRAVEL FROM WASHINGTON/NY AMTRAK - L.I. RAIL ROAD TO CORAM, NY	15.30	
12-13	0340760015	Do	11/19/90	DC STAFF TRAVEL IN THE DISTRICT 40 MILES X 22, TOLLS	63.00	
12-13	0340760017	Do	11/20/90	CONGRESSIONAL UPDATE LETTERHEAD - 20.00	18.80	
12-13	0340760010	DAVID R BAWAGE	11/29/90	NY STAFF IN DISTRICT TRAVEL FROM SETAUKET-BELLPORT 35.2 X 22	566.00	
12-13	0340760011	PAULINE B PIERCE	11/19/90	DC STAFF TRAVEL FROM NY PENN/CORAM NY LONG ISLAND RAIL ROAD	7.74	
12-13	0340760013	ALYSSA I SANDERS	11/14/90	COFFEE FOR GUEST AND CONSTITUENTS	8.00	
12-18	0351320014	CAFECCINO & TEA SALES	11/07/90-11/25/90	SUBSCRIPTION FOR THE CENTERTEACH OFFICE	110.00	
12-18	0351320015	CONGRESSIONAL QUARTERLY INC	11/07/90-11/07/91	MONTHLY LIGHTING CHARGES FOR CENTERTEACH OFFICE	24.95	
12-18	0351320017	LONG ISLAND LIGHTING CO.	10/29/90-11/28/90	MONTHLY SUBSCRIPTION CHARGES FOR THE CENTERTEACH OFFICE-NEW YORK TIMES	859.00	
12-18	0351320018	THE NEW YORK TIMES	11/05/90-12/02/90	MONTHLY SUBSCRIPTION FOR THE DC OFFICE DAILY ONLY	147.90	
12-18	0351320016	THE WASHINGTON POST	01/14/91-01/14/92	MILEAGE REIMBURSEMENT - 98.8 MILES @ 22¢ PER MILE	10.00	
12-20	0352500029	BARBARA L HAEGELE	11/19/90-11/29/90	DEVELOPING, CONTACT SHEETS, & PRINTS FOR PRESS RELEASE PURPOSES	21.73	
12-20	0352500030	JEROME SADOFSKY	11/26/90-12/03/90	1 ROLL OF STAMPS	76.00	
12-20	0352590014	POSTMASTER	10/11/90	LOCAL TELEPHONE SERVICE	25.00	
12-20	0354510003	NEW YORK TELEPHONE	12/07/90-01/06/91	RENT: 437 E MAIN ST. RIVERHEAD, NY	301.38	
12-21	0354890323	JOHN L BAGSHAW	12/01/90-12/30/90	RENT: 3771 NESCONSET HIGHWAY CENTERTEACH, NY	475.00	
12-21	0354890324	NEW ENGLAND VILLAGE SETAUKET	12/01/90-12/30/90		2,062.50	
12-31	0352930136	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		230.56	
12-31	0352930137	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		3.41	
12-31	0355900123	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,670.23	
12-31	1002320004	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(328.22)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					122,717.87	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,724.00	
TOTAL					156,441.87	

OFFICE OF THE HON. CLYDE C HOLLOWAY

SALARIES

10-04	0276560030	ALEXANDER ROYAL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,750.00
10-03	02710029	BECKLES ALEXANDER J	10/01/90-12/31/90	SPECIAL ASSISTANT	7,345.00
10-03	0271240028	BOGER DOROTHY S	10/01/90-12/31/90	APPOINTMENTS SECRETARY	8,220.01
10-04	0274630017	BOWMAN CHARLES	10/01/90-12/31/90	STAFF ASSISTANT	5,286.67
10-04	0274630018	BROWN CATHY RAY	10/01/90-12/31/90	STAFF ASSISTANT	5,344.99
		ELLIOTT JEANNINE P	10/01/90-12/31/90	CASEWORKER-OPELOUSAS DIST OFF	5,765.50
		GENUSA ROSE MARIE	10/01/90-12/31/90	CASEWORKER-GONZALES OFFICE	5,719.99
		GUDRY CHRISTOPHER A	10/01/90-12/31/90	SPECIAL ASSISTANT	6,131.10
		HENRY MARIEETTA B	10/01/90-12/31/90	CASEWORKER	5,413.33
		JASJEN ANNE DEROUEN	10/01/90-12/31/90	STAFF ASSISTANT	7,220.01
		KING JULIE ANNE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT /DC	14,719.99
		LEBLANC STEPHEN T	10/01/90-12/31/90	PRESS SECRETARY-DC OFFICE	9,970.00
		ODUM JR JAMES C	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	11,520.70
		POWELL GLORIA J	10/01/90-12/31/90	STAFF ASST-ALEXANDRIA LA	5,470.00
		SEATON TOMMIE SUE	10/01/90-12/31/90	CASEWORKER-DISTRICT STAFF	6,720.01
		SHANK BRIAN N	10/01/90-12/31/90	D.C. INTERN	400.00
		TRIMBLE MARY H	10/01/90-12/31/90	SPECIAL ASST-DC OFFICE	11,470.00
		WALL LINDY L	10/01/90-12/31/90	CASEWORKER-GONZALES OFFICE	5,765.59
EXPENSES					
10-03	0270710029	MARIETTA B HENRY	04/20/90-09/20/90	STAFF TRAVEL OF 297 MILES @ .255 WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	75.73
10-03	0271240028	SOUTH CENTRAL BELL	08/08/90-09/07/90	TELEPHONE SERVICE FOR THE JACKSON DISTRICT OFFICE FOR ONE MONTH	160.21
10-04	0274630017	DINERS CLUB	08/09/90-08/10/90	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	62.75
10-04	0274630018	Do	08/11/90-08/12/90	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	57.70
10-04	0274630016	Do	09/11/90	AREARE FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (4540)	120.00
10-04	0276560030	COMMUNITY KITCHENS	09/20/90-09/20/90	COFFEE FOR THE WASHINGTON OFFICE TO BE SERVED TO CONSTITUENTS	18.89
10-05	0274670029	CATHY R BROWN	09/11/90-09/18/90	STAFF TRAVEL OF 386 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	98.43
10-05	0274670029	JEANNINE P FLOTT	09/06/90-09/07/90	STAFF TRAVEL OF 213 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	54.32
10-05	0277220007	BELL SOUTH MOBILITY INC.	08/13/90-09/17/90	ONE MONTH MOBILE TELEPHONE SERVICE FOR THE MEMBER IN HIS LEASED CAR.	239.26
10-05	0277220008	METROPOLITAN PRESS CLIPPING BUREAU	08/13/90-09/17/90	TOLLS	55.13
10-05	0277220009	VISION CABLE	08/01/90-08/31/91	PRESS CLIPPINGS FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	72.40
10-05	0280540013	AT&T INFORMATION SYSTEMS.	10/01/90-09/30/90	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	16.50
10-17	0280540013	ROSE MARIE GENUSA	09/01/90-09/26/90	TELEPHONE EQUIPMENT FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.95
10-17	0280540009	MARIETTA B HENRY	09/04/90-09/28/90	STAFF TRAVEL OF 550 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DIST. TOLLS & FERRY'S	150.25
10-17	0289540001	GLORIA POWELL	09/07/90-09/28/90	STAFF TRAVEL OF 193 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.21
10-17	0289540011	ROY MOTORS, INC.	09/04/90-09/27/90	STAFF TRAVEL OF 970 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	247.35
10-17	0289540017	Do	09/11/90	PPTS & LBR FOR RPPS MADE TO MBR'S LEASE CAR. FILTER/COMPOUND/TRANS FLUID/FILTER & OIL, BRAKE PADS & LBR	200.26
10-17	0289540017	Do	09/18/90	TIRES FOR THE LEASE CAR USED BY THE MEMBER	211.62
10-17	0289540014	SOUTH CENTRAL BELL	08/29/90-09/28/90	TELEPHONE SERVICE FOR THE COPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.18
10-17	0289540015	Do	08/29/90-09/28/90	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	231.41
10-17	0289540016	Do	08/29/90-09/28/90	TELEPHONE SERVICE FOR THE JACKSON DISTRICT OFFICE FOR ONE MONTH	103.21
10-17	0289540008	THOMAS J LANKFORD	03/15/90	LABELING OF A NEWSLETTER FOR OFFICIAL BUSINESS	193.15
10-17	0289540007	Do	07/10/90	PRINTING OF NEWSLETTER FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS - IT WAS ALSO A QUESTIONNAIRE	4,472.50
10-17	0289540012	LINDY L WALL	08/28/90-09/25/90	STAFF TRAVEL OF 215 MILES @ .255 PER MILE PLUS TOLLS	59.82
10-17	0289700027	EATEL	09/01/90-09/30/90	TELEPHONE SERVICE FOR THE GONZALEZ DISTRICT OFFICE FOR ONE MONTH.	143.16
10-17	0289700028	Do	09/01/90-09/30/90	TOLLS	6.85
10-19	0290230029	FEDERAL EXPRESS CORP	07/23/90	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	22.75
10-19	0290230030	Do	09/20/90	FEDERAL EXPRESS SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL BUSINESS.	42.25
10-19	0291340018	ANNE DEROUEN JASJEN	09/20/90-10/09/90	RENTAL CAR FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	564.20
10-19	0291340017	Do	09/24/90-10/09/90	GAS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A RENTAL CAR.	85.35
10-19	0291340019	Do	09/27/90-10/04/90	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	32.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	0296430027	GENERAL SERVICES ADMINISTRATION	09/11/90-09/30/90	FTS SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE	180.21	
10-24	0296430029	CLYDE C. HOLLOWAY	09/14/90-10/07/90	GAS FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	65.50	
10-24	0296430030	Do	09/16/90-09/16/90	CAB FARE FOR THE MEMBER FROM DULLES AIRPORT TO LONGWORTH HOUSE OFFICE BUILDING WHILE ON OFFICIAL BUSS.	35.00	
10-24	0296430028	IVAN'S LOCKSMITH SHOP	09/17/90-09/17/90	NEW LOCKS AND KEYS FOR THE OPELOUSAS DISTRICT OFFICE PLUS LABOR FOR THE CHANGING OF THE LOCKS	60.00	
10-24	0296430026	SOUTH CENTRAL BELL	09/08/90-10/07/90	TELEPHONE SERVICE FOR THE BATON ROUGE DISTRICT OFFICE FOR ONE MONTH	152.06	
10-26	0299890332	EAST FELICIANA PARISH FARM BUREAU	10/01/90-10/30/90	RENT: 2049 CHARTER ST. JACKSON, LA	150.00	
10-26	0299890330	MAC K B. JOHNSON MANAGEMENT COMPANY	10/01/90-10/30/90	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	250.00	
10-26	0299890331	ROY MOTORS, INC.	10/01/90-10/30/90	LEASED AUTO	669.07	
10-26	0299890329	THE CITY OF GONZALES	10/01/90-10/30/90	RENT: 120 S. IRMA GONZALES, LA	150.00	
10-29	0298510021	DINERS CLUB	07/28/90-08/03/90	R/T AIR TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS.	238.00	
10-29	0298510020	ANNE DEROUEN JASIEH	09/20/90-10/09/90	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS FROM WASHINGTON NATIONAL TO LAFAYETTE, LA & BACK TO WASH NAT'L	158.00	
10-29	0298650027	XEROX CORPORATION	09/17/90-09/17/90	LIFT OFF FOR THE TYPEWRITER IN THE OPELOUSAS DISTRICT OFFICE	21.95	
10-29	0298650028	Do	09/19/90	TYPEWRITER RIBBONS FOR THE OPELOUSAS DISTRICT OFFICE	92.30	
10-30	0298250024	Do	09/17/90-09/17/90	PRINTWHEEL FOR THE OPELOUSAS DISTRICT OFFICE	21.95	
10-31	0296930641	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		125.19	
10-31	0296930642	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		662.21	
10-31	0296930640	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		6.16	
10-31	0296960023	CATHY R BROWN	10/09/90-10/31/90	STAFF TRAVEL OF 150 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT @ 25.5 PER MILE	38.25	
10-31	0304900397	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,415.53	
10-31	0304900347	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		463.95	
11-05	0303400020	DINERS CLUB	09/13/90	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO ALEXANDRIA LA ON OFFICIAL BUSINESS 6423	192.00	
11-05	0303400021	Do	09/14/90	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 2779	77.01	
11-05	0303400022	Do	09/16/90	AIR TRAVEL FOR THE MEMBER FROM BATON ROUGE LA TO WASHINGTON WHILE ON OFFICIAL BUSINESS 8477	217.00	
11-05	0303400023	Do	09/19/90	CABLE FOR THE MEMBER FROM WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS 8664	195.00	
11-05	0303400024	Do	09/23/90	AIR TRAVEL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS FOR NEW ORLEANS TO WASHINGTON 3816	175.00	
11-05	0303400017	Do	09/27/90	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON NATIONAL TO BATON ROUGE WHILE ON OFFICIAL BUSINESS 2210	119.00	
11-05	0303400018	Do	09/30/90	AIR TRAVEL FROM ALEXANDRIA TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS 2791	139.00	
11-05	0303400019	Do	10/05/90	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS 2515	173.00	
11-06	0309710026	BELL SOUTH MOBILITY INC	09/04/90-10/17/90	MOBILE TELEPHONE SERVICE FOR THE MEMBER'S LEASE CAR USED FOR OFFICIAL BUSINESS	167.38	
11-06	0309710027	Do	09/04/90-10/17/90	TOLLS	.29	
11-06	0309710025	BOOMULLER, INC.	10/19/90-10/19/90	OFFICE SUPPLIES FOR THE OPELOUSAS DISTRICT OFFICE	23.80	
11-06	0309710023	ROY MOTORS, INC.	10/18/90-10/18/90	ONE TRIE FOR THE MEMBER'S LEASE CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	68.65	
11-06	0309710028	TCI OF LOUISIANA	06/25/90-10/31/90	CABLE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL BUSINESS	82.65	
11-06	0309710024	VISION CABLE	11/01/90-11/30/90	CABLE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	16.50	
11-09	0309210028	DINERS CLUB	06/16/90-06/17/90	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	44.20	
11-09	0309210029	Do	08/22/90-08/23/90	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.00	
11-13	0312320023	COMMUNITY KITCHENS	10/20/90-10/20/90	COFFEE FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS	18.89	
11-13	0312320020	FEDERAL EXPRESS CORP	08/27/90-09/26/90	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	30.00	
11-13	0312320017	METROPOLITAN PRESS CLIPPING BUREAU	08/27/90-10/29/90	CLIPPING SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE MONTH	78.10	
11-13	0312320018	Do	09/25/90-10/24/90	CLIPPING SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE MONTH	87.10	
11-13	0312320022	SOUTH CENTRAL BELL	09/25/90-10/24/90	TELEPHONE SERVICE FOR THE JACKSON DISTRICT OFFICE FOR ONE MONTH	117.19	

11-13	0312320019	THE WALL STREET JOURNAL	01/20/91-01/20/92	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR 2 YEARS	129.00
11-13	0312320021	LINDY L WALL	10/02/90-10/16/90	STAFF TRAVEL OF 126 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT & BRIDGE TOLLS	35.13
11-13	0312320016	WASHINGTON POST	12/31/90-12/30/91	SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER FOR ONE YEAR FOR THE WASHINGTON OFFICE	62.40
11-19	0318500010	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	TELEPHONE EQUIPMENT RENT FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.95
11-19	0318500007	CHARLES BOWMAN	10/16/90-10/29/90	STAFF TRAVEL OF 417 MILES @ 25.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	106.33
11-19	0318500009	FEDERAL EXPRESS CORP	11/02/90-11/02/90	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	13.00
11-19	0318500006	ROSE MARIE GENUA	10/01/90-10/29/90	STAFF TRAVEL OF 549 MILES @ 25.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - TOLLS & FERRIS	147.99
11-19	0318500008	GLORIA J POWELL	10/02/90-10/30/90	STAFF TRAVEL OF 972 MILES @ 25.5¢ PER MILE ON OFFICIAL BUSINESS IN THE DISTRICT	247.86
11-19	0318500011	SOUTH CENTRAL BELL	08/29/90-10/28/90	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH - TOLL	44.79
11-19	0318500012	Do	09/29/90-10/28/90	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	222.51
11-27	0324340028	DINERS CLUB	03/05/90	AIR TRAVEL FOR MEMBER FROM ALEXANDRIA TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS (7840)	179.00
11-27	0324340030	Do	03/13/90-03/17/90	AIR TRAVEL FOR MEMBER FROM ALEXANDRIA TO WASH NAT'L & BACK TO ALEXANDRIA WHILE ON OFCL BUSINESS (2206)	388.00
11-27	0324340025	Do	03/30/90	AIR TRAVEL FOR MEMBER FROM MEMPHIS TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS (7136)	209.00
11-27	0324340029	Do	05/01/90	AIR TRAVEL FOR MEMBER FROM ALEXANDRIA TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS (8854)	179.00
11-27	0324340026	Do	05/07/90-05/15/90	AIR TRAVEL FOR MEMBER FROM BATON ROUGE TO WASH NAT'L & BACK TO BATON ROUGE ON OFCL BUSINESS (7242)	298.00
11-27	0324340024	Do	05/17/90	AIR TRAVEL FOR A STAFF MEMBER (ALEX BECKLES) WHILE ON OFCL BUSINESS W/MEMBER (5342) DC TO BATON ROUGE	159.00
11-27	0324340027	Do	07/10/90	AIR TRAVEL FOR MEMBER FROM ALEXANDRIA TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS (0669)	139.00
11-27	0330560026	CONGRESSIONAL QUARTERLY INC	01/20/91-01/20/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	1,198.00
11-27	0330560028	EAILY WORLD	11/29/90-11/29/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE OPELOUSAS DISTRICT OFFICE	78.00
11-27	0330560029	EATEL	10/01/90-10/31/90	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH	147.58
11-27	0330560030	Do	10/01/90-10/31/90	TOLLS - GONZALES DISTRICT OFFICE FOR ONE MONTH	2.56
11-27	0330560027	NATIONAL JOURNAL	02/01/91-02/01/92	SUBSCRIPTION FOR THE WASHINGTON OFFICE TO THE NATIONAL JOURNAL PLUS BINDERS TO HOLD THE JOURNAL	654.00
11-27	0330560025	SOUTH CENTRAL BELL	10/08/90-11/07/90	TELEPHONE SERVICE FOR THE BATON ROUGE DISTRICT OFFICE FOR ONE MONTH	144.30
11-27	0330890329	EAST FELICIANA PARISH FARM BUREAU	11/01/90-11/30/90	RENT - 2049 CHARTER ST JACKSON, LA	150.00
11-27	0330890327	MACK B. JOHNSON MANAGEMENT COMPANY	11/01/90-11/30/90	RENT - SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
11-27	0330890328	ROY MOTORS, INC	11/01/90-11/30/90	LEASED AUTO	689.07
11-27	0330890326	THE CITY OF GONZALES	11/01/90-11/30/90	RENT: 120 S. IRMA GONZALES, LA	150.00
11-30	0333930671	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		134.91
11-30	0333930672	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		136.48
11-30	0334900349	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,415.53
11-30	0334950241	(STATIONERY CHARGED)	11/01/90-11/30/90		590.10
12-12	0339400020	COMMUNITY KITCHENS	11/20/90-11/20/90	COFFEE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	18.89
12-12	0339400023	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	72.74
12-12	0339400021	ROY MOTORS, INC	11/20/90-11/20/90	OIL FILTER, ELEMENT AND OIL AND SERVICE FOR THE MEMBER'S LEASE CAR	62.29
12-12	0339400022	VISION CABLE	12/01/90-12/31/90	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	16.50
12-17	0347350024	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	TELEPHONE EQUIPMENT RENT FOR THE OPELOUSAS DISTRICT FOR ONE MONTH	60.95
12-17	0347350027	BELL SOUTH MOBILITY INC.	09/15/90-11/11/90	CAR TELEPHONE SERVICE FOR THE MEMBER IN HIS LEASE CAR FOR OFFICIAL USE	93.60
12-17	0347350028	Do	09/15/90-11/11/90	TOLLS	20.58
12-17	0347350015	CHARLES BOWMAN	10/30/90-11/29/90	STAFF TRAVEL OF 1363 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS	347.56
12-17	0347350016	CATHY R BROWN	11/20/90-11/20/90	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS (2353)	35.19
12-17	0347350011	DINERS CLUB	10/05/90	AIR TRAVEL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS FROM ALEXANDRIA TO WASHINGTON (7972)	195.00
12-17	0347350012	Do	10/08/90	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS (5784)	152.00
12-17	0347350013	Do	10/12/90	AIR TRAVEL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS FROM BATON ROUGE TO WASHINGTON (7972)	119.00
12-17	0347350023	EL S.C.	10/27/90	AIR TRAVEL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS FROM WASHINGTON TO BATON ROUGE (0401)	119.00
12-17	0347350025	FEDERAL EXPRESS CORP	01/01/91-12/31/91	MEMBERSHIP TO THE HOUSE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR ONE YEAR	700.00
12-17	0347350027	CLYDE C. HOLLOWAY	11/30/90	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	41.16
12-17	0347350017		11/29/90-11/29/90	CAB FARE FOR THE MEMBER FROM NATIONAL AIRPORT TO HIS HOME IN ARLINGTON	13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.						
12-17	0347350022	METROPOLITAN PRESS CLIPPING BUREAU	11/01/90-11/29/90	PRESS CLIPPINGS FOR THE WASHINGTON OFFICE FOR ONE MONTH FOR OFFICIAL BUSINESS	55.00	
12-17	0347350014	GLORIA J POWELL	11/01/90-11/29/90	STAFF TRAVEL OF 1172 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS	298.86	
12-17	0347350021	SOUTH CENTRAL BELL	10/25/90-11/24/90	TELEPHONE SERVICE FOR THE JACKSON DISTRICT OFFICE FOR ONE MONTH	107.51	
12-17	0347350018	Do	10/29/90-11/28/90	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	172.47	
12-17	0347350019	Do	10/29/90-11/28/90	TOLLS	6.29	
12-17	0347350020	Do	10/29/90-11/28/90	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	42.83	
12-17	0347350026	UNITED PARCEL SERVICE	11/27/90	UPS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	9.00	
12-17	0348910187	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	ALEXANDRIA, LA. DISTRICT OFFICE	2,535.00	
12-17	0348910193	Do	10/01/90-12/31/90	OPELOUSAS, LA. DISTRICT OFFICE	563.00	
12-18	0351320020	CLYDE C. HOLLOWAY	10/27/90-12/11/90	GAS FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	376.03	
12-18	0351320019	REPUBLICAN STUDY COMMITTEE	01/01/91-01/31/91	MEMBERSHIP TO THE REPUBLICAN STUDY COMMITTEE FOR THE WASHINGTON OFFICE FOR ONE YEAR	1,500.00	
12-21	0354880327	EAST FELICIANA PARISH FARM BUREAU	12/01/90-12/30/90	RENT- 2049 CHARTER ST JACKSON, LA	150.00	
12-21	0354880326	ROY MOTORS, INC.	12/01/90-12/30/90	LEASED AUTO	669.97	
12-21	0354880325	THE CITY OF GONZALES	12/01/90-12/30/90	RENT- 120 S. IRMA GONZALES, LA	150.00	
12-28	0360720018	CONGRESSIONAL QUARTERLY INC.	01/27/91-01/27/92	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR FOR OFFICIAL USE IN THE WASHINGTON OFFICE	898.00	
12-28	0360720017	EATEL	11/01/90-11/30/90	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH	133.74	
12-28	0360720020	Do	11/01/90-11/30/90	TOLLS	9.11	
12-28	0360720017	SOUTH CENTRAL BELL	11/08/90-11/30/90	TELEPHONE SERVICE FOR THE BATON ROUGE DISTRICT OFFICE FOR ONE MONTH	118.81	
12-28	0361250003	DINERS CLUB	11/29/90-12/04/90	ROUNDTrip AIRFARE FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON AND BACK TO ALEXANDRIA WHILE ON OFL BUS.	347.00	
12-31	0362930654	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		109.17	
12-31	0362930655	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		137.40	
12-31	0365900348	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,415.53	
12-31	1002320025	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		981.94	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					128,232.89	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					36,183.19	
TOTAL					164,416.08	
OFFICE OF THE HON. LARRY J HOPKINS						
SALARIES						
COLLINS, STEPHANIE S.						
12-17	0347350014	COMPTON, JEFFREY B.	10/01/90-12/31/90	PRESS SECRETARY	7,333.33	
12-17	0347350021	Do	12/17/90-12/31/90	STAFF ASSISTANT	972.22	
12-17	0347350018	Do	10/01/90-11/30/90	STAFF ASSISTANT	3,280.66	
12-17	0347350019	Do	10/01/90-12/31/90	STAFF ASSISTANT	4,403.01	
12-17	0347350020	Do	10/01/90-12/31/90	CASEWORKER	5,412.00	
12-17	0347350026	Do	10/01/90-12/31/90	EXECUTIVE ASSISTANT	16,148.06	
12-17	0347350026	Do	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,160.37	

KESTNER, SHELLEY	10/01/90-12/31/90	RECEPTIONIST	4,291.66
MUNARI, BEVERLY LYNN	10/01/90-11/30/90	STAFF ASSISTANT	3,108.00
RANGEL, JOY G.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	8,912.90
STRASSNER, JANIS B.	10/01/90-12/31/90	CASEWORKER	6,511.27
VANHOUSE, LARRY	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	20,011.70
WISEMAN, KAY BURKHART	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	9,047.72
WOODWARD, MARY E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,083.36
YEARLY, BARBARA B	10/01/90-12/31/90	RECEPTIONIST	6,780.88
EXPENSES			
0276360011	POSTMASTER		500.00
10-05	0278210031	BELL ATLANTIC	16.00
10-05	0278210021	BELL SOUTH MOBILITY INC.	67.82
10-05	0278210022	Do	3.14
10-05	0278210021	CANTRELL/CUTTER PRINTING, INC.	47.50
10-05	0278210029	STEPHANIE S COLLINS	22.94
10-05	0278210028	CONGRESSIONAL QUARTERLY INC	898.00
10-05	0278210033	DINERS CLUB	300.00
10-05	0278210026	Do	300.00
10-05	0278210027	BRIAN W ENGLE	120.62
10-05	0278210020	GENERAL SERVICES ADMIN	132.00
10-05	0278210030	KENTUCKY PRESS SERVICE	57.70
10-05	0278210024	KAY B WISEMAN	104.81
10-05	0278210019	GTE SOUTH	55.69
10-17	0290530007	GENERAL SERVICES ADMINISTRATION	132.00
10-26	0292610021	INTERCONNECT LEASING SYSTEM	339.13
10-26	0292610024	TELECOM OF LEXINGTON	16.43
10-26	0292610022	KAY B WISEMAN	18.00
10-26	0296930536	MCV LEXINGTON FINANCIAL CENTER	2,964.50
10-31	0298890333	(DC TELEPHONE SERVICE CHARGED)	111.28
10-31	0296930537	(DC TELEPHONE TOLLS CHARGED)	7.50
10-31	0303940093	(RECORDING SERVICES CHARGED)	203.38
10-31	0304900344	(EQUIPMENT ALLOWANCE)	6,090.74
10-31	0304950238	(STATIONERY ALLOWANCE CHARGED)	24.22
11-05	0303310019	BELL ATLANTIC MOBILITY INC.	43.43
11-05	0303310018	BELL SOUTH MOBILITY INC.	56.60
11-05	0303310020	KENTUCKY PRESS SERVICE	37.92
11-26	0325700010	BELL SOUTH MOBILITY INC.	500.00
11-27	0318580022	POSTMASTER	300.00
11-27	0324320028	DINERS CLUB	137.19
11-27	0324320024	BRIAN W ENGLE	66.70
11-27	0324320027	HENRY CLAY HIGH SCHOOL	380.63
11-27	0324320029	INTERCONNECT LEASING SYSTEM	69.00
11-27	0324320026	RICHMOND REGISTER	16.43
11-27	0324320030	TELECOM OF LEXINGTON	62.40
11-27	0324320025	WASHINGTON POST	87.98
11-27	0324320023	KAY B WISEMAN	2,964.50
11-27	0324320029	MCV LEXINGTON FINANCIAL CENTER	55.69
11-29	0338390330	GTE SOUTH	119.95
11-30	0338390560	(DC TELEPHONE SERVICE CHARGED)	10.61
11-30	0338390561	(DC TELEPHONE TOLLS CHARGED)	2,651.71
11-30	0334900299	(EQUIPMENT ALLOWANCE)	9.00
11-30	0334940115	(RECORDING SERVICES CHARGED)	672.10
11-30	0334950232	(STATIONERY ALLOWANCE CHARGED)	50.56
12-13	0344390011	BELL ATLANTIC MOBILITY SYSTEMS	
10/01/90-12/31/90		RECEPTIONIST	4,291.66
10/01/90-11/30/90		STAFF ASSISTANT	3,108.00
10/01/90-12/31/90		LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	8,912.90
10/01/90-12/31/90		CASEWORKER	6,511.27
10/01/90-12/31/90		ADMINISTRATIVE ASSISTANT	20,011.70
10/01/90-12/31/90		DISTRICT OFFICE MANAGER	9,047.72
10/01/90-12/31/90		LEGISLATIVE ASSISTANT	6,083.36
10/01/90-12/31/90		RECEPTIONIST	6,780.88
08/03/90		POSTAGE STAMPS	500.00
09/04/90		MOBILE TELEPHONE BILL FOR WASHINGTON OFFICE	16.00
09/10/90		MOBILE TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	67.82
09/10/90		TOLLS	3.14
09/13/90		OFFICIAL PRINTING	47.50
09/20/90		REIMBURSEMENT FOR BOOK FOR OFFICIAL USE	22.94
12/17/90-12/16/91		ANNUAL SUBSCRIPTION	898.00
08/04/90-08/28/90		AIRLINE TRAVEL FOR MEMBER ROUND TRIP AIRLINE TICKET FROM WASHINGTON TO LEXINGTON (DISTRICT) & RETURN	300.00
08/28/90-09/10/90		AIRLINE TRAVEL FOR MEMBER ROUND TRIP AIRLINE TICKET FROM WASHINGTON TO LEXINGTON (DISTRICT) & RETURN	300.00
09/02/90-09/28/90		REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 473 MILES @ 25.5¢ PER MILE	120.62
08/31/90		TELEPHONE BILL FOR LEXINGTON OFFICE	132.00
08/31/90		CLIPPING SERVICE	57.70
09/04/90-09/27/90		411 MILES @ 25.5¢ PER MILE REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS	104.81
10/13/90-11/13/90		LOCAL TELEPHONE SERVICE	55.69
09/30/90		TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	132.00
10/01/90-10/31/90		TELEPHONE EQUIPMENT FOR LEXINGTON DISTRICT OFFICE	339.13
10/01/90-10/31/90		CABLE FOR LEXINGTON DISTRICT OFFICE	16.43
10/01/90		REIMBURSEMENT FOR BUSINESS CARDS	18.00
10/01/90-10/31/90		RENT 333 WEST VINE ST LEXINGTON KY 40507	2,964.50
09/01/90-10/30/90			111.28
09/01/90-09/30/90			7.50
09/01/90-09/30/90			203.38
09/01/90-09/30/90			6,090.74
10/01/90-10/31/90			24.22
09/08/90-10/07/90		MOBILE TELEPHONE BILL	43.43
09/01/90-09/30/90		CLIPPING SERVICE	56.60
10/08/90-11/07/90		LOCAL TELEPHONE SERVICE	37.92
09/11/90		POSTAGE STAMPS	500.00
09/14/90-09/17/90		OFFICIAL ROUND TRIP AIRLINE TRAVEL BY MEMBER DC TO LEXINGTON	137.19
09/22/90		REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 538 MI X. 255	66.70
11/01/90-11/30/90		BUILDING USE CHARGE FOR ACADEMY DAY	380.63
11/16/90-11/16/91		TELEPHONE EQUIPMENT FOR LEXINGTON DISTRICT OFFICE	69.00
12/17/90-12/17/91		ANNUAL SUBSCRIPTION	16.43
10/02/90-10/30/90		ANNUAL SUBSCRIPTION	62.40
11/01/90-11/30/90		REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 345 MI X. 255	87.98
11/01/90-11/30/90		RENT 333 WEST VINE ST LEXINGTON KY 40507	2,964.50
11/01/90-11/30/90		LOCAL TELEPHONE SERVICE	55.69
11/01/90-11/30/90			119.95
11/01/90-11/30/90			10.61
11/01/90-11/30/90			2,651.71
11/01/90-11/30/90			9.00
11/01/90-11/30/90			672.10
11/04/90		MOBILE TELEPHONE BILL	50.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY J HOPKINS—Con.						
12-13	0344390013	DINERS CLUB	09/19/90-09/24/90	AIRLINE TICKET FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN-MC (6925)	300.00	300.00
12-13	0344390014	Do	09/28/90-09/30/90	AIRLINE TICKET FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN-MC (7606)	300.00	300.00
12-13	0344390015	Do	10/12/90-10/15/90	AIRLINE TICKET FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN-MC (1624)	300.00	300.00
12-13	0344390016	Do	10/28/90	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 436 MI X 255	150.00	150.00
12-13	0344390018	BRIAN W ENGLE	11/04/90-11/21/90	CLIPPING SERVICE	111.18	111.18
12-13	0344390012	KENTUCKY PRESS SERVICE	11/04/90-10/31/90	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 246 MI X 255	56.90	56.90
12-13	0344390017	KAY B WISEMAN	11/05/90-11/29/90	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	62.73	62.73
12-17	0347700012	GENERAL SERVICES ADMINISTRATION	10/31/90	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO RAYBURN HOB	273.90	273.90
12-17	0347700009	LARRY J HOPKINS	11/25/90	LIGHTS FOR LEXINGTON DISTRICT OFFICE	11.60	11.60
12-17	0347700010	MCV VENTURE	10/29/90	ANNUAL SUBSCRIPTION	17.73	17.73
12-17	0347700011	THE ANDERSON NEWS	12/18/90-12/18/91	OFFICIAL PRINTING	20.50	20.50
12-17	0347700013	THOMAS J LANKFORD	09/10/90	LOCAL TELEPHONE SERVICE	165.00	165.00
12-18	0352700008	GTE SOUTH	12/13/90-01/13/91	LOCAL TELEPHONE SERVICE	57.57	57.57
12-21	0354890328	MCV LEXINGTON FINANCIAL CENTER	12/01/90-12/30/90	RENT 333 WEST VINE ST LEXINGTON KY 40507	2,964.50	2,964.50
12-26	0355330012	BELL SOUTH MOBILITY INC	11/08/90-12/07/90	LOCAL TELEPHONE SERVICE	59.69	59.69
12-31	0362930647	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.07	97.07
12-31	0362930648	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		29.02	29.02
12-31	0365900296	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,487.01	2,487.01
12-31	1002320005	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		604.89	604.89
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						111,456.94
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,239.05
TOTAL						139,695.99
OFFICE OF THE HON. FRANK HORTON						
SALARIES						
10/01/90-12/31/90	ALMETER, LOIS ELAINE		10/01/90-12/31/90	STAFF AIDE	7,238.49	7,238.49
10/01/90-12/31/90	ANDERSON, ELSIE L		10/01/90-12/31/90	PERSONAL SECRETARY	7,113.51	7,113.51
10/01/90-12/31/90	BALLETINE, JAMES CLIFFORD, JR		10/01/90-12/31/90	LEGIS AIDE/COMPUTER SYSTEMS SPEC	5,291.49	5,291.49
10/01/90-12/31/90	BARKER, MARY SHEILA		10/01/90-12/31/90	DISTRICT OFFICE SECRETARY	4,007.19	4,007.19
10/01/90-12/31/90	BOYLE, PHILIP MICHAEL		10/01/90-12/31/90	LEGISLATIVE DIRECTOR	7,832.01	7,832.01
10/01/90-12/31/90	DORMAN-BROWN, LYNDA		10/01/90-12/31/90	PART-TIME EMPLOYEE	339.93	339.93
10/01/90-12/31/90	FITZGERALD, MARY KRESS		10/01/90-12/31/90	FEDERAL LIAISON ASST	7,653.45	7,653.45
10/01/90-12/31/90	KELLMANSON, JEFFREY S		10/01/90-12/31/90	STAFF ASSISTANT	4,374.99	4,374.99
10/01/90-12/31/90	KLIONSKY, HYMEN F		10/01/90-12/31/90	CONGRESSIONAL FIELD REPRESENTATIVE	4,385.01	4,385.01
10/01/90-12/31/90	KUTLER, EDWARD		10/01/90-12/31/90	SHARED EMPLOYEE	1,500.00	1,500.00
10/01/90-12/31/90	MAROUIS, FAYE		10/01/90-12/31/90	RECEPTIONIST	4,791.51	4,791.51
10/01/90-12/31/90	MCCRATH, SHIRLEY I		10/01/90-12/31/90	OSWEGO OFFICE MNGR	4,074.66	4,074.66

10-05	0276360012	POSTMASTER	MOY, RUBY G.	10/01/90-12/31/90	ADMIN ASST AND CHIEF OF STAFF	22,701.00
10-05	0276510020	AT&T INFORMATION SYSTEMS	NORMAN, VIVIAN E	10/01/90-12/31/90	AUBURN OFFICE MNGR	7,109.01
10-05	0276510015	Do	ROSE, DOLORES J	10/01/90-12/31/90	DIST DIR/FEDERAL LIAISON ADM	14,300.52
10-05	0276510016	Do	SHILLINGER, ROBERT B, JR	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,996.99
EXPENSES						
10-05	0276360012	POSTMASTER	MOY, RUBY G.	08/03/90	6 SHEETS OF 25¢ STAMPS; 1 SHEET OF 50¢, 1 SHEET OF 20¢, 1 SHEET OF 15¢ STAMPS	235.00
10-05	0276510020	AT&T INFORMATION SYSTEMS	NORMAN, VIVIAN E	08/01/90-08/31/90	PHONE CHARGES	176.00
10-05	0276510015	Do	ROSE, DOLORES J	08/10/90-09/09/90	PHONE CHARGES FOR OSWEGO OFFICE	177.00
10-05	0276510016	Do	SHILLINGER, ROBERT B, JR	08/24/90-08/27/90	R/T DCA/ROC/DCA - MILES: 222.3¢ MILES @ 25.5¢ PER MILE	222.36
10-05	0276510017	Do	Do	08/24/90-08/27/90	INTERNAL MILES: 388 MILES @ 25.5¢ PER MILE	98.94
10-05	0276510018	Do	Do	08/24/90-08/27/90	MEALS INCURRED	96.10
10-05	0276510006	Do	Do	08/02/90-08/27/90	LEASED CAR GAS	116.30
10-05	0276510002	Do	Do	08/24/90-08/28/90	R/T DRIVE DCA/ROC/DCA - 911 MILES @ 25.5¢ PER MILE	232.31
10-05	0276510009	Do	Do	09/07/90	O/W USA 1743 DCA/ROC	131.00
10-05	0276510010	Do	Do	09/07/90	SKYCAP - DC AND ROC	10.00
10-05	0276510004	Do	Do	09/14/90-09/17/90	R/T DCA/ROC/DCA - USA 1743/744	326.00
10-05	0276510005	Do	Do	09/14/90-09/17/90	SKYCAPS: DC (DEPARTURE & RETURN); ROC (DEPARTURE & RETURN)	20.00
10-05	0276510007	Do	Do	09/19/90-09/24/90	F/T USA 120/744; DCA/ROC/DCA	262.00
10-05	0276510008	Do	Do	09/19/90-09/24/90	SKYCAPS: DC (DEPARTURE & RETURN); ROC (DEPARTURE & RETURN)	20.00
10-05	0276510019	Do	Do	08/06/90-08/24/90	546 MILES @ 25.5¢ PER MILE	139.23
10-05	0276510025	Do	Do	08/31/90-09/16/90	NEWSPAPERS AND MAGS	29.07
10-05	0276510022	Do	Do	07/01/90-08/31/90	NEWSPAPERS AND MAGS	79.65
10-05	0276510021	Do	Do	07/03/90-08/31/90	POSTAGE	493.29
10-05	0276510023	Do	Do	08/10/90	ROOM CHARGES FOR MC	1.65
10-05	0276510003	Do	Do	08/30/90-08/31/90	R/T DCA/ROC/DCA - MILES: 820 MILES @ 25.5¢ PER MILE	57.50
10-05	0276510011	Do	Do	08/15/90-08/18/90	INTERNAL MILEAGE - 227 MILES @ 25.5¢ PER MILE	209.10
10-05	0276510012	Do	Do	08/15/90-08/18/90	MEALS INCURRED	57.89
10-05	0276510013	Do	Do	09/03/90-12/02/90	RENEWAL OF NYT	34.19
10-05	0276510014	Do	Do	09/03/90-12/02/90	1/2 YEAR RENEWAL	39.00
10-05	0276510024	Do	Do	09/15/90-09/15/91	ONE YEAR RENEWAL	46.80
10-05	0277220011	Do	Do	08/10/90	PHONE CHARGES	15.76
10-05	0277220010	Do	Do	07/10/90-08/09/90	PHONE CHARGES	177.00
10-05	0277220021	Do	Do	07/24/90-08/23/90	ONE YEAR RENEWAL TO THE HERALD	6.06
10-05	0277220013	Do	Do	11/01/90-10/31/91	ONE YEAR RENEWAL	16.00
10-05	0277220020	Do	Do	07/28/90-08/05/90	LEASED CAR GAS	28.10
10-05	0277220023	Do	Do	08/01/90-08/25/90	MILEAGE @ 25.5¢ PER MILE (1974 MILES) TOLLS	515.94
10-05	0277220024	Do	Do	08/15/90-08/17/90	ROOM CHARGES FOR STAFF (B. SHILLINGER)	168.68
10-05	0277220022	Do	Do	08/23/90-08/26/90	ROOM CHARGES FOR STAFF (B. SHILLINGER)	210.00
10-05	0277220014	Do	Do	08/24/90-08/27/90	ROOM/FOOD CHARGES FOR STAFF (P. BOYLE)	208.09
10-05	0277220015	Do	Do	10/05/90-10/15/91	ONE YEAR RENEWAL	101.40
10-05	0277220016	Do	Do	08/23/90-08/25/90	PLANE R/T DCA/ROC/DCA	262.00
10-05	0277220017	Do	Do	08/23/90-08/25/90	TOLLS INCURRED	3.65
10-05	0277220018	Do	Do	08/23/90-08/26/90	MEAL INCURRED	15.00
10-05	0277220019	Do	Do	08/23/90-08/26/90	RENTAL CAR	87.00
10-05	0277220020	Do	Do	10/19/90-10/19/91	ONE YEAR RENEWAL	119.60
10-05	0277220021	Do	Do	08/04/90	O/W USA 1743 TO ROC FROM DCA	131.00
10-05	0277220022	Do	Do	08/19/90	SKY CAPS: DC - ROC	10.00
10-05	0277220023	Do	Do	08/30/90-08/31/90	O/W DRIVE ROC TO DCA 493 MILES @ 25.5	125.72
10-05	0277220024	Do	Do	08/30/90-08/31/90	R/T DCA/SYRACUSE/DCA USA 517/497	282.00
10-05	0277220025	Do	Do	09/28/90-10/27/90	SKYCAPS: DC RETURN-SYRA RETURN	20.00
10-10	0283320015	Do	Do	08/24/90-09/23/90	LOCAL TELEPHONE SERVICE	44.50
10-10	0283320017	Do	Do	10/17/90-10/17/91	PHONE CHARGES FOR OFFICE	6.06
10-16	0283320024	Do	Do	09/01/90-09/30/90	TWO ONE-YR SUBSCRIPTION TO FINGERLAKES MAGAZINES: ONE FOR ROC AND ONE FOR DC	22.00
10-16	0283320022	Do	Do	09/11/90-09/16/90	DAILY NEWSPAPERS AND MAGS	43.95
10-16	0283320021	Do	Do	09/11/90-09/16/90	MILEAGE - 310 MILES @ 25.5¢ PER MILE PLUS TOLLS	81.40
10-16	0283320023	Do	Do	09/17/90	BATTERIES FOR IBM WHEELWRITER IN OFFICE	3.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0289850015	NEW YORK TELEPHONE	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	178.50	
10-17	0289640020	HYMIE KLONSKY	09/04/90-09/28/90	MILES @ 25.5¢ P/M 1459 MI TOLLS	376.81	
10-17	0289540016	ROBERT B SHILLINGER	09/19/90-09/24/90	820 MILES @ 25.5 P/M DCA/ROC/DCA	209.10	
10-17	0289540017	Do	09/19/90-09/24/90	INTERNAL MILES 95 MILES @ 25.5 P/M	24.23	
10-17	0289640018	Do	09/19/90-09/24/90	MEALS INCURRED	12.83	
10-17	0289640019	Do	09/19/90-09/24/90	LODGING	377.87	
10-22	0290630028	FULTON MOTOR LODGE	05/10/90-05/11/90	ROOM LODGING FOR STAFF (DROSE)	60.00	
10-26	0292610026	LOUIS ELAINE ALMETER	07/13/90-09/29/90	211 MILES @ 25.5¢ P/M	53.81	
10-26	0292610028	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PHONE CHARGES FOR OSWEGO OFC	76.00	
10-26	0292610029	FRANK HORTON	09/07/90-09/10/90	SKYCAPS: DC AND ROCH ROCH AND DC	20.00	
10-26	0292610029	Do	09/09/90-09/16/90	TOLLS	4.55	
10-26	0292610027	VIVIAN E NORMAN	10/01/90-10/12/90	108 MILES @ 25.5¢ P/M TOLLS/PARKING	29.94	
10-26	0298890336	BUDGET RENT A CAR	10/01/90-10/30/90	LEASE AUTO	425.00	
10-26	0298890334	ROSEPH D & ALMA M CASTALDO	10/01/90-10/30/90	RENT 120 EAST 1ST ST OSWEGO NY 13126	550.00	
10-26	0298890335	METCALF PLAZA ASSOCIATION	10/01/90-10/30/90	RENT 144 GENESEE ST AUBURN NY 13021	534.81	
10-29	0298510026	FRANK HORTON	09/09/90-09/23/90	CAS FOR LARSED CAR	75.75	
10-29	0298510026	Do	10/23/90	2 SETS OF BUSINESS CARDS FOR STAFF (P BOYLE AND H KLONSKY)	47.90	
10-29	0298510023	MONITOR PUBLISHING CO	07/29/90-07/14/91	FED'L YELLOW BOOK	165.00	
10-29	0298510022	RUBY G MOY	10/18/90-10/21/90	R/T DCA/ROC/DCA - USA 1743/CO 313	262.00	
10-29	0298510024	THE NEW YORK TIMES SALES, INC	10/08/90-12/02/90	RENEWAL FOR QUARTER	39.00	
10-31	0296931014	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		208.65	
10-31	0296931015	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		69.17	
10-31	0296931013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		54.96	
10-31	0304900587	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,789.32	
10-31	0304920202	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		4.55	
10-31	0304950375	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,032.50	
11-14	0318540012	NEW YORK TELEPHONE	10/28/90-11/27/90	LOCAL TELEPHONE SERVICE	33.94	
11-15	0319420012	Do	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	212.37	
11-27	0324310013	ELSIE L ANDERSON	11/03/90	O/W AIR DC TO ROCH	131.00	
11-27	0324310014	Do	11/03/90-11/07/90	MEALS INCURRED	41.48	
11-27	0324310024	AT&T COMMUNICATIONS	10/10/90	800 READYLINE CHARGES	171.43	
11-27	0324310025	AT&T INFORMATION SYSTEMS	09/24/90-10/23/90	PHONE CHARGES-EQUIP	177.00	
11-27	0324310019	Do	10/24/90-10/31/90	PHONE CHARGES	6.06	
11-27	0324310018	Do	10/31/90-11/05/90	PHONE CHARGES FOR OSWEGO	76.00	
11-27	0324310012	JAMES CLIFFORD BALLENTINE	10/30/90-11/07/90	MEALS INCURRED	118.50	
11-27	0324310021	PHILIP MICHAEL BOYLE	10/30/90-11/07/90	R/T DRIVE DCA/ROC/DCA 825 MILES @ 25.5¢ P/M & TOLLS	214.68	
11-27	0324310022	Do	11/01/90-11/02/90	INTERNAL MILES 254 @ 25.5¢	64.77	
11-27	0324310023	Do	11/01/90-11/02/90	MEALS INCURRED	110.67	
11-27	0324310015	FULTON MOTOR LODGE	11/01/90-11/02/90	ROOM CHARGE FOR MC & STAFF (ROSE SHILLINGER & BALLENTINE & KELLMANSON)	236.00	
11-27	0324310020	HOLIDAY INN/GENESEE PLAZA	10/30/90-11/01/90	PAY ROOM CHARGES FOR STAFF (SHILLINGER AND BOYLE)	217.49	
11-27	0324310029	Do	11/02/90-11/07/90	ROOM CHARGES FOR STAFF (SHILLINGER AND BOYLE)	679.08	
11-27	0324310026	JEFFREY S KELLMANSON	10/31/90-11/07/90	R/T DCA/ROC/DCA 886.9 MILES @ 25.5¢ P/M & TOLLS	228.46	
11-27	0324310028	Do	10/31/90-11/07/90	MEALS INCURRED	36.30	
11-27	0324310027	Do	11/01/90	INTERNAL MILES: 98.2 @ 25.5¢ P/M	25.04	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

148 MILES @ 25.5¢ P/M INTERNAL & TOLLS	40.54
PHONE CHARGES FOR ROCH OFC	128.26
INTERNAL MILEAGE: 260 @ 25.5¢ P/M & TOLLS	70.95
MEALS INCURRED	81.59
LEASE AUTO	425.00
RENT 120 EAST 1ST ST OSWEGO NY 13126	550.00
RENT 144 GENESEE ST AUBURN NY 13021	534.81
ONE YEAR RENEWAL TO CONCL INSIGHT	319.00
INTERNAL MILEAGE AT 255 P/M 2194 MI. TOLLS	569.37
FEDERAL YELLOW BOOK SUBSCRIPTION CHARGE	185.00
INTERNAL MILES: 273 AT 255 P/M	69.62
MEALS	217.18
	224.88
	56.41
	54.91
	1,789.32
	295.00
	633.98
	38.53
LOCAL TELEPHONE SERVICE	5,446.00
RENT ROCHESTER NY 00000	200.91
LOCAL TELEPHONE SERVICE	425.00
LEASE AUTO	550.00
RENT 120 EAST 1ST ST OSWEGO NY 13126	344.81
RENT 144 GENESEE ST AUBURN NY 13021	181.98
	134.47
	34.96
	1,789.32
	7.15
	3,296.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

110,669.76

34,200.31

144,870.07

11-27	0324310030	VIVIAN E NORMAN	11/06/90
11-27	0324310011	ROCHESTER TELEPHONE	10/16/90-11/15/90
11-27	0324310016	ROBERT B SHILLINGER	10/30/90-11/07/90
11-27	0324310017	Do	10/30/90-11/07/90
11-27	0308900333	BUDGET RENT A CAR	11/01/90-11/30/90
11-27	0308900331	JOSEPH D & ALMA M CASTALDO	11/01/90-11/30/90
11-27	0308900332	METCALF PLAZA ASSOCIATION	11/01/90-11/30/90
11-27	0322710019	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91
11-30	0322710015	HYMIE KLONISKY	10/01/90-10/31/90
11-30	0322710018	MONITOR PUBLISHING CO	07/14/90-07/14/91
11-30	0322710016	RUBY G MOY	10/18/90-10/21/90
11-30	0322710017	Do	10/18/90-10/21/90
11-30	033931062	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90
11-30	033931063	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90
11-30	033931061	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90
11-30	034900512	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90
11-30	034900512	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90
11-30	034940223	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90
11-30	034950369	NEW YORK TELEPHONE	11/01/90-11/30/90
12-12	0346400004	GENERAL SERVICES ADMINISTRATION	11/28/90-12/27/90
12-17	0352210012	NEW YORK TELEPHONE	12/01/90-12/31/90
12-18	0348900331	BUDGET RENT A CAR	12/01/90-12/30/90
12-21	0354890329	JOSEPH D & ALMA M CASTALDO	12/01/90-12/30/90
12-21	0354890330	METCALF PLAZA ASSOCIATION	12/01/90-12/30/90
12-31	0362931039	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90
12-31	0362931040	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90
12-31	0362931038	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90
12-31	0365900510	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90
12-31	0365900511	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90
12-31	1002320026	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

AUSTIN, VICKIE M

CLARK, NANCY R

DARLING, MARY

DAY, JOHN DAVID

DREHER, JACQUELINE M

EAD, MICHELE A

FENTON, LAURIE

FITZPATRICK, BRIAN

FLUENT, JANET L

FOX, JOHN

GEHL, FRANCIS L

GORMEY, MARIO

10/01/90-12/31/90	OFFICE MANAGER
10/01/90-12/31/90	STAFF ASSISTANT
10/01/90-12/31/90	PROJECTS & RESEARCH DIRECTOR
10/01/90-12/31/90	PART-TIME EMPLOYEE
10/01/90-12/31/90	PERSONAL ASSISTANT
10/01/90-12/31/90	CONGRESSIONAL STAFF
10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT
10/01/90-12/31/90	DISTRICT DIRECTOR
10/01/90-12/31/90	CASEWORKER
10/01/90-12/31/90	PART-TIME EMPLOYEE
10/01/90-12/31/90	CONGRESSIONAL AIDE
10/01/90-12/31/90	LEGISLATIVE DIRECTOR

9,500.01	OFFICE MANAGER
4,500.00	STAFF ASSISTANT
6,283.34	PROJECTS & RESEARCH DIRECTOR
3,000.00	PART-TIME EMPLOYEE
6,249.99	PERSONAL ASSISTANT
3,750.00	CONGRESSIONAL STAFF
8,000.01	SENIOR LEGISLATIVE ASSISTANT
5,875.00	DISTRICT DIRECTOR
6,388.26	CASEWORKER
999.99	PART-TIME EMPLOYEE
4,644.00	CONGRESSIONAL AIDE
11,500.00	LEGISLATIVE DIRECTOR

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AMO HOUGHTON—Con.						
		HIGGINS, MICHAEL J	10/01/90-12/31/90	STAFF ASSISTANT	4,648.50	
		HOLMES, BERTHA T	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,139.49	
		HYLAND, MICHAEL J	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	6,933.34	
		LEDERER, THOMAS H	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	2,724.99	
		ONEIL, JACQUELINE S	10/01/90-12/31/90	OFFICE MANAGER	4,713.75	
		PARKER, JESSICA ANNE TAYLOR	10/01/90-12/31/90	CASEWORKER	5,260.00	
		SARGENT, RICHARD	10/01/90-12/31/90	COMPUTER OPERATOR	5,499.99	
		WHITCOMB, AUDREY H	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,636.24	
EXPENSES						
10-03	0275390004	NEW YORK TELEPHONE	09/19/90-10/18/90	LOCAL TELEPHONE SERVICE	93.64	
10-03	0275390005	Do	09/19/90-10/18/90	LOCAL TELEPHONE SERVICE	108.82	
10-05	0278620024	DINERS CLUB	03/15/89-03/20/89	OFFICIAL TRAVEL FOR MEMBER DC-ELMIRA-BUFFALO (CLOSEST WEST END OF DISTRICT)-DC	224.00	
10-05	0278620025	Do	04/13/89-04/17/89	OFFICIAL TRAVEL FOR MEMBER DC-BUFFALO (CLOSEST AIRPORT TO WEST END OF DISTRICT)-ELMIRA-DC	224.00	
10-05	0278620026	Do	04/19/89-04/24/89	OFFICIAL TRAVEL FOR MEMBER DC-BUFFALO (CLOSEST AIRPORT TO WEST END OF DISTRICT)-DC	182.00	
10-05	0278620027	Do	10/06/89-10/07/89	OFFICIAL TRAVEL FOR MEMBER TO RETURN, ELMIRA TO DC	136.00	
10-05	0278620028	Do	11/06/89	OFFICIAL TRAVEL FOR STAFFER TO 34TH DISTRICT (ELMIRA) AND RETURN	272.00	
10-05	0278620029	Do	12/01/89-12/03/89	OFFICIAL TRAVEL FOR MEMBER TO 34TH DISTRICT (ELMIRA)	141.00	
10-05	0278620030	Do	12/13/89	OFFICIAL TRAVEL FOR STAFFER TO DISTRICT (ELMIRA) & RETURN	287.00	
10-05	0278620031	Do	12/19/89-12/21/89	LEASE OF PHONES FOR JAMESTOWN OFF	53.09	
10-15	0284640011	ALLTEL NEW YORK, INC	10/01/90-10/31/90	LEASE OF PHONES FOR CORNING OFFICE	289.50	
10-15	0284640010	AT&T INFORMATION SYSTEMS	09/28/90-10/27/90	SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	15.00	
10-15	0284640013	CHEMUNG VALLEY REPORTER	10/01/90-10/01/91	SUBSCRIPTION FOR CABLE CORNING	13.00	
10-15	0284640017	CORNING NEWSCHANNELS	10/01/90-10/31/90	SERVICE RENDERED TO CORNING OFFICE	20.00	
10-15	0284640015	CORNING WINDOW CLEANING CO	08/01/90-08/31/90	HOTEL IN DISTRICT ON OFFICIAL TRAVEL FOR DISTRICT DIRECTOR AND MEAL (FITZPATRICK)	71.16	
10-15	0284640007	DINERS CLUB	08/15/90	SUBSCRIPTION FOR JAMESTOWN OFFICE	28.55	
10-15	0284640012	HUMADOR NEWS & SMOKE SHOP	07/25/90-09/24/90	INSTALLATION OF COMPUTER JACKS IN OLEAN OFFICE	94.20	
10-15	0284640008	OLEAN TELEPHONE STORE, INC	09/10/90	LEASE OF PHONES FOR CABLE JAMESTOWN	98.84	
10-15	0284640009	Do	10/01/90-10/31/90	BASIC SERVICE FOR CABLE JAMESTOWN	15.65	
10-15	0284640018	PARAGON CABLE-JAMESTOWN	10/03/90-11/02/90	SUBSCRIPTION RENEWAL FOR CORNING OFFICE	104.00	
10-15	0284640014	STAR GAZETTE	10/10/90	SERVICES RENDERED TO CORNING OFFICE DURING MONTH OF SEPTEMBER	110.00	
10-15	0284640016	SUPERIOR JANITORIAL SERVICE	09/01/90-09/30/90	CONSTITUTION COMMUNICATION	765.00	
10-16	0284320029	MEDIA PLUS	07/17/90	HOTEL AND MEALS WHILE ON CRS SEMINAR IN DC	255.93	
10-16	0284740023	MICHELE A EADE	09/25/90-09/27/90	OFFICIAL TRAVEL TO AIRPORT - BUFFALO TO DC FOR CRS SEMINAR 170 MILES X 255	43.35	
10-16	0284740024	Do	08/22/90	EXPRESS MAIL CHARGE	13.00	
10-16	0284740016	FEDERAL EXPRESS CORP.	08/23/90	EXPRESS MAIL CHARGE	12.00	
10-16	0284740017	Do	08/31/90	EXPRESS MAIL CHARGE	7.75	
10-16	0284740018	Do	09/07/90	OFFICIAL TRAVEL IN 34TH DISTRICT 620 MILES X 255	158.10	
10-16	0284740019	Do	08/25/90-08/30/90	OFFICIAL TRAVEL IN 34TH DISTRICT 402 MILES X 255	102.51	
10-16	0284740021	JOHN FOX, JR.	07/24/90-09/10/90	OFFICIAL TRAVEL IN 34TH DISTRICT 711 MILES X 255	181.31	
10-16	0284740028	FRANCIS L GELCH	09/04/90-09/21/90	OFFICIAL TRAVEL IN 34TH DISTRICT 196 X 255	49.98	
10-16	0284740025	MICHAEL J HIGGINS	09/02/90	REIMBURSEMENT FOR FLIGHT TO BINGHAMTON (CLOSEST AIRPORT TO EAST END OF THE 34TH) FROM DC.	114.00	
10-16	0284740020	AMO HOUGHTON	09/14/90			

10-16	0284740027	JESSICA ANNE TAYLORPARKER	08/23/90-09/27/90	OFFICIAL TRAVEL IN 34TH DISTRICT PARKING, 433 MILES X 255.	111.23
10-16	0284740022	NANCY S ROBINSON	09/26/90	OFFICIAL TRAVEL IN 34TH DISTRICT 55 MILES X 255	14.03
10-16	0284740029	AUDREY H WHI'COMB	09/20/90	OFFICIAL TRAVEL TO OLEAN & RETURN 180 MILES X 255	45.90
10-16	0284740031	Do	09/21/90	F/FLT FM DC TO NEWARK (OFF) ENROUTE TO DIST MILEAGE TO A/P FM CORNING TO ELMIRA & RTN 30 MI X 255.	146.65
10-17	0290530009	ALTTEL CORP	10/10/90-11/09/90	LOCAL TELEPHONE SERVICE	132.06
10-17	0290530010	Do	10/10/90-11/09/90	TOLLS	9.22
10-17	0290530016	CONGRESSIONAL QUARTERLY INC	11/11/90-11/11/91	SUBSCRIPTION RENEWAL FOR DC OFFICE (ONE YEAR)	859.00
10-24	0296300017	Do	12/09/90-12/09/91	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE (ONE YEAR)	898.00
10-24	0296300014	FEDERAL EXPRESS CORP	10/02/90	EXPRESS MAIL CHARGE	10.25
10-24	0296300015	Do	10/02/90	EXPRESS MAIL CHARGE	25.50
10-24	0296300012	JANET L. FLUENT	09/18/90-10/11/90	OFFICIAL TRAVEL IN 34TH DISTRICT 254 MILES X 255	64.77
10-24	0296300013	MICHAEL J HIGGINS	10/02/90-10/04/90	OFFICIAL TRAVEL IN 34TH DISTRICT 251 MILES X 255	64.01
10-24	0296300011	AWO HOUGHTON	10/04/90	FOOD FOR SERVICE ACADEMY SELECTION COMMITTEE MEETING "FOOD AND BEVERAGE"	13.78
10-24	0296300016	CORNING WINDOW CLEANING CO.	09/01/90-09/20/90	CALLS ON CAR PHONE (OFFICIAL)	20.00
10-26	0298980038	CORNING COMM. COLLEGE DEVEL FOUNDATION	09/01/90-09/30/90	SERVICES RENDERED FOR SEPTEMBER	30.00
10-26	0298980037	PARK CENTRE DEVELOPMENT, INC	10/01/90-10/30/90	RENT: 32 DENISON PARKWAY W CORNING, NY	675.00
10-31	0296931036	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/30/90	RENT: 700 W STATE ST, BAY 2 OLEAN, NY	385.00
10-31	0296931037	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		139.08
10-31	0296931035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		160.47
10-31	0304900598	Do	04/01/90-09/30/90		68.00
10-31	0304900599	Do	10/01/90-10/31/90		(35.73)
10-31	0304920207	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1,967.87
10-31	0304950380	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		707.36
11-05	0303310026	FEDERAL EXPRESS CORP	09/10/90	EXPRESS MAIL CHARGE	20.00
11-05	0303310025	Do	10/01/90	EXPRESS MAIL CHARGE	10.25
11-05	0303310024	Do	10/15/90	EXPRESS MAIL CHARGE	10.25
11-05	0303310022	JANET L. FLUENT	09/20/90	OFFICIAL TRAVEL TO OLEAN FROM JAMESTOWN AND RETURN 112 MILES X 255.	28.56
11-05	0303310021	HOUSE INFORMATION SYSTEMS	09/19/90-09/21/90	DISTRICT OFFICE TRAINING	790.00
11-05	0303310023	PARK CENTRE DEVELOPMENT, INC	07/11/90-09/10/90	UTILITIES FOR OLEAN DIST OFFICE	159.77
11-05	0303400025	DINERS CLUB	09/06/90-09/09/90	AIRFARE FOR JACKIE DREHER DC-BUFFALO NEAREST TO WEST END OF 34TH DIST AND RETURN 5952	282.00
11-05	0303400028	Do	09/06/90-09/09/90	AIRFARE FOR TOM LEDERER DC-ELMIRA AND RETURN 5954	375.00
11-05	0303400027	Do	09/07/90-09/10/90	AIRFARE FOR MEMBER DC-ELMIRA AND RETURN BING-DC 5956	323.00
11-05	0303400026	Do	09/25/90-09/27/90	AIRFARE FOR MICHELE EADE BUFFALO-DC AND RETURN 5953	282.00
11-05	0303400026	Do	11/09/90-11/09/91	ONE YEAR RENEWAL OF SUBSCRIPTION	35.00
11-05	0303630021	EMPIRE STATE REPORT	08/11/90	MEAL WHILE ON OFFICIAL TRAVEL	16.53
11-05	0303630019	MICHAEL J HYLAND	08/11/90-08/27/90	OFFICIAL TRAVEL FROM DC TO CORNING AND RETURN 640 MILES X 255	163.20
11-05	0303630022	Do	08/12/90	FILM	6.00
11-05	0303630020	Do	08/12/90-10/19/90	FILM	17.82
11-05	0303630023	Do	08/14/90	FILM	4.77
11-05	0303630024	Do	08/15/90	MEAL WHILE ON OFFICIAL TRAVEL	150.45
11-05	0303630025	Do	08/20/90	MEAL W/REPORTERS FROM 34TH DIST TO DISCUSS BUS/EDUCATION CONF THAT MR. HOUGHTON WAS A PARTICIPANT IN	72.45
11-05	0303630026	Do	10/14/90	MEAL AND LODGING IN CORNING WHILE ON OFFICIAL TRAVEL	73.98
11-05	0303630030	CORNING COMM. COLLEGE DEVEL FOUNDATION	10/14/90	OFFICIAL TRAVEL TO CORNING FROM DC 320 MILES X 255	81.60
11-05	0303630027	Do	10/15/90	MEAL WHILE ON OFFICIAL TRAVEL	38.24
11-05	0303630028	Do	10/17/90	MEAL WHILE ON OFFICIAL TRAVEL	27.18
11-05	0303630029	Do	10/19/90	MEAL WHILE ON OFFICIAL TRAVEL	26.42
11-05	0304490001	NEW YORK TELEPHONE	10/19/90-11/18/90	LOCAL TELEPHONE SERVICE	98.76
11-05	0304490016	Do	10/19/90-11/18/90	LOCAL TELEPHONE SERVICE	83.50
11-08	0305310026	PARK CENTRE DEVELOPMENT, INC	03/01/90-09/01/90	WATER BILL FOR OLEAN OFFICE	24.57
11-08	0305310027	WARNER CABLE COMM INC	11/01/90-12/31/90	81-MONTHLY CABLE SERVICE FOR OLEAN OFFICE	31.90
11-14	0284220004	THOMAS J LANKFORD	07/17/90	BUSINESS CARDS FOR MIKE HYLAND	22.00
11-14	0284220002	Do	08/30/90	PRINTING CHARGE FOR DC OFFICE (WELCOME TO WASHINGTON)	126.00
11-14	0284220005	Do	09/17/90	BUSINESS CARDS FOR MIKE HYLAND	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	0318620028	AT&T INFORMATION SYSTEMS	10/28/90-11/27/90	LEASE AND RENTAL OF CORNING PHONES	289.50	
11-19	0318620026	EMPIRE TELEPHONE SERVICES	11/01/90-10/31/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	25.00	
11-19	0318620025	FRANCIS L GEHL	10/19/90-10/25/90	OFFICIAL TRAVEL 317 MILES X 255	80.84	
11-19	0318620029	OLEAN TELEPHONE STORE, INC.	10/19/90-11/30/90	LEASE OF PHONES FOR OLEAN OFFICE	98.84	
11-19	0318620027	WASHINGTON POST	01/10/91-01/10/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40	
11-19	0318740025	CORNING NEWCHANNELS	11/01/90-11/30/90	BASIC CABLE FOR CORNING OFFICE	13.00	
11-19	0318740024	DOUG'S LOCKSMITHING	10/26/90	REPAIR LOCK ON CORNING OFFICE	52.50	
11-19	0318740021	FEDERAL EXPRESS CORP.	10/16/90	EXPRESS MAIL CHARGE	10.25	
11-19	0318740021	Do	10/16/90	EXPRESS MAIL CHARGE	7.75	
11-19	0318740022	Do	10/23/90	EXPRESS MAIL CHARGE	13.00	
11-19	0318740026	PARAGON CABLE-JAMESTOWN	11/03/90-12/02/90	BASIC CABLE FOR JAMESTOWN OFFICE	15.65	
11-19	0318740023	SUPERIOR JANITORIAL SERVICE	10/25/90	JANITORIAL SERVICE FOR CORNING OFFICE MONTH OF OCTOBER	110.00	
11-20	0324370010	ALITEL CORP.	11/10/90-12/09/90	LOCAL TELEPHONE SERVICE	106.74	
11-20	0324370011	Do	11/10/90-12/09/90	TOLLS	32.61	
11-20	0324370008	NEW YORK TELEPHONE	11/07/90-12/06/90	LOCAL TELEPHONE SERVICE	227.49	
11-20	0324370009	Do	11/07/90-12/06/90	TOLLS	6.72	
11-27	0330890335	CORNING COMM COLLEGE DEVEL FOUNDATION	11/01/90-11/30/90	RENT: 32 DENISON PARKWAY W CORNING, NY	675.00	
11-27	0330890334	PARK CENTRE DEVELOPMENT, INC.	11/01/90-11/30/90	RENT: 700 W STATE ST BAY 2 OLEAN, NY	385.00	
11-29	0332320018	NEW YORK TELEPHONE	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	185.36	
11-29	0332320019	Do	10/07/90-11/06/90	TOLLS	7.38	
11-30	0333931087	(OC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.92	
11-30	0333931088	(OC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		114.86	
11-30	0333931086	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		392.11	
11-30	0334900522	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,955.39	
11-30	0334950316	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		1.30	
11-30	0334950317	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		518.64	
12-07	0341320010	NEW YORK TELEPHONE	11/19/90-12/18/90	LOCAL TELEPHONE SERVICE	82.35	
12-07	0341320011	Do	11/19/90-12/18/90	LOCAL TELEPHONE SERVICE	95.40	
12-13	0346700027	ALITEL NEW YORK, INC.	10/08/90	INSTALLATION CHARGES FOR A FAX LINE	217.42	
12-13	0346700028	Do	11/01/90	MONTHLY LEASE OF PHONES FOR JAMESTOWN OFFICE	53.09	
12-13	0346700029	Do	12/01/90	MONTHLY LEASE OF PHONES FOR JAMESTOWN OFFICE	53.09	
12-13	0346700021	CHOICES	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION RENEWAL	9.95	
12-13	0346700025	CORNING WINDOW CLEANING CO	12/01/90-12/31/90	MONTHLY CABLE SERVICE FOR CORNING DISTRICT OFFICE	13.00	
12-13	0346700023	CUNNING'S STATIONERY INC.	10/01/90-10/31/90	SUPPLIES FOR CORNING OFFICE	20.00	
12-13	0346700018	MARY DARLING	11/01/90	REIMBURSEMENT FOR AIRFARE RETURNING TO DC - ELMIRA-NEW YORK-NATIONAL	153.50	
12-13	0346700017	JANET L FLUENT	10/25/90-11/01/90	OFFICIAL TRAVEL IN DISTRICT 162 MILES X 255	41.31	
12-13	0346700024	OLEAN TELEPHONE STORE, INC.	12/01/90-12/31/90	MONTHLY LEASE OF TELEPHONES FOR OLEAN OFFICE	98.84	
12-13	0346700026	PARAGON CABLE-JAMESTOWN	12/03/90-01/02/91	MONTHLY CABLE SERVICE FOR JAMESTOWN DISTRICT OFFICE	15.65	
12-13	0346700022	SUPERIOR JANITORIAL SERVICE	11/01/90-11/30/90	JANITORIAL SERVICES FOR CORNING OFFICE	110.00	
12-13	0346700020	THOMAS J LANKFORD	10/25/90	TYPESET FOR CALENDARS	27.50	
12-17	0348910022	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT JAMESTOWN DISTRICT OFFICE	1,544.00	
12-20	0354510004	NEW YORK TELEPHONE	12/07/90-01/16/91	LOCAL TELEPHONE SERVICE	256.96	
12-20	0354510005	Do	12/07/90-01/16/91	TOLL SERVICE	1.95	

12-21	0354890333	GORING COMM COLLEGE DEVEL FOUNDATION	12/01/90-12/30/90	RENT: 32 DENSON PARKWAY W CORNING, NY	675.00
12-21	0354890332	PARK CENTRE DEVELOPMENT, INC	12/01/90-12/30/90	RENT: 700 W STATE ST BAY 2 OLEAN, NY	385.00
12-26	0355330013	ALLTEL CORP	12/10/90-01/09/91	LOCAL TELEPHONE SERVICE	110.55
12-26	0355330014	Do	12/10/90-01/09/91	TOLLS	20.90
12-31	0362931061	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.36
12-31	0362931062	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		230.90
12-31	0365900520	(EQUIPMENT ALLOWANCE)	06/29/90-09/17/90		1,955.39
12-31	0365900521	Do	12/01/90-12/31/90		15.60
12-31	0365920126	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		272.19
12-31	1002320006	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

105,236.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

26,385.55

TOTAL

131,622.45

OFFICE OF THE HON. STENY H HOYER

SALARIES

12-21	0354890333	GORING COMM COLLEGE DEVEL FOUNDATION	12/01/90-12/30/90	RENT: 32 DENSON PARKWAY W CORNING, NY	675.00
12-21	0354890332	PARK CENTRE DEVELOPMENT, INC	12/01/90-12/30/90	RENT: 700 W STATE ST BAY 2 OLEAN, NY	385.00
12-26	0355330013	ALLTEL CORP	12/10/90-01/09/91	LOCAL TELEPHONE SERVICE	110.55
12-26	0355330014	Do	12/10/90-01/09/91	TOLLS	20.90
12-31	0362931061	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.36
12-31	0362931062	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		230.90
12-31	0365900520	(EQUIPMENT ALLOWANCE)	06/29/90-09/17/90		1,955.39
12-31	0365900521	Do	12/01/90-12/31/90		15.60
12-31	0365920126	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		272.19
12-31	1002320006	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

EXPENSES

10-05	0276360013	POSTMASTER	08/31/90	POSTAGE STAMPS	25.00
10-17	0289540024	AT&T INFORMATION SYSTEMS	07/06/90-08/06/90	LEASE AND RENTAL FOR PHONES IN THE DISTRICT	31.66
10-17	0289540025	Do	08/06/90-09/06/90	LEASE AND RENTAL FOR PHONES IN THE DISTRICT	31.66
10-17	0289540026	C&P TELEPHONE	07/15/90-08/15/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	136.86
10-17	0289540027	Do	08/16/90-09/15/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	136.86
10-17	0289540028	CONGRESSIONAL QUARTERLY INC	09/01/90-09/01/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,120.00
10-17	0289540029	GENERAL SERVICES ADMIN	07/01/90-07/31/90	FTS SERVICE FOR DISTRICT OFFICE	239.66
10-17	0289540030	Do	08/01/90-08/31/90	FTS SERVICE FOR DISTRICT OFFICE	211.66
10-17	0289540031	HAINES & COMPANY	09/05/90	2 MARYLAND CRUISE DIRECTORIES	417.74
10-17	0289540032	PRINCE GEORGE'S COUNTY SCHOOLS	09/15/90	CUSTODIAL AND TECHNICAL SERVICES FOR ACADEMY SHOWCASE IN DISTRICT	153.50

10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,749.99
11/01/90-11/30/90	LEGISLATIVE DIRECTOR	2,000.00
10/01/90-12/31/90	EXECUTIVE ASSISTANT	8,474.99
12/03/90-12/31/90	CASEWORKER	1,557.56
10/01/90-12/31/90	RECEPTIONIST/COMPUTER OPERATOR	5,166.67
10/01/90-12/31/90	PART-TIME EMPLOYEE	750.00
10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	6,000.01
10/01/90-12/31/90	CASEWORKER	7,250.00
10/01/90-12/31/90	PART-TIME EMPLOYEE	4,500.00
10/01/90-12/31/90	RECEPTIONIST	5,200.00
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,266.66
10/01/90-11/30/90	SHARED EMPLOYEE	2,500.00
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	11,194.49
10/01/90-12/31/90	APPOINTMENT SECRETARY	500.00
10/01/90-10/31/90	D.C. INTERN	5,668.00
10/01/90-12/31/90	SPECIAL ASSISTANT	8,590.01
10/01/90-12/31/90	DEPUTY DISTRICT DIRECTOR	5,625.01
10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	10,065.01
10/01/90-12/31/90	PRESS SECRETARY	10,453.51
10/01/90-12/31/90	DISTRICT OFFICE DIRECTOR	4,500.00
10/01/90-12/31/90	SYSTEMS ADMIN/LEGIS CORRESPONDENT	

08/31/90	POSTAGE STAMPS	25.00
07/06/90-08/06/90	LEASE AND RENTAL FOR PHONES IN THE DISTRICT	31.66
08/06/90-09/06/90	LEASE AND RENTAL FOR PHONES IN THE DISTRICT	31.66
07/15/90-08/15/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	136.86
08/16/90-09/15/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	136.86
09/01/90-09/01/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,120.00
07/01/90-07/31/90	FTS SERVICE FOR DISTRICT OFFICE	239.66
08/01/90-08/31/90	FTS SERVICE FOR DISTRICT OFFICE	211.66
09/05/90	2 MARYLAND CRUISE DIRECTORIES	417.74
09/15/90	CUSTODIAL AND TECHNICAL SERVICES FOR ACADEMY SHOWCASE IN DISTRICT	153.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STENY H HOYER—Con.						
10-17	0289540023	THE PRINCE GEORGE'S POST	10/01/90-10/01/91	ONE YEAR SUBSCRIPTION TO PRICE GEORGE'S POST	15.00	
10-26	0298890339	BANK BUILDING ASSOCIATES	10/01/90-10/30/90	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,332.40	
10-31	0296930468	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		256.33	
10-31	0296930469	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		32.82	
10-31	0304900315	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3,741.99	
10-31	0304950264	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		781.75	
11-27	031680023	POSTMASTER	09/24/90	1 ROLL OF POSTAGE STAMPS	25.00	
11-27	0330890336	BANK BUILDING ASSOCIATES	11/01/90-11/30/90	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,332.40	
11-30	0333930490	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		256.33	
11-30	0333930491	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		269.86	
11-30	0334900272	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		353.83	
11-30	0334920052	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		3,757.34	
11-30	0334950257	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		2.60	
11-30	0347430026	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		270.30	
12-17	0347430029	C&P TELEPHONE	11/01/90-11/30/90		31.66	
12-17	0347430028	STATE FARM FIRE & CASUALTY	10/06/90-11/05/90	LEASE AND RENTAL FOR PHONES IN DISTRICT OFFICE	2,189.68	
12-17	0347430030	ENQUIRER GAZETTE	10/16/90-11/16/90	LOCAL TELEPHONE SERVICES FOR DISTRICT OFFICE	31.66	
12-17	0347430027	THE WASHINGTON POST	11/30/90-11/30/91	ONE YEAR SUBSCRIPTION TO THE ENQUIRER GAZETTE	92.67	
12-17	0347430027	AT&T INFORMATION SYSTEMS	12/08/90-12/08/91	PROPERTY INSURANCE FOR DISTRICT OFFICE	19.00	
12-18	0348220026	C&P TELEPHONE	09/06/90-10/05/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	150.00	
12-18	0348220023	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/16/91	LEASE AND RENTAL FOR PHONES IN DISTRICT OFFICE	119.60	
12-18	0348220024	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	LOCAL TELEPHONE SERVICES FOR DISTRICT OFFICE	31.66	
12-18	0348220025	Do	12/01/90-12/31/90	FTS SERVICES FOR DISTRICT OFFICE	113.77	
12-18	0354890334	BANK BUILDING ASSOCIATES	12/01/90-12/31/90	RENT 4351 GARDEN CITY DR LANDOVER,MD	1,796.00	
12-31	0362930477	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		211.66	
12-31	0362930478	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		299.66	
12-31	0365900269	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,332.40	
12-31	0365920054	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		218.42	
12-31	1002320027	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		52.37	
12-31					3,744.99	
12-31					12.35	
12-31					165.03	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	114,759.91
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,015.74
TOTAL	142,775.65

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES	
CARLICK, BETHANY ANNE	5,499.99
STAFF ASSISTANT	

CARTER, SHIRLEY	10/01/90-10-12/31/90	FIELD REPRESENTATIVE	6,000.00
FLETCHER, MAUREEN L	10/01/90-10-12/31/90	LEGISLATIVE DIRECTOR	11,000.01
GRANT, LORRAINE	10/01/90-10-12/31/90	ADMINISTRATIVE ASSISTANT	15,249.99
HALL, CAROLINE J	10/01/90-10-12/31/90	FIELD REPRESENTATIVE	6,000.00
HAWKINS, PATRICIA M	10/01/90-10-12/31/90	FIELD REPRESENTATIVE	6,000.00
HENSON, CORNELIA F	10/01/90-10-12/31/90	STAFF ASSISTANT	11,499.99
HENSLEY, MICHAEL SCOTT	10/01/90-10-11/09/90	LEGISLATIVE ASSISTANT	866.67
KINNE, CHARLES A	10/01/90-10-12/31/90	FIELD REPRESENTATIVE	7,275.00
KIRK, LYNN ANN	10/01/90-10-12/31/90	EXECUTIVE ASSISTANT	8,000.01
LAWTON, MARY LEE	10/01/90-10-12/31/90	PART-TIME EMPLOYEE	900.00
LUCAS, SHELBY J	10/01/90-10-12/31/90	SHARE EMPLOYEE	2,949.99
NEWBOLD, ELWANDA B	10/01/90-10-12/31/90	CASEWORKER	8,750.01
PAGE, DEBRA J	10/01/90-10-12/31/90	FIELD REPRESENTATIVE	6,750.00
REID, DEBRA L	12/01/90-10-12/31/90	FIELD REPRESENTATIVE	1,200.00
SULLIVANT, ELAINE	10/01/90-10-12/31/90	FIELD REPRESENTATIVE	7,599.99
EXPENSES			
0270320023	CARROLL HUBBARD	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	44.40
0270320021	Do	WASHINGTON-NASHVILLE-LEXINGTON-WASHINGTON VIA AMERICAN/USAIR	358.00
0270320024	Do	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	10.73
0270320025	Do	HOTEL ACCOMMODATIONS, HOLIDAY INN NORTH, LEXINGTON	62.25
0270320022	DEBRA J PAGE	IN DISTRICT MILEAGE 260 MI @ 25.5	66.30
0274500030	FEDERAL EXPRESS	FEDERAL EXPRESS	10.25
0274500031	TONY KINNE	IN DISTRICT MILEAGE 122 MI @ 255	31.11
0274510027	THE CRITTENDEN PRESS	ONE YEAR SUBSCRIPTION TO THE CRITTENDEN PRESS FOR THE PADUCAH OFFICE	14.00
0274510033	THE CLEANER	THREE MONTH SUBSCRIPTION TO THE CLEANER FOR THE HENDERSON OFFICE	22.50
0274530019	AT&T	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	15.30
0274530020	SOUTH CENTRAL BELL	SOUTH CENTRAL BELL FOR TEH WAYFIELD OFFICE	218.21
0276360015	POSTMASTER	EXPRESS MAIL	15.25
0276360016	Do	EXPRESS MAIL	8.75
0276360017	Do	EXPRESS MAIL	8.75
0276360018	Do	EXPRESS MAIL	8.75
0276360019	Do	EXPRESS MAIL	8.75
0276360020	Do	EXPRESS MAIL	8.75
0276360021	Do	EXPRESS MAIL	8.75
0276360022	Do	EXPRESS MAIL	8.75
0276360023	Do	EXPRESS MAIL	8.75
0276360024	Do	EXPRESS MAIL	8.75
0276360025	Do	EXPRESS MAIL	8.75
0276360026	Do	EXPRESS MAIL	8.75
0276360027	Do	EXPRESS MAIL	8.75
0276360028	Do	EXPRESS MAIL	8.75
0276360029	Do	EXPRESS MAIL	8.75
0276360030	Do	EXPRESS MAIL	8.75
0276360031	Do	EXPRESS MAIL	8.75
0276360032	Do	EXPRESS MAIL	8.75
0276360033	Do	EXPRESS MAIL	8.75
0276360034	Do	EXPRESS MAIL	8.75
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0276360037	Do	EXPRESS MAIL	8.75
0276360038	Do	EXPRESS MAIL	8.75
0276360039	Do	EXPRESS MAIL	8.75
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0276360042	Do	EXPRESS MAIL	8.75
0276360043	Do	EXPRESS MAIL	8.75
0276360044	Do	EXPRESS MAIL	8.75
0276360045	Do	EXPRESS MAIL	8.75
0276360046	Do	EXPRESS MAIL	8.75
0276360047	Do	EXPRESS MAIL	8.75
0276360048	Do	EXPRESS MAIL	8.75
0276360049	Do	EXPRESS MAIL	8.75
0276360050	Do	EXPRESS MAIL	8.75
0276360051	Do	EXPRESS MAIL	8.75
0276360052	Do	EXPRESS MAIL	8.75
0276360053	Do	EXPRESS MAIL	8.75
0276360054	Do	EXPRESS MAIL	8.75
0276360055	Do	EXPRESS MAIL	8.75
0276360056	Do	EXPRESS MAIL	8.75
0276360057	Do	EXPRESS MAIL	8.75
0276360058	Do	EXPRESS MAIL	8.75
0276360059	Do	EXPRESS MAIL	8.75
0276360060	Do	EXPRESS MAIL	8.75
0276360061	Do	EXPRESS MAIL	8.75
0276360062	Do	EXPRESS MAIL	8.75
0276360063	Do	EXPRESS MAIL	8.75
0276360064	Do	EXPRESS MAIL	8.75
0276360065	Do	EXPRESS MAIL	8.75
0276360066	Do	EXPRESS MAIL	8.75
0276360067	Do	EXPRESS MAIL	8.75
0276360068	Do	EXPRESS MAIL	8.75
0276360069	Do	EXPRESS MAIL	8.75
0276360070	Do	EXPRESS MAIL	8.75
0276360071	Do	EXPRESS MAIL	8.75
0276360072	Do	EXPRESS MAIL	8.75
0276360073	Do	EXPRESS MAIL	8.75
0276360074	Do	EXPRESS MAIL	8.75
0276360075	Do	EXPRESS MAIL	8.75
0276360076	Do	EXPRESS MAIL	8.75
0276360077	Do	EXPRESS MAIL	8.75
0276360078	Do	EXPRESS MAIL	8.75
0276360079	Do	EXPRESS MAIL	8.75
0276360080	Do	EXPRESS MAIL	8.75
0276360081	Do	EXPRESS MAIL	8.75
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0276360087	Do	EXPRESS MAIL	8.75
0276360088	Do	EXPRESS MAIL	8.75
0276360089	Do	EXPRESS MAIL	8.75
0276360090	Do	EXPRESS MAIL	8.75
0276360091	Do	EXPRESS MAIL	8.75
0276360092	Do	EXPRESS MAIL	8.75
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0276360094	Do	EXPRESS MAIL	8.75
0276360095	Do	EXPRESS MAIL	8.75
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0276360097	Do	EXPRESS MAIL	8.75
0276360098	Do	EXPRESS MAIL	8.75
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0276360120	Do	EXPRESS MAIL	8.75
0276360121	Do	EXPRESS MAIL	8.75
0276360122	Do	EXPRESS MAIL	8.75
0276360123	Do	EXPRESS MAIL	8.75
0276360124	Do	EXPRESS MAIL	8.75
0276360125	Do	EXPRESS MAIL	8.75
0276360126	Do	EXPRESS MAIL	8.75
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0276360168	Do	EXPRESS MAIL	8.75
0276360169	Do	EXPRESS MAIL	8.75
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0276360172	Do	EXPRESS MAIL	8.75
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0276360223	Do	EXPRESS MAIL	8.75
0276360224	Do	EXPRESS MAIL	8.75
0276360225	Do	EXPRESS MAIL	8.75
0276360226	Do	EXPRESS MAIL	8.75
0276360227	Do	EXPRESS MAIL	8.75
0276360228	Do	EXPRESS MAIL	8.75
0276360229	Do	EXPRESS MAIL	8.75
0276360230	Do	EXPRESS MAIL	8.75
0276360231	Do	EXPRESS MAIL	8.75
0276360232	Do	EXPRESS MAIL	8.75
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0276360238	Do	EXPRESS MAIL	8.75
0276360239	Do	EXPRESS MAIL	8.75
0276360240	Do	EXPRESS MAIL	8.75
0276360241	Do	EXPRESS MAIL	8.75
0276360242	Do	EXPRESS MAIL	8.75
0276360243	Do	EXPRESS MAIL	8.75
0276360244	Do	EXPRESS MAIL	8.75
0276360245	Do	EXPRESS MAIL	8.75
0276360246	Do	EXPRESS MAIL	8.75
0276360247	Do	EXPRESS MAIL	8.75
0276360248	Do	EXPRESS MAIL	8.75
0276360249	Do	EXPRESS MAIL	8.75
0276360250	Do	EXPRESS MAIL	8.75
0276360251	Do	EXPRESS MAIL	8.75
0276360252	Do	EXPRESS MAIL	8.75
0276360253	Do	EXPRESS MAIL	8.75
0276360254	Do	EXPRESS MAIL	8.75
0276360255	Do	EXPRESS MAIL	8.75
0276360256	Do	EXPRESS MAIL	8.75
027636			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	0296300018	DEMPEWOLF FORD LINCOLN-MERCURY	09/26/90	TUNE UP FOR DISTRICT LEASED CAR	271.04	
10-24	0296300019	Do	09/26/90	TUNE UP FOR DISTRICT LEASED CAR	223.25	
10-24	0296300021	CAROLINE J HALL	10/01/90	FUEL FOR DISTRICT LEASED CAR & TOLLS	23.30	
10-24	0296300023	ELAINE SULLIVANT	10/01/90-10/31/90	1 MONTH SUBSCRIPTION OF THE COURIER JOURNAL FOR THE PADUCAH OFFICE	7.75	
10-24	0296300024	Do	10/01/90-10/31/90	1 MONTH SUBSCRIPTION OF THE PADUCAH SUN FOR THE PADUCAH OFFICE	9.30	
10-24	0296300022	Do	10/04/90	IN DISTRICT MILEAGE 86 MILES @ \$.25 1/2	21.93	
10-24	0296300020	USWEST MARKETING	09/27/90	1990 PAPERBACK CITY DIRECTORY FOR HENDERSON OFFICE	9.95	
10-24	0296400024	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	LEASE AND RENTALS FOR THE PADUCAH OFFICE	58.69	
10-24	0296400025	Do	09/06/90-10/05/90	LEASE AND RENTALS FOR THE HENDERSON OFFICE	7.46	
10-24	0296400019	CAROLINE J HALL	09/01/90-09/30/90	1 MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR THE HENDERSON OFFICE	7.60	
10-24	0296400020	Do	10/01/90-10/31/90	1 YEAR SUBSCRIPTION TO THE PADUCAH OFFICE	21.50	
10-24	0296400018	MCLEAN COUNTY NEWS	09/05/90-10/04/90	SOUTH CENTRAL BELL FOR THE HENDERSON OFFICE	85.53	
10-24	0296400023	SOUTH CENTRAL BELL	10/01/90-10/31/90	SOUTH CENTRAL BELL FOR THE PADUCAH OFFICE	456.34	
10-24	0296400021	Do	10/05/90-11/04/90	SOUTH CENTRAL BELL FOR THE PADUCAH OFFICE	249.19	
10-24	0296400022	Do	10/13/90-04/12/91	26 WEEK SUBSCRIPTION FOR THE PADUCAH OFFICE	93.60	
10-24	0296400017	THE CINCINNATI POST	10/01/90-10/30/90	RENT HENDERSON MUNICIPAL HENDERSON KY	300.00	
10-26	0299890340	CITY OF HENDERSON	10/01/90-10/30/90	RENT DABAR PROFESSIONAL BLDG MADISONVILLE KY	562.72	
10-26	0299890343	DAVID & BARBARA GREEN	10/01/90-10/30/90	LEASE AUTO	417.00	
10-26	0299890344	FORD MOTOR CREDIT	10/01/90-10/30/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	400.00	
10-26	0299890342	HALL HOTEL PROPERTIES	10/01/90-10/30/90	RENT: 7TH & BROADWAY MAYFIELD, KY	152.99	
10-26	0299890341	PLANTERS BANK & TRUST CO. TRUSTEE UNDER	10/01/90-10/30/90	RENT HOPKINSVILLE, KY	117.82	
10-30	0298250025	AT&T	10/08/90-11/07/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	75.00	
10-31	0296930099	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	152.99	
10-31	0296930100	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	117.82	
10-31	0304900133	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	703.55	
10-31	0304920015	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	5.85	
10-31	0304950233	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	624.16	
10-06	0306430005	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	116.00	
10-06	0306430014	Do	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	58.00	
11-07	0304700029	THE NEW OHIO VALLEY AVIATION	10/16/90-11/16/90	FLIGHT FROM ST. MO AIRPORT TO KENTUCKY DAM VILLAGE IN GILBERTSVILLE, KY F/MTG W/ CONSTITUENTS	688.00	
11-14	0312530027	AT&T	09/22/90-10/21/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	15.30	
11-14	0312530020	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	38.95	
11-14	0312530026	CAROLINE J HALL	10/05/90	IN DISTRICT MILEAGE OF 350 MILES @ .25 1/2 PER MILE	89.25	
11-14	0312530021	Do	11/01/90-11/30/90	A ONE MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR THE HENDERSON OFFICE	7.60	
11-14	0312530018	NATIONAL JOURNAL	01/01/91-01/01/92	A ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	624.00	
11-14	0312530018	SOUTH CENTRAL BELL	09/16/90-10/15/90	SOUTH CENTRAL BELL FOR THE MADISONVILLE OFFICE	39.96	
11-14	0312530017	Do	09/22/90-10/21/90	SOUTH CENTRAL BELL FOR THE HOPKINSVILLE OFFICE	215.21	
11-14	0312530017	Do	10/01/90-11/09/90	SOUTH CENTRAL BELL FOR THE MATFIELD OFFICE	220.73	
11-14	0312530022	Do	11/01/90-11/30/90	A ONE MONTH SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE	9.30	
11-14	0312530025	Do	11/01/90-11/30/90	A ONE MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR THE PADUCAH OFFICE	7.75	
11-14	0312530025	THE HICKMAN COURIER	11/12/90-11/11/91	A ONE MONTH SUBSCRIPTION TO THE HICKMAN COURIER FOR THE PADUCAH OFFICE	11.25	
11-15	0311500016	WRIGHT BUSINESSES, INC	10/19/90	PHONE RENTAL FOR THE MATFIELD OFFICE	46.70	
11-15	0311500028	CAROLINE J HALL	10/04/90-10/05/90	GAS FOR DISTRICT LEASED CAR	2.50	
11-15	0311500029	Do	10/14/90	PARKING RECEIPT FOR DISTRICT LEASED CAR AT EVANSVILLE, IN AIRPORT WHERE MEMBER FLEW IN		

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.

11-15	0311500030	Do	10/17/90	GAS FOR DISTRICT LEASED CAR	23.60
11-19	0318530029	CARROLL HUBBARD	11/04/90-11/07/90	TOLLS FOR RENTAL CAR	4.60
11-19	0318530026	Do	11/04/90-11/08/90	WASHINGTON-LOUISVILLE; LEXINGTON/ WASHINGTON - VIA USAIR	287.00
11-19	0318530027	Do	11/04/90-11/08/90	RENTAL CAR FOR USE IN THE DISTRICT	185.50
11-19	0318530028	Do	11/04/90-11/08/90	GAS FOR RENTAL CAR	87.10
11-19	0318530030	Do	11/04/90-11/08/90	MEALS WHILE IN OVERNIGHT STATUS	35.54
11-19	0318530031	Do	11/05/90-11/06/90	OVERNIGHT LODGING AND BREAKFAST (EN ROUTE TO DISTRICT) AT EXECUTIVE WEST, LOUISVILLE, KY	56.97
11-21	0320510025	Do	11/12/90	GAS EXPENSE FOR MEMBER	37.25
11-21	0320510023	Do	11/13/90	EN ROUTE PADUCAH, KY TO WASHINGTON, DC - NORTHWEST AIRLINES	388.00
11-21	0320510024	Do	11/13/90	MEALS FOR MEMBER	16.68
11-26	0325700011	WEST KENTUCKY RURAL ELECTRIC COOP CORP	10/01/90-10/30/90	UTILITY SERVICE	11.63
11-27	0318580024	POSTMASTER	09/10/90	100 25¢ STAMPS	23.00
11-27	0318580025	Do	09/12/90	75 - 25¢ STAMPS	18.75
11-27	0318580026	Do	09/13/90-09/13/90	EXPRESS MAIL SERVICE	12.00
11-27	0318580027	Do	09/20/90	100 25¢ STAMPS	25.00
11-27	0318580028	Do	09/27/90	100 25¢ STAMPS	25.00
11-27	0325500027	AT&T	11/08/90-12/07/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	7.46
11-27	0325500021	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	LEASE AND RENTALS FOR THE HENDERSON OFFICE	58.69
11-27	0325500022	Do	10/06/90-11/05/90	LEASE AND RENTALS FOR THE PADUCAH OFFICE	10.25
11-27	0325500028	FEDERAL EXPRESS CORP	10/25/90	FEDERAL EXPRESS	20.50
11-27	0325500029	Do	10/30/90-10/31/90	FEDERAL EXPRESS	104.81
11-27	0325500024	TONY KINNE	11/08/90-11/12/90	IN-DISTRICT MILEAGE - 411 MILES @ 25.5¢ PER MILE	1.20
11-27	0325500025	DEBRA J PAGE	11/07/90-03/07/91	REIMBURSEMENT FOR KEYS FOR THE MAYFIELD OFFICE	37.20
11-27	0325500018	Do	10/05/90-11/04/90	PADUCAH SUN SUBSCRIPTION FOR THE MAYFIELD OFFICE	90.93
11-27	0325500019	Do	11/01/90-11/30/90	SOUTH CENTRAL BELL FOR THE HENDERSON OFFICE	592.65
11-27	0325500020	Do	11/01/90-11/30/90	SOUTH CENTRAL BELL FOR THE PADUCAH OFFICE	250.99
11-27	0325500026	Do	11/03/90-12/04/90	SOUTH CENTRAL BELL FOR THE PADUCAH OFFICE	441.35
11-27	0325500022	Do	11/13/90	CHARGE FOR MOVING PHONE SYSTEM TO THE NEW MAYFIELD OFFICE	200.00
11-27	0325500026	WRIGHT BUSINESSES, INC	11/01/90-11/30/90	RENT - HENDERSON MUNICIPAL - HENDERSON KY	340.00
11-27	0330890337	CITY OF HENDERSON	11/01/90-11/30/90	RENT - DAGAR PROFESSIONAL BLDG MADISONVILLE KY	562.72
11-27	0330890339	DAVID & BARBARA GREEN	11/01/90-11/30/90	LEASE AUTO	400.00
11-27	0330890340	FORD MOTOR CREDIT	11/01/90-11/30/90	RENT - HOPKINSVILLE, KY	400.00
11-27	0330890341	NESLER-NORSWORTHY PROPERTIES	11/01/90-11/30/90	WASHINGTON-LOUISVILLE LEXINGTON-WASHINGTON VIA US AIR	287.00
11-27	0330890338	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	11/15/90-11/16/90	RENTAL CAR FOR USE BY MEMBER FOR OFFICIAL BUSINESS	81.62
11-30	0330430028	CARROLL HUBBARD	11/15/90-11/16/90	GAS FOR RENTAL CAR	14.01
11-30	0330430029	Do	11/16/90	MEALS IN LEXINGTON PRIOR TO RETURN FLIGHT TO WASHINGTON	16.80
11-30	0330430030	Do	11/16/90	MEALS FOR MEMBER WHILE IN DISTRICT WHILE IN OVERNIGHT STATUS	4.99
11-30	0330430031	Do	11/21/90-11/22/90	WASHINGTON-NASHVILLE-LOUISVILLE-WASHINGTON VIA AMERICAN-USAIR	345.00
11-30	0332710023	Do	11/21/90-11/25/90	TOLLS FOR MEMBER IN DISTRICT LEASED CAR	2.50
11-30	0332710020	Do	11/21/90-11/25/90	GAS FOR DISTRICT LEASED CAR	54.25
11-30	0332710024	Do	11/22/90-11/25/90	HOTEL ACCOMMODATIONS FOR MEMBER EN ROUTE TO AIRPORT FOR RETURN FLT TO DC, HOLIDAY INN, ELIZABETHTWN, KY	60.16
11-30	0332710021	Do	11/24/90-11/25/90		
11-30	0333930101	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.95
11-30	0333930102	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		108.37
11-30	0334900108	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,394.81
11-30	0334920006	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		40.95
11-30	0334920007	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		(179.35)
12-07	0340730015	CARROLL HUBBARD	11/30/90-12/01/90	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, HENDERSON	42.75
12-07	0340730017	Do	12/01/90	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	10.22
12-07	0340730019	Do	12/01/90	PURCHASE OF TIRE FOR THE DISTRICT LEASED CAR	84.80
12-07	0340730016	Do	12/01/90-12/02/90	HOTEL ACCOMMODATIONS 7/MBR, BOWLING GREEN HOLIDAY INN, AFTER ATND EVENTS IN HOPKINSVILLE & RUSSELLVILLE	54.97
12-07	0340730018	Do	12/01/90-12/03/90	GAS FOR DISTRICT LEASED CAR	55.46
12-07	0340730023	SHELBY J LUCAS	11/30/90-12/01/90	GASOLINE FOR DISTRICT LEASED CAR	21.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-07	0340730024	Do	11/30/90-12/01/90	HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE ON TRAVEL WITH MEMBER IN DISTRICT DAYS INN, HENDERSON, KY	38.15	38.15
12-07	0340730020	Do	11/30/90-12/02/90	WASHINGTON-LEXINGTON-EVANSVILLE-WASHINGTON VIA US AIR	439.00	439.00
12-07	0340730021	Do	11/30/90-12/02/90	MEALS WHILE IN OVERNIGHT STATUS	33.03	33.03
12-07	0340730022	Do	12/01/90-12/01/90	TOLLS - DISTRICT TRAVEL	1.50	1.50
12-07	0340730025	Do	12/01/90-12/02/90	HOLIDAY INN-BOWLING GREEN, KY ACCOMMODATIONS F/STAFF MBR WHILE ON TVL W/MBR IN HOPKINSVILLE & RUSSELLVILLE	43.66	43.66
12-07	0341320012	WESTERN KENTUCKY GAS	11/02/90-11/26/90	UTILITY SERVICE	13.80	13.80
12-13	0345320022	CARROLL HUBBARD	12/07/90-12/08/90	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, HENDERSON, KY	38.15	38.15
12-13	0345320024	Do	12/07/90-12/09/90	GASOLINE FOR DISTRICT CAR	38.50	38.50
12-13	0345320023	Do	12/08/90-12/09/90	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	27.92	27.92
12-13	0345320021	Do	12/09/90	LOUISVILLE-WASHINGTON, DC VIA USAIR	140.00	140.00
12-13	0346700030	WEST AMERICAN INSURANCE CO	01/03/91-07/03/91	INSURANCE PREMIUM FOR THE DISTRICT LEASED CAR	479.33	479.33
12-17	0347410009	SHIRLEY CARTER	11/27/90	IN DISTRICT MILEAGE 332 MILES @ 25.5	84.67	84.67
12-17	0347410008	Do	12/05/90	IN DISTRICT MILEAGE 138 MILES @ 25.5 TOLL	35.99	35.99
12-17	0347410018	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	898.00	898.00
12-17	0347410014	EVANSVILLE COURIER	01/26/91-04/26/91	3 MONTH SUBSCRIPTION TO THE EVANSVILLE COURIER FOR THE HENDERSON OFFICE	61.50	61.50
12-17	0347410024	FEDERAL EXPRESS CORP	11/20/90	FEDERAL EXPRESS	10.25	10.25
12-17	0347410023	Do	11/21/90	FEDERAL EXPRESS	18.25	18.25
12-17	0347410012	CAROLINE J HALL	12/01/90	IN DISTRICT MILEAGE 250 MILES @ 25.5	63.75	63.75
12-17	0347410013	Do	12/06/90	IN DISTRICT MILEAGE 600 MILES @ 25.5 TOLLS, PARKING	157.35	157.35
12-17	0347410007	PATRICIA W HAWKINS	10/21/90-11/12/90	IN DISTRICT MILEAGE 138 MILES @ 25.5	35.19	35.19
12-17	0347410017	KENTUCKY NEWS ERA	12/04/90-12/04/91	1 YEAR SUBSCRIPTION TO THE KENTUCKY NEWS ERA FOR THE HOPKINSVILLE OFFICE	72.00	72.00
12-17	0347410020	NATIONAL NEWS AGENCY	11/07/91-12/30/91	1 YEAR SUBSCRIPTION OF THE NY TIMES DAILY, NY TIMES SUNDAY AND THE USA TODAY FOR THE WASHINGTON OFFICE	609.40	609.40
12-17	0347410025	OFFICE SUPPLY INC, INC	01/07/90	OFFICE SUPPLIES FOR THE HOPKINSVILLE OFFICE	86.65	86.65
12-17	0347410011	DEBRA J PAGE	11/07/90	NAME PLATE FOR OFFICE	15.90	15.90
12-17	0347410010	Do	11/19/90	IN DISTRICT MILEAGE 30 MILES @ 25.5	7.65	7.65
12-17	0347410028	SOUTH CENTRAL BELL	10/16/90-11/15/90	SOUTH CENTRAL BELL FOR THE MADISONVILLE OFFICE	41.92	41.92
12-17	0347410029	Do	10/22/90-11/21/90	SOUTH CENTRAL BELL FOR THE HOPKINSVILLE OFFICE	276.10	276.10
12-17	0347410025	Do	11/10/90-12/09/90	SOUTH CENTRAL BELL FOR WAYFIELD OFFICE	20.09	20.09
12-17	0347410027	Do	11/10/90-12/09/90	SOUTH CENTRAL BELL FOR THE WAYFIELD OFFICE	468.31	468.31
12-17	0347410030	Do	12/01/90-12/31/90	SOUTH CENTRAL BELL FOR THE PADUCAH OFFICE	473.01	473.01
12-17	0347410022	ELAINE SULLIVANT	12/01/90-12/30/91	1 MONTH SUBSCRIPTION OF THE PADUCAH SUN FOR THE PADUCAH OFFICE	9.30	9.30
12-17	0347410022	THE CINCINNATI POST	11/22/90-07/22/91	13 MONTH SUBSCRIPTION OF THE CINCINNATI POST FOR THE PADUCAH OFFICE	54.60	54.60
12-17	0347410019	THE DAILY NEWS	12/21/90-03/21/91	3 MONTH SUBSCRIPTION TO THE DAILY NEWS FOR THE PADUCAH OFFICE	28.78	28.78
12-17	0347410021	THE WALL STREET JOURNAL	10/01/91-12/30/91	1 YEAR SUBSCRIPTION OF THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	129.00	129.00
12-17	0347410016	WESTERN RECORDER	10/01/90-12/31/90	1 YEAR SUBSCRIPTION TO THE WESTERN RECORDER FOR THE WASHINGTON OFFICE	8.00	8.00
12-17	0348910085	GENERAL SERVICES ADMINISTRATION	10/19/90-11/21/90	RENT PADUCAH KY 00000	1,261.00	1,261.00
12-18	0348220028	AT&T INFORMATION SYSTEMS	10/19/90-11/20/90	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICIAL	38.95	38.95
12-18	0348220029	WRIGHT BUSINESSSES, INC	10/19/90-11/20/90	PHONE RENTALS FOR THE WAYFIELD OFFICE	68.90	68.90
12-18	0348520030	DEBRA J PAGE	12/04/90	SUPPLIES FOR MAYFIELD DISTRICT OFFICE	41.67	41.67
12-20	0353310026	CARROLL HUBBARD	12/14/90-12/16/90	WASHINGTON-NASHVILLE-WASHINGTON VIA AMERICAN AIRLINES	424.00	424.00
12-20	0353310027	Do	12/14/90-12/16/90	HOTEL ACCOMMODATIONS FOR MEMBER	196.32	196.32

12-20	0355310028	Do	12/14/90-12/16/90	MEALS FOR MEMBER IN DISTRICT WHILE IN OVERNIGHT STATUS	15.50
12-20	0355310029	Do	12/14/90-12/16/90	CAS FOR DISTRICT LEASED CAR	43.00
12-20	0355310030	Do	12/16/90-12/16/90	TOLLS FOR MEMBER IN DISTRICT LEASED CAR	80
12-21	0354890335	CITY OF HENDERSON	12/01/90-12/30/90	RENT- HENDERSON MUNICIPAL HENDERSON KY	200.00
12-21	0354890337	DAVID & BARBARA GREEN	12/01/90-12/30/90	RENT- DABART PROFESSIONAL BLDG MADISONVILLE KY	340.00
12-21	0354890338	FORD MOTOR CREDIT	12/01/90-12/30/90	LEASE AUTO	563.72
12-21	0354890339	NESLER-NORSWORTHY PROPERTIES	12/01/90-12/30/90	RENT- US HWY 45 N MAYFIELD, KY	400.00
12-21	0354890336	PLANTERS BANK & TRUST CO. TRUSTEE UNDER	12/01/90-12/30/90	RENT HOPKINSVILLE, KY	400.00
12-26	0355330007	WEST KENTUCKY RURAL ELECTRIC COOP CORP	10/31/90-11/30/90	UTILITY SERVICE	33.96
12-28	0360720025	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	LEASE AND RENTALS FOR THE HENDERSON OFFICE	7.46
12-28	0360720026	Do	11/06/90-12/05/90	LEASE AND RENTALS FOR THE PADUCAH OFFICE	58.69
12-28	0360720024	Do	11/05/90-12/04/90	SOUTH CENTRAL BELL FOR THE HENDERSON OFFICE	93.85
12-28	0360720021	Do	12/05/90-01/04/91	SOUTH CENTRAL BELL FOR THE PADUCAH OFFICE	302.53
12-28	0360720022	ELAINE SULLIVANT	12/01/90-12/31/90	1 MONTH SUBSCRIPTION OF THE COURIER-JOURNAL FOR THE PADUCAH OFFICE	77.75
12-28	0361300029	THE MESSENGER	01/05/91-04/05/91	3 MONTH SUBSCRIPTION OF THE MESSENGER FOR THE MADISONVILLE OFFICE	18.00
12-28	0361300025	AT&T	11/16/90-12/16/90	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	15.50
12-28	0361330023	CARROLL HUBBARD	12/08/90-12/09/90	HOTEL ACCOMMODATIONS FOR MEMBER	40.39
12-28	0361330021	Do	12/16/90-12/18/90	PARKING FEE AT NASHVILLE AIRPORT FOR DISTRICT LEASED CAR	15.00
12-28	0361330022	Do	12/18/90-12/19/90	WASHINGTON-NASHVILLE-PADUCAH-WASHINGTON VIA AMERICAN AIRLINES	607.00
12-28	0361330022	Do	12/19/90	TOLLS FOR MEMBER IN DISTRICT LEASED CAR	.70
12-28	0361330024	Do	12/19/90	MEAL FOR MEMBER AT NASHVILLE AIRPORT	18.88
12-31	0362930099	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.50
12-31	0362930100	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		329.47
12-31	0365900104	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,666.98
12-31	0365920004	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		3.90
12-31	1002320007	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		572.99

105,541.65

31,788.22

137,329.87**EXPENDITURES FOR 4TH QUARTER****SALARIES**

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL**OFFICE OF THE HON. JERRY HUCKABY****SALARIES**

10-03	0271240029	BLANKS, SOPHIA ROGERS	10/01/90-12/31/90	STAFF ASSISTANT	6,816.00
10-03	0271240029	BOND, TOM R	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	9,965.01
10-03	0271240031	BUHLMAN, ANN F	10/01/90-12/31/90	CASEWORKER	9,516.39
10-04	0276620029	BURNETT, LOU GERRIG	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	19,335.39
		CURTON, HANNA D	10/01/90-12/31/90	EXECUTIVE ASSISTANT	8,670.00
		LITTON, LANA JO	10/01/90-12/31/90	DISTRICT SECRETARY	4,029.15
		LORMAN, M DENISE	10/01/90-12/31/90	STAFF ASSISTANT	6,924.78
		PERRY, SCOTT E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,474.99
		RICHTSON, ANONICA L	10/01/90-12/31/90	RECEPTIONIST	5,250.00
		SICLEY, MICHAEL WHEELER	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	11,257.59
		WIRCH, JOYE A	10/01/90-12/31/90	DISTRICT SECRETARY	3,893.45
		WRIGHT, RAY O	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	10,073.46

EXPENSES

10-03	0271240029	DINERS CLUB	08/28/90-08/30/90	LODGING AND FOOD FOR THE CONGRESSMAN WHILE IN THE DISTRICT, MONROE, LA	296.22
10-03	0271240031	JERRY HUCKABY	09/13/90-09/15/90	LODGING AND FOOD FOR THE CONGRESSMAN WHILE IN HIS DISTRICT, MONROE, LA	168.58
10-04	0276620029	MOTOROLA CELLULAR SERVICE	08/22/90-09/22/90	MONTHLY SERVICE CALLS TO WASH OFFICE	41.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	0283220018	SOUTH CENTRAL BELL	09/01/90-09/30/90	WATS TELEPHONE SERVICE	250.86	
10-15	0268300012	Do	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	253.87	
10-16	0289850016	Do	09/02/90-10/01/90	LOCAL TELEPHONE SERVICE	54.42	
10-17	0289540029	LOU GERRIG BURNETT	09/24/90-10/07/90	R/T AIR FARE VIA DELTA AIRLINES TO DISTRICT FOR OFFICIAL BUSINESS - DC TO MONROE	794.00	
10-17	0289540030	Do	09/24/90-10/07/90	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	497.83	
10-17	0289540031	Do	09/24/90-10/07/90	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	675.23	
10-17	0289700029	DINERS CLUB	09/13/90-09/14/90	TRAVEL FOR MEMBER TO DIST MONROE, LA AND BACK TO DC (6251)	879.00	
10-17	0289700030	Do	10/05/90-10/07/90	TRAVEL FOR MEMBER TO DIST MONROE, LA AND BACK TO DC (8047)	975.00	
10-19	0291340028	AT&T	08/16/90-09/15/90	MONTHLY LEASE & RENTALS	189.05	
10-19	0291340029	BANNER DEMOCRAT	09/01/90-09/01/91	1 YEAR SUBSCRIPTION RENEWAL	13.00	
10-19	0291340029	SOPHIA ROGERS BLANAS	09/05/90	REIMBURSEMENT TO SYSTEMS MANAGER FOR PURCHASE OF COMPUTER MANUAL	22.95	
10-19	0291340029	COPIFAX BUSINESS SYSTEMS	09/05/90	(1) CTN 8.5 X 11 20LB WHITE PAPER	31.50	
10-19	0291340022	COPIFAX BUSINESS SYSTEMS	09/05/90	GAS FOR THE CONGRESSIONAL VAN	42.00	
10-19	0291340026	EASTSIDE EXXON SERVICE CENTER	08/22/90	GAS FOR THE CONGRESSIONAL VAN	20.00	
10-19	0291340026	Do	09/22/90	(1) DELIVERY DROP OFF BETWEEN CONGRESSIONAL OFFICES (OFFICIAL BUSINESS)	18.25	
10-19	0291340023	FEDERAL EXPRESS CORP.	08/31/90	GAS FOR MOBILE OFFICE	67.50	
10-19	0291340021	LARRY'S CHEVRON SERVICE	08/20/90-08/30/90	1 YEAR SUBSCRIPTION	25.39	
10-19	0291340029	NEWSWEEK	09/21/90-09/20/91	MONTHLY SERVICE CHARGES	45.51	
10-19	0291340027	SOUTH CENTRAL BELL	08/17/90-09/10/90	MONTHLY SERVICE CHARGES	36.00	
10-24	0296400027	BIENVILLE DEMOCRAT	09/14/90-09/13/91	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL	31.50	
10-24	0296400028	COPIFAX BUSINESS SYSTEMS	10/04/90	1 CTN 8.5 X 11 20LB WHITE PAPER FOR CONGRESSIONAL OFFICE	31.50	
10-24	0296400030	OVACHITA CITIZEN	10/01/90-09/30/91	1 YEAR SUBSCRIPTION NEWSPAPER RENEWAL	31.00	
10-24	0296400026	SERVICE AMERICA CORP.	08/16/90	COFFEE SERVICE FOR CONSTITUENTS	15.39	
10-24	0296400029	UNITED PARCEL SERVICE	09/19/90	OVERNIGHT DELIVERY DROP OFF TO THE CONGRESSIONAL OFFICE	8.50	
10-26	0292610030	MOTOROLA CELLULAR SERVICE	09/23/90-10/22/90	MONTHLY SERVICE CALLS TO WASH OFFICE	29.60	
10-26	0299890346	GMAC	10/01/90-10/30/90	RENT MOBILE	767.00	
10-26	0299890345	NATCHITOCHES PARISH POLICE JURY	10/01/90-10/30/90	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00	
10-29	0302190010	SOUTH CENTRAL BELL	09/11/90-10/10/90	LOCAL TELEPHONE SERVICE	200.63	
10-31	0296930464	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	180.83	
10-31	0296930465	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	28.85	
10-31	0299640027	FLEEMAN AVIATION	09/17/90	OFFICIAL TRANSPORTATION FOR THE CONGRESSMAN WHILE IN THE DISTRICT	421.40	
10-31	0299640026	GARRETT BUSINESS MACHINES	08/16/90-09/14/90	1 CASE 8 1/2 X 11 20LB COPY MACHINE PAPER & 1 BOX FILE FOLDERS	50.00	
10-31	0299640024	LARRY'S CHEVRON SERVICE	09/13/90-09/25/90	GAS FOR THE MOBILE OFFICE	126.20	
10-31	0299640025	UNITED PARCEL SERVICE	10/01/90	EXPRESS PACKAGE FROM DISTRICT OFFICE TO THE CONGRESSMAN	8.50	
10-31	0304300008	SOUTH CENTRAL BELL	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE	212.13	
10-31	0304900313	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	2,689.74	
10-31	0304950244	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	606.43	
11-05	0303310029	AT&T	08/12/90-09/11/90	MONTHLY LEASE & RENTAL MAINTENANCE	48.14	
11-05	0303310030	DAVID R BAMAGE	10/01/90-10/04/90	10 MEMO PADS-FROM THE DESK OF 1,000 LETTER	83.00	
11-05	0303310028	NEWS STAR-WORLD PUBLISHING CORPS	11/01/90-11/01/91	NEWSPAPER SUBSCRIPTION FOR 1 YEAR	156.00	
11-05	0303310031	SERVICE AMERICA CORP	08/02/90-08/03/90	TAKING CONSTITUENTS TO LUNCH TO DISCUSS THE CURRENT BUDGET ISSUES	31.75	
11-05	0303310027	Do	09/10/90-09/19/90	COFFEE SERVICE FOR CONSTITUENTS	16.20	
11-14	0312530029	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	MONTHLY LEASE AND RENTALS MAINTENANCE	48.14	
11-14	0312530030	Do	09/16/90-10/15/90	MONTHLY LEASE & RENTALS MAINTENANCE	189.05	
11-14	0312530028	FEDERAL EXPRESS CORP.	10/19/90	OFFICIAL DELIVERY DROP OFF BETWEEN CONGRESSIONAL OFFICES	23.25	

11-14	0319540015	SOUTH CENTRAL BELL	10/01/90-10/31/90	WATS	284.93
11-14	0319540011	Do	11/01/90-11/30/90	WATS	281.09
11-21	0319540031	DINERS CLUB	11/06/90-11/08/90	AIRFARE FOR JERRY HUCKABY TO SHREVEPORT, LA (3514) AND SHREVEPORT, LA TO DC (7182)	1,086.00
11-26	0325700012	SOUTH CENTRAL BELL	10/13/90-11/10/90	LOCAL TELEPHONE SERVICE	1,176.43
11-27	0323700009	MOTOROLA CELLULAR SERVICE	10/23/90-11/22/90	CAR PHONE FOR CONGRESSMAN HUCKABY AND CALLS TO HIS DC OFFICE	28.45
11-27	0330890343	GMAC	11/01/90-11/30/90	RENT MOBILE	767.00
11-27	0330890342	NATCHITOCHES PARISH POLICE JURY	11/01/90-11/30/90	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
11-29	0331600030	CAFFEINO & TEA SALES	10/23/90	COFFEE NATCH FOR CONSTITUENTS	12.42
11-29	0331600025	CALDWELL WATCHMAN-PROGRESS	11/01/90-11/15/91	SUBSCRIPTION RENEWAL - 1 YEAR	13.00
11-29	0331600032	FEDERAL WATRESS CORP	10/26/90	OVERNIGHT DELIVERY DROP OFF OF OFFICIAL BUSINESS BETWEEN CONGRESSIONAL OFFICES	10.25
11-29	0331600028	LARRY'S CHEVRON SERVICE	10/03/90	GAS FOR MOBILE OFFICE	25.00
11-29	0331600031	MADISON JOURNAL	11/30/90-11/30/91	SUBSCRIPTION RENEWAL FOR 1 YEAR	18.00
11-29	0331600026	THE GAZETTE	10/05/90	2 RMS 8 1/2 X 11 COPY PAPER 1 ROLDEX FILE	22.25
11-29	0331600027	UNITED PARCEL SERVICE	11/23/90-11/23/91	SUBSCRIPTION RENEWAL FOR 1 YEAR	15.30
11-29	0332200020	SOUTH CENTRAL BELL	11/02/90	1 DELIVERY DROP OFF OF OFFICIAL BUSINESS	8.50
11-30	0333930486	(DC TELEPHONE TOLLS CHARGED)	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE	183.73
11-30	0333930487	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	194.96
11-30	0333930487	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90	LOCAL TELEPHONE SERVICE	33.41
11-30	0334900270	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90	LOCAL TELEPHONE SERVICE	2,669.74
11-30	03349040097	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	36.25
11-30	0334950238	Do	10/02/90-11/01/90	LOCAL TELEPHONE SERVICE	1,029.31
12-07	0341320013	Do	11/01/90-11/30/90	TOLLS	48.31
12-12	0346360010	Do	11/02/90-12/01/90	LOCAL TELEPHONE SERVICE	232.29
12-12	0346360011	Do	12/01/90-12/31/90	TOLLS	46.65
12-12	0346360011	AMERICAN EXPRESS CO	12/20/90	AIRFARE FOR JERRY HUCKABY TO DC FROM SHREVEPORT, LA (6585)	226.69
12-13	0340760019	DINERS CLUB	12/15/90	AIRFARE FOR JERRY HUCKABY TO DISTRICT - SHREVEPORT, LA (4074)	543.00
12-13	0344390025	AT&T CONSUMER PRODUCTS DIV	11/10/90	LEASE EQUIPMENT 11-10 TO 2-10 (3 MOS)	543.00
12-13	0344390024	FEDERAL EXPRESS CORP	10/16/90-11/15/90	MONTHLY LEASE & RENTALS & MAINTENANCE	15.30
12-13	0344390022	NEWSPAPERS PRODUCTION CO	11/16/90	CONGRESSIONAL OVERNIGHT DELIVERY BETWEEN OFFICES IN DISTRICT	189.05
12-13	0344390023	OVACHITA CITIZEN	12/15/90-06/15/91	6 MOS SUBSCRIPTION TO SUNDAY TIMES	10.25
12-13	0344390026	SOUTHWEST DISTRIBUTION	12/01/91-01/01/92	6 MOS. SUBSCRIPTION RENEWAL	102.00
12-13	0344390021	THE TENSA GAZETTE	01/01/91-01/01/92	USA TODAY SUBSCRIPTION RENEWAL 1-YEAR	221.85
12-13	0344390021	WASHINGTON POST	11/15/90-11/15/91	1 YEAR SUBSCRIPTION RENEWAL	16.00
12-13	0348910189	GENERAL SERVICES ADMINISTRATION	12/17/90-12/17/91	SUBSCRIPTION RENEWAL 1 YEAR	62.40
12-17	0354890341	GMAC	12/01/90-12/31/90	RENT MONROE, LA	2,851.00
12-21	0354890340	NATCHITOCHES PARISH POLICE JURY	12/01/90-12/30/90	RENT MOBILE	767.00
12-21	0354890340	AT&T INFORMATION SYSTEMS	12/01/90-12/30/90	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
12-28	0361250008	CONGRESSIONAL SUNBELT CAUCUS	10/12/91-10/12/91	MONTHLY LEASE & RENTALS MAINTENANCE	48.14
12-28	0361250001	DELHI DISPATCH	01/03/91-01/02/92	1991 BASIC MEMBERSHIP DUES	1,000.00
12-28	0361250007	THE JENA TIMES-OLLA TULLOS SIGNAL	01/15/91-01/15/92	SUBSCRIPTION RENEWALS FOR ONE YEAR	25.00
12-28	0361250006	WASHINGTONIAN	02/01/91-01/31/92	1 YEAR SUBSCRIPTION RENEWAL	45.00
12-28	0361400028	LOU GEBRIG BURNETT	12/17/90-12/19/90	AIRFARE ROUNDTrip TO CONGRESSIONAL DISTRICT MONROE ON OFFICIAL BUSINESS	892.00
12-28	0361400029	Do	12/17/90-12/19/90	RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	99.55
12-28	0361400030	Do	11/11/90-12/10/90	LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	112.48
12-28	0361820016	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	181.91
12-31	0353940059	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	7.00
12-31	0362930473	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	157.79
12-31	0362930474	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	117.15
12-31	0362930472	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	4.59
12-31	03659500267				2,669.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY HUCKABY—Con.						
12-31	1002320028	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		1,734.44
SALARIES						
MEMBERS CLERK HIRE						
					102,206.21	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					31,786.29	
				TOTAL	133,992.50	
OFFICE OF THE HON. WILLIAM J HUGHES						
SALARIES						
		ABARNO, MARIE L	10/01/90-12/31/90	STAFF ASSISTANT	6,225.00	
		BORTMAN, MARCO L	10/01/90-12/31/90	STAFF ASSISTANT	7,115.01	
		BROWN, MARK HOWARD	10/01/90-12/31/90	STAFF ASSISTANT	14,667.99	
		CINTRON, SARA ELIZABETH	10/01/90-12/31/90	STAFF ASSISTANT	7,448.99	
		HALPERIN, TERRI	10/01/90-12/31/90	STAFF ASSISTANT	5,250.00	
		HAUX, JOHN W	10/01/90-12/31/90	STAFF ASSISTANT	5,375.01	
		MINUTES, MARY ELIZABETH	10/01/90-12/31/90	STAFF ASSISTANT	11,700.00	
		MRUZ, JOHN H	10/01/90-12/31/90	STAFF ASSISTANT	14,667.99	
		NIKA, VASILIKI D	10/01/90-12/31/90	STAFF ASSISTANT	2,657.00	
		PURDY, CYNTHIA STONE	10/01/90-12/31/90	STAFF ASSISTANT	5,575.01	
		SIMMONS, JESSIE	10/01/90-12/31/90	STAFF ASSISTANT	7,149.99	
		STELLE, GARY	10/01/90-12/31/90	STAFF ASSISTANT	7,062.51	
		THOMAS, LAURA ANNE	10/01/90-12/31/90	STAFF ASSISTANT	4,925.01	
		WILLADSEN, BERNICE J	10/01/90-12/31/90	STAFF ASSISTANT	6,375.00	
EXPENSES						
10-05	0274760029	WILLIAM J HUGHES	09/18/90	GASOLINE/LEASED AUTO	24.00	
10-05	0274760028	CYNTHIA STONE PURDY	09/14/90	TRAVEL FROM WAYS LANDING TO PENNSVILLE (OFFICIAL CONG. BUSINESS) AND RETURN - 98 MILES @ .255	25.00	
10-05	0274760030	THE NEW YORK TIMES SALES, INC	09/13/90-12/12/90	SUBSCRIPTION/DC OFFICE	32.50	
10-05	0277440028	MARK H BROWN	09/24/90	TRAVEL FROM WASHINGTON, DC TO BWI AIRPORT PICK UP MEMBER & RETURN 66 MILES @ .255	16.83	
10-05	0277440029	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	CONGRESSIONAL QUARTERLY SERVICE	896.00	
10-05	0277440030	E & W CLEANING SERVICES	08/03/90-08/31/90	JANITORIAL SERVICE LINWOOD OFFICE	180.00	
10-05	0277440031	OJSENIS PAPER/JANITOR SUPPLY	09/14/90	PAPER SUPPLIES	34.85	
10-15	02827750025	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	LINWOOD OFFICE	203.24	
10-15	02827750023	DO	08/20/90-09/19/90	PENNSVILLE OFFICE	4.10	
10-15	02827750024	NEW JERSEY BELL	08/15/90-09/14/90	LINWOOD OFFICE/MONTHLY SERVICE	106.24	
10-15	0284640019	DO	08/20/90-09/19/90	PENNSVILLE OFFICE/MONTHLY SERVICE	39.12	
10-15	0284640020	WILLIAM J HUGHES	09/05/90-09/06/90	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN TWA	153.00	
10-15	0284640020	DO	09/13/90	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA TWA TRAVEL VIA AUTO 34 MI @ .255 PLUS TOLL	125.67	
10-15	0284640021	DO	09/16/90-09/20/90	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO 362 MI @ .255 TOLLS	99.81	

10-15	0284540022	Do	09/24/90	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	104.00
10-15	0284540023	Do	09/28/90	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA TWA	142.00
10-15	0284540024	Do	09/30/90	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA BALTIMORE AIRPORT US AIR	104.00
10-16	0284520030	CELLULAR ONE	09/21/90-10/20/90	JANITORIAL SERVICE	33.57
10-16	0284320031	E & M CLEANING SERVICES	09/14/90-09/28/90	SERVICE/LINWOOD OFFICE	120.00
10-25	0291360023	ATLANTIC ELECTRIC	08/29/90-09/28/90	SUBSCRIPTION/LINWOOD OFFICE	210.94
10-25	0291360024	GAZETTE LEADER	10/31/90-10/31/91	TRAVEL FROM LINWOOD, NJ TO POMONA (FAATC MTG) & RETURN-16 MI @ 255	18.00
10-25	0291360026	JOHN H MRUZ	09/13/90	TRAVEL FROM LINWOOD, NJ TO OCEAN CITY (MTG W/STATE & LOCAL OFFICIALS) & RETURN TO LINWOOD 14 MI @ 255	4.08
10-25	0291360027	Do	09/28/90	TRAVEL FROM PALERMO, NJ TO CAPE MAY PNT (MTG W/LCL OFFCLS RE CAPE MAY PNT LIGHHOUSE & RTN 60MI @ 255TOL	3.57
10-25	0291360028	Do	09/30/90	SUBSCRIPTION/LINWOOD OFFICE	16.00
10-25	0291360029	THE DAILY JOURNAL	11/06/90-11/06/91	RENT: CENTRAL PARK EAST LINWOOD, NJ	91.00
10-26	0299890348	CENTRAL PARK EAST	10/01/90-10/30/90	LEASED AUTO	1,725.69
10-26	0299890349	GNAC	10/01/90-10/30/90	RENT 151 N BROADWAY PENNSVILLE NJ 08070	379.94
10-26	0299890347	RONALD EPSTEIN	10/01/90-10/30/90		125.00
10-31	0296930228	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		97.36
10-31	0296930229	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		14.35
10-31	0299640028	WILLIAM J HUGHES	10/04/90	GASOLINE / LEASED AUTO	20.30
10-31	0299640029	Do	10/17/90	GASOLINE / LEASED AUTO	20.00
10-31	0304900200	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,350.86
10-31	0304950329	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		219.44
11-07	0304700030	N J STATE LEAGUE OF MUNICIPALITIES	10/25/90	LINWOOD OFFICE	20.00
11-27	0323700013	AT&T INFORMATION SERVICES	09/19/90-10/18/90	PENNSVILLE OFC	203.24
11-27	0323700011	Do	11/01/90-11/01/91	SUBSCRIPTION LINWOOD OFFICE	4.10
11-27	0323700015	BRIDGETON EVENING NEWS	10/28/90	TRAVEL FM DC TO LINWOOD, NJ - OFFICIAL BUSINESS - 181 MI @ 255 TOLLS	98.40
11-27	0323700020	MARK H BROWN	10/21/90-11/20/90	CELLULAR PHONE	49.90
11-27	0323700030	CELLULAR ONE OF ATLANTIC CITY	10/21/90-11/20/90		21.42
11-27	0323700014	E & M CLEANING SERVICES	10/01/90-10/31/90	JANITORIAL SERV LINWOOD OFC	120.00
11-27	0323700018	WILLIAM J HUGHES	10/12/90	RAILFONE/AMTRAK CONG. BUSINESS	29.36
11-27	0323700017	Do	10/30/90	GASOLINE / LEASED AUTO	17.00
11-27	0323700012	NEW JERSEY BELL	09/15/90-10/14/90	LINWOOD OFFICE MONTHLY SERVICE	91.44
11-27	0323700010	Do	09/20/90-10/19/90	PENNSVILLE OFC MONTHLY SERV	39.18
11-27	0323700016	UNITED PARCEL SERVICE	10/25/90	SHIPMENT - DC OFC TO NJ CONG OFC	14.25
11-27	0308900345	CENTRAL PARK EAST	11/01/90-11/30/90	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,725.69
11-27	0308900346	GNAC	11/01/90-11/30/90	LEASED AUTO	379.94
11-27	0308900344	RONALD EPSTEIN	11/01/90-11/30/90	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
11-30	0331500028	ATLANTIC ELECTRIC	09/29/90-10/29/90	ELECTRIC SERVICE - LINWOOD OFFICE	166.31
11-30	0331500021	WILLIAM J HUGHES	10/09/90	TVL FROM WASH, DC TO OCEAN CITY, NJ VIA AUTO - 181 MI @ 25.5¢ PER MILE PLUS TOLLS	49.90
11-30	0331500022	Do	10/10/90	TVL FROM CONG'L DIST TO WASH, DC VIA USAIR	108.00
11-30	0331500024	Do	10/12/90	TVL FROM WASH, DC TO CONG'L DIST VIA WIL, DE ON AMTRAK - 120 MI BY AUTO @ 25.5¢ PER MILE	71.10
11-30	0331500024	Do	10/15/90	TVL FROM CONG'L DIST TO WASH, DC VIA TWA	121.00
11-30	0331500029	Do	10/25/90	GASOLINE - LEASED AUTO	21.00
11-30	0331500025	Do	11/07/90	TVL FROM CONG'L DIST TO WASH, DC VIA AUTO - TOLLS ONLY	3.75
11-30	0331500030	Do	10/31/90	GASOLINE - LEASED AUTO	26.00
11-30	0331500027	UNITED PARCEL SERVICE	10/31/90	SHIPMENT FROM WASH, DC TO CONGRESSIONAL DIST OFFICE IN LINWOOD	8.50
11-30	0331500026	BERNICE WILLADSEN	10/31/90	OFFICIAL TVL FROM PENNSVILLE, NJ TO WOODSTOWN & RETURN - 92 MILES @ 25.5¢ PER MILE PLUS TOLLS	26.46
11-30	0333930233	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.97
11-30	0333930234	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		4.42
11-30	0334900168	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,350.86
11-30	0334920025	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		1.30
11-30	0334950323	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		257.05
12-07	0338550021	MARIE ABRAMO	11/14/90-11/17/90	ACADEMY SELECTION COMMITTEE EXPENSES	140.73
12-07	0338550022	JOHN H MRUZ	10/10/90	TVL FROM LINWOOD, NJ TO PALERMO (FAA TASK FORCE MTG) & RETURN - 16 MILES @ 25.5¢ PER MILE	4.08
12-07	0338550023	Do	10/16/90	TVL FROM LINWOOD, NJ TO W. AT. CITY (A.C. AIRPORT/EC DEV MTG) & RETURN - 16 MILES @ 25.5¢ PER MILE	4.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J HUGHES—Con.						
12-07	0338550024	Do.	10/18/90	TVL FROM LINWOOD, NJ/CHERRY HILL (SNUTC FED TECH TRANSFER PRGM) RTN TO PALERMO - 110 MI @ 25.5¢ P/M		28.05
12-07	0338550025	Do.	10/19/90	TVL FROM LINWOOD, NJ/CHERRY HILL (MTC RE. FM H A FINANCING) & RETURN - 76 MILES @ 25.5¢ PER MILE..		19.38
12-13	0345320026	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	PENNSVILLE OFFICE		4.10
12-13	0345320026	NEW JERSEY BELL	10/20/90-11/19/90	PENNSVILLE OFFICE MONTHLY SERVICE		41.84
12-14	0346730027	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	LINWOOD OFFICE		203.24
12-14	0346730026	NEW JERSEY BELL	10/15/90-11/14/90	LINWOOD OFFICE MONTHLY SERVICE		97.65
12-21	0354890343	CENTRAL PARK EAST	12/01/90-12/30/90	RENT: CENTRAL PARK EAST LINWOOD, NJ		1,725.69
12-21	0354890344	GMAC	12/01/90-12/30/90	LEASED AUTO		379.94
12-21	0354890342	RONALD EPSTEIN	12/01/90-12/30/90	RENT 151 N BROADWAY PENNSVILLE, NJ 08070		125.00
12-28	0361250010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	BASE MEMBERSHIP		750.00
12-28	0361250018	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	REGULAR MEMBERSHIP		300.00
12-28	0361250009	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	REGULAR MEMBERSHIP DUES		300.00
12-28	0361250011	E & M CLEANING SERVICES	01/03/91-01/02/92	1991 RESEARCH SERVICES		4,100.00
12-28	0361250015	JOHN H MRUZ	11/07/90	TRAVEL FROM PALERMO, NJ TO MULLICA (NJ MARINE TRADES ASSN. MTG & RETURN) 72 MILES @ 25.5¢ PER MILE.		18.36
12-28	0361250016	Do.	11/08/90	TVL LINWOOD -- CHERRY HILL (SO. NJ TECHNOLOGY CONSORTIUM FED FUND MTG) & RET 110 MILES @ 25.5¢ TOLLS.		30.40
12-28	0361250017	Do.	11/15/90	TVL LINWOOD TO STONE HARBOR (NAT'L PARK SRVC MTG) & RET 42 MILES @ 25.5¢ 56 MILES PALMERO TO MILVILLE.		25.69
12-28	0361250012	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	STEERING COMMITTEE DUES		2,250.00
12-28	0361250013	CYNTHIA STONE PURDY	11/19/90	TRAVEL FROM LINWOOD TO PENNSVILLE, NJ & RETURN -- CONG. BUSINESS 49 MILES @ 25.5¢ PER MILE		12.50
12-28	0361250014	Do.	11/28/90	TRAVEL FROM LINWOOD, NJ TO PENNSVILLE (OFF. CONG. BUS.) & RETURN 49 MILES @ 25.5¢ PER MILE		12.50
12-28	0361330030	ATLANTIC ELECTRIC	10/29/90-11/29/90	SERVICE/LINWOOD OFFICE		226.47
12-28	0361330027	CAPE MAY STAR & WAVE	12/23/90-12/23/91	SUBSCRIPTION/LINWOOD OFFICE		15.00
12-28	0361330029	E & M CLEANING SERVICES	11/09/90-11/21/90	JANITORIAL SERVICE LINWOOD OFFICE		120.00
12-28	0361330028	OJSERMS PAPER/JANITOR SUPPLY	11/13/90	SUPPLIES/LINWOOD OFFICE		100.85
12-28	0361330026	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	WASHINGTON TIMES/DC OFFICE		62.50
12-31	0362930226	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			84.96
12-31	0362930227	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			27.02
12-31	0365900167	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			1,350.86
12-31	1002320008	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			45.54
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						106,598.51
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,608.43
TOTAL						131,206.94

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

BUCHNER, PATRICK.....	10/01/90-12/31/90	7,425.00
CEDILLO, CITO S.....	10/01/90-12/31/90	8,550.00
COLLINS, FRANK C. III.....	10/01/90-12/31/90	12,798.67
CUTLIPS, WENDALL R.....	12/01/90-12/31/90	858.00
FINGER, HEWRETTA C.....	10/01/90-12/31/90	6,300.00
JULCHER, KAREN LESLIE.....	10/01/90-12/31/90	8,049.66
MCDOONOUGH, KATHRYN.....	10/01/90-12/31/90	7,327.00
MEDINA, ROBERTO C.....	10/01/90-12/31/90	13,299.33
MIDDLETON, VICTORIA J.....	10/01/90-12/31/90	16,359.14
PATTERSON, MELINDA M.....	10/01/90-12/31/90	2,496.79
RAINVILLE, CYNTHIA.....	10/01/90-12/31/90	11,640.67
SOTO, LILY.....	10/01/90-12/31/90	6,289.32
STARK, CAROLE J.....	10/01/90-12/31/90	8,001.16
TRACY, HELEN S.....	10/01/90-12/31/90	6,549.66
YODER, ERIC ERVIN.....	10/01/90-12/31/90	10,087.34

EXPENSES

10-03	0270320027	BT TYMNET	08/01/90-08/31/90	PRINTING CHARGES FOR CONSTITUENT LETTERS AND LABELS	28.00
10-03	0270320029	SAN DIEGO CLIPPING SERVICE	08/01/90-09/01/90	MONTHLY CLIPPING SERVICE CHARGES	56.30
10-03	0270320028	THOMAS J LANKFORD	08/14/90	PRINTING CHARGES FOR LABELS	25.67
10-03	0270320030	WESTERN UNION TELEGRAPH CO.	02/05/90	TELEGRAM CHARGES, EL CAJON DISTRICT OFFICE TO PHILIPPINES	49.03
10-04	0274630025	AIRBORNE EXPRESS	09/13/90	EXPRESS MAILING DC TO EL CAJON	5.00
10-04	0274630022	ARCHER SERVICES, INC.	09/13/90	DELIVERY CHARGES TO US CUSTOMS OFFICE	10.70
10-04	0274630021	FEDERAL EXPRESS CORP.	09/13/90	EXPRESS MAILING DC TO EL CAJON	10.25
10-04	0274630023	KNOXAGE WATER	09/01/90-10/01/90	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	5.00
10-04	0274630024	WESTERN UNION	08/24/90-09/23/90	TELEPHONE CHARGES EL CAJON TO USS COOK	27.90
10-05	0277220028	Do	08/24/90-09/15/90	TELEPHONE EQUIPMENT LEASE CHARGES IMPERIAL VALLEY	35.85
10-05	0277220027	FALL ADVERTISING	08/15/90-09/15/90	TELEPHONE EQUIPMENT LEASE CHARGES IMPERIAL BEACH	49.95
10-05	0277220025	INTERCAP MONITORING CORP.	10/01/90-11/01/90	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	176.25
10-05	0277220026	Do	10/01/90-11/01/90	EARLY WARNING INDUSTRIES ALARM MONITORING LEASE CHARGES, EL CAJON	45.00
10-05	0277460013	PACIFIC BELL	08/16/90-09/15/90	LOCAL TELEPHONE SERVICE	18.00
10-15	0282720026	PACTEL CELLULAR - LA	08/21/90-09/15/90	MOBILE PHONE CHARGES IN DISTRICT	154.85
10-15	0284640025	Do	08/01/90-10/01/90	TELEPHONE EQUIPMENT LEASE CHARGES EL CAJON	181.06
10-15	0284640026	Do	08/02/90-09/24/90	TELEPHONE EQUIPMENT LEASE CHARGE FOR EL CAJON TELECOPIER PHONE	214.00
10-15	0284640028	Do	08/02/90-09/24/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 615 MILES @ .255¢/MILE	7.48
10-15	0284640029	FRANK C COLLINS III	08/03/90-09/26/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 615 MILES @ .255¢/MILE	156.82
10-15	0284640027	SAN DIEGO CLIPPING SERVICE	09/01/90-10/01/90	MONTHLY CLIPPING SERVICE CHARGES	309.82
10-16	0289850017	PACIFIC BELL	09/01/90-09/30/90	WATS TELEPHONE SERVICE	55.10
10-17	0290530013	Do	09/04/90-10/03/90	LOCAL TELEPHONE SERVICE	261.31
10-17	0290530014	Do	09/04/90-10/03/90	TOLLS	6.47
10-19	0291340030	DINERS CLUB	01/10/90	AIRFARE FOR MEMBER SAN DIEGO TO LOS ANGELES-MEMBER FOGGED IN & RETURNED TO SAN DIEGO	20.00
10-19	0292330006	PACIFIC BELL	09/02/90-10/01/90	LOCAL TELEPHONE SERVICE	29.93
10-22	0290630029	DINERS CLUB	08/08/90	ONE WAY AIRFARE FOR MEMBER DC TO SAN DIEGO (5378)	221.00
10-22	0290630030	Do	09/09/90	ONE WAY AIRFARE FOR MEMBER SAN DIEGO TO DC (3036)	221.00
10-22	0296300027	AIRBORNE EXPRESS	10/04/90	EXPRESS MAILINGS DC TO SYRACUSE FOR CONSTITUENT AND DC TO SAN DIEGO TO CONSTITUENT	10.00
10-24	0296300028	SAN DIEGO OFFICE SUPPLY	10/07/90	OFFICE SUPPLIES FOR EL CAJON	78.40
10-24	0296300026	THE NEW YORK TIMES SALES, INC.	09/24/90-12/23/90	SUBSCRIPTION CHARGES	48.50
10-24	0296300029	WESTERN UNION	06/12/90	TELEGRAM CHARGES TO SINGAPORE	43.72
10-24	0296300030	Do	06/12/90	TELEGRAM CHARGES TO INDIA	43.72
10-26	0295980350	CITY OF IMPERIAL BEACH	10/01/90-10/30/90	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	260.00
10-26	0295980352	DONALD R. & JANET M. FALL	10/01/90-10/30/90	RENT 366 S PIERCE ST EL CAJON, CA 92020	1,150.00
10-26	0295980351	IMPERIAL COUNTY TREASURER	10/01/90-10/30/90	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	0298510029	BT TYMNET	09/01/90-10/01/90	DELIVERY CHARGES FOR LABELS	42.00	
10-29	0298510028	PITNEY BOWES	09/14/90	OFFICE SUPPLIES FOR EL CAJON	168.00	
10-29	0298510027	SPARKLETT'S DRINKING WATER CORP	09/01/90-10/01/90	WATER COOLER RENTAL & DRINKING WATER FOR EL CAJON	47.15	
10-31	0298691060	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		125.19	
10-31	0298691061	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		148.69	
10-31	0298940190	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		14.50	
10-31	0298940062	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,670.67	
10-31	0304950011	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		836.96	
11-05	0304350002	PACIFIC BELL	09/16/90-10/15/90	LOCAL TELEPHONE SERVICE	212.66	
11-06	0306430004	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00	
11-08	0305310029	AIRBORNE EXPRESS	10/02/90	EXPRESS MAILING EL CAJON TO DC	5.00	
11-08	0305310030	Do	10/18/90	EXPRESS MAILING DC TO IMPERIAL VALLEY	2.34	
11-08	0305310031	CITY OF IMPERIAL BEACH	07/01/90-10/01/90	COPIER USE CHARGES FOR IMPERIAL BEACH OFFICE	5.00	
11-08	0305310032	KNOXAGE WATER	10/01/90-10/31/90	WATER COOLER RENTAL, IMPERIAL BEACH	5.00	
11-14	0318540016	PACIFIC BELL	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	569.84	
11-15	0319420011	PACTEL CELLULAR - LA	10/15/90-11/14/90	EXPRESS MAILING DC TO EL CAJON	35.41	
11-19	0318500020	AIRBORNE EXPRESS	10/22/90	EXPRESS MAILING DC TO EL CAJON	30.00	
11-19	0318500027	Do	10/23/90	EXPRESS MAILING CHARGES - EL CAJON TO DC	5.00	
11-19	0318500019	Do	10/25/90	EXPRESS MAILING DC TO EL CAJON	5.00	
11-19	0318500021	AT&T INFORMATION SYSTEMS	09/24/90-10/23/90	TELEPHONE EQUIPMENT LEASE CHARGES - IMPERIAL BEACH OFFICE	49.95	
11-19	0318500022	Do	09/24/90-10/23/90	TELEPHONE EQUIPMENT LEASE CHARGES - IMPERIAL VALLEY OFFICE	35.85	
11-19	0318500015	Do	10/01/90-10/31/90	TELEPHONE EQUIPMENT LEASE CHARGES FOR TELECOPIER PHONE, EL CAJON	7.48	
11-19	0318500018	Do	10/01/90-11/01/90	TELEPHONE EQUIPMENT LEASE CHARGES - EL CAJON OFFICE	214.00	
11-19	0318500013	CAL-COM	11/01/90-12/01/90	MONTHLY UTILITY CHARGES - IMPERIAL VALLEY OFFICE	52.00	
11-19	0318500025	FALL ADVERTISING	09/17/90-10/16/90	ONE YEAR SUBSCRIPTION FOR EL CAJON	175.96	
11-19	0318500016	LOS ANGELES TIMES	11/12/90-11/12/91	OFFICE SUPPLIES FOR EL CAJON OFFICE	166.40	
11-19	0318500026	SAN DIEGO OFFICE SUPPLY	10/25/90	WATER COOLER RENTAL & DRINKING WATER FOR EL CAJON OFFICE	31.07	
11-19	0318500014	SPARKLETT'S DRINKING WATER CORP	10/01/90-11/01/90	PRINTING CHARGES FOR LABELS AND DEAR COLLEAGUE LETTER	41.00	
11-19	0318500029	THOMAS J LAMFORD	10/05/90-10/12/90	DEAR COLLEAGUE PRINTING CHARGES	32.50	
11-19	0318500028	Do	10/24/90	ALARM MONITORING SYSTEM LEASE CHARGES FOR EL CAJON OFFICE	17.00	
11-19	0318500023	WESTINGHOUSE SECURITY SYSTEMS	11/01/90-12/01/90	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DO	18.00	
11-19	0318500024	Do	11/01/90-12/01/90	COFFEE FOR CONSTITUENTS	9.24	
11-19	0318500017	ERIC ERVIN YODER	10/30/90	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DO	72.85	
11-20	0290210001	CAL-COM	10/30/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 92 MILES @ 25.5¢/MILE	23.46	
11-20	0294210002	CAROLE J STARR	07/11/90-09/21/90	LOCAL TELEPHONE SERVICE	239.76	
11-20	0324500006	PACIFIC BELL	10/04/90-11/03/90	TOLLS	16.43	
11-20	0324500007	Do	10/04/90-11/03/90	LOCAL TELEPHONE SERVICE	31.11	
11-26	0325700013	Do	10/02/90-11/01/90	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	200.00	
11-27	0330890347	DONALD R & JANET M FALL	11/01/90-11/30/90	RENT 366 S PERCE ST EL CAJON, CA 92020	1,100.00	
11-27	0330890348	IMPERIAL COUNTY TREASURER	11/01/90-11/30/90	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00	
11-30	0333931116	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		134.95	
11-30	0333931117	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		77.36	
11-30	0333931115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		10.84	

11-30	0334900533	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	1,766.92
11-30	03349040234	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	7.00
11-30	0334950135	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90	1,625.50
12-05	0337310004	PACIFIC BELL	10/16/90-11/15/90	276.78
12-05	0337500028	DINERS CLUB	07/03/90-07/09/90	403.00
12-05	0337520030	Do	09/20/90-09/23/90	442.00
12-05	0339600020	PACTEL CELLULAR - SD	09/20/90-09/23/90	37.41
12-07	0339650027	CATO CEPILLO	10/04/90-11/14/90	105.83
12-07	0339650028	Do	10/10/90-11/14/90	9.00
12-07	0339650030	INSTANT PRINTING COMPANY	10/10/90	302.50
12-07	0339650026	ROBERTO C MEDINA	10/10/90-10/26/90	36.21
12-07	0339650026	SAN DIEGO CLIPPING SERVICE	10/01/90-11/01/90	57.80
12-07	0340730029	AT&T INFORMATION SYSTEMS	10/24/90-11/24/90	35.85
12-07	0340730030	Do	10/24/90-11/24/90	49.95
12-07	0340730030	KNOXAGE-CUYAMACA WATER CO.	08/07/89	4.95
12-07	0340730031	Do	06/11/90-07/23/90	10.70
12-07	0340730027	Do	12/01/90-12/31/90	45.00
12-07	0340730028	Do	12/01/90-12/31/90	18.00
12-12	0343600008	WESTINGHOUSE SECURITY SYSTEMS	11/01/90-11/30/90	359.94
12-12	0343600008	PACIFIC BELL	11/01/90-11/30/90	21.54
12-12	0343600008	Do	11/01/90-11/30/90	3.00
12-13	0344390031	AIRBORNE EXPRESS	11/29/90	66.00
12-13	0344390029	CAL-COM	12/01/90-01/01/91	789.93
12-13	0344390027	FRANK C COLLINS III	11/27/90-12/05/90	55.02
12-13	0344390028	SAN DIEGO OFFICE SUPPLY	11/07/90	8.37
12-13	0344390030	ERIC ERVIN YODER	12/04/90	5.00
12-14	0338210030	AIRBORNE EXPRESS	11/01/90	30.00
12-14	0338210027	Do	11/08/90	26.00
12-14	0338210023	Do	11/21/90	10.70
12-14	0338210022	ARCHER SERVICES, INC.	11/17/90	14.00
12-14	0338210021	BT TYNNET	01/01/91-01/01/92	64.00
12-14	0338210029	IMPERIAL VALLEY PRESS	11/01/90-12/01/90	5.00
12-14	0338210025	KNOXAGE WATER	01/01/90-12/01/90	62.50
12-14	0338210028	SOUTHWEST DISTRIBUTION	12/03/90-12/31/91	114.00
12-14	0338210024	UNION TRIBUNE PUBLISHING CO.	11/01/90-11/30/90	214.00
12-18	0351320028	AT&T INFORMATION SYSTEMS	11/26/90-12/06/90	7.48
12-18	0351320021	Do	11/26/90-12/06/90	270.00
12-18	0351320021	FRANK C COLLINS III	11/28/90-12/05/90	350.20
12-18	0351320022	Do	11/27/90-12/06/90	32.00
12-18	0351320025	Do	12/01/90	21.00
12-18	0351320024	Do	12/03/90	10.00
12-18	0351320030	COX CABLE SAN DIEGO	12/08/90-01/07/91	30.53
12-18	0351320026	FINDERBINDER	01/01/90-12/31/91	88.08
12-18	0351320026	SPARKLETT'S DRINKING WATER CORP	11/01/90-12/01/90	73.55
12-18	0351320027	AIRBORNE EXPRESS	11/27/90	7.67
12-20	0352420026	AVIATION WEEK	10/29/90-10/29/91	68.00
12-20	0352420027	SAN DIEGO CLIPPING SERVICE	11/01/90-12/01/90	59.30
12-20	0352420025	SAN DIEGO OFFICE SUPPLY	12/06/90	41.19
12-20	0352420024	UNION-TRIBUNE PUBLISHING CO.	12/24/90-12/24/91	102.00
12-20	0354510011	PACIFIC BELL	11/02/90-12/01/90	28.97
12-20	0354510013	Do	11/04/90-12/03/90	170.55
12-20	0354510014	Do	11/04/90-12/03/90	170.55
12-21	0353330023	CONGRESSIONAL BORDER CAUCUS	01/03/91-01/02/92	100.00
12-21	0353330023	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	600.00
12-21	0353330024	CONGRESSIONAL PANAMA AND TOURISM CAUCUS	01/03/91-01/02/92	250.00
12-21	0353330025	Do	01/03/91-01/02/92	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER—Con.						
12-21	0353330026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	700.00	
12-21	0353330022	FALL ADVERTISING	10/16/90-11/14/90	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	167.12	
12-21	0354890345	CITY OF IMPERIAL BEACH	12/01/90-12/30/90	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00	
12-21	0354890347	DONALD R. & JANET M. FALL	12/01/90-12/30/90	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00	
12-21	0354890346	IMPERIAL COUNTY TREASURER	12/01/90-12/30/90	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	100.00	
12-31	0362931087	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		109.23	
12-31	0362931088	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		48.27	
12-31	0365900532	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		4,505.42	
12-31	1002320029	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,141.73	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					132,331.74	
MEMBERS CLERK HIRE						
EXPENSES					30,399.23	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					162,730.97	
OFFICE OF THE HON. EARL HUTTO						
SALARIES						
		BENNETT, BARBARA L	10/01/90-12/31/90	SECRETARY	4,083.34	
		BERRY, HELEN M	10/01/90-12/31/90	RECEPTIONIST	4,833.33	
		BOYD, RUBY L	10/01/90-12/31/90	CASEWORKER-PENSACOLA OFFICE	3,249.99	
		COLLINS, BENJAMIN F	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	9,416.67	
		DEVILLE, DIANA COURTNEY	10/01/90-12/31/90	CASEWORKER	4,999.99	
		DRENNEN, DOLORES E	10/01/90-12/31/90	RECEPTIONIST	2,416.67	
		HADAWAY, EARL J	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	8,916.67	
		HARMON, DELISA LOU	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	9,033.33	
		KEETER, BRANC	10/01/90-12/31/90	MEDIA SPECIALIST	7,083.33	
		LAPLANTE, MARC L	10/01/90-12/31/90	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	4,999.99	
		MCARLEY, CATHE H	10/01/90-12/31/90	EXECUTIVE SECRETARY	9,499.99	
		MITCHELL, LINDA	10/01/90-12/31/90	CASEWORKER	4,083.33	
		PFEFFER, BRETT M	10/01/90-12/31/90	MILITARY LEGISLATIVE ASST	6,416.66	
		PILLIAM, GARY P	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,416.67	
		RICH, JENNIFER ANNE	10/01/90-12/31/90	SYSTEMS MANAGER	4,666.67	
		STECH, DANIEL PATRICK	10/01/90-12/31/90	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,916.66	
		WEIDLICH, TRACI M	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,750.01	
EXPENSES						
10-04	0274210032	UNIQUE BUSINESS SERVICES	10/01/90-10/31/90	ANSWERING SERVICE FOR MONTH OF OCTOBER FOR SHALIMAR OFFICE	200.00	
10-04	0274630026	AMERICAN EXPRESS	09/23/90	ONE-WAY DELTA AIRLINES FLIGHT FROM PANAMA CITY TO WASHINGTON NATIONAL FOR MEMBER	205.00	
10-04	0274630028	BENCHMARK SYSTEMS	09/12/90	RIBBON FOR COMPUTER	13.00	

10-04	0274630027	EARL HUTTO	09/23/90	MILEAGE FROM WASH NATIONAL AIRPORT TO SPRINGFIELD, VA 17 MILES @ .255.	4.34
10-04	0275330029	ALERT ANSWERING SERVICES	10/01/90-10/31/90	ANSWERING SERVICE FOR MONTH OF OCTOBER FOR PANAMA CITY OFFICE	96.10
10-10	0282320006	SOUTHERN BELL	08/23/90-09/22/90	LOCAL TELEPHONE SERVICE	97.75
10-15	0284640030	BAYOU TIMES	10/29/90-10/29/91	ONE YEAR SUBSCRIPTION TO BAYOU TIMES	19.00
10-15	0288330013	SOUTHERN BELL	08/17/90-09/16/90	LOCAL TELEPHONE SERVICE	234.31
10-17	0289640027	BENJAMIN F COLLINS	09/01/90-09/30/90	IN-DISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR FOR MONTH OF SEPTEMBER 686 MILES @ .255	174.93
10-17	0289640023	DOLORES E DRENNEN	09/01/90-09/30/90	IN-DISTRICT MILEAGE TRAVELLED FOR MONTH OF SEPTEMBER 95 MILES @ .255	24.23
10-17	0289640024	EARL HADAWAY	09/01/90-09/30/90	IN-DISTRICT MILEAGE BY DISTRICT ADMINISTRATOR 209 MILES @ .255	53.30
10-17	0289640025	Do	09/01/90-09/30/90	IN-DISTRICT MILEAGE BY DISTRICT ADMINISTRATOR 1,665.2 MILES @ .11	183.17
10-17	0289640026	LINDA MITCHELL	09/29/90	TWO ROUND TRIPS FROM PENSACOLA TO FT. WALTON BEACH FOR ACADEMY DAY 80 MILES @ .255	20.40
10-22	0290350030	UNITED PARCEL SERVICE	10/04/90	OVERNIGHT LETTER TO PENSACOLA, FL	8.50
10-25	0291360029	CENTEL	08/25/90-09/24/90	TELEPHONE SERVICE FOR MONTH OF AUGUST FOR SHALIMAR OFFICE	70.96
10-25	0291360030	Do	09/25/90-10/24/90	MONTHLY TELEPHONE SERVICE FOR SHALIMAR DISTRICT OFFICE	42.46
10-26	0298990353	JOSEPH P. VON BONDUNDEN	09/25/90-10/30/90	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,375.00
10-29	0298510030	VISA	08/21/90-08/23/90	MEALS ENROUTE TO CONGRESSIONAL TRIP	12.51
10-29	0298550029	AMERICAN EXPRESS	10/12/90-10/15/90	ROUNDTRIP DELTA AIRLINES FROM WASH NAT TO PENS. FL AND PANAMA CITY, FL TO WASH NATIONAL	443.00
10-29	0298550030	EARL HUTTO	10/12/90-10/15/90	MILEAGE FROM CAPITOL HILL TO WASH NATIONAL & WASH NATIONAL TO SPRINGFIELD 20 MILES @ .255	5.10
10-30	0298560017	BRETT M PFEFFER	08/21/90	FOOD WHILE TRAVELING IN CONGRESSIONAL DISTRICT	31.80
10-30	0298560016	Do	08/22/90-08/23/90	LODGING FOR MILITARY ASST BRETT PFEFFER ENROUTE TO WASHINGTON	41.75
10-31	0296930081	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		97.35
10-31	0296930082	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		239.28
10-31	0296930080	DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		(16.60)
10-31	0304350009	SOUTHERN BELL	09/17/90-10/16/90	LOCAL TELEPHONE SERVICE	1,056.88
10-31	0304900122	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		3.90
10-31	0304950156	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		373.03
11-06	0310560011	SOUTHERN BELL	09/23/90-10/22/90	LOCAL TELEPHONE SERVICE	97.97
11-19	0318740028	ALERT ANSWERING SERVICES	11/01/90-11/30/90	ANSWERING SERVICE FOR MONTH OF NOVEMBER FOR PANAMA CITY DISTRICT OFFICE	102.90
11-19	0318740027	UNIQUE BUSINESS SERVICES	11/01/90-11/30/90	ANSWERING SERVICE FOR MONTH OF NOVEMBER FOR SHALIMAR OFFICE	225.00
11-19	0318740029	UNITED PARCEL SERVICE	10/15/90	OVERNIGHT MAIL LETTER TO SOUTHERN PUBLISHING PENSACOLA, FL	12.00
11-20	0319230028	WASHINGTON POST	12/17/90-12/16/91	SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
11-21	0320510027	BENJAMIN F COLLINS	10/01/90-10/31/90	INTRA-DISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR 560 MILES @ 25.5¢ PER MILE	142.80
11-21	0320510028	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	698.00
11-21	0320510029	DOLORES E DRENNEN	10/01/90-10/31/90	INTRA-DISTRICT MILEAGE - 105 MILES @ 25.5¢ PER MILE	26.78
11-21	0320510030	Do	10/12/90	POSTAGE	2.00
11-21	0320510026	R L POLK AND CO	10/26/90	1990 DEFUNIAL SPRINGS CITY DIRECTORY FOR WASH OFFICE	57.00
11-27	0323770025	AT&T	10/29/90-01/29/91	LEASED TELEPHONE EQUIPMENT FOR PANAMA CITY DISTRICT OFFICE	15.75
11-27	0323770026	CENTEL	10/25/90-11/24/90	MONTHLY TELEPHONE BILL FOR SHALIMAR DISTRICT OFFICE	45.70
11-27	0323770024	EARL HADAWAY	10/01/90-10/31/90	IN-DISTRICT MILEAGE FOR MONTH OF OCTOBER 1704.2 MILES @ .11	187.46
11-27	0323770021	GARY P PULLIAM	10/28/90-11/07/90	RENTAL CAR FOR USE WHILE TRAVELING IN DISTRICT	378.84
11-27	0323770022	Do	10/29/90-11/05/90	FOOD WHILE TRAVELING IN CONGRESSIONAL DISTRICT	37.98
11-27	0323770023	Do	10/30/90-11/07/90	GAS FOR RENTAL CAR	74.01
11-27	0330690350	JOSEPH P. VON BONDUNDEN	11/01/90-11/30/90	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,375.00
11-27	0332770025	ALERT ANSWERING SERVICES	10/01/90-12/31/91	ANSWERING SERVICE FOR MONTH OF DECEMBER FOR PANAMA CITY OFFICE	114.10
11-30	0332770027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	TRAVEL AND TOURISM CAUCUS - MEMBERSHIP DUES 1991	250.00
11-30	0332770026	UNIQUE BUSINESS SERVICES	10/01/90-12/31/90	ANSWERING SERVICE FOR MONTH OF DECEMBER FOR SHALIMAR DISTRICT OFFICE	252.50
11-30	0333930081	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.93
11-30	0333930082	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		10.86
11-30	0334900100	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		5,956.73
11-30	0334900101	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		143.00
11-30	0334950150	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		207.67
12-07	0340440030	CENTEL	11/25/90-12/24/90	MONTHLY TELEPHONE SERVICE FOR SHALIMAR DISTRICT OFFICE	44.41
12-07	0341320014	SOUTHERN BELL	10/17/90-11/16/90	LOCAL TELEPHONE SERVICE	245.43
12-12	0344750030	BENJAMIN F COLLINS	11/02/90-11/30/90	INTRA-DISTRICT MILEAGE FOR THE MONTH OF NOV 513 MILES @ .255	130.82
12-12	0344750028	DOLORES E DRENNEN	11/01/90-11/30/90	INTRA-DISTRICT MILEAGE FOR THE MONTH OF NOV 95 MILES @ .255	24.23
12-12	0344750029	Do	11/06/90	POSTAGE	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-12	0344750027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/91	1991 ANNUAL MEMBERSHIP	700.00	
12-12	0346360002	SOUTHERN BELL	10/23/90-11/22/90	LOCAL TELEPHONE SERVICE	99.30	
12-13	0340760021	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	300.00	
12-13	0340760020	DAILY NEWS	12/27/90-12/26/91	ONE YEAR SUBSCRIPTION TO DAILY NEWS	150.00	
12-13	0344760030	THE ESCAMBIA COUNTY BEACON INC	12/09/90-12/09/91	ONE YEAR SUBSCRIPTION TO THE BEACON	10.00	
12-17	0347420030	DINERS CLUB	12/04/90-12/07/90	ROUNDTRIP DELTA AIRLINES TICKET FOR A GARY PULLIAM WASH NATIONAL TO PENSACOLA	190.00	
12-17	0347420028	EARL HADAWAY	11/01/90-11/30/90	INTRA-DISTRICT MILEAGE BY DISTRICT ADMINISTRATOR 1987 MILES @ .11	218.57	
12-17	0347420024	HOUSE INFORMATION SYSTEMS	11/16/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
12-17	0347420029	OKALOOSA NEWS-JOURNAL	12/26/90-12/25/91	ONE YEAR SUBSCRIPTION TO OKALOOSA NEWS JOURNAL	19.00	
12-17	0347420025	GARY P PULLIAM	12/04/90-12/07/90	RENTAL CAR FOR USE WHILE TRAVELLING IN DISTRICT	90.10	
12-17	0347420026	Do	12/07/90	GAS FOR RENTAL CAR	27.00	
12-17	0347420027	Do	12/07/90	CABFARE FROM WASHINGTON NATIONAL TO RAYBURN BUILDING	12.50	
12-17	0348910067	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT PANAMA CITY FL 00000	782.00	
12-21	0353330027	AMERICAN EXPRESS	12/07/90-12/13/90	ROUND TRIP DELTA AIRLINES FROM WASH NATIONAL TO PENSACOLA, FL	180.00	
12-21	0353330030	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES FEE	3,900.00	
12-21	0353330029	EARL HUTTO	12/07/90-12/13/90	MILEAGE FROM SPRINGFIELD, VA TO WASH NAT'L AIRPORT & FROM WASH NAT'L AIRPORT TO CAPITOL 20 MI @ .255.	5.10	
12-21	0353330028	VISA	12/12/90	MEALS WHILE TRAVELING IN DISTRICT	7.35	
12-21	0354890348	JOSEPH P. VON BONDUNDEN	12/01/90-12/30/90	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,375.00	
12-28	0360720028	LINDA MITCHELL	12/06/90	SHUTTLE SERVICE FROM DALLAS/FT. WORTH	10.00	
12-28	0360720027	Do	12/06/90-12/07/90	LODGING WHILE ATTENDING INS SEMINAR IN DALLAS, TEXAS	89.27	
12-28	0360720030	Do	12/06/90-12/07/90	FOOD WHILE ATTENDING INS SEMINAR	17.46	
12-28	0360720029	Do	12/07/90	TAXI FARE FROM HOTEL TO INS OFFICE, FROM INS OFFICE TO AIRPORT	26.00	
12-28	0361300030	U. S. POSTAL SERVICE	01/01/91-12/31/91	ANNUAL POST OFFICE BOX RENT FOR PENSACOLA POST OFFICE BOX	120.00	
12-31	0362930080	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.92	
12-31	0362930081	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		40.78	
12-31	0362930079	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		(25.60)	
12-31	0365900096	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		4,379.56	
12-31	1002320009	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		4,468.26	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						106,783.30
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						33,872.91
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-15	0284720006	AT&T	09/01/89-09/30/89	REFUND DUE TO OVER BILLING	(48.19)	
10-13	0284720005	Do	10/01/89-10/31/89	REFUND DUE TO OVER BILLING	(938.01)	
12-12	0296990006	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	REFUND DUE TO OVERPAYMENT FOR EQUIPMENT	(74.82)	

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(14.48)

(1,075.50)

139,580.71

OFFICE OF THE HON. HENRY J HYDE

SALARIES

BUDD, THERESA ANN
 DURANTE, PATRICK J
 FISHERMAN, GEORGE
 GLAZIER, JUDITH WOLVERTON
 HORSTMANN, ALICE HOAG
 KELLY, ANNI WOODWARD
 KLIPPEL, SHIRLEY W
 MUNSON, LESTER E. II
 MURRAY, ANNE C
 SHORT, NANCY M
 SODAKO, JEAN P
 STRATMAN, SAMUEL FRANCIS
 WILCOX, LANCE

10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90

8,288.75
 9,784.99
 8,749.99
 21,317.00
 7,622.48
 10,687.51
 4,000.00
 7,198.75
 2,280.49
 10,399.99
 8,610.01
 9,588.76
 9,138.76

EXPENSES

10-04 0274630030 DINERS CLUB
 Do
 10-04 0274630029 HINCKLEY & SCHMITT, INC
 10-05 0275400026 GENERAL SERVICES ADMIN
 10-15 0276360021 POSTMASTER
 10-15 0282720031 DINERS CLUB
 Do
 10-15 0282720030 Do
 10-15 0282720028 Do
 10-15 0282720027 ILLINOIS BELL
 10-17 0289640030 JONES INTERCABLE, INC.
 10-17 0289640028 DINERS CLUB
 Do
 10-17 0289640033 Do
 10-17 0289640034 Do
 10-17 0289640031 JUDY GLAZIER
 Do
 10-17 0289640032 Do
 10-17 0289640029 Do
 10-18 0288800029 CONGRESSIONAL QUARTERLY INC
 10-18 0288800030 THE DAILY HERALD
 10-26 0295950034 ADDISON TOWNSHIP
 10-30 0298250026 LESTER E MUNSON
 Do
 10-30 0298250028 Do
 10-30 0298250029 Do
 10-30 0298250030 Do
 10-30 0298250032 Do
 10-30 0299560018 DINERS CLUB
 Do
 10-30 0299560019 Do
 10-30 0302210032 GENERAL SERVICES ADMINISTRATION
 10-31 0296630053 (DC TELEPHONE SERVICE CHARGED)
 10-31 0296630052 (DC TELEPHONE TOLLS CHARGED)

09/17/90-09/18/90
 09/17/90-09/19/90
 08/13/90-09/08/90
 08/31/90
 08/09/90
 09/24/90-09/26/90
 09/24/90-09/27/90
 10/01/90-10/04/90
 09/10/90-10/09/90
 10/01/90-10/31/90
 09/12/90-09/25/90
 10/06/90
 10/07/90
 08/22/90-10/03/90
 09/07/90-10/02/90
 09/13/90-10/01/90
 12/16/90-12/16/91
 10/07/90-12/01/90
 10/01/90-10/30/90
 10/05/90-10/20/90
 10/05/90-10/20/90
 10/05/90-10/20/90
 10/05/90-10/20/90
 10/15/90-10/18/90
 09/30/90
 09/01/90-09/30/90

HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)
 DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)
 BOTTLIST WATER SERVICE
 MONTHLY SERVICE DISTRICT OFFICE
 POSTAGE STAMPS
 HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)
 DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER) (2278)
 DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER) (0450)
 MONTHLY SERVICE DISTRICT OFFICE
 MONTHLY SERVICE DISTRICT OFFICE
 MEALS IN DC (GLAZIER)
 HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER) DC
 MEMBER TRAVEL WASHINGTON/CHICAGO (7922)
 MEALS IN DC
 MEALS IN DC
 CABS IN ILLINOIS
 ONE YEAR SUBSCRIPTION
 SUBSCRIPTION
 RENT: 50 E. OAK ST. ADDISON, IL
 WASHINGTON DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON 1460 MILES @ 25¢ PER MILE
 HOTEL ROOMS EN ROUTE TO AND FROM ILLINOIS
 TOLLS PA. IND. OHIO, ILL
 MEALS IN ILLINOIS
 MILES DRIVEN IN ILLINOIS 460 MILES @ 25¢ PER MILE
 HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)
 DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER) (0479)
 MONTHLY SERVICE DISTRICT OFFICE

215.65
 422.00
 27.24
 42.40
 600.00
 316.93
 422.00
 422.00
 200.87
 31.95
 55.14
 298.23
 211.00
 211.00
 83.52
 89.00
 102.00
 898.00
 1,480.42
 372.30
 85.32
 15.40
 50.32
 117.30
 398.89
 422.00
 42.40
 69.54
 85.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J HYDE—Con.						
10-31	0296930530	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90			245.17
10-31	0299640030	THE WANDERER	11/01/90-10/31/91			36.00
10-31	0303940091	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	RENEW ONE YEAR SUBSCRIPTION		30.00
10-31	0304000342	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			916.75
10-31	0304020097	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			16.90
10-31	0304850201	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			485.60
11-02	0303400030	THOMAS I LANFORD	10/15/90	PRINT ACADEMY FLYER		344.70
11-06	0309710029	ILLINOIS BELL TELEPHONE COMPANY	10/15/90	MONTHLY SERVICE DISTRICT OFFICE		192.72
11-08	0309710024	Do	10/15/90	TOLLS		3.26
11-08	0309710024	HINKLEY & SCHMITT, INC.	10/10/90-11/09/90	BOTTLED WATER SERVICE DISTRICT OFFICE		21.41
11-13	0312320024	GEORGE FISHERMAN	09/11/90-10/09/90	DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON		422.00
11-13	0312320025	Do	10/20/90-11/04/90	AUTO RENTAL IN ILLINOIS		472.61
11-13	0312320026	Do	10/20/90-11/04/90	GAS FOR RENTAL CAR		67.16
11-13	0312320027	Do	10/20/90-11/04/90	MEALS IN ILLINOIS		88.56
11-13	0312320028	Do	10/20/90-11/04/90	TOLLS IN ILLINOIS		17.20
11-16	0313420025	JUDY GLAZIER	10/15/90-10/19/90	DISTRICT OFFICE STAFF TRAVEL CABS IN DC		40.00
11-16	0313420026	Do	10/15/90-10/19/90	CABS IN ILLINOIS		66.00
11-16	0313420027	Do	10/15/90-10/19/90	MEALS IN DC		11.90
11-16	0313420028	JONES INTERCABLE, INC.	11/01/90-11/30/90	MONTHLY SERVICE DISTRICT OFFICE		31.95
11-16	0313420029	THE NEW YORK TIMES SALES, INC.	10/27/90-10/26/91	ONE YEAR SUBSCRIPTION		234.00
11-27	0323700027	HUDSON WASHINGTON DIRECTORY	10/01/90-10/01/91	ONE YEAR SUBSCRIPTION		119.00
11-27	0323700028	HUMAN EVENTS	01/05/91-01/05/92	ONE YEAR SUBSCRIPTION		40.00
11-27	0325500030	THE ECONOMIST	01/26/91-01/30/92	ONE YEAR SUBSCRIPTION		98.00
11-27	030890351	HINKLEY & SCHMITT, INC.	10/11/90-11/12/90	BOTTLED WATER SERVICE - DISTRICT OFFICE		27.24
11-30	0333930555	ADDISON TOWNSHIP	11/01/90-11/30/90	RENT - 50 E OAK ST. ADDISON, IL		1,480.42
11-30	0333930556	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			74.96
11-30	0333930556	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			88.42
11-30	0333930554	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90			245.17
11-30	0334900297	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			11,434.75
11-30	0334940113	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			9.00
12-05	0334950195	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	CQ WEEKLY REPORT BINDER COVERS		830.87
12-05	0334540023	CONGRESSIONAL QUARTERLY	11/26/90	WASHINGTON TIMES SUBSCRIPTION (2)		40.95
12-05	0334540024	SOUTHWEST DISTRIBUTION	12/02/90-01/26/91	SUBSCRIPTION		62.50
12-05	0334540024	THE DAILY HERALD	12/02/90-01/26/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (173-913)		24.40
12-13	0340760022	DINERS CLUB	11/29/90-11/17/90	MEMBERSHIP DUES		422.00
12-13	0340760025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	MONTHLY SERVICE DISTRICT OFFICE		700.00
12-13	0340760025	JONES INTERCABLE, INC.	01/01/91-12/31/91	MEMBERSHIP DUES		31.95
12-21	0354310028	CONG. HUMAN RIGHTS CAUCUS	12/01/90-12/31/90	MEMBERSHIP DUES		300.00
12-21	0354310028	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	FEDERAL GUIDE CALENDARS		1,500.00
12-21	0354310030	THOMAS I LANFORD	11/03/91-01/02/92	MEMBERSHIP DUES		807.40
12-21	0354310029	WEDNESDAY GROUP	11/03/90-11/19/90	MEMBERSHIP DUES		2,000.00
12-21	0354890349	ADDISON TOWNSHIP	01/03/91-01/02/92	RENT - 50 E OAK ST. ADDISON, IL		1,480.42
12-28	0361250019	ALICE HORSTMAN	12/01/90-12/30/90	CENSUS WORKSHOP FOR CONGRESSION STAFF 46 MILES @ 25.5¢ PER MILE		11.73

13.00
207.63
120.00
60.67
97.08
245.17
966.62
5.20
782.40

117,667.48

36,305.39

153,972.87

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

PARKING FOR WORKSHOP

MONTHLY SERVICE DISTRICT OFFICE

12/06/90
11/10/90-12/09/90
11/01/90-11/30/90
11/01/90-11/30/90
11/01/90-11/30/90
11/01/90-11/30/90
11/01/90-11/30/90
12/01/90-12/31/90
12/01/90-12/31/90
12/01/90-12/31/90

PART-TIME EMPLOYEE

SHARED EMPLOYEE
EXECUTIVE ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
EXECUTIVE SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
DIST OFFICE CHIEF OF STAFF
RECEPTIONIST
ADMINISTRATIVE ASSISTANT
LEGISLATIVE DIRECTOR
STAFF ASSISTANT
CASEWORKER

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
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10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

LEASE & RENTAL OF EQUIPMENT

MONTHLY MAINTENANCE OF EQUIPMENT
PRINTING - EDUCATION UPDATE
PRINTING - SPECIAL REPORT
REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE
REIMBURSEMENT FOR 68 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE
REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE
TELEPHONE BILL - DISTRICT OFFICE
TELEPHONE BILL - DISTRICT OFFICE
ROUND TRIP AIRFARE FOR STAFF MEMBER, V. BRUCE THOMPSON, FR & TO DISTRICT-TULSA/WASHINGTON/
TULSA-3897

08/01/90-08/31/90
08/01/90-08/31/90
08/31/90
09/06/90
07/01/90-07/31/90
07/09/90-08/29/90
08/01/90-08/31/90
08/08/90-09/07/90
08/08/90-09/07/90
09/09/90-09/13/90

403.50
18.50
3,050.00
2,811.00
9.10
17.34
9.45
2.33
384.00
459.92
17.48
10.00

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L.
BARKSDALE, TRUDY MATTHEWS
BROWN, DOROTHY LEE
BROWN, ROSA G
FINNERTY, DANNY J
FORDHAM, KIRK J
FREILING, THOMAS M
HARRISON, LINDA K
HUGHES, CHRISTINE C
PAHL, MICHELLE
PERRY, MARCIA K
RAINS, LAURIE
TATE, ANITA R
THOMPSON, V BRUCE
VAN MARK, RUTH H
WILSON, GREGORY W
ZABLOCKI, KAREN

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
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10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

EXPENSES

AT&T INFORMATION SYSTEMS
CALL COMMUNICATIONS, INC
LINDA K HARRISON
SOUTHWESTERN BELL
DINERS CLUB

02/6640002
02/6640003
02/6640004
02/6640005
02/6640007
02/6640006
02/6640008
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0361250020
0361300031
0353940064
0362930542
0362930543
0362930541
0365900294
0365920065
1002320030

12-28
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12-31

ILLINOIS BELL TELEPHONE COMPANY
RECORDING SERVICES CHARGED
DC TELEPHONE SERVICE CHARGED
DC TELEPHONE TOLLS CHARGED
DISTRICT OFFICE TELEPHONE EQUIP CHG
EQUIPMENT ALLOWANCE
PHOTOGRAPHIC SERVICES CHARGED
STATIONERY ALLOWANCE CHARGED

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
10-05	0278300003	Do	09/13/90	REIMBURSE FOR TAXI FARE TO WASHINGTON NAT'L AIRPORT FROM CAPITOL WHILE ON OFCL TRAVEL WASHINGTON OFC.	10.00	
10-05	0278510002	ROSA G BROWN	09/15/90-09/24/90	REIMBURSEMENT FOR 120 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	30.60	
10-05	0278510004	BURKHART'S	09/04/90	OFFICE SUPPLIES - DISTRICT OFFICE	18.86	
10-05	0278510001	DINERS CLUB	09/10/90-09/13/90	TELEPHONE CALLS FOR STAFF MEMBER, V BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.	2.25	
10-05	0278510003	JAMES M INHOFE	08/11/90-08/28/90	REIMBURSEMENT FOR 63 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	16.07	
10-12	0278560001	DATACOM & TELECOMMUNICATION	07/11/90	INSTALL AND SETUP SOFTWARE	90.00	
10-15	0282470001	DINERS CLUB	09/17/90-09/19/90	ROUNDTRIP AIRFARE FOR MEMBER FROM TULSA TO WASHINGTON AND RETURN TULSA/DC/TULSA 0729	384.00	
10-15	0282470002	Do	09/23/90	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT TO WASHINGTON	192.00	
10-16	0284360012	Do	07/13/90	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT DC/TULSA (9563)	176.00	
10-16	0284360013	Do	07/20/90	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT DC/TULSA (1051)	176.00	
10-16	0284360014	Do	07/22/90-08/08/90	ROUND TRIP AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON & RETURN TULSA/DC/TULSA (1050)	388.00	
10-16	0284360015	Do	09/10/90	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON-TULSA/DC (4309)	192.00	
10-16	0284360016	Do	09/13/90	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT DC/TULSA (0728)	176.00	
10-18	0296500001	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	LEASE & RENTAL OF EQUIPMENT	403.50	
10-18	0296500002	Do	09/01/90-09/30/90	MAINTENANCE OF EQUIPMENT	18.50	
10-18	0296500003	DINERS CLUB	09/26/90-10/07/90	ROUND-TRIP AIRFARE FOR STAFF MEMBER, G. WILSON TO & FROM DISTRICT WASHINGTON/TULSA/ WASHINGTON (6464).	384.00	
10-18	0296500004	GREGORY W WILSON	09/26/90-10/07/90	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	308.99	
10-18	0296500005	Do	09/29/90-10/06/90	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	43.40	
10-19	0290510007	ROSA G BROWN	10/02/90	REIMBURSEMENT FOR 24 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	6.12	
10-19	0290510004	LINDA K HARRISON	09/01/90-09/30/90	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	8.75	
10-19	0290510003	Do	09/06/90-09/29/90	REIMBURSEMENT FOR 244 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	62.22	
10-19	0290510001	JAMES M INHOFE	09/03/90-09/29/90	REIMBURSEMENT FOR 141 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	35.96	
10-19	0290510002	V. BRUCE THOMPSON	08/30/90-09/28/90	REIMBURSEMENT FOR 238 MILES DRIVEN IN THE DISTRICT OF OFFICIAL BUSINESS @ 25.5¢ PER MILE	60.69	
10-19	0290510005	TULSA CABLE TELEVISION	10/05/90-11/05/90	CABLE TELEVISION FOR THE DISTRICT OFFICE	28.18	
10-19	0290510006	GREGORY W WILSON	09/26/90-10/07/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	175.51	
10-24	0295530002	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	PORTABLE TELEPHONE SERVICE	52.53	
10-24	0295530003	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	777.17	
10-24	0295530001	SERVICE AMERICA CORP	09/13/90	COST OF MEALS DURING WORKING MEETINGS WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	72.00	
10-25	0297610001	WISEMAN PR	09/27/90	CHESHIRE LABELS	578.06	
10-26	0298980355	EXP0 SQUARE	09/27/90-10/07/90	RENTAL FOR OFFICIAL CONGRESSIONAL BOOTH AT STATE FAIR.	950.00	
10-30	0298200001	201 LIMITED PARTNERSHIP	10/01/90-10/30/90	RENT- 201 W. 5TH ST. TULSA, OK	2,145.44	
10-30	0298200002	DINERS CLUB	07/10/90	ONE WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT - TULSA/ WASHINGTON (5069)	176.00	
10-31	0296830039	Do	07/16/90	ONE WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT - TULSA/ WASHINGTON	176.00	
10-31	02968300140	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		125.19	
10-31	0304900154	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		146.82	
10-31	0304900154	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3,005.91	
10-31	0304900225	(PHOTOGRAPHY SERVICES CHARGED)	10/01/90-10/31/90		20.15	
10-31	0304950402	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		901.65	
11-07	0306210005	DINERS CLUB	10/01/90-10/04/90	ROUND-TRIP AIRFARE FOR STAFF MEMBER, V. BRUCE THOMPSON, FROM/TO THE DISTRICT (TULSA/DC/TULSA) (4131).	384.00	
11-07	0306210001	Do	10/18/90-10/20/90	LODGING FOR STAFF MEMBER, V. BRUCE THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.	209.46	

11-07	0306210002	Do	MEALS FOR STAFF MEMBER V. BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE, ...	10/19/90	18.86
11-07	0306210030	V. BRUCE THOMPSON	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL WHILE ON OFFICIAL TRAVEL TO WASHINGTON OFF.	10/01/90	10.00
11-07	0306210007	Do	REIMBURSEMENT FOR TAXI FARE TO NATIONAL AIRPORT FROM CAPITOL ON OFFICIAL TRAVEL TO WASHINGTON OFFICE	10/04/90	10.00
11-07	0306210003	Do	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL TRAVEL	10/18/90	10.00
11-07	0306210004	Do	REIMBURSEMENT FOR TAXI FARE TO NATIONAL AIRPORT FROM CAPITOL WHILE ON OFFICIAL TRAVEL TO THE DC OFFICE	10/20/90	10.00
11-13	0311460001	HERITAGE DISPLAY GROUP	RENTAL OF STOOL AND TABLES FOR OFFICIAL CONGRESSIONAL BOOTH AT TULSA STATE FAIR	09/27/90-10/07/90	72.75
11-14	0313300002	AIRBORNE EXPRESS	DELIVERY CHARGES	07/06/90	14.00
11-14	0313300004	BURKHART S	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10/19/90	20.07
11-14	0313300003	DINERS CLUB	ROUND TRIP AIRFARE FOR STAFF MBR, V. BRUCE THOMPSON, FROM & TO DISTRICT-TULSA/WASH/TULSA (4574)	10/17/90-10/20/90	384.00
11-14	0313300001	FEDERAL EXPRESS CORP	DELIVERY CHARGES	10/12/90	30.50
11-14	0313300005	WASHINGTON POST	SUBSCRIPTION	01/14/91-01/14/92	119.60
11-20	0319530004	DINERS CLUB	AIR FARE FROM TULSA TO DC & FROM AIR FORCE ACADEMY TO DIST - TULSA/DC-COLORADO SPRINGS/TULSA (TAXI)	09/11/90-09/15/90	289.00
11-20	0319530006	ANITA R TATE	REIMBURSEMENT FOR TELEPHONE CALL MADE ON OFFICIAL BUSINESS WHILE IN WASHINGTON, DC	09/11/90	.75
11-20	0319530008	Do	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON	09/11/90	9.95
11-20	0319530005	Do	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	09/11/90-09/12/90	95.85
11-20	0319530007	Do	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOTEL AND FROM HOTEL TO DC OFFICE	09/11/90-09/12/90	13.65
11-20	0319530002	Do	REIMBURSEMENT FOR LODGING WHILE AT THE AIR FORCE ACADEMY CONGRESSIONAL STAFF SEMINAR	09/12/90-09/15/90	114.66
11-20	0319530001	Do	REIMBURSEMENT FOR MEALS WHILE AT THE AIR FORCE ACADEMY CONGRESSIONAL STAFF SEMINAR	09/13/90-09/15/90	42.52
11-20	0319530003	Do	REIMBURSEMENT FOR TELEPHONE CALL MADE ON OFCL BUSS WHILE AT THE AIR FORCE ACADEMY CONG'L STAFF SEMINAR	09/15/90	2.77
11-27	0318580029	POSTMASTER	600 25¢ STAMPS	09/14/90	150.00
11-27	0323230003	AT&T INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	10/01/90-10/31/90	18.50
11-27	0323230028	Do	LEASE & RENTAL OF EQUIPMENT	10/01/90-10/31/90	403.90
11-27	0323230001	FEDERAL EXPRESS CORP	DELIVERY CHARGES	10/22/90	15.50
11-27	0323230008	LINDA K HARRISON	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	10/01/90-10/31/90	8.40
11-27	0323230007	Do	REIMBURSEMENT FOR 93 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	10/02/90-10/13/90	23.72
11-27	0323230004	JAMES M INHOFE	REIMBURSEMENT FOR 245 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25.5¢ PER MILE	10/13/90-10/31/90	62.48
11-27	0323230004	201 LIMITED PARTNERSHIP	RENT: 201 W. 5TH ST. TULSA, OK	11/01/90-11/30/90	2,145.44
11-30	0330890352	BELL ATLANTIC MOBILE SYSTEMS	PORTABLE TELEPHONE SERVICE	10/05/90-11/04/90	65.34
11-30	0331330002	KIRK J FORDHAM	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFCL TRVL FROM DIST TO WASH TULSA/DC-1,400 MI AT 16¢ PER MI	11/10/90-11/11/90	224.00
11-30	0331330001	TULSA CABLE TELEVISION	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	11/05/90-12/05/90	28.18
11-30	0322210001	BURKHART'S	OFFICE SUPPLIES -- DISTRICT OFFICE	10/25/90	8.97
11-30	0332210002	SOUTHWESTERN BELL	TELEPHONE BILL -- DISTRICT OFFICE SOUTHWESTERN BELL SERVICES	10/08/90-11/07/90	1.51
11-30	0332210003	Do	TELEPHONE BILL -- DISTRICT OFFICE AT&T COMMUNICATIONS	10/08/90-11/07/90	2.06
11-30	0333930142	(DC TELEPHONE SERVICE CHARGED)		10/01/90-10/31/90	134.94
11-30	0333930143	(DC TELEPHONE TOLLS CHARGED)		10/01/90-10/31/90	246.55
11-30	0334900127	(EQUIPMENT ALLOWANCE)		11/01/90-11/30/90	1,537.61
11-30	0334920011	(PHOTOGRAPHIC SERVICES CHARGED)		11/01/90-11/30/90	92.30
11-30	0334950396	(STATIONERY ALLOWANCE CHARGED)		11/01/90-11/30/90	543.49
12-18	0335131001	CONGRESSIONAL ARTS CAUCUS	MEMBERSHIP DUES-1991	01/01/91-12/31/91	1,000.00
12-18	0351310004	DINERS CLUB	ROUND TRIP AIRFARE FOR STAFF MEMBER, V.B. THOMPSON, FROM & TO DISTRICT-TULSA/WASH/TULSA (4254)	11/13/90-11/19/90	384.00
12-18	0351310003	GENERAL SERVICES ADMINISTRATION	TELEPHONE BILL-DISTRICT OFFICE ITS LINES	10/01/90-10/31/90	767.40
12-18	0351310002	THE MCCARTHY/HILL MONTHLY	SUBSCRIPTION	12/01/90-12/01/91	52.00
12-21	0354890350	201 LIMITED PARTNERSHIP	RENT: 201 W. 5TH ST. TULSA, OK	12/01/90-12/30/90	2,145.44
12-31	0352930140	(DC TELEPHONE SERVICE CHARGED)		11/01/90-11/30/90	109.21
12-31	0352930141	(DC TELEPHONE TOLLS CHARGED)		11/01/90-11/30/90	101.24
12-31	0355900125	(EQUIPMENT ALLOWANCE)		12/01/90-12/31/90	1,528.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M INHOFE—Con.						
12-31	1002320010	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		516.33
				SALARIES		
				MEMBERS CLERK HIRE		115,150.57
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		33,816.41
				TOTAL		148,966.98
OFFICE OF THE HON. ANDY IRELAND						
SALARIES						
		BELL, ANNE K	10/01/90-12/31/90	DISTRICT SECRETARY		3,249.99
		BONNER, JANEE LAMBERT	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,500.01
		CANADY, CHARLES E	10/01/90-12/31/90	STAFF ASSISTANT		300.00
		DUCHESNEAU, JOSE	10/01/90-12/31/90	CASEWORKER		4,500.00
		GREGORY, ELIZABETH R	10/01/90-12/31/90	PRESS ASSISTANT		5,750.01
		GROSCLOSE, SANDRA G	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		5,750.01
		HENDERSON, JEANNE C	10/01/90-12/31/90	CASEWORKER		4,500.00
		HUGHES, JANE	10/01/90-12/31/90	CASEWORKER		4,250.01
		LASHAR, JAMES DAVID	11/01/90-12/31/90	SHARED EMPLOYEE		1,433.33
		LEE, LOUISE	10/01/90-12/31/90	SPECIAL ASSISTANT		4,500.00
		MARTY, KRISTEN M	10/01/90-12/31/90	EXECUTIVE ASSISTANT		8,000.01
		MEHL, ELIZABETH M	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		10,250.01
		MURPHY, CHARLES H	10/01/90-12/31/90	PART-TIME EMPLOYEE		16,500.00
		REIFF, MICHELLE	10/01/90-12/31/90	STAFF ASSISTANT		3,750.00
		STARWALT, LISA M	10/01/90-12/31/90	STAFF ASSISTANT		5,375.01
		THOMSON, SARAH RYAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,249.99
		WOOD, KATHARINE CALHOUN	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		12,500.01
		WRIGHT, GLENDA G	10/01/90-12/31/90	DISTRICT MANAGER		9,000.00
EXPENSES						
10-03	0269310006	BANK OF AMERICA	08/10/90-09/05/90	CAR RENTAL CHARGES FOR MEMBER WHILE IN DISTRICT DURING AUGUST RECESS		869.19
10-03	0269310005	Do	08/12/90-09/02/90	GAS CHARGES FOR MEMBER WHILE IN DISTRICT DURING AUGUST RECESS		90.00
10-03	0269310022	BENCHMARK SYSTEMS	09/11/90	CELLULAR PHONE CHARGES		398.40
10-03	0269310023	CELLULAR ONE	08/12/90-09/12/90	CELLULAR PHONE CHARGES		151.98
10-03	0269310007	DINERS CLUB	08/10/90-09/05/90	AIRLINE TICKET FOR MEMBER TO AND FROM DISTRICT WASH/ORL-WASH/TAMPA		336.00
10-03	0269310008	Do	08/28/90	AIRLINE TRAVEL FOR MEMBER TO AND FROM DISTRICT WASH/ORL-WASH/TAMPA		316.00
10-03	0269310025	FEDERAL EXPRESS CORP	08/30/90	OVERNIGHT MAILING CHARGES FOR CONSTITUENT CASE MATERIALS		10.25
10-03	0269310026	Do	08/30/90	OVERNIGHT MAILING CHARGES FOR PAPERS FOR MEMBER TO SIGN		33.75
10-03	0269310024	GTE OF FLORIDA	09/10/90	SERVICE FEES-WINTER HAVEN (813) 299-4041		143.56
10-03	0269310001	Do	09/13/90	SERVICE FEES-LAKELAND OFFICE (813) 688-8288		36.23

10-03	0269310003	ANDY IRELAND	08/28/90	TOLLS AND PARKING FOR MEMBER WHILE IN WASHINGTON FOR THE DAY	12.00
10-03	0269310004	Do	08/14/90	CONGRESSIONAL RECORD REPRINT FOR CONSTITUENT MAILING	325.00
10-03	0269310004	Do	09/10/90	PRINTING CHARGES FOR CONSTITUENT MAILING (SM B7)	487.30
10-03	0269310002	UNITED PARCEL SERVICE	09/13/90	OVERNIGHT MAILING CHARGES FOR MEMBER'S DISTRICT SCHEDULE MATERIALS	8.50
10-16	0285200002	SANDRA G GROSSE	08/29/90-09/19/90	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 226 MILES @ 20¢ PER MILE	45.20
10-16	0285200002	MICHELLE REIFF	08/28/90	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 34 MILES @ 20¢ PER MILE	6.80
10-16	0285200001	TILL OFFICE EQUIPMENT	09/27/90	3.5 DISKS FOR COMPUTER CONVERSION TO 5.1 SYSTEM	28.50
10-16	0288820004	FEDERAL EXPRESS CORP.	09/17/90	OVERNIGHT MAILING CHARGES FOR MEMBER'S DISTRICT SCHEDULE	18.25
10-16	0288820004	JEANNE H HENDERSON	09/22/90	CONSUMER INFO CATALOGUE FOR CONSTITUENT MAILING	100.00
10-16	0288820002	ISLAND SUN NEWSPAPER ISLAND SHOPPING CTR.	07/03/90-09/25/90	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL MILEAGE AND \$2.00 IN TOLLS 387 MILES / 20 MILE	79.00
10-16	0288820003	MICHELLE REIFF	09/21/90-09/21/91	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	12.00
10-16	0288820001	GTE COMMUNICATIONS CORP.	09/05/90-09/27/90	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL MILEAGE 130 MILES / 20 MILE	26.00
10-19	0289530003	PRO-CARE CLEANING SERVICES	08/01/90-08/31/90	MAINTENANCE FEES - LAKELAND OFFICE (813) 687-8018	143.55
10-19	0289530003	THE AUBURNDALE STAR	09/08/90-09/22/90	CLEANING SERVICE FOR DISTRICT NEWSPAPER	60.00
10-19	0289530005	THE LAKE WALKS NEWS	10/31/90-10/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	13.00
10-19	0289530002	THE NEW YORK TIMES SALES, INC	10/31/90-09/22/91	SUBSCRIPTION RENEWAL FOR NATIONAL NEWSPAPER	12.00
10-19	0291320001	ANNE K BELL	08/13/90-09/30/90	REIMBURSE DISTRICT STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 158 MILES @ 20 MILE	31.60
10-19	0291320002	GTE OF FLORIDA	09/01/90-10/01/90	SERVICE FEES-LAKELAND OFFICE (813) 687-8018	140.67
10-19	0291320002	Do	09/28/90-10/28/90	SERVICE FEES-GRADENTON OFFICE (813) 746-0766	146.28
10-26	0291570001	FEDERAL EXPRESS CORP	10/03/90	OVERNIGHT MAILING CHARGES FOR CONSTITUENT CONGRATULATORY LETTER	7.75
10-26	0291570002	LOUISE LEE	10/09/90	REIMBURSE DISTRICT STAFF MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 160 MILES @ 20¢ P/M	32.00
10-26	0291570003	SERVICE AMERICA CORP	09/12/90	LUNCH MEETING WITH POLK COUNTY CONSTITUENTS TO DISCUSS BANKING LEGISLATION	29.50
10-26	0296520001	GTE OF FLORIDA	10/01/89-11/01/89	EQUIPMENT FEE - LAKELAND OFFICE PHONE (813) 687-8018	143.55
10-26	0296890356	G C DORR	10/01/90-10/30/90	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00
10-26	0296890357	JIMMY FOWLER	10/01/90-10/30/90	RENT 1105 6TH AVE W. BRADENTON, FL	600.00
10-30	0299330001	RICHARD J. WILEY	10/01/90-10/30/90	RENT 1803 RICHMOND RD LAKELAND FL 33803	870.00
10-30	0299330002	BENCHMARK SYSTEMS	10/12/90	SUPPLIES FOR LASER PRINTER (FUSER & DRUM)	394.00
10-30	0299330003	GTE OF FLORIDA	10/10/90	SERVICE FEES-WINTER HAVEN (813) 299-4041	143.89
10-30	0299330002	ANDY IRELAND	09/14/90-09/21/90	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE TRAVELING IN DISTRICT (\$1.25 EACH WAY X 4)	5.00
10-30	0302300003	BANK OF AMERICA	09/14/90-09/16/90	CAR RENTAL CHARGES FOR MEMBER INCURRED WHILE ON OFFICIAL BUSINESS AT DISTRICT EVENT	107.99
10-30	0302300002	Do	09/19/90-09/21/90	CAR RENTAL CHARGES FOR MEMBER INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	177.93
10-30	0302300001	Do	09/21/90	GAS CHARGES FOR MEMBER INCURRED WHILE TRAVELING IN DISTRICT	18.00
10-31	0296930724	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.63
10-31	0296930725	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		208.99
10-31	0296930723	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		248.73
10-31	0304904127	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		56.36
10-31	0304904037	(EQUIPMENT ALLOWANCE)	08/30/90-09/30/90		(1.94)
10-31	0304904038	Do	10/01/90-10/31/90		1,085.55
10-31	0305050165	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,150.31
11-08	0305700001	CELLULAR ONE	09/12/90-10/11/90	CELLULAR PHONE CHARGES	201.67
11-08	0305700002	GTE OF FLORIDA	10/13/90-11/13/90	SERVICE FEES - LAKELAND OFFICE (813) 688-8288	36.14
11-14	0305330004	DINERS CLUB	09/14/90-09/16/90	APFARE FOR MEMBER TO AND FROM THE DISTRICT WASH TAMPA/TAMPA WASH	316.00
11-14	0305330004	Do	09/19/90-09/23/90	APFARE FOR MEMBER TO AND FROM THE DISTRICT WASH ORL/ORL WASH	321.00
11-14	0305330002	FEDERAL EXPRESS CORP.	10/10/90	OVERNIGHT MAILING CHARGES FOR CONSTITUENT CASE MATERIALS	10.25
11-14	0305330001	THOMAS J LANKFORD	09/29/90	LABELLING CHARGES FOR SMALL BUSINESS MAILING	60.57
11-14	0318510001	CAFECINO & TEA SALES	10/29/90	COFFEE SERVICE FOR CONSTITUENTS	33.56
11-19	0318510004	FEDERAL EXPRESS CORP.	10/16/90	OVERNIGHT MAILING CHARGES FOR ARTICLE TO BE PUBLISHED IN LOCAL JOURNAL	10.25
11-19	0318510002	JANE HUGHES	10/11/90-10/26/90	REIMBURSE DISTRICT STAFF FOR MILEAGE INCURRED IN OFFICIAL BUSINESS - 36 MILES @ 20¢ PER MILE	7.20
11-19	0318510003	PRO-CARE CLEANING SERVICES	10/06/90-10/20/90	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
11-27	0324520001	POSTMASTER	09/05/90	2 ROLLS OF STAMPS FOR OFFICIAL MAILINGS - 200 STAMPS @ 25¢ EACH	50.00
11-27	0324520002	GTE OF FLORIDA	10/01/90-11/01/90	SERVICE FEES - LAKELAND OFFICE PHONE (813) 687-8018	142.23
11-27	0324520001	Do	10/28/90-11/28/90	SERVICE FEES - BRADENTON OFFICE PHONE (813) 746-0766	145.13
11-27	0330890353	G C DORR	11/01/90-11/30/90	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00
11-27	0330890355	JIMMY FOWLER	11/01/90-11/30/90	RENT 1105 6TH AVE W. BRADENTON, FL	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTEKNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. ANDY IRELAND—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0330890354	RICHARD J. WILEY	11/01/90-11/30/90	RENT 1803 RICHMOND RD LAKELAND, FL 33803	870.00	
11-30	0332720003	BANK OF AMERICA	10/12/90-10/16/90	CAR RENTAL CHARGES FOR MEMBER INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	195.75	
11-30	0332720004	Do	10/15/90-11/09/90	GAS CHARGES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	48.00	
11-30	0332720011	FEDERAL EXPRESS CORP	11/02/90	OVERNIGHT MAILING CHARGES FOR MEMBERS SPEECH BACK GROUND MATERIAL	18.25	
11-30	0332720006	Do	11/05/90	OVERNIGHT MAILING CHARGES FOR CONSTITUENT CASE MATERIALS	28.25	
11-30	0332720007	Do	11/05/90	SECOND AIR MAILING CHARGE FOR CONSTITUENT CASE MATERIALS	7.25	
11-30	0332720008	Do	11/05/90	OVERNIGHT MAILING CHARGES FOR SIGNED VOUCHERS BEING RETURNED FROM MEMBER IN DISTRICT	10.25	
11-30	0332720009	Do	11/09/90	OVERNIGHT MAILING CHARGES FOR SPEECH MATERIALS (REALTORS)	143.39	
11-30	0332720010	GTE OF FLORIDA	11/10/90-12/10/90	SERVICE FEES - WINTER HAVEN OFFICE (813) 299-4041	36.15	
11-30	0332720011	Do	11/13/90	SERVICE FEES - LAKELAND (813) 688-8288	5.00	
11-30	0332720012	ANDY IRELAND	10/12/90-10/16/90	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE TRAVELING IN DISTRICT	52.00	
11-30	0332720013	NEWS MEDIA DIRECTORIES	11/19/90	1990 FLORIDA NEWS MEDIA DIRECTORY	50.00	
11-30	0332720012	THE TAMPA TRIBUNE	03/21/90-03/21/91	SUBSCRIPTION TO DISTRICT NEWSPAPER	59.97	
11-30	0333930756	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		69.74	
11-30	0333930755	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		248.73	
11-30	0333930755	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		1,080.10	
11-30	0334900384	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		7.80	
11-30	0334902078	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		60.23	
11-30	0334940156	(RECORDING SERVICES CHARGED)	11/01/90-10/31/90		583.46	
11-30	0334950159	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		108.00	
12-12	0339430014	BENCHMARK SYSTEMS	11/20/90	PRINTWHEELS FOR PRINTER IN WASHINGTON OFFICE	304.80	
12-12	0339430015	CELLULAR ONE	10/12/90-11/10/90	CELLULAR PHONE CHARGES	336.00	
12-12	0339430011	DINERS CLUB	10/12/90-10/16/90	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL/ORL/WASH	336.00	
12-12	0339430002	Do	10/31/90-11/05/90	AIRFARE FOR A.A. TO AND FROM THE DISTRICT DC/ORL/CA/HOU	174.90	
12-12	0339430003	Do	10/31/90-11/05/90	CAR RENTAL CHARGES FOR A.A. USED TO TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS	168.00	
12-12	0339430012	Do	11/18/90	AIRLINE TRAVEL FOR MEMBER FROM THE DISTRICT TO WASHINGTON ORL/WASH	31.20	
12-12	0339430004	JOSEF DUCHESNEAU	10/10/90-11/30/90	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL MILEAGE 156 MILES 20 MILE	20.00	
12-12	0339430005	FEDERAL EXPRESS CORP	11/13/90	OVERNIGHT MAILING CHARGES FOR MEMBERS SPEECH MATERIALS	22.75	
12-12	0339430006	Do	11/13/90	OVERNIGHT MAILING CHARGES FOR VOUCHERS NEEDING MEMBERS SIGNATURE & READ MATERIALS FOR MEMBER	7.25	
12-12	0339430008	Do	11/14/90	OVERNIGHT MAILING CHARGES FOR THE RETURN OF SIGNED VOUCHERS	10.25	
12-12	0339430007	Do	11/16/90	OVERNIGHT MAILING CHARGES FOR CONSTITUENT RECOMMENDATION LETTER	25.50	
12-12	0339430009	Do	11/16/90	OVERNIGHT MAILING CHARGES MEMBERS READING FILE	2.50	
12-12	0339430016	SERVICE AMERICA CORP	10/04/90	MEETING COFFEE WITH CONSTITUENTS TO DISCUSS CRIME BILL	62.50	
12-12	0339430010	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION RENEWAL TO NATIONAL NEWSPAPER WASHINGTON TIMES	13.00	
12-12	0339430013	THE PROSPOOF NEWS	04/01/90-04/01/91	SUBSCRIPTION RENEWAL ON DISTRICT NEWSPAPER	129.00	
12-12	0339430001	THE WALL STREET JOURNAL	02/15/91-02/15/92	SUBSCRIPTION RENEWAL FOR NATIONAL NEWSPAPER	39.00	
12-14	0341350002	CONGRESSIONAL QUARTERLY BOOKS	11/28/90	BINDERS FOR WEEKLY REPORTS	7.50	
12-14	0341350001	SERVICE AMERICA CORP	12/04/90	STYROFOAM CUPS FOR CONSTITUENT COFFEE SERVICE	132.00	
12-14	0341350003	THOMAS J LANKFORD	11/08/90	BUSINESS CARDS FOR STAFF MEMBERS (JANEE BONNER, SARAH THOMSON)	146.00	
12-18	0348480027	GTE OF FLORIDA	11/28/90	SERVICE FEES BRADENTO OFFICE PHONE	140.15	
12-18	0348480026	Do	12/01/90	SERVICE FEES LAKELAND OFFICE PHONE	199.70	
12-18	0351310005	NATIONAL NEWS AGENCY	01/01/91-12/30/91	SUBSCRIPTION RENEWAL FOR NATIONAL NEWSPAPER (USA TODAY)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDREW JACOBS JR.—Con.						
10-31	0303940128	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	TELEPHONE BILL-DISTRICT OFFICE	97.00	
10-31	0304900441	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	TELEPHONE BILL-DISTRICT OFFICE	413.29	
10-31	0304950227	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	TELEPHONE BILL-DISTRICT OFFICE	211.14	
11-05	0303350001	GENERAL SERVICES ADMINISTRATION	09/30/90	ONE-WAY AIR TRIP TO INDIANAPOLIS (10TH DIST) FROM WASH., DC	81.15	
11-05	0303350002	INDIANA BELL	09/30/90	TELEPHONE BILL-DIST OFFICE	1.17	
11-08	0305600001	ANDREW JACOBS, JR	10/27/90	TELEPHONE BILL-DIST OFFICE	136.00	
11-14	0305330005	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	ONE-WAY AIR TRIP TO INDIANAPOLIS (10TH DIST) FROM WASH., DC	251.06	
11-30	0333930762	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	TELEPHONE BILL-DIST OFFICE	119.94	
11-30	0333930763	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	TELEPHONE BILL-DIST OFFICE	8.78	
11-30	0334900387	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	TELEPHONE BILL-DIST OFFICE	413.29	
11-30	0334900391	(STATIONERY ALLOWANCE)	11/01/90-11/30/90	TELEPHONE BILL-DIST OFFICE	1,468.16	
12-14	0346430003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-01/01/92	CONTRIBUTING MEMBERSHIP	2,000.00	
12-14	0346430003	AT&T INFORMATION SYSTEMS	10/16/90-11/15/90	TELEPHONE BILL-DISTRICT OFFICE	250.60	
12-14	0346430004	CONGRESSIONAL QUARTERS, INC	02/11/91-02/11/92	CO-SUBSCRIPTION FOR DISTRICT OFFICE	888.00	
12-14	0346430002	GENERAL SERVICES ADMINISTRATION	10/31/90	TELEPHONE BILL-DISTRICT OFFICE	188.25	
12-14	0347740001	ANDREW JACOBS, JR	12/08/90-12/11/90	TELEPHONE BILL-DISTRICT OFFICE	132.50	
12-17	0349910129	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN TO WASHINGTON, DC	3,377.00	
12-31	035930745	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	RENT INDIANAPOLIS IN 00000	2.56	
12-31	035930746	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		97.09	
12-31	0369500385	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		413.29	
12-31	1002350011	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		944.28	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					85,302.48	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					12,633.62	
TOTAL					97,936.10	
OFFICE OF THE HON. CRAIG T JAMES						
SALARIES						
ATKINSON, BARBARA K					9,499.99	
BEGLEY, BARBARA F					4,500.01	
BOOKER, JOHN S					8,618.27	
DALO, CLAIRE B					6,000.01	
DRURY, JOHN K					6,750.01	
FLOOD, BRIAN T					17,250.01	
FLYNN, GEORGIA RUSSELL					5,057.72	
GARM, MIKE D					5,875.00	
JOHNSON, KAREN CLARICE					6,375.01	
LICHY, KIMBERLY A					8,500.00	
DIRECTOR OF COMMUNICATIONS						
CASEWORKER						
DISTRICT REPRESENTATIVE						
CASEWORKER						
LEG ASST/DEPT PRESS SEC						
CHIEF OF STAFF						
DISTRICT OFFICE MANAGER						
LEGISLATIVE ASSISTANT						
SENIOR CASEWORKER						
SENIOR POLICY ANALYST						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG T JAMES—Con.						
11-09	0313100011	Do	09/26/90-10/25/90	LOCAL TELEPHONE SERVICE	154.72	
11-14	0305330010	JOHN S BOOKER	10/13/90-10/21/90	REIMBURSEMENT FOR PARKING ON OFFICIAL STAFF TRAVEL W/MEMBER	6.00	
11-14	0305330009	Do	10/16/90	REIMBURSEMENT FOR GAS ON OFFICIAL STAFF TRAVEL IN RENTAL CAR	17.18	
11-14	0305330028	DINERS CLUB	09/18/90-09/23/90	LODGING & FOOD WHILE ON OFFICIAL STAFF TRAVEL (BARBARA ATKINSON)	459.92	
11-14	0305330011	GSA - KANSAS CITY - REGION SIX	06/20/90	SUPPLIES FOR OFFICIAL DAYTONA BEACH DISTRICT OFFICE	45.82	
11-14	0305330012	Do	07/31/90	CREDIT OFFICES SUPPLIES JACKSONVILLE DISTRICT OFFICE	(59.34)	
11-14	0305330013	Do	08/31/90	SUPPLIES FOR OFFICIAL DELAND DISTRICT OFFICE	28.47	
11-14	0305330008	Do	09/30/90	SUPPLIES FOR OFFICIAL JACKSONVILLE DISTRICT OFFICE	31.46	
11-14	0305330007	JACKSONVILLE ELECTRIC AUTHORITY	10/15/90	UTILITY SERVICE FOR TAX DISTRICT OFFICE	37.76	
11-14	0305330006	STANDARD COFFEE	10/25/90	CONSTITUENT COFFEE SERVICE TO SEE MEMBER FOR OFFICIAL BUSINESS	43.35	
11-20	03249370012	SOUTHERN BELL	10/11/90-11/10/90	LOCAL TELEPHONE SERVICE	153.92	
11-21	03249370001	BELL SOUTH FINANCIAL SERVICES	12/01/90	REIMBURSEMENT FOR OFFICE SUPPLIES	586.32	
11-27	0323220009	BARBARA F BLEGLEY	10/26/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT TRAVEL 1.724 MILES @ 21¢ PER MILE	19.95	
11-27	0323220001	JOHN S BOOKER	10/12/90-11/05/90	REIMBURSEMENT FOR MILEAGE W/MEMBER ON OFFICIAL DISTRICT TRAVEL 113 MILES @ 21¢ PER MILE	382.04	
11-27	0323220002	Do	10/15/90-10/28/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL ACCOUNT # 38 89-203164-5209 DCA-DAB-ORLANDO-DCA	23.73	
11-27	0323220003A	DINERS CLUB	09/10/90	MEMBER'S AIRFARE TO/ FROM DISTRICT ON OFFICIAL TRAVEL DCA-DAB-ORLANDO-DCA ACCT # 3889203164-5209	129.00	
11-27	0323220035	Do	09/13/90-09/17/90	MEMBER'S AIRFARE TO/ FROM DISTRICT ON OFFICIAL TRAVEL DCA-DAB-ORLANDO-DCA ACCT # 3889203164-5209	297.00	
11-27	0323220005	FPL	10/09/90	MEMBER'S AIR FARE TO/ FROM DISTRICT ON OFFICIAL TRAVEL DCA-ORLANDO (9963)	168.00	
11-27	0323220008	GSA - KANSAS CITY - REGION SIX	09/28/90-10/30/90	UTILITY SERVICE FOR DAYTONA BEACH DISTRICT OFFICE	150.13	
11-27	0323220036	Do	09/30/90	SUPPLIES FOR OFFICIAL DAYTONA BEACH DISTRICT OFFICE	28.47	
11-27	0323220007	Do	10/20/90	SUPPLIES FOR OFFICIAL DAYTONA BEACH DISTRICT OFFICE	36.20	
11-27	0323220006	SHAFTER JANITORIAL SERINC	10/01/90-10/31/90	JANITORIAL SERVICE FOR DAYTONA BEACH DISTRICT OFFICE	80.00	
11-27	0308903556	MAINSTREET SUITES, INC.	11/01/90-11/30/90	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00	
11-27	0308903558	THE BANCHESTER CORP	11/01/90-11/30/90	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00	
11-27	0308903557	V. HAWLEY SMITH	11/01/90-11/30/90	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	600.00	
11-30	0333930384	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.97	
11-30	0333930385	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		103.28	
11-30	0333930383	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		(380.97)	
11-30	0334900230	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,659.20	
11-30	0334950153	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		311.96	
12-05	0334310001	GSA - KANSAS CITY - REGION SIX	10/13/90-11/14/90	SUPPLIES FOR DAYTONA BEACH DISTRICT OFFICE	79.58	
12-05	0334310002	JACKSONVILLE ELECTRIC AUTHORITY	10/20/90-11/19/90	MONTHLY UTILITY SERVICE FOR JACKSONVILLE DISTRICT OFFICE	30.47	
12-05	0327800007	SOUTHERN BELL	09/18/90-09/23/90	LOCAL PHONE SERVICE	183.97	
12-06	0322200012	DINERS CLUB	09/18/90-09/23/90	LODGING & FOOD ON OFFICIAL DISTRICT STAFF TRAVEL (BRIAN FLOOD)	628.85	
12-06	0322200002	Do	11/19/90	REIMBURSEMENT FOR OFFICIAL SUPPLIES IN DELAND DISTRICT OFFICE	189.16	
12-07	0340600003	KAREN C JOHNSON	11/29/90	REIMBURSEMENT FOR OFFICIAL SUPPLIES IN DAYTONA BEACH DISTRICT OFFICE	19.95	
12-07	0340600001	SAMUEL W OLIVER	11/01/90-11/30/90	MONTHLY JANITORIAL SERVICES FOR DAYTONA BEACH DISTRICT OFFICE	80.00	
12-07	0340600001	SHAFTER JANITORIAL SERINC	10/26/90-11/25/90	LOCAL TELEPHONE SERVICE	170.12	
12-12	0346400022	SOUTHERN BELL	10/30/90-11/30/90	MONTHLY UTILITY SERVICE	111.11	
12-13	0345600002	FPL	12/05/90	CONSTITUENT COFFEE SERVICE	42.77	
12-13	0345600001	STANDARD COFFEE	10/13/90-10/15/90	RENTAL CAR ON OFFICIAL DISTRICT TRAVEL (FLOOD)	59.79	
12-14	0340200003	DINERS CLUB				

12-14	0340200001	Do	10/13/90-10/16/90	LOGGING & FOOD ON OFFICIAL DISTRICT TRAVEL (BARBARA ATKINSON)	388.45
12-14	0340200002	Do	10/13/90-10/16/90	LOGGING & FOOD ON OFFICIAL DISTRICT TRAVEL	482.39
12-14	0340200005	Do	10/15/90-10/17/90	RENTAL CAR ON OFFICIAL DISTRICT TRAVEL (FLOOD)	128.83
12-14	0340200004	FEDERAL EXPRESS CORP	11/13/90	EXPRESS MAIL DELIVERY	18.25
12-20	0352440001	DINERS CLUB	09/19/90-09/24/90	MEMBERS AIR TRAVEL TO/FROM DISTRICT ON OFFICIAL TRAVEL #758761567896 DCA-ORLANDO-DCA	335.00
12-21	0353260001	CRAIG T JAMES	05/01/90	REIMBURSEMENT FOR SERVICES RENDERED-PREPARING & FILING 1989 FINANCIAL DISCLOSURE REPORT (HUCKABY & ASSO)	816.76
12-21	0353260027	Do	05/01/90	REIMBURSEMENT FOR SERVICES -- PREPARING & FILING 1989 FINANCIAL DISCLOSURE REPORT (MONK & RIGSBY)	1,110.00
12-21	0354890354	MAINSTREET SUITES, INC.	12/01/90-12/30/90	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00
12-21	0354890356	THE BARCHESTER CORP	12/01/90-12/30/90	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00
12-21	0354890355	V. HAWLEY SMITH	12/01/90-12/30/90	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	600.00
12-31	0362930373	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.54
12-31	0362930374	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		317.04
12-31	0362930372	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		(98.92)
12-31	0365590027	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		14,217.86
12-31	1002320032	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		262.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,301.06

41,066.36

143,367.42

OFFICE OF THE HON. ED JENKINS

SALARIES

10-04	0276480006	GTE SOUTH	09/28/90-10/28/90	WATS TELEPHONE SERVICE	422.11
10-10	0282320008	Do	10/04/90-11/04/90	LOCAL TELEPHONE SERVICE	213.68
10-12	0282820001	CHEROKEE SCOUT	09/01/90-09/01/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	22.00
10-12	0282820004	KENWEE COURIER	08/14/90-08/14/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	12.00
10-12	0282820007	MONITOR PUBLISHING CO	08/28/90-08/16/91	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	135.00
10-12	0282820005	THE ANDREWS JOURNAL	08/16/90-08/16/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	16.00
10-12	0282820006	THE DAILY GAZETTE	09/16/90-09/06/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	18.00
10-12	0282820005	THE JOURNAL TRIBUNE	08/31/90-08/31/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	20.00
10-12	0282820002	THE NEWS-LEADER	08/13/90-08/13/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	15.00
10-16	0290510008	SOUTHERN BELL	08/11/90-08/10/90	MONTHLY SERVICE - GAINESVILLE OFFICE	189.70
10-19	0290510009	Do	08/11/90-08/10/90	TELEPHONE SERVICE - MCO	78.92
10-22	0285860006	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	TELEPHONE EQUIPMENT CHARGE	133.00

EXPENSES

10-04	0276480006	GTE SOUTH	09/28/90-10/28/90	WATS TELEPHONE SERVICE	422.11
10-10	0282320008	Do	10/04/90-11/04/90	LOCAL TELEPHONE SERVICE	213.68
10-12	0282820001	CHEROKEE SCOUT	09/01/90-09/01/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	22.00
10-12	0282820004	KENWEE COURIER	08/14/90-08/14/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	12.00
10-12	0282820007	MONITOR PUBLISHING CO	08/28/90-08/16/91	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	135.00
10-12	0282820005	THE ANDREWS JOURNAL	08/16/90-08/16/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	16.00
10-12	0282820006	THE DAILY GAZETTE	09/16/90-09/06/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	18.00
10-12	0282820005	THE JOURNAL TRIBUNE	08/31/90-08/31/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	20.00
10-12	0282820002	THE NEWS-LEADER	08/13/90-08/13/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	15.00
10-16	0290510008	SOUTHERN BELL	08/11/90-08/10/90	MONTHLY SERVICE - GAINESVILLE OFFICE	189.70
10-19	0290510009	Do	08/11/90-08/10/90	TELEPHONE SERVICE - MCO	78.92
10-22	0285860006	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	TELEPHONE EQUIPMENT CHARGE	133.00

4,895.10

7,435.45

5,244.75

7,250.01

5,697.99

3,160.01

8,417.49

4,044.30

9,660.13

8,417.49

3,250.00

7,251.99

422.11

213.68

22.00

12.00

135.00

16.00

18.00

20.00

15.00

189.70

78.92

133.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	0289860007	VIVIAN CAMPBELL	09/18/90-09/21/90	122 MILES OF IN-DISTRICT TRAVEL @ .255 CENTS PER MILE.	31.11	
10-22	0289860002	DINERS CLUB	07/20/90-07/23/90	RT AIRFARE FOR THE CONGRESSMAN(2334) DC-ALT RT	258.00	
10-22	0289860003	Do	07/27/90-07/30/90	RT AIRFARE FOR THE CONGRESSMAN(2888)	258.00	
10-22	0289860004	SOUTHERN BELL	08/20/90-09/19/90	MONTHLY SERVICE GAINESVILLE OFFICE	191.60	
10-22	0289860005	Do	08/20/90-09/19/90	MONTHLY SERVICE GAINESVILLE OFFICE	261.80	
10-26	0289890363	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	10/01/90-10/30/90	RENT 313 GREEN ST #101F GAINESVILLE GA	666.00	
10-26	0289890362	WHITEFIELD COUNTY GEORGIA	10/01/90-10/30/90	RENT 307 SELWIDGE ST DALTON GA 30720	175.00	
10-30	0289270005	GENERAL TELEPHONE OF THE SOUTH	10/04/90-11/04/90	GTE MONTHLY SERVICE JASPER OFFICE	198.48	
10-30	0289270006	Do	10/04/90-11/04/90	LONG DISTANCE CHARGES FOR JASPER OFFICE	54.44	
10-30	0289270003	GTE LEASING CORP	10/15/90	NORSTAR TELEPHONE SYSTEM	107.23	
10-30	0289270003	XEROX CORPORATION	08/27/90	2830 DRY INK PLUS FOR JASPER OFFICE	104.00	
10-31	0289530687	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.64	
10-31	0289530688	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		40.29	
10-31	0304900417	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3,127.67	
10-31	0304920131	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		59.15	
10-31	0304950183	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		90.31	
11-05	0304350004	GTE SOUTH	10/28/90-11/28/90	LOCAL TELEPHONE SERVICE	288.33	
11-05	0304350005	Do	10/28/90-11/28/90	TOLLS	2.43	
11-13	0310700006	JACKIE A SOSBY	10/03/90-10/24/90	ROUND TRIP AIRFARE FROM D.C. TO ATLANTA, GA	282.00	
11-13	0310700007	Do	10/03/90-10/24/90	MEALS WHILE IN THE DISTRICT	56.38	
11-13	0310700008	Do	10/03/90-10/24/90	CAR RENTAL	395.84	
11-13	0310700009	Do	10/03/90-10/24/90	GAS FOR RENTAL CAR	22.99	
11-15	0319420013	GTE SOUTH	11/04/90-12/04/90	LOCAL TELEPHONE SERVICE	199.27	
11-16	0318560001	GEORGIA POWER COMPANY	08/24/90-09/25/90	ELECTRIC SERVICE - GAINESVILLE OFFICE	136.50	
11-16	0318560002	Do	09/25/90-10/24/90	ELECTRIC SERVICE - GAINESVILLE OFFICE	104.52	
11-19	0318300002	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00	
11-19	0318300008	DAVID R RAMAGE	08/08/90	100 ACADEMY POSTERS	232.50	
11-19	0318300009	Do	10/12/90	250 CALLING CARDS FOR RACHAEL WILLIS	33.00	
11-19	0318300005	DINERS CLUB	08/04/90-09/10/90	ROUND TRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA, GA (3700)	282.00	
11-19	0318300006	Do	09/19/90-09/24/90	ROUND TRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA, GA (6960)	282.00	
11-19	0318300007	SOUTHERN BELL	09/11/90-10/10/90	MONTHLY SERVICE GAINESVILLE OFFICE	270.98	
11-19	0318300003	Do	09/20/90-10/19/90	MONTHLY SERVICE GAINESVILLE OFFICE	191.60	
11-19	0318300004	Do	09/20/90-10/19/90	MONTHLY SERVICE GAINESVILLE OFFICE	261.80	
11-19	0318300001	Do	10/01/90-10/31/90	FOREIGN EXCHANGE LISTING	1.20	
11-19	0318510005	GENERAL TELEPHONE OF THE SOUTH	11/04/90-12/04/90	MONTHLY SERVICE - GTE - JASPER OFFICE	192.40	
11-19	0318510006	Do	11/04/90-12/04/90	MONTHLY SERVICE - AT&T - JASPER OFFICE	46.37	
11-19	0318510007	ED JENKINS	09/12/90	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	5.95	
11-19	0318510009	Do	10/10/90-12/10/90	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	30.00	
11-19	0318510008	Do	11/01/90-11/30/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	9.35	
11-27	0330890360	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	10/01/90-11/30/90	RENT 313 GREEN ST #101F GAINESVILLE GA	666.00	
11-27	0330890359	WHITEFIELD COUNTY GEORGIA	10/01/90-11/30/90	RENT 307 SELWIDGE ST DALTON GA 30720	175.00	
11-30	0333930716	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.97	
11-30	0333930717	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		94.98	
11-30	0334900367	(EQUIPMENT ALLOWANCE)	04/30/90-09/30/90		83.45	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ED JENKINS—Con.

11-30	0334900368	Do	11/01/90-11/30/90	3,160.73
11-30	0334950171	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	338.85
12-05	0339060021	GTE SOUTH	11/28/90-12/28/90	321.79
12-05	0339060022	Do	11/28/90-12/28/90	321.13
12-12	0345400001	Do	12/04/90-01/04/91	203.37
12-12	0345400002	Do	12/04/90-01/04/91	50
12-17	0348910073	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	1,500.00
12-20	035120004	CONGRESSIONAL QUARTERLY INC	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	890.00
12-20	035120005	DAVID RANAGE	50 MEMO PADS	875.00
12-20	0351220001	GTE LEASING CORPORATION	NORSTAR TELEPHONE SYSTEM	107.23
12-20	0351220002	BEVERLY T. WITZE	NORSTAR TELEPHONE SYSTEM	107.23
12-20	0351220003	POSTMASTER	184 MILES OF TRAVEL @ 25.5¢ PER MILE	46.92
12-20	0352590015	VIVIAN CAMPBELL	50 MILES OF TRAVEL @ 25.5¢ PER MILE	12.75
12-21	0353260004	JACKIE A SOSBY	CAR RENTALS - 25 DAYS	568.50
12-21	0353260005	Do	ROUND TRIP AIRFARE FROM DC TO ATLANTA, GA	286.00
12-21	0353260006	Do	MEALS WHILE IN THE DISTRICT	35.02
12-21	0354800358	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	GAS FOR RENTAL CAR	48.34
12-21	0354890357	WHITFIELD COUNTY GEORGIA	RENT 313 GREEN ST # 01 F GAINESVILLE GA	665.00
12-31	036230700	(DC TELEPHONE SERVICE CHARGED)	RENT 307 SELVIDGE ST DALTON GA 30720	175.00
12-31	036230701	(DC TELEPHONE TOLLS CHARGED)		48.54
12-31	036230701	(EQUIPMENT ALLOWANCE)		15.77
12-31	0365900366	(STATIONERY ALLOWANCE CHARGED)		2,875.06
12-31	1002320012			766.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

76,764.71

23,812.03

100,576.74

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

BOBECK, JEFFREY L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,477.49
CALVEN, MARIANNE	10/01/90-12/31/90	ASSISTANT DISTRICT DIRECTOR	100.00
CAMARA, LUANA MARY	10/01/90-12/31/90	SYSTEMS ADMINISTRATOR	9,352.20
CARROLL, SUSAN E	12/01/90-12/31/90	LBI CONGRESSIONAL INTERN	1,110.00
CEJA, KATHRYN STERN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,818.40
FRALIGH, ROBIN R	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE	6,102.51
GARCIA, BEATRICE JOSEPHINE	10/01/90-12/31/90	RESEARCH SPECIALIST	5,227.50
KELLEN, MARGARET A	10/01/90-12/31/90	CONSTITUENT SERVICES REPRESENTATIVE	6,555.00
KUTLER, EDWARD	10/01/90-12/31/90	SHARED EMPLOYEE	825.00
LEFRANCOIS, RONALD J	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	13,227.51
LEVICKI, JEAN T	10/01/90-12/31/90	EXECUTIVE ASSISTANT	6,949.72
MATTIELLO, BRIAN	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE	6,227.49
MCLAUGHLIN, THOMAS J	10/01/90-12/31/90	DISTRICT OFFICE DIRECTOR	14,150.94
MULLEN, DONNA D	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,487.23
RELIC, REBECCA L	10/01/90-11/30/90	STAFF ASSISTANT	3,166.66
SWEENEY, ERIN V	10/01/90-11/30/90	LEGIS CORR/PRESS ASST	3,916.66
Do	12/01/90-12/31/90	PRESS SECRETARY	2,958.33
THOMPSON, ERIC J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	14,227.50
WARD, DARRYL L	11/01/90-12/31/90	TEMPORARY EMPLOYEE	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-03	0274-0011	NORTHEAST UTILITIES	08/17/90-09/21/90	UTILITY SERVICE	24.81	
10-16	0284-0011	AIRBORNE EXPRESS	09/06/90-09/11/90	PAYMENT FOR EXPRESS MAIL	10.00	
10-16	0284-00004	CT COMMUNICATIONS CORP	09/01/90	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	250.00	
10-16	0284-020007	DINERS CLUB	09/19/90-09/24/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC - HARTFORD	216.00	
10-16	0284-00004	Do	09/20/90-09/21/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR AA ON OFFICIAL BUSINESS TO CT DC - HARTFORD (6265)	216.00	
10-16	0284-00004	Do	09/28/90-09/30/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS	216.00	
10-16	0284-020009	Do	09/30/90-10/01/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-HARTFORD (5153)	216.00	
10-16	0284-00004	Do	09/15/90-10/14/90	PAYMENT FOR AIRTEL PHONE CHARGES IN NEW BRITAIN OFFICE	81.07	
10-16	0284-00004	Do	09/15/90-10/14/90	PAYMENT FOR PHONE CHARGES IN NEW BRITAIN OFFICE	249.80	
10-16	0284-00004	Do	09/23/90-10/22/90	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE	58.17	
10-16	0284-00018	CONGRESSIONAL QUARTERLY INC.	09/23/90-10/25/90	PAYMENT FOR CABLE SERVICE IN ENFIELD OFFICE	896.00	
10-16	0284-00019	LITCHFIELD COUNTY TIMES	12/16/90-12/16/91	PAYMENT FOR SUBSCRIPTION RENEWAL	21.00	
10-16	0284-00017	NATIONAL JOURNAL	11/30/90-11/30/91	PAYMENT FOR SUBSCRIPTION RENEWAL	624.00	
10-16	0284-00021	REBECCA L RELIC	12/31/90-12/31/91	REIMBURSEMENT TO STAFFER FOR BREAKFAST MEETING EXPENSE	20.81	
10-16	0284-00020	THE NEW YORK TIMES SALES, INC	09/17/90-12/16/90	PAYMENT FOR SUBSCRIPTION RENEWAL	32.50	
10-24	0295-00018	DAVID R RAMAGE	09/27/90	PAYMENT FOR PRINTING OF PRESS RELEASE TO BE SENT OUT WITH ATTACHED MAILING.	21.90	
10-24	0295-00016	DINERS CLUB	10/12/90-10/15/90	PAYMENT FOR R/T AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TO CT (6674) - DC/HARTFORD/DC	216.00	
10-24	0295-00017	GENERAL SERVICES ADMINISTRATION	09/30/90	PAYMENT FOR FTS LINKS IN DISTRICT OFFICE	37.70	
10-24	0295-00014	MARGARET A KELLEN	07/12/90-09/26/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS - 891 MILES @ 20.5¢ PER MILE	182.70	
10-24	0295-00015	THOMAS J McLAUGHLIN	07/02/90-09/27/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS - 891 MILES @ 20.5¢ PER MILE	1,101.81	
10-26	0299-000364	CNB EQUITY CORP.	10/01/90-10/30/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS - 5,374 MILES @ 20.5¢ PER MILE	1,122.00	
10-26	0299-000365	DR GEORGE K. KARANIAN, DDS	10/01/90-10/30/90	RENT ONE GROVE ST NEW BRITAIN, CT 06053	385.00	
10-30	0303-00009	NORTHEAST UTILITIES	09/21/90-10/17/90	UTILITY SERVICE	22.97	
10-31	0296-030521	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.55	
10-31	0296-030522	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		22.04	
10-31	0304-000337	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		(51.00)	
10-31	0304-000338	Do	10/01/90-10/31/90		1,485.64	
10-31	0304-000338	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,030.13	
11-27	0320-03003	AIRBORNE EXPRESS	10/29/90-10/30/90	PAYMENT FOR EXPRESS MAIL	10.00	
11-27	0320-03003	COLONIAL OFFICE SUPPLY CO.	10/12/90	PAYMENT FOR OFFICE SUPPLIES FORDISTRICT OFFICE	49.05	
11-27	0320-03002	ERIN V SWEENEY	08/25/90	REIMBURSEMENT TO STAFFER ERIN SWEENEY FOR AIRPORT PARKING WHILE IN CT ON OFFICIAL BUSINESS	20.00	
11-27	0323-00018	AIRBORNE EXPRESS	10/11/90	PAYMENT FOR EXPRESS MAIL	10.89	
11-27	0323-00019	Do	10/11/90	PAYMENT FOR EXPRESS MAIL	5.00	
11-27	0323-00020	Do	10/11/90	PAYMENT FOR PRINTING OF DEAR COLLEAGUE	25.00	
11-27	0323-00013	DAVID R RAMAGE	10/15/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (2443)	26.90	
11-27	0323-00021	DINERS CLUB	12/31/90-12/31/91	PAYMENT FOR SUBSCRIPTION RENEWAL TO ENFIELD PRESS	216.00	
11-27	0323-00015	IMPRINT NEWSPAPERS	12/31/90-12/31/91	PAYMENT FOR SUBSCRIPTION RENEWAL	17.00	
11-27	0323-00014	LAKEVILLE JOURNAL	10/15/90-11/14/90	PAYMENT FOR TELEPHONE TOLLS IN DISTRICT OFFICE	22.00	
11-27	0323-00011	SNET	10/15/90-11/14/90	PAYMENT FOR PHONE CHARGES IN DISTRICT OFFICE	71.95	
11-27	0323-00012	Do	10/15/90-11/14/90	PAYMENT FOR SNET PHONE CHARGES IN ENFIELD OFFICES	245.92	
11-27	0323-00010	Do	10/23/90-11/22/90	PAYMENT FOR CABLE SERVICE IN ENFIELD OFFICE	70.63	
11-27	0323-00017	UNITED ARTISTS	10/23/90-11/25/90		28.40	

11-27	03232200016	WASHINGTON POST	01/18/91-01/18/92	PAYMENT FOR SUBSCRIPTION RENEWAL	62.40
11-27	0330890361	CNB EQUITY CORP	11/01/90-11/30/90	RENT ONE GROVE ST NEW BRITAIN CT 06053	1,122.00
11-27	0330890362	DR. GEORGE K. KARANIAN, DDS	11/01/90-11/30/90	RENT - 276 HAZARD AVE ENFIELD, CT	385.00
11-29	0332230001	NORTHEAST UTILITIES	10/17/90-11/16/90	UTILITY SERVICE	22.98
11-30	0332720014	AIRBORNE EXPRESS	10/30/90	PAYMENT FOR EXPRESS MAIL	14.00
11-30	0332720021	CT COMMUNICATIONS CORP	11/01/90	PAYMENT FOR PHONE EQUIP IN DISTRICT OFFICE	250.00
11-30	0332720015	DINERS CLUB	11/02/90-11/04/90	PAYMENT FOR ROUND TRIP AIRFARE FOR STAFFER ERIN SWEEN ON OFFICIAL BUSINESS (0284) HARTFORD-DC	216.00
11-30	0332720022	GENERAL SERVICES ADMINISTRATION	11/19/90-11/20/90	PAYMENT FOR ROUND TRIP AIRFARE FOR STAFFER JEAN LEVICKI ON TRAVEL TO CT (0222) DC-HARTFORD-R/T	216.00
11-30	0332720020	SNET	10/31/90	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	48.15
11-30	0332720019	Do	11/15/90	PAYMENT FOR TELEPHONE TOLLS IN NEW BRITAIN OFFICE	121.82
11-30	0332720017	Do	11/15/90-12/14/90	PAYMENT FOR PHONE CHARGES IN NEW BRITAIN OFFICE	244.64
11-30	0332720018	THE BRISTOL PRESS PUBLISHING COMPANY	12/15/90-12/15/91	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	140.00
11-30	0332720018	THE HARTFORD COURANT	10/02/90-12/02/90	PAYMENT FOR SUBSCRIPTION RENEWAL FOR D.C. OFFICE	150.00
11-30	0335930543	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.97
11-30	0333930542	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		41.44
11-30	0333930542	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		40
11-30	0334902993	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,485.64
11-30	0334902993	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,555.02
12-18	0348400147	AIRBORNE EXPRESS	11/08/90-11/13/90	PAYMENT FOR EXPRESS MAIL	47.80
12-18	0348400014	Do	11/15/90-11/20/90	PAYMENT FOR EXPRESS MAIL	10.40
12-18	0348400015	Do	11/27/90-11/27/90	PAYMENT FOR EXPRESS MAIL	10.40
12-18	0348400028	DINERS CLUB	10/27/90-10/29/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC-HARTFORD 4016	216.00
12-18	0348400030	Do	11/03/90-12/06/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT 3536 HARTFORD-DC	216.00
12-18	0348400030	Do	11/28/90-11/29/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS 3434 HARTFORD-DC RT	216.00
12-18	0348400029	Do	12/06/90-12/06/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR DISTRICT DIRECTOR TOM MCLAUGHLIN ON OFFICIAL BUSS 0730 HARTFORD-DC	220.00
12-21	0354800359	CNB EQUITY CORP	12/01/90-12/30/90	RENT ONE GROVE ST NEW BRITAIN CT 06053	1,122.00
12-21	0354800360	DR. GEORGE K. KARANIAN, DDS	12/01/90-12/30/90	RENT - 276 HAZARD AVE ENFIELD, CT	385.00
12-21	0355340001	SNE	11/23/90-12/22/90	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE	68.17
12-31	0362930531	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.67
12-31	0362930532	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		18.09
12-31	0362930530	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		16
12-31	03659500290	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,853.04
12-31	03659500290	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		252.28
12-31	1002320033	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
LBJ INTERNS					1,110.00
MEMBERS CLERK HIRE					113,520.14
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					20,487.61
TOTAL					135,117.75

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BENSON, JOEL O	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,625.01
BERTRAM, SHARON S	10/01/90-12/31/90	DISTRICT ADMINISTRATIVE DIRECTOR	6,942.75
DEVERAUX, JOHN YOUNG	10/01/90-12/31/90	DIRECTOR OF MEDIA RELATIONS	15,125.00
FETTING, DWIGHT A	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,849.99
GROSS, PATRICK S	10/01/90-12/31/90	DIRECTOR OF ECONOMIC DEVELOPMENT	8,975.00
HOGAN, ERIN K	10/01/90-10/31/90	D.C. INTERN	600.00
KIMBALL, JUDITH K FESER	11/01/90-12/31/90	TEMPORARY EMPLOYEE	600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM JOHNSON—Con.						
		LARIOS, MELINA	12/01/90-12/31/90	D.C. INTERN		150.00
		CONNOR, PATRICK L	10/01/90-12/31/90	STAFF ASSISTANT		5,399.99
		PFU, MICHAEL	11/01/90-11/30/90	TEMPORARY EMPLOYEE		300.00
		ROBINSON, LINDA	10/01/90-12/31/90	STAFF ASSISTANT FOR SCHEDULING		5,774.99
		RUBIN, MARK STUART	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		6,950.00
		RUDGE, PATTI K	10/01/90-12/31/90	CASEWORKER		5,099.99
		SAMUELSON, ALFRED DREYFUS	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		15,125.00
		SAUDER, JILL	10/01/90-12/31/90	DISTRICT CASEWORKER		5,141.66
		SEVERTSON, CRAIG J	10/01/90-12/31/90	TEMPORARY EMPLOYEE		2,700.00
		SHARP, KENNETH LEE	10/01/90-12/31/90	TEMPORARY EMPLOYEE		1,500.00
		SHOEMAKER, DARRELL W	10/01/90-12/31/90	WESTERN SD REPRESENTATIVE		5,975.00
		SIMMONS, ANNE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,950.00
		STROSHEN, SHARON M	10/01/90-12/31/90	FIELD REPRESENTATIVE		3,448.89
		TEPLITZ, ALAINA B	11/01/90-11/30/90	D.C. INTERN		600.00
		TOWLER, JOHN C JR	10/01/90-12/31/90	CORRESPONDENCE COORDINATOR		5,525.00
		WALKER, EVELYN A	10/01/90-10/31/90	PART-TIME EMPLOYEE		458.33
		WEISS, KELLY JO	10/01/90-12/31/90	OFFICE MANAGER		5,950.00

EXPENSES

10-03	0271200007	AB DICK	09/13/90	PAPER SUPPLY PRODUCTS FOR OFFICIAL BUSINESS		79.80
10-03	0271200002	ARGUS LEADER	10/07/90-12/30/90	NEWS SERVICE FOR OFFICIAL BUSINESS IN SIOUX FALLS DISTRICT OFFICE		42.25
10-03	0271200009	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	PHONE SERVICE MAINTENANCE FOR OFFICIAL PHONES		8.70
10-03	0271200010	Do	09/10/90-10/09/90	PHONE LEASE AND RENTAL CHARGES FOR OFFICIAL BUSINESS		4.10
10-03	0271200005	CONGRESSIONAL QUARTERLY INC	12/01/90-12/01/91	CONGRESSIONAL QUARTERLY SERVICE FOR OFFICIAL BUSINESS IN WASHINGTON OFFICE		898.00
10-03	0271200006	DRAKE MOTOR INN	08/31/90	ROOM CHARGE FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS		20.00
10-03	0271200003	MASTER LEASE	10/01/90-10/30/90	TELEPHONE SYSTEM CHARGES FOR OFFICIAL BUSINESS IN SIOUX FALLS DISTRICT OFFICE		56.20
10-03	0271200004	SD NEWSPAPER SERVICES, INC	07/01/90-08/31/90	NEWS CLIPS FOR OFFICIAL BUSINESS IN DISTRICT OFFICE		67.00
10-03	0271200011	U.S. WEST COMMUNICATIONS	08/01/90-08/31/90	PHONE SERVICE FOR MONTH OF AUGUST FOR SIOUX FALLS DISTRICT OFFICE FOR OFFICIAL BUSINESS		580.09
10-03	0271200008	UNITED PARCEL SERVICE	09/11/90	DELIVERY SERVICE FOR OFFICIAL BUSINESS		8.50
10-04	0274250007	B & L AVIATION, INC.	08/29/90	FLIGHT FROM RAPID CITY TO SPOKANE TO PIERRE TO ABERDEEN TO RAPID CITY -- CHARTER CONGRESSMAN (ALONE)		734.05
10-04	0274250001	DINERS CLUB	08/03/90-08/12/90	AIRFARE FOR DREY SAMUELSON DC TO SIOUX CITY, IA AND BACK TO DC		291.00
10-04	0274250003	Do	08/11/90-08/12/90	LOGGING FOR CONG. JOHNSON WHILE IN OVERNIGHT TRAVEL STATUS IN PIERRE, SD AT DAYS INN		28.75
10-04	0274250002	Do	08/11/90-08/16/90	ARGARE FOR CONG. JOHNSON DC TO PIERRE -- SIOUX FALLS -- RAPID CITY -- DC		755.00
10-04	0274250004	Do	08/12/90-08/14/90	LOGGING FOR CONG. JOHNSON WHILE IN OVERNIGHT TRAVEL STATUS IN SIOUX FALLS AT THE DAYS INN		108.12
10-04	0274250005	Do	08/14/90-08/16/90	LOGGING FOR CONG. JOHNSON WHILE IN OVERNIGHT TRAVEL STATUS IN RAPID CITY SUPER 8		121.16
10-04	0274250010	Do	09/03/90-09/05/90	LOGGING FOR CONG. JOHNSON WHILE IN OVERNIGHT TRAVEL STATUS IN SIOUX FALLS AT DAYS INN		72.08
10-04	0274250006	Do	04/30/90	LABOR ON PHONE SERVICE IN RAPID CITY DISTRICT OFFICE		40.00
10-04	0274250009	EXECUTIVE OF THE BALCK HILLS	09/20/90	SUBSCRIPTION RENEWAL FOR AUG 90-- AUG 91		20.00
10-04	0274250008	PRAIRIE PIONEER	08/10/90-09/09/90	PHONE SERVICE CHARGES FOR DISTRICT OFFICE IN ABERDEEN FOR OFFICIAL BUSINESS		105.06
10-04	0274250008	U.S. WEST COMMUNICATIONS	08/29/90-08/30/90	LOGGING FOR CONG. JOHNSON WHILE IN OVERNIGHT TRAVEL STATUS AT THE DRAKE INN IN WATERTOWN, SD		27.82
10-04	0275300001	DINERS CLUB	08/30/90-08/31/90	LOGGING FOR CONG. JOHNSON WHILE IN OVERNIGHT TRAVEL STATUS AT THE SIOUX FALLS DAYS INN		33.92
10-04	0275300003	Do	08/31/90-09/03/90	LOGGING & FOOD FOR CONG. JOHNSON WHILE IN OVERNIGHT TRAVEL STATUS AT THE HURON CROSSROADS		197.70

10-04	0276640029	SHARON S BERTRAM	08/08/90-08/09/90	OVERNIGHT LODGING OF DIST STAFFER WHILE ON OFF BUS IN THE DIST IN ABERDEEN SD WHILE IN OVERNIGHT STATUS.	49.22
10-04	0276640011	Do	08/15/90-08/16/90	LOGGING FOR DIST STAFFER WHILE IN OVERNIGHT LODGING STATUS IN RAPID CITY 1 DAY OFF BUS & 1 DAY PERSONAL	74.70
10-04	0276640012	SHARON M STROSCHEN	08/20/90	TRIP (416 MILES @ 16¢/MILE) FROM ABERDEEN TO POLLOCK TO HURON & BACK TO ABERDEEN) FOR OFF BUSINESS	66.56
10-05	0276560022	POSTMASTER	08/02/90	400 STAMPS - @ \$.25	100.00
10-05	0277430001	SD NEWSPAPER SERVICES, INC	08/22/90-08/24/90	ADVERTISING NOTICES FOR OFFICIAL MTGS IN DISTRICT IN AUGUST	2,014.12
10-05	0278300007	BUSINESS TELEPHONE CO	09/17/90-10/16/90	PHONE RENTAL FOR ABERDEEN DISTRICT OFFICE	13.00
10-05	0278300008	CRACK D POT RESTAURANT	08/31/90-08/31/90	ROOM RENT FOR PUBLIC MTG. (TRIED TO ACQUIRE FREE SPACE FIRST)	25.40
10-05	0278300009	LINDA ROBISON	07/01/90-09/30/90	MILEAGE IN SIOUX FALLS (260 MI AT 17 PR/MI)	44.20
10-05	0278300009	Do	08/31/90-08/31/90	MILEAGE ROTRP FROM SIOUX FALLS TO HURON (273 MI AT 17 PR/MI)	46.41
10-05	0278300012	SHARON M STROSCHEN	08/31/90-08/31/90	MILEAGE FROM HURON TO ABERDEEN ROTRP 180 MI AT 17 PR/MI	30.60
10-05	0278300006	Do	09/19/90-09/20/90	NEXT DAY AIR LETTER FOR OFFICIAL BUSINESS TO PIERRE-#3814633721	54.40
10-05	0278300006	UNITED PARCEL SERVICE	09/18/90	PHONE SERVICE FOR ABERDEEN DISTRICT OFFICE	8.50
10-12	0282820010	EXECUTIVE OF THE BACK HILLS	04/30/90	PHONE SERVICE FOR OFFICIAL BUSINESS WITH CONSTITUENTS IN WASHINGTON OFFICE	40.00
10-12	0282820009	GOLD CUP COFFEE SERVICE	09/17/90	COFFEE AND TEA FOR OFFICIAL BUSINESS WITH CONSTITUENTS IN THE DISTRICT AT A TOWN AND COUNTRY MEETING.	3.25
10-12	0282820011	MOUNT MARTY COLLEGE	08/31/90	ROOM RENTED FOR CONGRESSMAN TO MEET WITH CONSTITUENTS IN THE DISTRICT AT A TOWN AND COUNTRY MEETING.	35.00
10-12	0282820008	R.L. POLK & CO	09/07/90	A DIRECTORY FOR OFFICIAL BUSINESS	121.00
10-16	0284230011	FEDERAL EXPRESS CORP	09/20/90-09/21/90	OVERNIGHT MAIL DELIVERY ACCT # 1090-8357-7	10.50
10-16	0284230012	U.S. WEST COMMUNICATIONS	08/28/90-09/27/90	PHONE SERVICES CHARGES FOR SIOUX FALLS DISTRICT OFFICE ACCT. #605332-8896	149.88
10-16	0285200004	PATRICK O'CONNOR	07/01/90-09/30/90	MILEAGE IN SIOUX FALLS (260 MILES @ 17¢ PER MILE)	44.20
10-16	0285200005	Do	07/22/90-07/22/90	MILEAGE FROM SIOUX FALLS-CANTON-SIOUX CITY-VERMILION (206 MILES @ 17¢ PER MILE)	35.02
10-16	0285200006	Do	08/30/90-08/30/90	MILEAGE SIOUX FALLS-WINNER-BRINGS-SIOUX FALLS (245 MILES @ 17¢ PER MILE)	41.65
10-22	0282870007	AT&T INFORMATION SYSTEMS	05/12/90-06/11/90	PHONE EXPENSES FOR ABERDEEN OFFICE	8.70
10-22	0282870007	Do	06/12/90-07/11/90	PHONE EXPENSES FOR ABERDEEN OFFICE	8.70
10-22	0282870006	GENERAL SERVICES ADMIN	08/01/90-08/31/90	LONG DISTANCE SRVC CHRG(BASE INV) #B4888787	14.00
10-22	0282870004	Do	08/31/90-08/31/90	LONG DISTANCE SERVICE (BASE INV. CMM DIST) #B4888855	28.00
10-22	0282870004	JANITORIAL EXPRESS	09/01/90-09/30/90	CLEANING OF SIOUX FALLS DISTRICT OFFICE #90-076	50.00
10-22	0282870003	PATTI K RUDGE	09/12/90	MILEAGE FROM RAPID CITY TO SPEARFISH RT(106 MI AT 17 PR/MI)	18.02
10-22	0282870003	Do	09/21/90	MILEAGE TO RAPID CITY (13.4 MI AT 17 PR/MI)	2.28
10-24	0292440012	CAROL S KLEBSCH	09/23/90-09/23/90	MILEAGE FROM RAPID CITY TO MT. RUSHMORE 52 MI AT 17 PR/MI	8.84
10-24	0292440011	FEDERAL EXPRESS CORP	01/01/90-09/30/90	OVERNIGHT MAIL CHARGES.	234.00
10-24	0292440016	GENERAL SERVICES ADMIN	09/27/90	CREDIT OF 198.00	10.50
10-24	0292440011	GOLD CUP COFFEE SERVICE	03/31/90	BASE INVENTORY CHARGES ACCT NO B4944760	(198.00)
10-24	0292440017	JILL SAUDER	09/01/90-09/30/90	CHARGES FOR COFFEE AND TEA FOR CONSTITUENT	28.00
10-24	0292440015	Do	07/01/90-09/30/90	MILEAGE IN SIOUX FALLS 195 MI AT 17 PR/MI	33.15
10-24	0292440015	Do	09/24/90	ROTP TO PICKUP CONGRESSMAN AT SIOUX FALLS AIRPORT AND BACK TO OFFICE 15 MI AT 17 PR MI	2.55
10-24	0292440006	SD NEWSPAPER SERVICES, INC.	08/27/90	MILEAGE FOR TOWN MTG IN VALLEY SPRINGS 44 MI AT 17 PR MI	7.28
10-24	0292440007	SERVICE AMERICA CORP	09/13/90-09/30/90	NEWS CLIPS FOR SEPTEMBER PLUS BASE FEE ACCOUNT # 49	63.25
10-24	0292440008	SHARON M STROSCHEN	09/19/90	FOOD CHARGES WITH CONGRESSMAN DURING MEETING W/ CONSTITUENTS	34.75
10-24	0292440008	Do	10/02/90	DISTRICT STAFFER LODGING CHARGE WHILE IN OVERNIGHT TRAVEL STATUS	26.85
10-26	0291570009	GENERAL SERVICES ADMIN	09/01/90-09/30/90	MILEAGE FROM ABERDEEN TO PIERRE ROTP 320 MILES AT 17 PR/MI	54.40
10-26	0291570007	PATRICK S GROSS	08/24/90-08/29/90	BASE INVENTORY CHARGES ACCT NO B4944689	14.00
10-26	0291570008	Do	10/08/90	MILEAGE IN SIOUX FALLS, 1-WAY PIERRE/SX FALLS & SX FALLS AT VERMILION - 424 MILES TOTAL @ 17¢ PER MILE.	72.25
10-26	0291570005	SMALL FARM ADVOCATE	08/30/90	MILEAGE FROM PIERRE TO SIOUX FALLS ONE WAY 230 MILES @ 17¢ PER MILE	39.10
10-26	0291570031	U.S. WEST COMMUNICATIONS	09/01/90-09/30/90	SUBSCRIPTION RENEWAL	10.00
10-26	0296520005	BUSINESS TELEPHONE CO	10/17/90-11/16/90	PHONE CHARGES FOR SEPT IN SIOUX FALLS OFFICE	640.75
10-26	0296520002	SHARON M STROSCHEN	10/13/90-10/14/90	PHONE RENTAL CHARGES	12.00
10-26	0296520004	THE CEDAR HOUSE	08/28/90	MILEAGE SX FLS/WATERTOWN/ABERDEEN/WATERTOWN/POLLOCK - 718 MILES @ 17¢ PER MILE	122.08
10-26	0296520004	UNITED PARCEL SERVICE	10/13/90	ROOM CHARGE FOR TOWN MTG - NO FREE SPACE AVAILABLE	50.00
10-26	0299890366	K & M RENTALS	10/01/90-10/30/90	OVERNIGHT DELIVERY CHARGE	8.50
				RENT- 615 S. MAIN ABERDEEN, SD	400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-26	0299890368	QUARNBERG SUITES	10/01/90-10/30/90	RENT- 809 SOUTH ST RAPID CITY, SD.....	300.00
10-26	0299890367	TELFORD CO.	10/01/90-10/30/90	RENT- 1610 S. MINNESOTA AVE SIOUX FALLS, SD.....	901.35
10-29	0299760001	LINDA ROBISON	10/05/90-10/18/90	TRAVEL- 407 MILES @ 17 PER MILE.....	69.19
10-30	0299560020	AT&T INFORMATION SYSTEMS	10/05/90-10/18/90	LEASE AND RENTALS FOR PHONES IN SIOUX FALLS.....	4.10
10-30	0299560021	DIAL NET SYSTEMS, INC.	10/10/90-11/09/90	PHONE SERVICE CHARGES FOR ABERDEEN DISTRICT OFFICE.....	6.54
10-30	0299560022	JILL SAUDER	10/13/90	TRAVEL- 171 MILES @ 17 PER MILE.....	2.91
10-30	0299560023	DARRELL W SHOEMAKER	08/28/90-09/30/90	TRAVEL- 922 MILES @ 17 PER MILE.....	38.25
10-31	0296930054	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	STAMPS FOR OFFICIAL BUSINESS - 3 ROLLS OF 100 STAMPS EACH.....	156.74
10-31	0296930055	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	PHONE CHARGES FOR ABERDEEN DISTRICT OFFICE ACCT # 0020-526533.....	41.72
10-31	0296930055	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	09/01/90-09/30/90	MEMBER TRAVEL WASHINGTON-MNPLS-RAPID CITY-SIOUX FALLS-MNPLS-WASHINGTON #0123123014969.....	63.36
10-31	0296930053	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT DAYS INN IN SIOUX FALLS ROC #261264.....	7.70
10-31	0303940007	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	FOOD & BEVERAGE SRVC FOR WORKING MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT CONCERNS.....	142.99
10-31	0303940007	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90	PHONE SERVICE FOR ABERDEEN DISTRICT OFFICE.....	126.50
10-31	0304990109	Do	09/17/90-09/30/90	PHONE SERVICE FOR ABERDEEN DISTRICT OFFICE.....	10.05
10-31	0304990110	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	TRAVEL- 785 MILES AT 14 PER MILE.....	1,761.69
10-31	0304920005	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	PHONE RENTAL CHARGES FOR ABERDEEN DISTRICT OFFICE.....	28.60
10-31	0304950445	POSTMASTER	09/27/90	PHONE RENTAL CHARGES FOR ABERDEEN DISTRICT OFFICE.....	327.34
11-27	0318590001	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	STAMPS FOR OFFICIAL BUSINESS - 3 ROLLS OF 100 STAMPS EACH.....	75.00
11-27	0320430008	DINERS CLUB	09/23/90-09/24/90	PHONE CHARGES FOR ABERDEEN DISTRICT OFFICE ACCT # 0020-526533.....	8.70
11-27	0320430006	Do	09/21/90-09/24/90	MEMBER TRAVEL WASHINGTON-MNPLS-RAPID CITY-SIOUX FALLS-MNPLS-WASHINGTON #0123123014969.....	553.00
11-27	0320430009	GOLD CUP COFFEE SERVICE	09/23/90-09/24/90	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT DAYS INN IN SIOUX FALLS ROC #261264.....	31.80
11-27	0323230005	PATRICK S GROSS	10/24/90	FOOD & BEVERAGE SRVC FOR WORKING MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT CONCERNS.....	3.25
11-27	0323230006	WASHINGTON POST	09/10/90-10/09/90	PHONE SERVICE FOR ABERDEEN DISTRICT OFFICE.....	103.56
11-27	0324520004	BUSINESS TELEPHONE CO	08/15/90-11/14/90	TRAVEL- 785 MILES AT 14 PER MILE.....	135.32
11-27	0324520004	DAVID R RAMAGE	01/14/91-01/14/92	PHONE RENTAL CHARGES FOR ABERDEEN DISTRICT OFFICE.....	62.40
11-27	0324520005	FEDERAL EXPRESS CORP	11/17/90-12/16/90	PHONE RENTAL CHARGES FOR ABERDEEN DISTRICT OFFICE.....	12.00
11-27	0324520009	JANITORIAL EXPRESS	10/22/90-10/22/90	BUSINESS CARDS FOR DC STAFFER.....	33.00
11-27	0324520006	MASTER LEASE	10/22/90-10/23/90	OVERNIGHT DELIVERY SERVICE TO SIOUX FALLS.....	42.00
11-27	0324520008	NATIONAL JOURNAL	10/01/90-10/31/90	OFFICE CLEANING EXPENSES FOR SIOUX FALLS.....	50.00
11-27	0324520003	SD NEWSPAPER SERVICES, INC	11/02/90-12/02/91	TELEPHONE SYSTEM CHARGES FOR SIOUX FALLS DISTRICT OFFICE FOR OFFICIAL BUSINESS.....	56.20
11-27	0324520012	U.S. WEST COMMUNICATIONS	11/02/90-12/02/91	SUBSCRIPTION.....	624.00
11-27	0324520007	UNITED PARCEL SERVICE	10/28/90-10/31/90	NEWSPAPER CHARGES (BASE FEE PLUS CLIPS) FOR OCTOBER.....	72.25
11-27	0330890365	K & M RENTALS	09/28/90-10/27/90	PHONE SERVICE FOR SIOUX FALLS OFFICE.....	115.62
11-27	0330890364	TELFORD CO	10/01/90-10/31/90	PHONE SERVICE CHARGES FOR SIOUX FALLS DISTRICT CHARGES FOR OFFICIAL BUSINESS.....	837.28
11-27	0332210004	SHARON M STROSCHEIN	10/27/90-10/28/90	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS.....	8.50
11-27	0332210004	DIAL NET SYSTEMS, INC	11/01/90-11/30/90	RENT- 615 S. MAIN ABERDEEN, SD.....	400.00
11-30	0332720024	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	RENT- 809 SOUTH ST RAPID CITY, SD.....	300.00
11-30	0332720025	Do	11/01/90-11/30/90	RENT- 1610 S. MINNESOTA AVE SIOUX FALLS, SD.....	901.35
11-30	0332720026	CRAIG J SEVERTSON	11/01/90-11/30/90	TRAVEL- 1610 S. MINNESOTA AVE SIOUX FALLS, SD.....	123.42
11-30	0332720023	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LONG DISTANCE PHONE CHARGES FOR SIOUX FALLS DISTRICT OFFICE 605-226-3440.....	8.01
11-30	0332720026	Do	11/09/90-11/25/90	LONG DISTANCE PHONE CHARGES (BASE INVENTORY & COMMON DISTRIBUTABLE) ACCT #B5000645.....	36.70
11-30	0332720026	Do	10/31/90-10/31/90	LONG DISTANCE SERVICE CHARGES (BASE INVENTORY & COMMON DISTRIBUTABLE) ACCT #B5000713.....	85.80
11-30	0332720023	CRAIG J SEVERTSON	10/31/90-10/31/90	PHONE LEASE AND RENTALS FOR SIOUX FALLS DISTRICT OFFICE - ACCT #0015-12072-21.....	117.70
11-30	03353560001	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	PHONE LEASE AND RENTALS FOR SIOUX FALLS DISTRICT OFFICE - ACCT #0015-12072-21.....	4.10

10-29	0299760004	MICRO RESEARCH INDUSTRIES	05/08/89	CONVERSION OF P.B. COUNTY VOTER LIST TO BE USED FOR OFFICIAL CONSTITUENT MAILINGS	2,047.54
10-29	0299760005	Do	05/08/89	CONVERSION OF BROWARD CITY VOTER LIST TO BE USED FOR OFFICIAL CONSTITUENT MAILINGS	2,543.00
10-29	0299760002	THE NEW YORK TIMES SALES, INC	05/05/90	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	58.50
10-31	0296930824	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.27
10-31	0296930825	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		38.09
10-31	0304900488	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		3,157.80
10-31	0304900489	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		144.31
11-05	0303350003	STELLA LIVANOS	09/19/90-09/25/90	ROUND TRIP TRAVEL BY STF ACCT. DC TO DISTRICT. RETURNING TO DC ON OFFICIAL BUSINESS WDC-WPB-WDC.	158.00
11-19	0318300020	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	TELEPHONE EQUIPMENT	46.99
11-19	0318300019	BOCA RATON NEWS	11/05/90-02/04/91	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	9.10
11-19	0318300018	DOROTHY MINAROVICH	11/01/90-11/30/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
11-19	0318300017	FEDERAL EXPRESS CORP	10/26/90	OVERNIGHT MAIL SERVICE	10.25
11-19	0318300016	DARCY ROBINSON	10/26/90	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	9.78
11-19	0318300015	STANDARD COFFEE	10/25/90	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	43.25
11-19	0318300014	Do	10/30/90-11/07/90	LOGGING FOR DC ADMINISTRATIVE ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	439.82
11-19	0318300013	Do	10/30/90-11/07/90	CAR RENTAL FOR DC ADMINISTRATIVE ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	167.98
11-19	0318300012	SUZANNE H. STOLL	11/17/90-05/17/91	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	36.40
11-19	0318300011	Do	11/26/90-05/26/91	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	30.68
11-19	0318300010	THE MIAMI HERALD	11/03/90	OVERNIGHT MAIL SERVICE	13.00
11-20	0324500008	UNITED PARCEL SERVICE	10/04/90-11/03/90	LOCAL TELEPHONE SERVICE	143.16
11-27	030890366	SOUTHERN BELL	11/01/90-11/30/90	RENT -1501 CORPORATE DR BOYNTON BEACH, FL	1913.75
11-30	0331330007	BOYNTON FINANCIAL CENTRE	10/01/90-10/31/90	UTILITIES FOR THE DISTRICT OFFICE	137.08
11-30	0331330005	CHARLES A. VON STEIN INC	11/09/90	OVERNIGHT MAIL SERVICE	30.25
11-30	0331330004	FEDERAL EXPRESS CORP	11/16/90	OVERNIGHT MAIL SERVICE	22.75
11-30	0331330006	Do	10/02/90-11/01/90	TELEPHONE SERVICE	197.62
11-30	0333930860	SOUTHERN BELL	10/01/90-10/31/90	TELEPHONE EQUIPMENT	119.95
11-30	0333930861	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	56.39
11-30	0333930862	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	TELEPHONE EQUIPMENT	3,157.80
11-30	0334900429	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUS (0040)	181.49
11-30	0334950163	(STATIONERY ALLOWANCE)	11/01/90-11/30/90	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUS (0388)	258.00
12-05	0334630003	DINERS CLUB	10/30/90-11/07/90	ONE WAY MEMBER TRAVEL FROM DC TO WEST PALM OFFICIAL BUSINESS (6075)	129.00
12-05	0334630001	DARCY ROBINSON	11/17/90	ONE WAY MEMBER TRAVEL FROM DC TO WEST PALM OFFICIAL BUSINESS (6075)	129.00
12-05	0334630002	SERVICE AMERICA CORP	10/04/90-10/19/90	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUS (5738)	258.00
12-07	0340600012	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUS (5800)	258.00
12-07	0340600014	Do	08/28/90-08/28/90	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUS (5976)	258.00
12-07	0340600015	Do	09/17/90-09/14/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
12-07	0340600006	Do	09/19/90	OVERNIGHT MAIL SERVICE	31.00
12-07	0340600007	Do	09/25/90-09/27/90	LOCAL TELEPHONE SERVICE	142.36
12-07	0340600008	Do	09/30/90-10/12/90	RENT-1501 CORPORATE DR BOYNTON BEACH FL	1,913.75
12-07	0340600009	Do	10/15/90-10/27/90		97.08
12-07	0340600010	Do	12/01/90-12/31/90		38.24
12-07	0340600011	Do	11/24/90		3,503.85
12-07	0340600012	DOROTHY MINAROVICH	11/04/90-12/03/90	(19.42)	
12-07	0340600013	FEDERAL EXPRESS CORP	12/01/90-12/31/90		
12-18	0352700009	SOUTHERN BELL	11/04/90-12/03/90		
12-21	03524890364	BOYNTON FINANCIAL CENTRE	12/01/90-12/30/90		
12-31	0362930837	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		
12-31	0362930838	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		
12-31	03629300425	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		
12-31	1002320034	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

119,763.32

27,022.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY JOHNSTON—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-19	0296990022	BOARD OF COUNTY COMMISSIONERS.	08/27/90	REFUND DUE TO WRONG PAYEE.....		(46.95)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(46.95)	
TOTAL					146,738.68	
OFFICE OF THE HON. BEN JONES						
SALARIES						
10-15	0282470017	AHMANN, JOHN ANTHONY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,289.93
10-15	0282470018	BENTON, CHESTER W.	10/01/90-12/31/90	STAFF ASSISTANT		7,414.93
10-15	0282470019	BOONE, CATHERINE F.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,664.92
10-15	0282470019	CHURCH, HELEN J.	10/01/90-12/31/90	DISTRICT COORDINATOR		7,637.15
10-22	0289860008	Do	10/01/90-10/14/90	SPECIAL ASSISTANT		1,361.11
10-22	0289860012	CREWS, DOTTIE	10/01/90-12/31/90	STAFF ASSISTANT		4,661.19
10-22	0289860013	DOCTERMAN, MARK L.	10/01/90-12/31/90	COMPUTER OPERATOR		5,789.92
10-15	0282470019	FELTNER, ANN J.	10/01/90-12/31/90	DIRECTOR, CONSTITUENT SERVICES		9,164.91
10-15	0282470019	GOMEZ, GUILLERMO E. JR.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,664.92
10-15	0282470019	HERZOG, WENDY	10/01/90-12/31/90	STAFF DIRECTOR		13,539.93
10-22	0289860008	LISCIA, KAREN W.	10/01/90-12/31/90	STAFF ASSISTANT		5,789.91
10-22	0289860012	POLLOCK, MARGARET B.	10/01/90-12/31/90	SCHEDULER/OFFICE MANAGER		7,039.92
10-22	0289860013	RUZICKA, PETER	10/01/90-12/31/90	PRESS SECRETARY		5,182.19
10-22	0289860014	SUMNER, ANNE H.	10/01/90-12/31/90	STAFF ASSISTANT/RECEPTIONIST		5,539.94
10-22	0289860011	TILLMAN, SAMUEL EDGAR	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,707.46
10-22	0289860011	VAUGHN, LEAH K.	10/01/90-12/31/90	STAFF ASSISTANT		5,539.92
10-22	0289860009	WATKINS, JAMES O. JR.	10/01/90-12/31/90	DISTRICT DIRECTOR		11,414.91
EXPENSES						
10-15	0282470017	AT&T INFORMATION SYSTEMS	08/14/90-09/13/90	PAYMENT FOR MONTHLY LEASE & RENTALS OF PHONES DECATUR OFFICE		280.25
10-15	0282470018	DINERS CLUB	09/27/90-09/30/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC TO ATLANTA 7612		282.00
10-15	0282470019	Do	09/27/90-09/30/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR DC STAFFER DC TP ATLANTA FOR AHMAN OFFICIAL BUSINESS 7628		282.00
10-15	0282470019	Do	09/27/90-09/30/90	PAYMENT FOR MONTHLY PHONE SERVICE FOR COVINGTON OFFICE		64.65
10-22	0289860008	AIRBORNE EXPRESS	09/22/90-10/21/90	PAYMENT FOR EXPRESS MAIL SERVICE TO DISTRICT OFFICE		5.89
10-22	0289860012	ANN FELTNER	10/03/90	REIMBURSEMENT FOR OFFICE SUPPLIES TO DISTRICT OFFICE		6.92
10-22	0289860013	Do	08/09/90-10/02/90	REIMB FOR IN-DIST MILEAGE FOR DIST STAFFER 461 MI @ 225		103.73
10-22	0289860014	Do	09/21/90-09/27/90	REIMB FOR DIST STAFFER FOR MILEAGE WHILE ACCOMPANYING MEMBER 344 MI @ 225		77.40
10-22	0289860011	JAMES O WATKINS, JR.	09/21/90-09/28/90	REIMBURSEMENT FOR DEVELOPMENT OF FILM FOR PRESS PURPOSES		23.00
10-22	0289860011	Do	09/05/90	REIMB FOR IN DIST MILEAGE EXPENSES 26 MI @ 225		5.85
10-22	0289860010	Do	09/05/90-09/30/90	REIMB FOR IN DIST MILEAGE EXPENSES 26 MI @ 225		5.85
10-22	0289860009	Do	09/10/90-09/30/90	REIMB TO DISTRICT STAFFER FOR IN DIST MILEAGE W/ MEMBER 120 MI @ 225		27.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN JONES—Con.						
12-13	0345600013	E.E.C.	01/01/91-12/31/91	PAYMENT FOR SUSTAINING BASIC MEMBERSHIP FOR 1991	700.00	
12-13	0345600009	KAREN M LUSCIA	11/27/90-11/28/90	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR IN DISTRICT MILEAGE EXPENSES 78 MI @ .225	17.35	
12-13	0345600004	SOUTHERN BELL	11/22/90-12/21/90	PAYMENT FOR MONTHLY SERVICE FOR DISTRICT CONVINGTON OFFICE	77.12	
12-13	0345600005	JAMES O WATKINS, JR	11/11/90-11/27/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR DISTRICT STAFFER 40 MI @ .225	9.00	
12-21	0354890357	NEWTON COUNTY BOARD OF COMMISSIONERS	12/01/90-12/30/90	RENT- 1124 CLARK ST COVINGTON, GA	100.00	
12-21	0354890357	ONE DECATUR TOWNCENTER	12/01/90-12/30/90	RENT- 150 E PONCE DE LEON DR DECATUR, GA	2,080.00	
12-21	0354890366	R. J. ALLEN REALTY CO.	12/01/90-12/30/90	RENT - 2964 EMBER DR #113 DECATUR, GA	350.00	
12-31	0352930375	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.54	
12-31	0352930376	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		20.35	
12-31	0355900228	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,880.87	
12-31	0355920043	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		4.35	
12-31	1002320014	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,690.67	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					115,407.16	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					24,093.72	
				TOTAL	139,500.88	
OFFICE OF THE HON. WALTER B JONES						
SALARIES						
		CURRY, GLORIA F	10/01/90-12/31/90	PERSONAL SECRETARY	15,440.01	
		ELLIOTT, EVELYN L	10/01/90-12/31/90	RECEPTIONIST/SECRETARY	5,922.51	
		FISH, NANCY DAVENPORT	10/01/90-12/31/90	RECEPTIONIST/SECRETARY	8,591.25	
		HARDY, REGINA	10/01/90-12/31/90	SECRETARY	6,005.01	
		HARRIS, DIXIE WAYNE	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,624.99	
		HUNT, NANCY W	10/01/90-12/31/90	CASEWORKER	9,952.50	
		JENKINS, DIANNE J	10/01/90-12/31/90	DISTRICT OFFICE CASEWORKER	7,693.74	
		LUPTON, FLOYD J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	21,201.00	
		ORTIZ, BONADOONNA	10/01/90-12/31/90	CASEWORKER	9,800.01	
		PEELE, ROBERT	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,712.51	
		RANSOME, SHARNESE	10/01/90-12/31/90	CASEWORKER	6,969.99	
		RIDDICK, WILLIE D	10/01/90-12/31/90	DISTRICT OFFICE REPRESENTATIVE	11,071.26	
		STEVENSON, EDWARD BRYAN	10/01/90-12/31/90	DISTRICT OFFICE REPRESENTATIVE	2,145.00	
EXPENSES						
10-04	0276640016	CAROLINA TELEPHONE	08/19/90-09/19/90	DISTRICT OFFICE TELEPHONE CHARGES	75.35	
10-04	0276640017	Do	08/19/90-09/19/90	TOLLS	7.79	
10-04	0276640014	NATIONAL CLEANING SERVICE	09/13/90	CLEANING SERVICE FOR DISTRICT OFFICE	35.00	
10-04	0276640015	THE DAILY ADVANCE	09/23/90-09/22/91	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	96.87	

10-04	0276360019	UNITED PARCEL SERVICE	09/17/90	CONGRESSIONAL RECORDS, NEWS CLIPPINGS, ETC. RELATING TO CONGRESSIONAL ACTIVITIES	22.00
10-05	0276360024	POSTMASTER	08/27/90	500 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE	125.00
10-16	0288820018	DIANNE J JENKINS	09/01/90-09/30/90	EXP FOR TRAVEL THROUGHOUT 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 1954 @ 205	400.57
10-16	0288820018	WALTER B JONES	09/01/90-09/30/90	EXP FOR TRAVEL WITHIN 1ST DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 390 @ 255	99.45
10-16	0288820015	Do	09/07/90	FARMVILLE NC TO WASHINGTON DC 285 @ 255, TOLLS	74.17
10-16	0288820016	Do	09/15/90-09/17/90	WASHINGTON DC TO NAGS HEAD NC RT 630 @ 255	160.65
10-16	0288820017	Do	09/21/90-09/23/90	WASHINGTON DC TO NAGS HEAD NC RT 630 @ 255	160.65
10-16	0288820011	FLOYD J LUPTON	09/01/90-09/30/90	EXP FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 620 @ 255OFF	158.10
10-16	0288820009	Do	09/03/90-09/14/90	FARMVILLE NC TO WASHINGTON DC AND WASHINGTON DC TO BELHAVEN NC 603 MILES @ 255, TOLLS	156.76
10-16	0288820010	Do	09/16/90-09/28/90	BELHAVEN NC TO WASHINGTON DC AND WASHINGTON DC TO BELHAVEN NC 636 MILES @ 255, TOLLS	165.18
10-16	0288820013	ROBERT FEELE	10/05/90-10/09/90	EXP FOR TRAVEL BETWEEN WASH DC AND 1ST DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 507 X 255, TOLLS	148.35
10-16	0288820014	Do	10/05/90-10/09/90	EXP FOR TRAVEL WITHIN 1ST DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 84 @ 255	21.42
10-19	0290510010	DIXIE WAYNE HARRIS	09/01/90-09/30/90	EXPENSES FOR TRAVEL THROUGHOUT 1ST CONG L DIST OF NC IN CONJUNCTION W/OFLC ACTIVITIES - 2784 MI @ 21¢	584.64
10-22	0289860015	WILLIE D. RADDICK	09/01/90-09/30/90	EXP FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/ OFFICIAL ACTIVITIES 1724 @ 255	439.62
10-22	0289860018	Do	09/12/90	EXP FOR TRAVEL BETWEEN 1ST CONG DIST OF NC AND RAL NC TO MEET WITH STATE OFFC 240 @ 255	61.20
10-22	0289860017	Do	09/14/90	EXP FOR MOTEL IN CONJUNCTION WITH OFFICIAL ACTIVITIES IN 1ST CONG DIST NC	42.12
10-22	0289860017	Do	09/28/90-09/30/90	EXP FOR TRAVEL FROM 1ST CONG DIST OF NC TO WASH DC FOR CONG DIST BRIEFINGS WINDSOR TO DC RT 520 @ 255	132.60
10-26	0299890373	MRS ANNE MCGAUGHEY	10/01/90-10/30/90	RENT 108 E WILSON ST FARMVILLE NC 27828	225.00
10-31	0296930122	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		41.73
10-31	0296930123	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		1,538.13
10-31	0296930124	(EQUIPMENT ALLOWANCE)	10/01/90-09/30/90		579.15
10-31	0304950312	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		957.50
11-14	0313300006	CAROLINA TELEPHONE	09/19/90-10/18/90	TELEPHONE SERVICE-DISTRICT OFFICE LOCAL	71.20
11-14	0313300007	Do	09/19/90-10/18/90	LONG DISTANCE	4.77
11-14	0313300008	THE WASHINGTON DAILY NEWS	10/18/90-01/16/91	RENEWAL OF QUARTERLY SUBSCRIPTION TO DISTRICT NEWSPAPER	30.00
11-19	0317200001	WALTER B JONES	10/05/90	EXPENSES FOR TRAVEL IN CONJUNCTION WITH OFFICIAL ACTIVITIES DC-FARMVILLE 285 MILES @ 25.5¢/MILE	74.18
11-19	0317200003	Do	10/07/90-10/08/90	TRAVEL MILEAGE EXPENSES W/IN 1ST CONG DIST, NC ON OFFICIAL ACTIVITIES 120 MILES @ 25.5¢ PER MILE	30.60
11-19	0317200004	Do	10/09/90	FARMVILLE - DC 285 MILES @ 25.5¢ PER MILE TOLLS TRAVEL MILEAGE EXPENSES	74.18
11-19	0317200006	FLOYD J LUPTON	10/01/90-10/31/90	EXPENSES FOR TRAVEL MILEAGE WITHIN 1ST CONG DIST OF NC W/OFFICIAL ACTIVITIES 794 MILES @ 25.5¢ PER MI	202.47
11-19	0317200005	Do	10/03/90	EXPENSES FOR MILEAGE FOR MILEAGE OFFICIAL ACTIVITIES TOLLS BELHAVEN-DC 318 MILES @ 25.5¢ PER MILE	82.59
11-19	0317200007	Do	10/12/90	DC-BELHAVEN PLUS TOLLS 318 MILES @ 25.5¢ PER MILE	82.59
11-19	0317200008	Do	10/14/90	BELHAVEN - DC PLUS TOLLS 318 MILES @ 25.5¢ PER MILE	82.59
11-19	0317200009	Do	10/28/90	DC - FARMVILLE PLUS TOLLS 295 MILES @ 25.5¢ PER MILE	74.18
11-27	0319590002	POSTMASTER	09/28/90	1,000 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE	250.00
11-27	0330890370	MRS ANNE MCGAUGHEY	11/01/90-11/30/90	RENT 108 E WILSON ST FARMVILLE NC 27828	225.00
11-30	0332310008	CAROLINA TELEPHONE	10/19/90-11/19/90	DISTRICT OFFICE TELEPHONE EXPENSES	71.20
11-30	0332310009	Do	10/19/90-11/19/90	TOLLS	10.28
11-30	0332310006	DIXIE WAYNE HARRIS	10/01/90-10/31/90	EXP FOR MILEAGE FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/OFLC ACTIVITIES-2,738 MI @ 21¢	574.98
11-30	0332310010	DIANNE J JENKINS	10/01/90-10/31/90	EXP FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/OFLC ACTIVITIES-2,657 MILES @ 20.5¢ PER MILE	544.69
11-30	0332310007	NATIONAL CLEANING SERVICE	10/31/90	CLEANING SERVICE FOR DISTRICT OFFICE	35.00
11-30	0333930125	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		44.98
11-30	0333930126	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,523.89
11-30	0334900118	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		579.15
11-30	0334900305	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,403.58
12-12	0339430020	WALTER B JONES	11/01/90-11/30/90	EXPENSES FOR TRAVEL WITHIN DISTRICT IN CONJUNCTION WITH OFFICIAL ACTIVITIES 499 MILES @ 25.5 PER MILE	127.24
12-12	0339430021	Do	11/07/90	EXPENSES FOR TRAVEL BETWEEN WASH, DC AND FARMVILLE NORTH CAROLINA 285 MILES @ 25.5 PER MILE PLUS TOLLS	74.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALTER B JONES—Con.						
12-12	0339430022	Do	11/12/90	EXPENSES FOR TRAVEL BETWEEN WASH, DC AND DISTRICT 315 MILES @ 25.5 PER MILE DC-NAGS HEAD.....	80.32	
12-12	0339430023	Do	11/25/90	HARMVILLE-DC EXPENSES FOR TRAVEL BETWEEN WASH, DC AND DISTRICT 285 MILES @ 25.5 PER MILE PLUS TOLLS.....	74.17	
12-12	0339430024	FLOYD J LUPTON	11/01/90-11/30/90	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN DISTRICT 1,184 MILES @ 25.5 PER MILE.....	301.92	
12-12	0339430025	Do	11/07/90	EXPENSES FOR MILEAGE FOR TRAVEL BETWEEN BELHAVEN, NC AND WASHINGTON, DC 318 MILES @ 25.5 PER MILE.....	82.59	
12-12	0339430026	Do	11/16/90	EXPENSES FOR MILEAGE FOR TRAVEL BETWEEN WASHINGTON, DC AND BELHAVEN, NC 318 MILES @ 25.5 PER MILE.....	82.59	
12-12	0339430027	Do	11/27/90	EXPENSES FOR MILEAGE FOR TRAVEL BETWEEN BELHAVEN, NC AND WASH, DC 318 MILES @ 25.5 PER MILE.....	82.59	
12-12	0339430017	THE NEWS-HERALD	01/01/91-12/21/91	RENEWAL OF ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER.....	54.60	
12-12	0339430018	UNITED PARCEL SERVICE	10/20/90	AIR LETTER TO WINT-TV GREENVILLE, NC.....	8.50	
12-12	0339430019	Do	10/20/90	AIR LETTER TO WINT-TV WASHINGTON, DC.....	8.50	
12-13	0345600016	WILLIE D. RIDDICK	09/19/90-09/20/90	EXPENSES FOR RAMADA INN, KILL DEVIL HILLS, NC IN CONJUNCTION W/OFFICIAL ACTIVITIES IN 1ST CONG DISTRICT.....	86.50	
12-13	0345600015	Do	10/01/90-10/31/90	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFF ACTIVITIES 1,938MI @ 25.5 /MILE.....	494.19	
12-14	0341350005	WILLIE D RIDDICK	09/19/90-09/20/90	EXPENSES FOR RAMADA INN MOTEL KILL DEVIL HILLS, NC IN CONJUNCTION W/OFLC ACTIVITIES-1ST CONG DIST OF NC.....	86.50	
12-14	0346430005	Do	11/01/90-11/30/90	EXPENSES FOR MILEAGE FOR TRAVEL THROUGHOUT DISTRICT IN CONJUNCTION WITH OFCL ACTIVITIES 1524 MI @ 25.5.....	388.62	
12-20	0351220007	DIANNE J JENKINS	11/01/90-11/30/90	EXPENSES FOR TRAVEL THROUGH 1STCD, NC IN CONJUNCTION W/OFFICIAL ACTIVITIES 2,316 MILES @ 20.5¢ PER MILE.....	474.78	
12-20	0351220005	WESTERN UNION	11/01/90-11/30/90	TELEGRAM CHARGES -- MONTH OF NOVEMBER 1990.....	34.90	
12-20	0352560008	DIXIE WAYNE HARRIS	11/01/90-11/30/90	EXPS FOR TVL THROUGHOUT 1ST CONG L DIST OF N.C. IN CONJUNCTION W/OFLC ACTIVITIES - 2,800 MILES @ 21¢.....	588.00	
12-21	0354890368	MRS ANNE MCGAUGHEY	12/01/90-12/30/90	RENT 108 E WILSON ST FARMVILLE NC 27828.....	225.00	
12-31	0362930123	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	.....	36.41	
12-31	0362930124	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	.....	2,255.38	
12-31	0365900116	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	.....	579.15	
12-31	1002320035	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	406.10	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					120,129.78	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					19,213.82	
TOTAL					139,343.60	
OFFICE OF THE HON. JIM JONTZ						
SALARIES						
ALTMAN, K A.....					8,750.01	
BACHEL, LINDA S.....					3,750.00	

BOZELL, JOHN DAVID	10/01/90-12/31/90	FIELD REPRESENTATIVE	4,749.99
BRUCE, ALAN K.	10/01/90-12/31/90	COMPUTER OPERATOR	4,581.03
BUCKLEY, MICHAEL	10/01/90-12/31/90	EXECUTIVE ASSISTANT	4,250.01
BUI, THOMAS P.	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,250.01
BUSCH, MICHAEL D.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	5,124.99
CAMPBELL, SCOTT	11/17/90-12/31/90	PRESS SECRETARY	3,055.55
CLEMENTS, JEAN F.	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,000.00
DENHAM, MICHELLE	10/01/90-12/31/90	EXECUTIVE ASSISTANT	3,249.99
EHRL, BRUCE W.	10/01/90-12/31/90	SCHEDULER/SPECIAL ASSISTANT	3,999.99
GRIPPE, MARIANNE	10/01/90-12/31/90	CASEWORKER	5,000.01
HUMBERT, SANDRA J.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	3,750.00
KLOSE, CHRISTOPHER	10/01/90-11/16/90	PRESS SECRETARY	11,250.00
MERZ, MELISSA A.	10/01/90-12/31/90	CASEWORKER	2,833.37
MORTON, CHRIS V.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,875.01
PAUL, SCOTT N.	11/19/90-12/31/90	TEMPORARY EMPLOYEE	606.66
SCANLON, MICHAEL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,749.99
STOTTER, DANIEL	10/01/90-12/31/90	DEPUTY DISTRICT DIRECTOR	6,750.00
SUGAR, THOMAS O.	10/01/90-12/31/90	NORTH DISTRICT DIRECTOR	7,625.01
WILSON, GEORGE M.	10/01/90-12/31/90		
EXPENSES			
10-04 027425001.7	AT&T INFORMATION SYSTEMS	EQUIPMENT CHARGES FOR KOKOMO DISTRICT OFFICE PHONE SERVICE	233.45
10-04 027425001.8	DINERS CLUB	ONE WAY TICKET FOR MEMBER FROM DISTRICT OT DC FOR OFFICIAL BUSINESS IND-DC 3403	136.00
10-04 027425001.9	Do	ONE-WAY TICKET FOR MEMBER TO DISTRICT FROM DC TO IND 45492	136.00
10-04 027425002.0	Do	ONE-WAY TICKET FROM MEMBER'S TRAVEL TO DC FROM DISTRICT WHILE ON OFFICIAL BUSINESS IND-DC-IND	136.00
10-04 027425003.1	Do	ROUND-TRIP TRAVEL BY MEMBER TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC-CHICAGO RT 0816.	360.00
10-04 027425002.2	Do	ROUND-TRIP TRAVEL BY MEMBER DC-IND 5051	272.00
10-04 027425001.5	HOOSTER WHOLESALE	OFFICE SUPPLIES FOR KOKOMO DISTRICT OFFICE	44.10
10-04 027425001.6	INDIANA BELL	CURRENT PHONE CHARGES FOR KOKOMO DISTRICT OFFICE	960.28
10-04 027425001.3	GEORGE M WILSON	REIMBURSEMENT FOR PAYING BONNIE GRIFFITHS TO CLEAN VALPARAISO DISTRICT OFFICE	24.00
10-04 027425001.2	Do	REIMBURSEMENT FOR OFFICE SUPPLIES	17.02
10-04 027425001.1	Do	REIMBURSEMENT FOR 608 MILES OF TRAVEL WHILE ON OFFICIAL BUSINESS @ 15¢ PER MILE	91.20
10-04 027425001.4	Do	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	2.64
10-04 027425001.4	Do	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
10-05 027636002.5	POSTMASTER	MEMBER'S TRAVEL TO IND FROM CHICAGO	60.00
10-15 028471000.2	DINERS CLUB	MEMBER'S TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC-IND, R/T	272.00
10-15 028471000.1	Do	PRINTING COSTS FOR ACADEMY POSTER FOR OFFICIAL BUSINESS	266.25
10-16 028520002.0	Do	PRINTING COSTS FOR BEAVER DAM LAKE MEETING CARD	98.45
10-16 028520002.1	Do	PRINTING COSTS FOR TOWN MEETING ON RECYCLING PRODUCTS	928.67
10-16 028520001.1	Do	TOWN MEETING CARDS FOR AUGUST 27TH OFFICIAL BUSINESS	91.70
10-16 028520001.2	Do	VETERANS NEWSLETTER PRINTING COSTS	416.64
10-16 028520001.3	Do	CASS COUNTY MEETING CARDS FOR OFFICIAL USE	337.25
10-16 028520001.4	Do	PRINTING COSTS FOR 1990 FARM BILL UPDATE FOR OFFICIAL BUSINESS	662.57
10-16 028520001.4	Do	SENORS NEWSLETTER PRINTING COSTS	638.28
10-16 028520002.2	Do	PRINTING COSTS FOR WOMEN'S ISSUES MEETING CARDS FOR OFFICIAL BUSINESS	1,425.31
10-16 028520002.3	Do	EDUCATION NEWSLETTER ENCLOSURE PRINTING COSTS FOR OFFICIAL BUSINESS	174.87
10-16 028520001.6	Do	CHESHIRE LABELS FOR OFFICIAL USE ONLY	178.60
10-16 028520001.6	Do	CHESHIRE LABELS FOR OFFICIAL USE	843.92
10-16 028520001.7	Do	PHONE BILL OFR OFFICIAL BUSINESS	120.01
10-16 028520000.9	GTE NORTH	DAILY AND SUNDAY MAIL SUBSCRIPTION TO OREGONIAN FOR OFFICIAL USE IN DC OFFICE	58.50
10-16 028520000.7	OREGONIAN	FAX PAPER FOR USE IN DC OFFICE	599.76
10-16 028520001.9	PERSONAL SUPPLY CO	CLASSIFIED ADVERTISEMENT AND MAILBOX RENTAL FOR OFFICIAL USE	59.16
10-16 028520001.8	POST TRIBUNE	SUBSCRIPTIN FOR SEATTLE FOR OFFICIAL USE IN DC OFFICE	90.00
10-16 028520000.8	SEATTLE TIMES	PURCHASE OF PHOTO FOR OFFICIAL USE ONLY	10.50
10-16 028520001.5	THE POSTCHESTER SENTINEL	PRINTING COSTS FOR TOWN MEETING CARD	122.90
10-16 028822001.2	CANTRELL/CUTTER PRINTING, INC.	CHESHIRE LABELS FOR CASS, CO	21.35
10-16 028822001.3	Do	MEETING CARDS FOR HOWARD, GRANT, WABASH AND MIAMI COUNTIES	1,676.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	02988220015	Do	08/31/90	CHESHIRE LABELS FOR VETERANS NEWSLETTER FOR OFFICIAL USE	52.00	
10-16	02988220016	Do	08/31/90	CHESHIRE LABELS FOR FARM NEWSLETTER FOR OFFICIAL BUSINESS	110.00	
10-16	02988220017	Do	09/25/90	PRINTING COSTS FOR PRESS LETTERHEAD FOR OFFICIAL USE	59.98	
10-16	02988220018	GTE NORTH	08/25/90-09/25/90	PHONE CHARGES FOR VALPARAISO DISTRICT OFFICE	129.96	
10-16	02988220019	INDIANA BELL	08/19/90-09/18/90	PHONE CHARGES FOR KOKOMO DISTRICT OFFICE	146.04	
10-16	02988220020	MONTICELLO SUN	08/01/90-10/08/91	SUBSCRIPTION RENEWAL FOR SUN FOR OFFICIAL USE	10.00	
10-16	02988220021	THE TIMES	09/04/90-11/04/90	PAYMENT FOR DELIVERY OF TIMES NEWSPAPER TO VALPARAISO DISTRICT OFFICE	18.40	
10-16	02988220022	COFFEE-MAN, INC.	08/31/90	COFFEE FOR OFFICIAL USE IN WASHINGTON	28.30	
10-26	0299600006	COLETTE JESELSKIS	08/01/90-10/30/90	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00	
10-26	0299850374	THIRD WAVE	08/01/89-12/30/89	RENT: 104 W. WALNUT ST. KOKOMO IN	234.40	
10-26	0299850834	Do	10/01/90-10/30/90	RENT: 104 W. WALNUT ST. KOKOMO IN	1,250.05	
10-26	0299850375	WILSON ENTERPRISES	01/01/89-07/30/89	RENT: 104 W. WALNUT ST. KOKOMO IN	328.16	
10-29	0299800014	KATHY ALTMAN	10/01/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS--486 MILES AT .15 PER MILE	72.90	
10-29	0299800015	Do	10/01/90	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE--FOUR TIMES AT \$15.00 EACH	60.00	
10-29	0299800016	AT&T INFORMATION SYSTEMS	09/01/90-10/01/90	SEPTEMBER PHONE CHARGES FOR PHONE EQUIPMENT IN KOKOMO	233.45	
10-29	0299800023	LINDA S BAECHE	10/03/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS--44 MILES AT .15 PER MILE	6.60	
10-29	0299800024	JOHN DAVID BOTZELL	10/01/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS--743 MILES AT .15 PER MILE	111.45	
10-29	0299800025	MICHAEL D BUSCH	10/01/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS--607.4 MILES AT .15 PER MILE	91.11	
10-29	0299800026	JEAN CLEMENTS	10/01/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS--89 MILES AT .15 PER MILE	13.35	
10-29	0299800027	DAVID E RAHAGE	10/17/90	PRINTING COSTS FOR CALLING CARDS FOR OFFICIAL USE BY DISTRICT STAFF	84.00	
10-29	0299800028	MICHELLE DENHAM	10/01/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS--26 MILES AT .15 PER MILE	3.90	
10-29	0299800029	DINERS CLUB	10/01/90	MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC-IND RI	272.00	
10-29	0299800030	FEDERAL EXPRESS CORP	10/12/90-10/15/90	MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC-IND-DC	316.00	
10-29	0299800031	SANDRA J HUMBERT	10/05/90	FEDERAL EXPRESS COSTS FOR OFFICIAL BUSINESS	10.50	
10-29	0299800032	INDIANA BELL	10/01/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS--315 MILES AT .15 PER MILE	47.25	
10-29	0299800033	MICRO RESEARCH INDUSTRIES	10/01/90-10/31/90	MONTHLY PHONE SERVICE FOR KOKOMO DISTRICT OFFICE	73.45	
10-29	0299800034	CHRIS V MORTON	09/26/90	PRINTING AND SET UP CHESHIRE LABELS FOR OFFICIAL USE	233.71	
10-29	0299800035	THOMAS O SUGAR	10/01/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS--113 MILES AT .15 PER MILE	16.95	
10-29	0299800036	GEORGE M WILSON	10/01/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS--714 MILES AT .15 PER MILE	107.10	
10-29	0299800037	Do	10/01/90	REIMBURSEMENT FOR PARKING EXP AT MIDWAY AIRPORT WHILE PICKING UP MEMBER ON OFFICIAL BUSINESS	1.00	
10-29	0299800038	Do	10/01/90	REIMBURSEMENT FOR PURCHASE OF POSTERBOARD FOR OFFICIAL USE	6.88	
10-29	0299800039	Do	10/01/90	REIMBURSEMENT FOR CLEANING F VALPARAISO DISTRICT OFFICE	4.57	
10-29	0299800040	Do	10/01/90	REIMBURSEMENT FOR POSTAGE EXPENSES INCURRED FOR OFFICIAL BUSINESS	24.00	
10-31	02969330458	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.28	
10-31	02969330459	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		276.86	
10-31	02969330460	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		49.50	
10-31	03049030309	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,055.12	
10-31	03049030382	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		7.80	
10-31	03049502222	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		894.55	
11-13	0310700012	CANTRELL/CUTTER PRINTING, INC.	10/19/90	PRINTING COSTS FOR LETTERHEAD FOR OFFICIAL USE BY PRESS SECRETARY	49.98	
11-13	0310700013	FEDERAL EXPRESS CORP	10/15/90	FEDERAL EXPRESS EXPENSES FOR OFFICIAL BUSINESS	24.25	
11-13	0310700011	THE TIMES	10/26/90	RENEWAL OF EXPENSES FOR OFFICIAL USE IN VALPARAISO DISTRICT OFFICE	29.90	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM JONTZ—Con.

11-27	0323220023	CHESTERTON TRIBUNE, INC.	10/01/90-10/01/91	ONE-YEAR RENEWAL OF SUBSCRIPTION TO CHESTERTON TRIBUNE FOR OFFICIAL USE ON LY	45.00
11-27	0323220025	GTE NORTH	10/25/90	PHONE CHARGES FOR VALPARAISO OFFICE	145.78
11-27	0323220026	HUMPHREY PRINTING	10/10/90	COMPOSITION ON FOR ACADEMY DAY POSTER FOR OFFICIAL USE ONLY	23.63
11-27	0323220022	INDIANA BELL	10/30/90	PHONE BILLS FOR KOKOMO DISTRICT OFFICE	143.40
11-27	0323220024	COLETTE JESELSKIS	11/01/90-11/30/90	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
11-27	0330890371	THIRD WAVE	11/01/90-11/30/90	RENT: 104 W. WALNUT ST. KOKOMO, IN	828.13
11-27	0330890372	THIRD WAVE	11/01/90-11/30/90		119.92
11-30	0333930479	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		526.90
11-30	0333930480	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,057.30
11-30	0334900267	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		97.25
11-30	0334940095	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		1,513.93
11-30	0334950216	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		14.00
12-05	0334340015	AKRON-MENTONE NEWS	11/27/90-11/27/91	RENEWAL OF SUBSCRIPTION FOR ONE-YEAR FOR USE IN KOKOMO DISTRICT OFFICE	102.50
12-05	0334340011	KATHY ALTMAN	10/05/90-11/08/90	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	103.20
12-05	0334340010	Do	11/27/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR 688 MILES AT .15 PER MILE	103.20
12-05	0334340012	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	PHONE EQUIPMENT CHARGES FOR KOKOMO DISTRICT OFFICE	233.45
12-05	0334340016	JOHN DAVID BOZELL	11/27/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS AT .15 PER MILE FOR 170 MILES	25.50
12-05	0334340006	MICHAEL D BUSCH	11/27/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS FOR 270.2 MILES AT .15 PER MILE	40.53
12-05	0334340009	JEAN CLEMENTS	11/27/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS FOR 206 MILES AT .15 PER MILE	30.90
12-05	0334340019	COFFEE MAN	11/15/90	COFFEE EXPENSES FOR WASHINGTON OFFICE	29.45
12-05	0334340013	CONGRESSIONAL QUARTERLY INC	02/03/91-02/03/92	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE	898.00
12-05	0334340020	DINERS CLUB	10/28/90-11/07/90	MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC-IND RT	272.50
12-05	0334340017	FEDERAL EXPRESS CORP	11/05/90	FEDERAL EXPRESS CHARGES FOR USE FOR OFFICIAL BUSINESS	22.00
12-05	0334340018	HOOSIER WHOLESALE	10/26/90	SUPPLIES FOR KOKOMO DISTRICT OFFICE	57.05
12-05	0334340005	SANDRA J HUMBERT	11/27/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS AT 100 MILES AT .15 PER MILE	15.00
12-05	0334340021	INDIANA BELL	11/01/90-11/30/90	PHONE COSTS FOR KOKOMO DISTRICT OFFICE-WATS	1,121.35
12-05	0334340007	NATIONAL JOURNAL	11/01/90-11/30/90	ONE YEAR RENEWAL OF SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	624.00
12-05	0334340014	PHAROS TRIBUNE	12/02/90-12/01/91	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE ONLY	108.00
12-05	0334340016	RENSELAER REPUBLICAN	12/11/90-12/11/91	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE IN VALPARAISO DISTRICT OFFICE	60.00
12-05	0334340008	THE KOKOMO HERALD	11/27/90-11/27/91	SUBSCRIPTION OF KOKOMO HERALD FOR USE IN KOKOMO DISTRICT OFFICE	10.00
12-05	0334340002	GEORGE M WILSON	12/01/90-12/01/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS FOR 443 MILES AT .15 PER MILE	66.45
12-05	0334340003	Do	11/27/90	REIMBURSEMENT FOR OFFICE SUPPLIES	15.83
12-05	0334340004	Do	11/27/90	REIMBURSEMENT FOR CLEANING OF VALPARAISO DISTRICT OFFICE	24.00
12-18	0351310011	AT&T INFORMATION SYSTEMS	12/01/90	PHONE EQUIPMENT CHARGES FOR KOKOMO DISTRICT OFFICE	233.45
12-18	0351310009	CANTRELL/CUTLER PRINTING, INC	11/29/90	PRINTING OF GREETINGS ON OFFICIAL CALENDARS	339.60
12-18	0351310015	FEDERAL EXPRESS CORP	11/19/90	FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	24.25
12-18	0351310013	GTE NORTH	11/25/90	PHONE CHARGES FOR VALPARAISO DISTRICT OFFICE FOR NOVEMBER	137.45
12-18	0351310014	IN THUSE TIMES	11/07/90-11/07/91	MONTHLY PHONE EXPENSES FOR KOKOMO DISTRICT OFFICE	29.95
12-18	0351310016	THE INDIANAPOLIS STAR	11/21/90	ONE-YEAR RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE	146.98
12-18	0351310012	THE KOKOMO TRIBUNE	12/28/90-12/28/91	MONTHLY PHONE EXPENSES FOR KOKOMO DISTRICT OFFICE	1.00
12-20	0352590016	POSTMASTER	10/10/90	CHARGES FOR REPRODUCING NEWSPAPER ARTICLE FOR OFFICIAL USE	117.00
12-20	0352590017	Do	10/10/90	ONE-YEAR RENEWAL OF KOKOMO TRIBUNE SUBSCRIPTION FOR OFFICIAL USE	12.00
12-20	0352590017	Do	10/10/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
12-21	0348590369	COLETTE JESELSKIS	12/01/90-12/30/90	RENT: 104 W. WALNUT ST. KOKOMO, IN	450.00
12-21	0348590370	THIRD WAVE	12/01/90-12/30/90	REIMBURSEMENT FOR COST OF PARKING WHILE ON OFFICIAL BUSINESS	828.13
12-26	0354570005	KATHY ALTMAN	11/13/90	REIMBURSEMENT FOR 175 MILES @ .15 PER MILE WHILE ON OFFICIAL BUSINESS	22.50
12-26	0354570003	Do	12/18/90	REIMBURSEMENT FOR CLEANING OF DISTRICT OFFICE	60.00
12-26	0354570004	Do	12/18/90	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	12.82
12-26	0354570011	Do	12/18/90	REIMBURSEMENT FOR 514.33 MILES WHILE ON OFFICIAL BUSINESS	77.15
12-26	0354570017	JOHN DAVID BOZELL	12/18/90	R/T AIR FARE DC/IND FOR MR KLOSE FOR OFFICIAL BUSINESS	278.00
12-26	0354570006	DINERS CLUB	12/13/90-12/14/90	LODGING EXPENSES FOR CHRISTOPHER KLOSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.47
12-26	0354570006	Do	12/13/90	ONE YEAR RENEWAL TO NEWSPAPER FOR OFFICIAL USE	9.00
12-26	0354570012	INDIANA BELL	12/01/90-12/01/91	PHONE CHARGES FOR KOKOMO DISTRICT OFFICE	578.50
12-26	0354570008	CHRISTOPHER KLOSE	12/01/90-12/31/90	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE IN DISTRICT OFFICE	85.38
12-26	0354570002	THOMAS O SUGAR	12/18/90-12/18/90	REIMBURSEMENT FOR 180 MILES @ .15 PER MILE WHILE ON OFFICIAL BUSINESS	27.00
12-26	0354570025	THE TIMES	12/18/90-12/18/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE IN VALPARAISO OFFICE	135.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM JONTZ—Con.						
12-26	0354570009	GEORGE M WILSON	12/18/90	REIMBURSEMENT FOR 88 MILES @ 15¢ PER MILE WHILE ON OFFICIAL BUSINESS	13.20	
12-26	0354570010	Do.	12/18/90	REIMBURSEMENT FOR PAYING FOR CLEANING OF DISTRICT OFFICE	40.00	
12-31	0362930465	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.05	
12-31	0362930467	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		36.91	
12-31	0365900264	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,122.29	
12-31	1002320015	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		485.36	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						105,951.61
MEMBERS CLERK HIRE						
EXPENSES						33,691.49
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>139,643.10</u>

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES						
10/01/90-12/31/90	CARROLL, MICHAEL BART	DISTRICT DIRECTOR	7,999.99			
10/01/90-12/31/90	DEMURO, JANICE MARIE	STAFF ASSISTANT	4,500.01			
10/01/90-12/31/90	DONLAVAGE, ELLEN GOODMAN	DISTRICT SCHEDULER	4,000.00			
10/01/90-12/31/90	ESHENBAUGH, REBECCA L	CASEWORKER	8,500.00			
10/01/90-12/31/90	FEATHER, KAREN M	EXECUTIVE ASSISTANT	10,499.99			
10/01/90-12/31/90	GOLIA, ELIZABETH A	STAFF ADR	5,250.01			
10/01/90-12/31/90	HALL, WILLIAM ROBERT	SHARED EMPLOYEE	5,300.00			
10/01/90-12/31/90	HIRIARI, KELLY A	STAFF ASSISTANT	4,500.01			
10/01/90-12/31/90	KARMAZIN, GREGORY T	PROJECTS/LEGISLATIVE ASST	5,250.01			
10/01/90-12/31/90	MAHER, PAUL L	STAFF ASSISTANT	5,911.99			
10/01/90-12/31/90	MALECKI, EVA M	PRESS SECRETARY	9,000.00			
10/01/90-12/31/90	MALL, AMY	PROJECTS/LEGISLATIVE ASST	9,250.01			
10/01/90-12/31/90	MITCHELL, EDWARD II	PART-TIME EMPLOYEE	3,250.00			
10/01/90-12/31/90	NEUGEBAUER, CAROL	LEGISLATIVE ASSISTANT	7,000.01			
10/01/90-12/31/90	NIMMO, VICKI K	SHARED EMPLOYEE	1,000.00			
10/01/90-12/31/90	RADWAY, MICHAEL PORTER	LEGISLATIVE DIRECTOR	14,500.01			
10/01/90-12/31/90	RIGLE, LOUIS	PART-TIME EMPLOYEE	1,500.00			
11/14/90-12/31/90	ROBBEN, BRETT	STAFF ASSISTANT	2,500.00			
10/01/90-12/31/90	SCHATZ, PAUL C	STAFF ASSISTANT	5,348.71			
10/01/90-12/31/90	SGRO, HENRY D	STAFF ASSISTANT	2,340.00			
10/01/90-12/31/90	SMITH, LOUISE F	STAFF ASSISTANT	4,999.99			
EXPENSES						
08/21/90	AMERICAN OFFICE SYSTEMS	SUPPLIES FOR COPIER IN WILKES-BARRE DISTRICT OFFICE	58.35			
08/16/90	DAVID R BARRAGE	PRINT JOB	5,350.00			

10-03	0269310012	STANDARD COFFEE	08/02/90	COFFEE AND SUPPLIES FOR CONSTITUENTS	49.75
10-03	0269310013	Do	08/02/90	COFFEE AND SUPPLIES FOR CONSTITUENTS	3.90
10-03	0271300019	BELL ATLANTIC MOBILE SYSTEMS	08/01/90-08/31/90	PORTABLE TELEPHONE SERVICE	16.00
10-03	0271300011	MICHAEL BART CARROLL	08/24/90-09/04/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS \$25 MILES @ 25.5¢/MI	210.38
10-03	0271300016	DINERS CLUB	09/07/90-09/10/90	RENTAL CAR FOR MEMBER'S USE WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS REFERENCE 30592513	174.98
10-03	0271300012	KELLY A HIRAK	08/27/90-08/28/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 190 MILES @ 25.5¢/MI	48.45
10-03	0271300017	PAUL E KANJORSKI	09/09/90	REIMBURSEMENT FOR GAS USED IN RENTAL CAR	11.00
10-03	0271300018	LEO MATIAS	08/01/90-08/31/90	NEWSPAPERS-AUGUST	56.35
10-03	0271300015	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	08/01/90-08/31/90	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	56.35
10-03	0271300014	PAUL C SCHATZ	08/01/90-08/31/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1877 MILES @ 25.5¢/MI	478.64
10-03	0271300013	HENRY D SGRO	08/01/90-08/31/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 550 MILES @ 25.5¢/MI	140.25
10-03	0271300020	UNITED PARCEL SERVICE	08/31/90	OVERNIGHT DELIVERY OF DOCUMENT SENT ON OFFICIAL BUSINESS ACCOUNT #3814502783	8.50
10-04	0274250023	REBECCA L ESHENBAUGH	09/12/90-09/15/90	ACCOMMODATIONS DURING GREGGSONAL TRIP TO US AIRFORCE ACADEMY 3 NIGHTS @ 38.33/NIGHT	114.99
10-04	0274250024	Do	09/13/90-09/14/90	MEALS DURING CONGRESSIONAL TRIP TO US AIRFORCE ACADEMY	37.52
10-04	0274250026	PHILLIPS SUPPLY CO	09/13/90	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	63.20
10-04	0274250029	PRESS-ENTERPRISE, INC	10/01/90-10/01/91	ONE YEAR SUBSCRIPTION	119.28
10-04	0274250025	SERVICE AMERICA CORP	08/01/90-08/02/90	MEALS IN MEMBER'S DINING ROOM WITH CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	64.65
10-04	0274250028	STANDARD COFFEE	09/12/90	COFFEE AND SUPPLIES FOR CONSTITUENTS	49.75
10-04	0274250027	UNITED PARCEL SERVICE	06/04/90-07/03/90	OVERNIGHT DELIVERY OF DOCUMENT SENT ON OFFICIAL BUSINESS	8.50
10-24	0295510005	BELL OF PA	07/01/90-07/31/90	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	392.74
10-24	0295510007	Do	07/01/90-07/31/90	TELEPHONE SERVICE FOR KULPOMT DISTRICT OFFICE - BELL OF PA	31.04
10-24	0295510008	Do	07/01/90-07/31/90	TELEPHONE SERVICE FOR WATS LINE IN WILKES-BARRE DISTRICT OFFICE - BELL OF PA	344.42
10-24	0295510002	Do	07/01/90-07/31/90	TELEPHONE SERVICE FOR WATS LINE IN WILKES-BARRE DISTRICT OFFICE - AT&T	55.88
10-24	0295510006	Do	07/04/90-08/03/90	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	251.09
10-24	0295510003	Do	08/01/90-08/31/90	TELEPHONE SERVICE FOR KULPOMT DISTRICT OFFICE - BELL OF PA	26.15
10-24	0295510009	Do	08/01/90-08/31/90	TELEPHONE SERVICE FOR WATS LINE IN WILKES-BARRE DISTRICT OFFICE - BELL OF PA	472.13
10-24	0295510010	Do	08/01/90-08/31/90	TELEPHONE SERVICE FOR WATS LINE IN WILKES-BARRE DISTRICT OFFICE - AT&T	44.88
10-24	0295510003	Do	08/04/90-09/03/90	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	234.30
10-24	0295510004	Do	08/04/90-09/03/90	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - INTEGRTEL	3.98
10-26	0291570016	DAVID R RAMAGE	08/08/90	PRINT JOB	2,392.00
10-26	0299890378	BOROUGH OF KULPOMT	10/01/90-10/30/90	RENT 900 SPRUCE ST KULPOMT PA 17834	150.00
10-26	0299890377	TECH EAST SOUTH STREET COMPANY	10/01/90-10/30/90	RENT 10 S SOUTH ST WILKES-BARRE PA 18701	1,452.07
10-29	0299760006	AMERICAN EXPRESS CO	09/21/90-09/23/90	MEMBER RENTAL CAR FOR USE IN DRIVING FROM WASHINGTON TO WILKES-BARRE AND RTN ON OFFICIAL BUSINESS	160.23
10-29	0299760009	FEDERAL EXPRESS CORP	09/28/90	OVERNIGHT DELIVERY OF DOCUMENTS SENT ON OFFICIAL BUSINESS	25.81
10-29	0299760007	PAUL E KANJORSKI	09/21/90-09/23/90	REIMBURSEMENT FOR GAS USED IN RENTAL CAR	53.01
10-29	0299760010	SUNDAY INDEPENDENT	06/10/90-06/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION	60.00
10-29	0299760008	UNITED PARCEL SERVICE	10/03/90	OVERNIGHT DELIVERY OF DOCUMENTS SENT ON OFFICIAL SENT ON OFFICIAL BUSINESS	13.00
10-29	0299800025	MICHAEL BART CARROLL	09/09/90-09/25/90	TRAVEL WITHIN THE DIST BY PRIVATE AUTO ON OFFICIAL BUSINESS 410 MILES @ 25.5¢/MI	104.35
10-29	0299800022	PHILLIPS SUPPLY CO	10/04/90	SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	35.40
10-29	0299800024	HENRY D SGRO	09/01/90-09/30/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 253 MILES @ 25.5¢/MI	64.52
10-29	0299800027	THE FAX STORE	09/25/90-10/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION	68.99
10-29	0299800026	TIMES LEADER	11/01/90-11/01/91	PRINT JOB	132.00
10-30	0298200008	DAVID R RAMAGE	09/18/90-09/27/90	PRINT JOB	51.50
10-30	0298200007	Do	10/17/90	PRINT JOB	122.70
10-30	0298200010	WILLIAM ROBERT HALL	10/08/90-10/09/90	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 25.5¢/MI	114.75
10-30	0298200009	ROBERT BURD	09/01/90-09/30/90	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
10-30	0298200011	PAUL C SCHATZ	09/01/90-09/28/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,284 MILES @ 25.5¢ PER MILE	327.42
10-31	0296330777	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	Do	83.46
10-31	0296330778	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	Do	96.35
10-31	0296330776	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90	Do	25.35
10-31	0298270004	BELL ATLANTIC MOBILE SYSTEMS	09/04/90-10/03/90	CELLULAR TELEPHONE SERVICE	215.81
10-31	0298270001	BELL OF PA	09/01/90-09/30/90	TELEPHONE SERVICE FOR KULPOMT DISTRICT OFFICE BELL OF PA	26.15
10-31	0298270002	Do	09/01/90-09/30/90	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	45.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	0298270018	Do	09/01/90-09/30/90	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	375.60	
10-31	0298270003	Do	09/04/90-10/03/90	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	234.30	
10-31	0304900464	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,668.28	
10-31	0304950423	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		958.73	
11-30	0303350008	PAUL E KANJORSKI	08/01/90-08/06/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 60 MILES @ 25.5¢/MI	15.30	
11-30	0318300024	AMERICAN BANKER	01/03/91-01/03/92	ONE YEAR SUBSCRIPTION	675.00	
11-30	0318300028	MICHAEL BART CARROLL	10/02/90-10/22/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1120 MILES @ 25.5¢/MI	285.60	
11-30	0318300023	HUDSON WASHINGTON DIRECTORY	10/02/90-10/02/91	HUDSON'S WASHINGTON DIRECTORY	119.00	
11-30	0318300029	PAUL J MAHER	10/04/90-10/26/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 317 MILES @ 25.5¢/MI	80.84	
11-30	0318300025	NATIONAL JOURNAL	12/01/90-12/01/91	ONE YEAR SUBSCRIPTION	624.00	
11-30	0318300022	PHILLIPS SUPPLY CO.	10/29/90	SUPPLIES FOR WILKES-BARRE OFFICE	41.00	
11-30	0318300027	PROFESSIONAL SVC - BUREAU OF LUZERNE CO.	10/01/90-10/31/90	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00	
11-30	0318300026	ROBERT BURD	10/01/90-10/31/90	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00	
11-30	0318300030	PAUL C SCHATZ	05/24/90-08/19/90	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	24.05	
11-30	0318300021	UNITED PARCEL SERVICE	10/18/90	OVERNIGHT DELIVERY OF DOCUMENT SENT ON OFFICIAL BUSINESS	11.00	
11-27	030890375	BOROUGH OF KULPMONT	11/01/90-11/30/90	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00	
11-27	030890374	TEN EAST SOUTH STREET COMPANY	11/01/90-11/30/90	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	1,452.07	
11-30	0333930813	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.97	
11-30	0333930814	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		106.68	
11-30	0333930812	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		25.35	
11-30	0334900408	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,388.43	
11-30	0334920084	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		65	
11-30	0334940165	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		146.00	
11-30	0334950418	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(271.47)	
11-30	0334950417	Do	11/01/90-11/30/90		434.98	
12-12	0338420015	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-10/31/90	PORTABLE TELEPHONE SERVICE BILLING #703-517-6736	18.48	
12-12	0338420009	BELL OF PA	10/01/90-10/31/90	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE	26.15	
12-12	0338420018	Do	10/01/90-10/31/90	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	468.86	
12-12	0338420028	Do	10/01/90-10/31/90	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE AT&T	44.88	
12-12	0338420016	Do	10/04/90-11/03/90	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	235.35	
12-12	0338420017	Do	10/04/90-11/03/90	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	2.15	
12-12	0338420001	MICHAEL BART CARROLL	10/26/90-11/11/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1300 MILES @ 25.5¢/MI	331.50	
12-12	0338420007	KAREN M FEATHER	11/02/90-11/13/90	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 25.5¢/MI	114.75	
12-12	0338420006	Do	11/13/90-11/13/90	R/T TRAVEL WASH TO HARRISBURG, PA BY PRVT AUTO TO MEET WITH STATE OFFICIALS ON OFCL BUSS 225 MI @ 25.5¢/MI	57.38	
12-12	0338420008	Do	11/21/90-11/25/90	ROUNDTRIP TRAVEL WASHINGTON TO HAZLETON, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS 385 MILES @ 25.5¢/MI	98.18	
12-12	0338420011	WILLIAM ROBERT HALL	11/06/90-11/07/90	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 25.5¢/MI	114.75	
12-12	0338420012	Do	11/06/90-11/13/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 186 MILES @ 25.5¢/MI	47.43	
12-12	0338420014	Do	11/12/90	LOGGING IN WILKES-BARRE WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.92	
12-12	0338420013	Do	11/12/90-11/13/90	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 25.5¢/MI	114.75	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

12-12	0338420003	EVA M MALECKI.....	11/25/90	TRAVEL FROM WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 225 MI @ 25.5/ MILE	57.38
12-12	0338420004	Do	11/27/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 60 MILES @ 25.5/MILE	15.30
12-12	0338420005	Do	11/27/90	TRAVEL FROM PALMERTON, PA TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 200 MILES @ 25.5¢/MI	51.00
12-12	0338420010	PENNSYLVANIA REPORT.....	01/01/90-12/31/91	ONE YEAR SUBSCRIPTION	199.00
12-12	0338420002	MICHAEL PORTER ROADWAY	11/12/90	OVERNIGHT LODGING IN WILKESBARRE, PA WHILE THERE ON OFFICIAL BUSINESS	33.92
12-12	0338420020	WASHINGTON POST.....	01/03/90-01/03/91	ONE YEAR NEWSPAPER SUBSCRIPTION	62.40
12-12	0339300013	REBECCA L ESHENBAUGH.....	11/20/90-11/25/90	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 25.5¢/MI	114.75
12-12	0339300014	Do	11/20/90-11/25/90	OVERNIGHT LODGING IN WILKES-BARRE	172.60
12-12	0339300017	WILLIAM ROBERT HALL.....	11/02/90	LODGING IN WILKES-BARRE WHILE ON OFFICIAL BUSINESS	47.70
12-12	0339300016	Do	11/02/90-11/03/90	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 25.5¢/MI	114.75
12-12	0339300011	PAUL J MAHER.....	11/01/90-11/25/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 430 MILES @ 25.5¢/MI	109.65
12-12	0339300015	CAROL NEUGEBAUER.....	11/27/90	ROUND TRIP TRAVEL WASHINGTON TO PALMERTON, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS 423 MILES @ 25.5¢ MI	107.87
12-12	0339300019	BRETT ROBBEN.....	11/27/90-11/29/90	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 25.5¢/MI	114.75
12-12	0339300018	ROBERT RURO.....	11/01/90-11/30/90	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
12-12	0339300010	PAUL C SCHATZ.....	10/01/90-10/30/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1810 MILES @ 25.5¢/MI	461.55
12-12	0339300012	HENRY D SGR0.....	10/01/90-10/31/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 585 MILES @ 25.5¢/MI	149.18
12-20	0351380008	MICHAEL BART CARROLL.....	11/15/90-11/27/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 730 MILES @ 25.5¢/MI	186.15
12-20	0351380013	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION	898.00
12-20	0351380003	Do	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION	859.00
12-20	0351380004	DINERS CLUB.....	10/13/90-10/15/90	RENTAL CAR FOR USE ON OFFICIAL BUSINESS AVIS RENTAL #296797045	109.72
12-20	0351380006	Do	11/11/90	MEMBER USAIR FLIGHT #3729 WILKES-BARRE TO BWI ON OFFICIAL BUSINESS	127.00
12-20	0351380005	PAUL E KANJORSKI.....	10/14/90	REIMBURSEMENT FOR GAS	17.50
12-20	0351380009	EVA M MALECKI.....	11/25/90-11/26/90	LODGING IN WILKES-BARRE WHILE ON OFFICIAL BUSINESS	67.84
12-20	0351380011	PITTSBURGH POST GAZETTE	10/07/91-12/31/91	ONE YEAR NEWSPAPER SUBSCRIPTION	100.00
12-20	0351380012	PRESS-ENTERPRISE, INC.....	12/19/90-12/19/91	ONE YEAR NEWSPAPER SUBSCRIPTION	119.28
12-20	0351380010	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	11/01/90-11/30/90	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
12-20	0351380011	Do	12/01/90-12/31/90	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
12-20	0351380007	PAUL C SCHATZ.....	11/01/90-11/29/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1680 MILES @ 25.5¢/MI	428.40
12-20	0351380002	U.S. CAPITOL HISTORICAL SOCIETY.....	12/05/90	2800 CALENDARS AT 70¢ EACH	1,960.00
12-20	0354890373	BOROUGH OF KULPMONT.....	12/01/90-12/30/90	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00
12-21	0354890372	TEN EAST SOUTH STREETCOMPANY	12/01/90-12/30/90	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	1,452.07
12-31	0353940091	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		29.00
12-31	0362930790	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.81
12-31	0362930791	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		114.55
12-31	0362930789	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		25.35
12-31	0365900404	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		17,849.17
12-31	1002320036	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		5,043.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

169,659.48

110,610.74

59,048.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR						
SALARIES						
		ANAYA, LUISA M	10/01/90-12/31/90	OFFICE MANAGER (DIST)	7,999.99	7,999.99
		BURNHAM, MARK	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	7,999.99	7,999.99
		COLEMAN, STEPHAMIE	12/01/90-12/31/90	TEMPORARY EMPLOYEE	1,000.00	1,000.00
		HARRIS, KAREN D	10/01/90-12/31/90	STATE AND LOCAL SPECIALIST	5,550.00	5,550.00
		HERENDEN, E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,249.99	6,249.99
		HILL, ANDRE	10/29/90-12/31/90	TEMPORARY EMPLOYEE	6,611.12	6,611.12
		JEANQUART, ROBERTA S	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	4,950.01	4,950.01
		KATICH, STEVE J. III	10/01/90-12/31/90	DISTRICT MANAGER	11,000.01	11,000.01
		LANE, JULIE B	10/01/90-12/31/90	STAFF ASSISTANT	4,374.99	4,374.99
		MASTROIANNI, THEODORE W	10/01/90-12/31/90	CHIEF OF STAFF/ADMIN ASST	5,083.33	5,083.33
		MCFADDEN, MARK	10/01/90-12/31/90	STAFF ASSISTANT	5,150.00	5,150.00
		OLSEN, NORMA	10/01/90-12/31/90	OFFICE MANAGER	11,749.99	11,749.99
		PASCAL, ALISON	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,672.01	3,672.01
		POTTS, LINDSAY V	10/01/90-12/31/90	GRANTS AND SPECIAL PROJECTS	7,250.01	7,250.01
		ROWE, SUSAN M	10/01/90-12/31/90	LEAD CASE SPECIALIST	7,549.99	7,549.99
		STRATTON, ROCHELLE A	10/01/90-12/31/90	PRESS SECRETARY	6,350.01	6,350.01
		SULLIVAN, KEVIN J	10/01/90-12/31/90	STAFF ASSISTANT	375.00	375.00
		VANZELM, CYNTHIA ANTOINETTE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,250.00	8,250.00
		WIMBERLY, BENJAMIN	12/01/90-12/31/90	TEMPORARY EMPLOYEE	500.00	500.00
EXPENSES						
10-19	0291320009	LUISA M ANAYA	09/05/90-09/21/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 107 MI @ .255	27.29	27.29
10-19	0291320007	EXECUCLEASE	10/01/90-10/31/90	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49	163.49
10-19	0291320005	GENERAL SERVICES ADMINISTRATION	08/31/90	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	416.63	416.63
10-19	0291320006	Do	09/30/90	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	99.25	99.25
10-19	0291320016	KAREN D HARRIS	09/03/90	REIMBURSE FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MTGS W/CONSTITUENTS 76 MILES @ .255.	19.38	19.38
10-19	0291320017	Do	09/10/90-09/21/90	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 48 MILES @ .255	12.24	12.24
10-19	0291320018	Do	09/22/90	REIMBURSE FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MTGS W/CONSTITUENTS 70 MILES @ .255.	17.85	17.85
10-19	0291320019	Do	09/24/90	REIMBURSE FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AIRPORT 125 MILES @ .255.	31.88	31.88
10-19	0291320020	Do	09/26/90-09/27/90	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 30 MILES @ .255	7.65	7.65
10-19	0291320021	STEVE J KATICH	07/16/90-08/01/90	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS (LONG DISTANCE)	5.08	5.08
10-19	0291320008	KORNOWA FOODS OFFICE BEVERAGE CO	09/12/90	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS IN TOLEDO OFFICE	37.08	37.08
10-19	0291320013	OHIO BELL	07/25/90-08/24/90	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE LINE NO. (419) 255-9623664	33.55	33.55
10-19	0291320014	Do	08/25/90-09/24/90	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE LINE NO. (419) 255-9623664	34.83	34.83
10-19	0291320015	SUSAN ROWE	09/01/90-09/27/90	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 165 MILES @ .255	42.08	42.08
10-19	0291320011	Do	09/03/90-09/24/90	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 183 MILES @ .255.	46.67	46.67
10-19	0291320012	Do	09/07/90	REIMBURSE FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO & FROM AIRPORT 110 MILES @ .255	28.05	28.05
10-19	0291320004	THE FRANKLIN OFFICE PRODUCTS CO.	09/10/90	OFFICE SUPPLIES NEEDED FOR USE IN THE TOLEDO OFFICE	7.80	7.80

10-19	0291320015	CYNTHIA ANTOINETTE VANZELM	10/11/90	REIMBURSEMENT FOR CAB FARE FOR DELIVERY OF MATERIALS TO THE STATE DEPT. FOR MEMBER	9.00
10-19	0291710001	STEVE J KATCH	09/06/90-09/26/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/ CONSTITUENTS, 170 MI @ 25¢	43.35
10-19	0291710002	Do	09/08/90-09/24/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS W/ CONSTITUENTS, 123 MI @ 25¢	31.37
10-19	0291710003	Do	09/19/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AND FROM AIRPORT - 52 MILES @ 25¢	13.26
10-19	0291710004	Do	10/03/90-10/11/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/ CONSTITUENTS, 128 MI @ 25¢	32.64
10-19	0291710006	Do	10/09/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AND FROM AIRPORT - 54 MILES @ 25¢	13.77
10-19	0291710005	Do	10/09/90-10/10/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MBR TO MTGS W/ CONSTITUENTS, 89 MILES @ 25¢	22.70
10-24	0295510011	JULIE B LANE	08/29/90-09/15/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/ CONTS - 49 MILES @ 25.5¢ PER MI	12.49
10-24	0295510012	Do	10/10/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AND FROM AIRPORT - 120 MILES @ 25.5¢ PER MI	30.60
10-30	0299330004	DINERS CLUB	08/05/90	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (3759)	221.00
10-30	0299330005	Do	08/23/90-08/26/90	ROUND TRIP AIRFARE FOR GOGGI JEANQUART FROM DC TO TOLEDO VIA DAYTON ON MEMBER'S DINERS (4876)	317.00
10-30	0299330006	Do	09/10/90	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (6095)	96.00
10-30	0299330014	Do	09/18/90-09/20/90	ROUND TRIP AIRFARE FOR TED WASTROJANNI TO TOLEDO VIA DETROIT (6121) DC-DETROIT	240.00
10-30	0299330017	Do	09/19/90	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON (6944)	96.00
10-30	0299330008	Do	09/24/90	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (7237)	120.00
10-30	0299330009	Do	10/09/90	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (0590)	96.00
10-30	0299330010	Do	10/10/90	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (8337)	120.00
10-30	0299330011	Do	10/12/90	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (1626)	96.00
10-30	0299330012	Do	10/15/90	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (1619)	96.00
10-30	0299330013	Do	10/21/90	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON (2093)	96.00
10-31	0296330707	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.10
10-31	0296330708	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		57.15
10-31	0304900430	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,133.70
10-31	0304920133	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		109.85
10-31	0304950389	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,618.00
11-05	0303640007	EXECULEASE	11/01/90-11/30/90		163.49
11-05	0303640025	FEDERAL EXPRESS CORP	08/07/90-08/21/90	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	28.50
11-05	0303640026	Do	08/22/90	EXPRESS MAIL SERVICE	10.25
11-05	0303640027	Do	09/05/90	EXPRESS MAIL SERVICE	20.00
11-05	0303640028	Do	09/06/90	EXPRESS MAIL SERVICE	26.75
11-05	0303640029	Do	09/10/90	EXPRESS MAIL SERVICE	20.00
11-05	0303640008	Do	10/01/90-10/02/90	EXPRESS MAIL SERVICE	37.50
11-05	0303640010	Do	10/03/90-10/12/90	EXPRESS MAIL SERVICE	71.00
11-05	0303640009	Do	10/11/90	EXPRESS MAIL SERVICE	24.50
11-05	0303640001	ROBERTA S JEANQUART	09/04/90	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN MEMBER'S OFFICE	10.28
11-05	0303640011	MARCY KAPTUR	08/05/90	REIMBURSEMENT FOR CABARE FOR MEMBER FOR THE LONGWORTH BLDG. TO DC NATIONAL	9.50
11-05	0303640012	Do	09/10/90	REIMBURSEMENT FOR CABARE FOR EMBE FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50
11-05	0303640013	Do	09/15/90	REIMBURSEMENT FOR CABARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50
11-05	0303640014	Do	09/24/90	REIMBURSEMENT FOR CABARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50
11-05	0303640015	Do	10/09/90	REIMBURSEMENT FOR CABARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50
11-05	0303640016	Do	10/10/90	REIMBURSEMENT FOR CABARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50
11-05	0303640017	Do	10/12/90	REIMBURSEMENT FOR CABARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50
11-05	0303640018	Do	10/15/90	REIMBURSEMENT FOR CABARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50
11-05	0303640019	Do	10/21/90	REIMBURSEMENT FOR CABARE FOR MEMBER FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50
11-05	0303640005	NATIONAL NEWS AGENCY	10/31/90-01/22/91	SUBSCRIPTION FOR DC OFFICE FOR NY TIMES, WASH POST AND WALL STREET JOURNAL	215.10
11-05	0303640006	RICHELLE A STRATTON	09/05/90-09/18/90	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE FOR OFFICIAL BUSINESS	8.38
11-05	0303640003	THE VILLAGE VOICE OF OTTAWA HILLS	08/30/90	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN MEMBER'S OFFICE	20.94
11-05	0303640002	UNITED PARCEL SERVICE	11/01/90-10/31/91	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	9.00
11-05	0303640020	Do	08/16/90	EXPRESS MAIL SERVICE	8.50
11-05	0303640021	Do	08/30/90	EXPRESS MAIL SERVICE	12.00
11-05	0303640022	Do	09/04/90	EXPRESS MAIL SERVICE	8.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
11-05	0303640023	Do	09/05/90	EXPRESS MAIL SERVICE	12.00	
11-05	0303640024	Do	09/20/90-09/21/90	EXPRESS MAIL SERVICE	17.00	
11-05	0303640004	Do	10/17/90-10/19/90	EXPRESS MAIL SERVICE	33.00	
11-14	0305330016	DAVID R RAMAGE	08/21/90	ORDER NO. 12654-THANK YOU MEMO	68.00	
11-14	0305330017	Do	08/22/90	ORDER NO. 12752-KAPTUR LABELS	187.50	
11-14	0305330018	Do	08/31/90	ORDER NO. 12835-3 CALLING CARDS	67.50	
11-14	0305330018	Do	10/22/90	ORDER NO. 13625-PRINTING OF MEETING CARDS ON PERSIAN GULF	60.00	
11-14	0305330019	Do	08/03/90	LUNCHEON MEETING WITH CONSTITUENTS	21.05	
11-14	0305330020	Do	08/03/90	MEETING WITH MEMBER IN DINING ROOM-AFTERNOON REFRESHMENTS WITH CONSTITUENTS	9.75	
11-14	0305330021	Do	09/28/90	REFRESHMENTS IN MEMBER'S OFFICE FOR MEETING WITH CONSTITUENTS	13.20	
11-30	0333930021	Do	10/01/90-10/31/90	RENT TOLEDO, OH. DISTRICT OFFICE	149.91	
11-30	0333930738	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	STAMPS	2,133.70	
11-30	0333930739	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	REIMBURSEMENT FOR CABS WHILE IN DC ON OFFICIAL BUSINESS	49.58	
11-30	0334900377	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	29.25	
11-30	0334920076	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	581.40	
11-30	0334950383	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	5,582.00	
12-17	0348910162	GENERAL SERVICES ADMINISTRATION	10/22/90	REIMBURSEMENT FOR CABS & PARKING WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	100.00	
12-20	0352590018	POSTMASTER	10/31/90	REIMBURSEMENT FOR HOTEL WHILE IN TOLEDO ON OFFICIAL BUSINESS	20.91	
12-28	0360310016	STEVE J KATICH	11/01/90-11/09/90	REIMBURSEMENT FOR LIMBO SERVICE TO & FROM AIRPORT IN DETROIT ON OFFICIAL BUSINESS IN TOLEDO	35.70	
12-28	0360310009	Do	11/02/90-11/12/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	18.87	
12-28	0360310017	Do	12/03/90-12/07/90	REIMBURSEMENT FOR HOTEL & MEAL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	394.16	
12-28	0360310013	Do	12/03/90-12/07/90	REIMBURSEMENT FOR CABS WHILE IN DC ON OFFICIAL BUSINESS	26.00	
12-28	0360310015	Do	12/04/90-12/07/90	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	47.54	
12-28	0360310014	Do	11/28/90	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	92.77	
12-28	0360310006	THEODORE W WASTROIANI	11/28/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	27.63	
12-28	0360310007	Do	11/28/90	REIMBURSEMENT FOR CABS & PARKING WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	24.30	
12-28	0360310008	Do	11/28/90-11/29/90	REIMBURSEMENT FOR HOTEL WHILE IN TOLEDO ON OFFICIAL BUSINESS	102.80	
12-28	0360310010	CYNTHIA ANTONETTE VANZELM	10/31/90-11/02/90	REIMBURSEMENT FOR LIMBO SERVICE TO & FROM AIRPORT IN DETROIT ON OFFICIAL BUSINESS IN TOLEDO	30.00	
12-28	0360310011	Do	11/01/90-11/02/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	8.27	
12-28	0360310012	Do	11/01/90-11/30/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	121.35	
12-31	0362930721	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	94.73	
12-31	0362930722	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	2,124.70	
12-31	0365900375	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	19.50	
12-31	0365920085	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.

105.319.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

1.082.81

TOTAL

126,402.24

OFFICE OF THE HON. JOHN R. KASICH

SALARIES

BOWEN, TOD	10/01/90-12/31/90
CHREMSKY, CHRISTINE A	10/01/90-12/31/90
CLINE, HELEN D	10/01/90-12/31/90
CUTHBERTSON, BRUCE A	10/01/90-12/31/90
KARUPP, KATHERINE A	10/01/90-12/31/90
LOFREN, MICHAEL S.....	10/01/90-12/31/90
MCCARTHY, FRANÇOISE M	10/01/90-12/31/90
MCCREY, MARK T.	10/01/90-12/31/90
PREMY, STEVEN P	10/01/90-12/31/90
ROGERS, LISA B.	10/01/90-12/31/90
TAYLOR, WALTER L	10/01/90-12/31/90
TESTA, SALLY A	11/01/90-12/31/90
Do	10/01/90-12/31/90
THIBAUT, DONALD G.	10/01/90-12/31/90
THIBAUT, PATRICK J.	10/01/90-12/31/90

CASEWORKER	6,999.99
STAFF ASST./LEGISLATIVE ASST.	8,125.00
SENIOR CITIZEN LIAISON	1,125.00
PRESS SECRETARY	12,250.00
SPECIAL PROJECTS/GRANTS	9,000.01
DEFENSE LEGISLATIVE ASSISTANT	10,875.01
EXECUTIVE ASSISTANT	7,249.99
CASEWORKER	2,000.00
TEMPORARY EMPLOYEE	3,500.00
CASEWORKER	6,499.99
CASEWORKER	7,999.99
CASEWORKER	3,291.67
OFFICE MANAGER/CHIEF CASEWORKER	8,083.34
CHIEF OF STAFF/LEGISLATIVE DIRECTOR	20,624.99
CASEWORKER ASST. OFFICE MGR	9,624.99

6,999.99
8,125.00
1,125.00
2,250.00
9,000.01
0,875.01
7,749.99
2,000.00
3,500.00
6,499.99
7,999.99
3,291.67
8,083.34
0,624.99
9,624.99

EXPENSES

10-04	0276390001	DINERS CLUB	08/05/90
10-04	0276390002	Do	08/08/90
10-04	0276390003	Do	08/10/90
10-04	0276390004	Do	08/14/90
10-04	0276390005	Do	08/17/90
10-04	0276640024	Do	07/31/90
10-04	0276640025	Do	08/09/90
10-04	0276640027	Do	08/10/90
10-04	0276640026	Do	08/21/90
10-04	0276640020	Do	08/24/90
10-04	0276640021	Do	08/27/90
10-04	0276640022	Do	08/28/90
10-04	0276640028	Do	08/29/90
10-04	0276640023	Do	07/20/90
10-12	0283430001	OHIO BELL TELEPHONE	09/01/90-09/30/90
10-16	0288820019	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90
10-31	0296930794	(DC TELEPHONE TOLLS CHARGED).....	09/01/90-09/30/90
10-31	0296930795	(DC TELEPHONE ALLOWANCE)	10/01/90-10/31/90
10-31	0304900474	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90
10-31	0304950392	(STATIONERY ALLOWANCE / CHARGED)	10/03/90-04/03/91
11-16	0318560009	AKRON BEACON JOURNAL	08/28/90
11-16	0318560006	DINERS CLUB	09/04/90
11-16	0318560003	Do	09/14/90
11-16	0318560004	Do	09/14/90
11-16	0318560007	Do	09/14/90

ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (3723)	100.00
ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (3723)	100.00
ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (3945)	100.00
ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (4179)	100.00
ONE WAY AIRFARE FROM WASHINGTON, DC TO WASHINGTON, DC FOR DONALD THIBAUT (4244)	100.00
ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (4711)	100.00
ONE WAY AIRFARE FROM WASHINGTON, DC OHIO FOR JOHN R. KASICH (2340)	92.00
ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (3052)	92.00
ONE WAY AIRFARE FROM WASHINGTON, DC TO WASHINGTON, DC FOR JOHN R. KASICH (3803)	100.00
ONE WAY AIRFARE FROM WASHINGTON, OHIO TO COLUMBUS, OHIO FOR JOHN R. KASICH (3804)	100.00
ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DONALD THIBAUT (4874)	100.00
ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DONALD THIBAUT (5071)	100.00
ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DONALD THIBAUT (5228)	100.00
ONE WAY AIRFARE FROM WASHINGTON, DC TO WASHINGTON, DC FOR JOHN R. KASICH (5237)	100.00
ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (5312)	100.00
ONE WAY AIRFARE FOR WASHINGTON DC TO COLUMBUS OHIO FOR JOHN R KASICH 2222	92.00
MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS OH DISTRICT OFFICE	186.99
	194.74
	18.15
	1,978.74
	407.56
6 MONTH RENEWAL OF SUBSCRIPTION TO AKRON BEACON JOURNAL FOR WASHINGTON, DC OFFICE	146.90
ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R KASICH (5311)	100.00
ONE WAY AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (5509)	100.00
ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DONALD THIBAUT (6305)	100.00
ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R KASICH (6446)	100.00

100.00
100.00
100.00
100.00
100.00
92.00
92.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
92.00
186.99
194.74
18.15
1,978.74
407.56
146.90
100.00
100.00
100.00
100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	0318560005	Do.	09/17/90	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DONALD THIBAUT (6391)	100.00	100.00
11-16	0318560008	Do.	09/17/90	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R KASICH (6515)	100.00	100.00
11-16	0318560012	FEDERAL EXPRESS CORP	08/20/90	OVERNIGHT LETTER FROM WASHINGTON, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	18.75	18.75
11-16	0318560013	Do.	08/20/90	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	10.50	10.50
11-16	0318560011	Do.	10/17/90	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	20.50	20.50
11-16	0318560010	THE MARION STAR	09/23/90-09/23/91	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE MARION STAR FOR DC OFFICE	115.00	115.00
11-19	0317720003	AT&T	09/01/90-09/30/90	MONTHLY CHARGE FOR COMPUTER HOOK UP LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE	48.70	48.70
11-19	0317720002	Do	09/06/90-10/05/90	MONTHLY CHARGE FOR ACCESS LINE FOR COLUMBUS, OHIO DISTRICT OFFICE	184.50	184.50
11-19	0317720005	AT&T INFORMATION SYSTEMS	09/06/90-10/05/91	MONTHLY CHARGE FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	7.48	7.48
11-19	0317720004	Do	09/06/90-10/05/91	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	898.00	898.00
11-19	0317720004	Do	12/16/90-12/15/91	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	95.10	95.10
11-19	0318660009	AT&T	07/01/90-07/31/90	MONTHLY CHARGE FOR COMPUTER HOOK UP LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE	142.66	142.66
11-27	0320430011	AT&T	10/01/90-10/31/90	MONTHLY CHARGE FOR COMPUTER HOOK UP LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE	48.70	48.70
11-27	0320430011	Do	10/06/90-11/05/90	MONTHLY CHARGE FOR ACCESS LINE FOR COLUMBUS, OHIO DISTRICT OFFICE	332.51	332.51
11-27	0320430012	OHIO BELL TELEPHONE	10/01/90-10/31/90	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	7.48	7.48
11-27	0330300028	FEDERAL EXPRESS CORP	11/08/90	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	215.24	215.24
11-27	0330300029	Do	11/08/90	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	10.50	10.50
11-27	0330300031	GENERAL SERVICES ADMINISTRATION	02/13/91-02/12/92	MONTHLY CHARGES FOR FTS SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE	143.06	143.06
11-27	0330300030	THE WALL STREET JOURNAL	10/01/90-10/31/90	ONE YEAR RENEWAL OF SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON, DC OFFICE	129.00	129.00
11-30	0333930830	DC TELEPHONE SERVICE (CHARGED)	10/01/90-10/31/90		209.90	209.90
11-30	0333930831	DC TELEPHONE TOLLS (CHARGED)	11/01/90-10/31/90		12.13	12.13
11-30	0334900416	EQUIPMENT ALLOWANCE	11/01/90-11/30/90		1,978.74	1,978.74
11-30	0334920086	PHOTOCOPYING SERVICES (CHARGED)	11/01/90-11/30/90		2.60	2.60
11-30	0324940170	PHOTOCOPYING SERVICES (CHARGED)	11/01/90-11/30/90		1.50	1.50
11-30	0324950386	STATIONERY ALLOWANCE (CHARGED)	11/01/90-11/30/90		(225.39)	(225.39)
12-05	0334310003	DINERS CLUB	09/16/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (6918)	100.00	100.00
12-05	0334310009	Do	09/20/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (6951)	100.00	100.00
12-05	0334310004	Do	09/24/90	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN KASICH (6949)	100.00	100.00
12-05	0334310008	Do	09/24/90	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT (6950)	100.00	100.00
12-05	0334310010	Do	10/01/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (7814)	100.00	100.00
12-05	0334310011	Do	10/02/90	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT (7844)	100.00	100.00
12-05	0334310012	Do	10/05/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (8065)	100.00	100.00
12-05	0334310005	Do	10/12/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN KASICH (1553)	100.00	100.00
12-05	0334310006	Do	10/15/90	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN KASICH (1668)	100.00	100.00
12-05	0334310007	Do	10/29/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN KASICH (2712)	100.00	100.00
12-05	0334310001	Do	10/09/90	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (8066)	100.00	100.00
12-05	0334700001	Do	10/12/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (1503)	100.00	100.00
12-05	0334700002	Do	10/16/90	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (8489)	100.00	100.00
12-17	0348910152	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT COLUMBUS, OH	7,958.00	7,958.00
12-17	0348910154	Do	10/01/90-12/31/90	PK RENT COLUMBUS, OH	1,759.00	1,759.00
12-18	0348400016	BROADCASTING	01/01/91-12/31/91	ONE YEAR RENEWAL OF SUBSCRIPTION TO BROADCASTING MAGAZINE FOR WASHINGTON, DC OFFICE	700.00	700.00
12-18	0348400019	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	ONE YEAR RENEWAL OF SUBSCRIPTION FOR JOHN R KASICH ARTS CAUCUS 1991	1,000.00	1,000.00
12-18	0348400020	FEDERAL EXPRESS CORP.	11/26/90	OVERNIGHT LETTER FROM WASHINGTON DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	10.50	10.50

1.500.00
12.00
1.000.00
58.50
48.70
348.95
7.48
171.57
100.00
100.00
100.00
100.00
100.00
100.00
92.00
100.00
100.00
100.00
100.00
100.00
100.00
169.86
22.53
1,978.74
2,265.10

ONE YEAR MEMBERSHIP FOR JOHN R KASICH TO THE REPUBLICAN STUDY COMMITTEE 1991
ONE YEAR RENEWAL OF SUBSCRIPTION TO ROCKY FORK ENTERPRISE FOR WASHINGTON DC OFFICE
1991 MEMBERSHIP IN ENVIRONMENT & ENERGY STUDY CONFERENCE FOR JOHN R. KASICH
QUARTERLY RENEWAL OF NEW YORK TIMES FOR WASHINGTON DC OFFICE
MONTHLY CHARGE FOR COMPUTER HOUR UP LINE IN THE COLUMBUS, OH DISTRICT OFFICE
MONTHLY CHARGE FOR EQUIPMENT IN THE COLUMBUS, OH DISTRICT OFFICE
MONTHLY CHARGE FOR ACCESS LINE FOR COLUMBUS, OH DISTRICT OFFICE
MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE
ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR PATRICK TIBERI (3504)
ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR TOD BOWEN (3505)
ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN KASICH (3668)
ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR PATRICK TIBERI (3686)
ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR TOD BOWEN (3687)
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR JOHN KASICH (3717)
ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN KASICH (3887)
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR DON THIBAUT (4334)
ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (5132)
ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR JOHN KASICH (5638)
ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASH, DC FOR JOHN KASICH (5532)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

117,249.97
30,199.67
147,449.64

SALARIES

APPLEBAUM, STEWART H.
DIXON, MARY
FALKSEN, MARILYN L
FELNET, ANNE MARIE
HAIG, THOMAS O
LANGILL, MARILY JEAN
NASHOLD, JULIE A
BESTREICHER, DIANE S
OSHIMI, KAZ
PERTZBORN, PATRICIA ANN
RUSK, PAUL R
SLAUGHTER, GENE K
VUKELICH, HELEN G
WOLF, GERTRUDE B
WRIGHT, ELIZABETH A
ZEPP, ALAN P

CLERK
CLERK
CLERK
CLERK
TEMPORARY EMPLOYEE
CLERK
CLERK
CLERK-DISTRICT OFFICE
CLERK
CLERK-DISTRICT OFFICE
CLERK
CLERK
CLERK
CLERK
CLERK
CLERK
CLERK
STAFF ASSISTANT
LEGISLATIVE ASSISTANT

11,999.99
10,550.01
9,625.01
10,999.99
2,250.00
250.00
6,575.00
7,187.51
20,733.66
5,300.01
7,189.99
399.99
10,374.99
7,075.01
300.00
11,374.99

EXPENSES

DINERS CLUB
DO

TWO WEEKS CAR RENTAL NATIONAL CAR RENTAL MADISON, WI 53703 FOR REP KASTENMEIER
ROUNTRIP AIRFARE MADISON, WI & WASHINGTON DC FOR REP KASTENMEIER 2009

365.40
455.04

OFFICE OF THE HON. ROBERT W KASTENMEIER

12-18 0348400018 REPUBLICAN STUDY COMMITTEE
12-18 0348400017 ROCKY FORK ENTERPRISE
12-20 0351220009 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
12-20 0351220008 THE NEW YORK TIMES SALES, INC.
12-28 0360310020 AT&T
12-28 0360310018 AT&T INFORMATION SYSTEMS
12-28 0360310019 DO
12-28 0360310021 OHIO BELL TELEPHONE
12-28 0361710007 DINERS CLUB
12-28 0361710008 DO
12-28 0361710009 DO
12-28 0361710001 DO
12-28 0361710002 DO
12-28 0361710011 DO
12-28 0361710010 DO
12-28 0361710003 DO
12-28 0361710004 DO
12-28 0361710005 DO
12-28 0361710006 DO
12-31 0362930808 (DC TELEPHONE SERVICE CHARGED)
12-31 0362930809 (DC TELEPHONE TOLLS CHARGED)
12-31 0365900412 (EQUIPMENT ALLOWANCE)
12-31 1002320037 (STATIONERY ALLOWANCE CHARGED)

01/01/91-12/31/91
12/27/90-12/27/91
01/01/91-12/31/91
12/03/90-03/03/91
11/01/90-11/30/90
11/06/90-12/05/90
11/06/90-12/05/90
11/01/90-11/30/90
11/07/90
11/07/90
11/09/90
11/10/90
11/10/90
11/10/90
11/14/90
11/21/90
11/28/90
12/01/90
12/02/90
11/01/90-11/30/90
11/01/90-11/30/90
12/01/90-12/31/90
12/01/90-12/31/90

10-12 0283430007
10-12 0283430008

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
10-12	0283430004	ROBERT W KASTENMEIER	08/15/90-08/16/90	ONE NIGHT'S ACCOMMODATION ON DRIVING TRIP TO MADISON, WI	57.89
10-12	0283430005	Do	08/15/90-08/16/90	DRIVING TRIP WASH DC TO MADISON WI 860 MILES @ .24 A MILE	206.40
10-12	0283430006	Do	08/15/90-08/16/90	TOLL ROAD FEE	18.30
10-12	0283430009	Do	08/21/90-08/30/90	GASOLINE FOR RENTAL CAR	37.14
10-12	0283430002	Do	08/27/90	TAXICAB FROM WASH NATL TO HOME IN ARLINGTON, VA	9.40
10-12	0283430003	Do	09/24/90-12/23/90	NEW YORK TIMES MON-FRI ISSUES SEPT 24 THRU DEC 23	32.50
10-22	0289860019	GENERAL SERVICES ADMIN	05/01/90-05/31/90	DISTRICT OFFICE TELEPHONE SERVICE FOR MAY 1-31, 1990	546.84
10-22	0289860020	DIANE S OESTREICHER	09/01/90-09/30/90	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES @ .24c A MILE	99.84
10-22	0289860022	KAZ OSHIKI	09/25/90-09/28/90	3 DAYS RENTAL CAR NATIONAL CAR RENTAL, MADISON WI	93.00
10-22	0289860023	Do	09/28/90	GASOLINE FOR RENTAL CAR	4.25
10-22	0289860021	PAUL R RUSK	09/01/90-09/30/90	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES @ .24c A MILE	99.84
10-26	02958980379	CANTWELL BUILDING JOINT VENTURE	10/01/90-10/30/90	RENT - 121 S PICKNEY ST MADISON, WI	1,359.83
10-30	0302200011	DINERS CLUB	05/25/90-05/30/90	ROUNDTRIP AIRFARE, WASHINGTON DC AND MADISON WI FOR REP KASTENMEIER	543.00
10-30	0302200012	Do	06/08/90-06/10/90	ROUNDTRIP AIRFARE, WASHINGTON DC & MADISON WI FOR REP KASTENMEIER (1114)	471.00
10-30	0302200013	Do	06/08/90-06/10/90	WEEKEND CAR RENTAL & GASOLINE NATIONAL CAR RENTAL, MADISON, WI	80.66
10-30	0302200014	Do	06/22/90-06/24/90	WEEKEND CAR RENTAL, NATIONAL CAR RENTAL, MADISON WI	32.39
10-30	0302200015	Do	07/01/90-07/06/90	SIX DAYS CAR RENTAL, NATIONAL CAR RENTAL, MADISON WI	155.00
10-30	0302200017	Do	07/20/90-07/23/90	ROUNDTRIP AIRFARE, WASHINGTON DC TO MADISON WI FOR REP KASTENMEIER	371.00
10-30	0302200018	Do	07/27/90-07/29/90	ROUNDTRIP AIRFARE, WASHINGTON, DC & MADISON, WI FOR REP KASTENMEIER	419.00
10-30	0302200008	Do	08/06/90-08/10/90	ROUNDTRIP AIRFARE, WASHINGTON DC & MADISON, WI FOR KAZ OSHIKI (3488)	404.00
10-30	0302200006	Do	08/30/90	MEMBER ONE-WAY AIRFARE, MADISON, WI TO WASHINGTON, DC	159.00
10-30	0302200001	Do	09/20/90-09/23/90	THREE DAYS CAR RENTAL, NATIONAL CAR RENTAL, MADISON, WI	96.50
10-30	0302200002	Do	09/20/90-09/30/90	DISTRICT OFFICE TELEPHONE SERVICE	35.80
10-30	0302200005	GENERAL SERVICES ADMINISTRATION	06/24/90	GASOLINE FOR RENTAL CAR	4.26
10-30	0302200009	ROBERT W KASTENMEIER	07/06/90	ROBUST AIRPORT PARKING	16.54
10-30	0302200010	Do	08/27/90-08/29/90	GASOLINE FOR RENTAL CAR FROM KWIK TRIP & STOP-N-GO	8.00
10-30	0302200004	Do	09/23/90	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON, DC AND MADISON, WI (6948)	10.46
10-30	0302200018	Do	09/01/90-09/30/90	WEEKEND CAR RENTAL, NATIONAL CAR RENTAL, MADISON, WI	111.28
10-31	0296930264	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	MEMBER'S ROUNDTRIP AIRFARE, WASHINGTON, DC AND MADISON, WI (1596)	446.65
10-31	0296930265	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	MEMBER'S ONE-WAY AIRFARE, WASHINGTON, DC TO MADISON, WI (2689)	307.00
10-31	0303940043	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	15 DAYS CAR RENTAL, NATIONAL CAR RENTAL, MADISON, WI	1,702.02
10-31	0304900217	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	MEMBER ROUNDTRIP AIRFARE WASHINGTON, DC AND MADISON, WI	269.26
10-31	0304905056	(STATIONERY ALLOWANCE CHARGED)	06/22/90-06/24/90	RENT - 121 S PICKNEY ST MADISON, WI	626.60
11-27	0330400001	DINERS CLUB	11/01/90-11/30/90	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON, DC AND MADISON, WI	1,359.83
11-27	0330890376	CANTWELL BUILDING JOINT VENTURE	11/01/90-11/30/90	RENT - 121 S PICKNEY ST MADISON, WI	119.97
11-30	0333930270	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	MEMBER'S ROUNDTRIP AIRFARE, WASHINGTON, DC AND MADISON, WI	600
11-30	0333930271	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	WEEKEND CAR RENTAL, NATIONAL CAR RENTAL, MADISON, WI	456.00
11-30	0333930269	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	MEMBER'S ROUNDTRIP AIRFARE, WASHINGTON, DC AND MADISON, WI (1596)	37.30
11-30	0334500001	DINERS CLUB	10/12/90-10/14/90	MEMBER'S ONE-WAY AIRFARE, WASHINGTON, DC TO MADISON, WI	616.00
11-30	0334500002	Do	10/12/90-10/14/90	MEMBER'S ROUNDTRIP AIRFARE, WASHINGTON, DC AND MADISON, WI (1596)	245.00
11-30	0334500003	Do	10/27/90	15 DAYS CAR RENTAL, NATIONAL CAR RENTAL, MADISON, WI	468.00
11-30	0334500005	Do	11/01/90-11/11/90	MEMBER'S ROUNDTRIP AIRFARE, WASHINGTON, DC AND MADISON, WI	1,702.02
11-30	0334900183	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	MEMBER'S ONE-WAY AIRFARE, WASHINGTON, DC TO MADISON, WI	12.48
11-30	0334900183	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	MEMBER'S ROUNDTRIP AIRFARE, WASHINGTON, DC AND MADISON, WI	12.48

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.

11-30	0334950501	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	ROUND TRIP AIRFARE WASHINGTON, DC & MADISON, WI (KAZ OSHIKI)	44.01
12-05	0334310025	DINERS CLUB	09/25/90-09/28/90	THREE NIGHTS ACCOMMODATIONS, INN ON THE PARK, MADISON, WI (KAZ OSHIKI)	404.00
12-05	0334310026	Do	10/16/90-10/19/90	TWO DAYS RENTAL, NATIONAL CAR RENTAL (KAZ OSHIKI)	168.00
12-05	0334310027	Do	10/17/90-10/19/90	ONE NIGHT AIRFARE MADISON, WI TO WASHINGTON NAT'L (KAZ OSHIKI) (2448)	68.00
12-05	0334310013	Do	10/19/90	ONE NIGHT'S ACCOMMODATIONS, HOLIDAY INN, PITTSBURGH, PA (KAZ OSHIKI)	245.00
12-05	0334310015	Do	11/02/90	FIVE NIGHT'S ACCOMMODATIONS, INN ON THE PARK (ANNE M. FEENEY) MADISON	45.78
12-05	0334310016	Do	11/03/90-11/08/90	SEVEN NIGHTS ACCOMMODATIONS, INN ON THE PARK (KAZ OSHIKI)-MADISON	316.80
12-05	0334310014	Do	11/03/90-11/10/90	GASOLINE FOR RENTAL CAR	475.92
12-05	0334310023	ROBERT W KASTENMEIER	10/14/90	GASOLINE FOR RENTAL CAR IN MADISON	5.65
12-05	0334310022	Do	11/01/90-11/11/90	TOLL ROAD AND SKYWAY FEES	50.18
12-05	0334310021	Do	11/11/90-11/12/90	OVERNIGHT ACCOMMODATIONS, HOLIDAY INN-ANGOLA, IN ENROUTE TO DISTRICT	18.55
12-05	0334310024	Do	11/11/90-11/12/90	ONE-WAY BY AUTO FROM MADISON, WI TO WASH, DC 864 MILES @ 24¢ A MILE	59.92
12-05	0334310030	Do	11/11/90-11/12/90	TAXICAB FROM WASH NAT'L AIRPORT TO RAYBURN HOB	207.36
12-05	0334310028	KAZ OSHIKI	09/28/90	TAXICAB FROM WASH NAT'L AIRPORT TO 5600 BROAD BRANCH RD, WASH, DC	11.00
12-05	0334310017	Do	10/19/90	GASOLINE FOR RENTAL CAR	15.00
12-05	0334310029	Do	10/19/90	ROUND TRIP AUTO TO MADISON, WI FROM WASH, DC 1,739 MILES @ 24¢ A MILE	6.11
12-05	0334310019	Do	11/02/90-11/11/90	TOLL ROAD AND SKYWAY FEES	417.36
12-05	0338400004	STEWART H APPLEBAUM	11/02/90-11/13/90	ROUNDTRIP AIRFARE WASHINGTON, DC AND MADISON, WI 6050	36.60
12-05	0338400002	GENERAL SERVICES ADMINISTRATION	09/24/90-10/13/90	DISTRICT OFFICE TELEPHONE SERVICE	230.00
12-05	0338400003	DIANE S OESTREICHER	10/01/90-10/31/90	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES AT 24 A MILE	70.70
12-05	0338400001	PAUL R RUSK	10/01/90-10/31/90	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES AT 24 A MILE	99.84
12-11	0340720015	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	DISTRICT OFFICE TELEPHONE SERVICE, SEPT 16-OCT 25, 1990	99.84
12-11	0340720016	Do	10/26/90-11/25/90	DISTRICT OFFICE TELEPHONE SERVICE, OCT 26-NOV 25, 1990	117.70
12-11	0352560010	DIANE S OESTREICHER	11/01/90-11/30/90	416 MILES @ 24¢ PER MILE, USE OF PERSONAL CAR ON OFFICIAL BUSINESS	99.84
12-20	0325560009	PAUL R RUSK	11/01/90-11/30/90	416 MILES @ 24¢ PER MILE, USE OF PERSONAL CAR ON OFFICIAL BUSINESS	99.84
12-21	0325560010	CANTWELL BUILDING JOINT VENTURE	11/01/90-11/30/90	RENT- 121 S PICKNEY ST MADISON, WI	1,359.83
12-31	0362930262	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/30/90		97.10
12-31	0362930263	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		345.00
12-31	0362930261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		2.90
12-31	0365900182	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,636.37
12-31	0365920029	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		9.10
12-31	1002320017	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		130.72
EXPENDITURES FOR 4TH QUARTER					
SALARIES					122,146.15
MEMBERS CLERK HIRE					
EXPENSES					22,318.47
OFFICIAL EXPENSES OF MEMBERS					
REFUND DUE TO CANCELLED SUBSCRIPTION					(4.83)
REFUND DUE TO CANCELLED SUBSCRIPTION					(5.00)
REFUND DUE TO CANCELLED SUBSCRIPTION					(43.00)
REFUND DUE TO CANCELLED SUBSCRIPTION					(12.50)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(67.33)
TOTAL					144,397.29

10-16	0285200026	CONGRESSIONAL BLACK CAUCUS	01/03/90-12/31/90	ANNUAL DUES FOR CAUCUS MEMBERSHIP	1,000.00
10-16	0285200030	DINERS CLUB	08/04/90-08/13/90	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS FOR BETH KELLY DC-BOSTON 3593	164.00
10-16	0285200027	Do	09/26/90-09/29/90	ROUNDTRIP AIRFARE DC-BOSTON ON OFFICIAL BUSINESS STAFF TRAVEL (ANDERSON) (4161)	184.00
10-16	0285200025	MASS AV	09/24/90	EQUIPMENT USED AT TOWN MEETING IN DISTRICT	264.50
10-16	0288820020	FEDERAL EXPRESS CORP	08/31/90	OVERNIGHT MAIL OFFICIAL BUSINESS	22.50
10-16	0288820021	Do	09/14/90	OVERNIGHT MAIL OFFICIAL BUSINESS	28.75
10-16	0288820022	Do	09/21/90	OVERNIGHT MAIL OFFICIAL BUSINESS	25.50
10-16	0288820023	Do	09/29/90	OVERNIGHT MAIL OFFICIAL BUSINESS	18.75
10-19	0291710015	DAVID R RAMAGE	08/03/90	STAFF BUSINESS CARDS	22.50
10-19	0291710008	DINERS CLUB	09/28/90-09/30/90	ROUND TRIP AIRFARE TO DC-BOS DISTRICT STAFF TVL FOR BILL CUNNINGHAM, OFFICIAL BUSS, (7689)	164.00
10-19	0291710013	LANIER WORLDWIDE, INC.	05/17/90	PAPER TRAY FOR FAX MACHINE	20.11
10-19	0291710012	POLAND SPRING	08/31/90	BOTTLED WATER FOR DISTRICT OFFICE	14.25
10-19	0291710014	SERVICE AMERICA CORP	08/03/90	CONSTITUENT MEALS OFFICIAL BUSINESS	58.05
10-19	0291710009	STANDARD COFFEE	02/07/90	COFFEE AND TEA FOR CONSTITUENTS IN OFFICE	7.65
10-19	0291710010	Do	10/04/90	COFFEE AND TEA FOR CONSTITUENTS IN OFFICE	41.50
10-19	0291710011	Do	10/04/90	RENEWAL OF JPK SUBSCRIPTION	10.95
10-19	0291710007	THE BOSTON JEWISH TIMES	08/01/90-08/01/91	OVERNIGHT MAIL-OFFICIAL BUSINESS	12.00
10-23	0292320003	FEDERAL EXPRESS CORP	09/09/90	OVERNIGHT MAIL-OFFICIAL BUSINESS	26.50
10-23	0292320001	Do	10/04/90	OVERNIGHT MAIL-OFFICIAL BUSINESS	36.50
10-23	0292320002	Do	10/05/90	OVERNIGHT MAIL-OFFICIAL BUSINESS	10.50
10-23	0292320004	JAMES E B KILLON	10/01/90-10/31/90	REIMBURSEMENT FOR DAILY NEWSPAPERS	41.00
10-26	029980380	THE FLATLEY COMPANY	08/31/90	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
10-30	0298200013	GENERAL SERVICES ADMINISTRATION	08/31/90	FTS CHARGES FOR DISTRICT OFFICE	951.94
10-30	0298200012	POLAND SPRING	09/30/90	FTS CHARGES FOR DISTRICT OFFICE	540.38
10-30	0298200014	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	BOTTLED WATER FOR DISTRICT OFFICE	8.50
10-31	0296330645	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		166.88
10-31	0296330646	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		688.52
10-31	0296330643	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		259.37
10-31	0296330644	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		4.00
10-31	0304900398	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,043.79
10-31	0304920122	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		14.92
10-31	0304950256	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		511.25
11-07	0306210014	DINERS CLUB	09/11/90	ONE WAY AIRFARE FROM DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS BOSTON-DC	82.00
11-07	0306210015	Do	09/13/90	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS	82.00
11-07	0306210016	Do	09/18/90	ONEWAY AIRFARE FROM DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS BOSTON-DC	82.00
11-07	0306210017	Do	09/19/90	ONEWAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS DC-BOSTON	82.00
11-07	0306210018	Do	09/24/90	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL ON OFFICIAL BUSINESS BOSTON-DC	82.00
11-07	0306210009	Do	09/27/90	ONEWAY AIRFARE TO DISTRICT MEMBER TRAVEL ON OFFICIAL BUSINESS DC-BOSTON	82.00
11-07	0306210010	Do	09/30/90	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL ON OFFICIAL BUSINESS BOSTON-DC	82.00
11-07	0306210011	Do	10/05/90	ONEWAY AIRFARE TO DISTRICT MEMBER TRAVEL ON OFFICIAL BUSINESS	82.00
11-07	0306210012	Do	10/09/90	ONEWAY AIRFARE FROM DISTRICT MEMBER TRAVEL ON OFFICIAL BUSINESS BOSTON-DC	82.00
11-07	0306210008	Do	10/12/90	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS DC-BOSTON	141.00
11-07	0306210013	Do	11/01/90-11/30/90	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS DC-BOSTON	82.00
11-27	0330890377	THE FLATLEY COMPANY	10/12/90	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
11-30	0333930675	(DC TELEPHONE SERVICE CHARGED)	11/01/90-10/31/90		179.88
11-30	0333930676	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		543.10
11-30	0333930677	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		259.37
11-30	0333930673	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		17.56
11-30	0334900350	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		895.41
11-30	034920070	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		12.35
11-30	034950249	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		211.35
12-05	0334630004	DINERS CLUB	10/19/90	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS DC-BOSTON	82.00
12-05	0334630005	Do	10/25/90	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS DC-BOS	82.00
12-05	0334630007	FEDERAL EXPRESS CORP	10/29/90	OVERNIGHT MAIL OFFICIAL BUSINESS	10.50
12-05	0334630008	Do	11/08/90	OVERNIGHT MAIL OFFICIAL BUSINESS	42.50
12-05	0334630011	GENERAL SERVICES ADMIN	10/31/90	FTS CHARGES FOR DISTRICT OFFICE	16.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.						
12-05	0334630009	JAMES E B KILLION	11/10/90-11/30/90	NEWSPAPER REIMBURSEMENT FOR THE MONTH OF DECEMBER		38.90
12-05	0334630012	NEW ENGLAND TELEPHONE	08/13/90-08/22/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE		251.26
12-05	0334630013	Do	08/23/90-09/22/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE		770.75
12-05	0334630014	Do	08/23/90-09/22/90	TOLLS		65.65
12-05	0334630015	Do	09/23/90-10/22/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE		604.28
12-05	0334630016	Do	09/23/90-10/22/90	TOLLS		31.4
12-05	0334630017	POLAND SPRING	10/31/90	WATER SUPPLIES FOR THE DISTRICT OFFICE		8.50
12-05	0334630018	STANDARD COFFEE	10/25/90	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN DC OFFICE		12.95
12-12	0338420021	IRISH ECHO NEWSPAPER	12/15/90-12/15/91	JKP NEWSPAPER SUBSCRIPTION		25.00
12-17	0295910001	GENERAL SERVICES ADMINISTRATION	07/01/90 09/30/90	RENT BOSTON DISTRICT OFFICE		(5,530.00)
12-20	0352560011	THE NEW YORK TIMES SALES, INC	09/24/90-12/23/90	JKP NEWSPAPER SUBSCRIPTION		19.50
12-20	0352560012	UNION OFFICE SUPPLY	11/03/90	OFFICE SUPPLIES FOR THE DIST OFC		83.76
12-21	0353260013	DINERS CLUB	10/31/90	ONE WAY AIRFARE TO DISTRICT FOR SHAWN MAHER ON OFFICIAL BUSINESS DC-BOSTON		82.00
12-21	0353260014	Do	11/07/90	ONE WAY AIR TO WASHINGTON FOR SHAWN MAHER ON OFFICIAL BUSINESS 38892053982407		82.00
12-21	0353260015	Do	11/19/90	ONE WAY AIRFARE TO DISTRICT FOR SHAWN MAHER BOSTON-DC		82.00
12-21	0353260016	SHAWN MAHER	10/31/90	TAXI RIDE FROM LOGAN (BOSTON) AIRPORT ON OFFICIAL BUSINESS		25.00
12-21	0353260017	Do	11/02/90	TAXI RIDE IN DISTRICT OFFICIAL BUSINESS		5.00
12-21	0353260018	Do	11/04/90	TAXI RIDE IN DISTRICT OFFICIAL BUSINESS		30.00
12-21	0353260019	Do	11/06/90	TAXI RIDE IN DISTRICT OFFICIAL BUSINESS		30.00
12-21	0353260024	NEW ENGLAND TELEPHONE	10/23/90-11/27/90	LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE		845.36
12-21	0354890375	THE FLATLEY COMPANY	12/01/90-12/30/90	RENT - 529 MAIN ST CHARLESTOWN, MA		2,500.00
12-28	0361320001	DINERS CLUB	08/03/90-08/21/90	ROUND TRIP AIRFARE TO DISTRICT FOR MARY TAKACH OFFICIAL BUSINESS DC-BOS RT		182.00
12-28	0361710015	Do	04/13/90	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS DC-BOS (8442)		75.00
12-28	0361710016	Do	04/17/90	ONEWAY AIRFARE FROM DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS BOS -DC (8925)		75.00
12-28	0361710017	Do	04/26/90	ONEWAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS DC-BOS (6268)		75.00
12-28	0361710018	Do	10/22/90	ONE WAY AIRFARE FROM DISTRICT MEMBER TRAVEL OFFICIAL EXPENSES BOS-DC (6693)		82.00
12-28	0361710019	Do	11/19/90	ONEWAY AIRFARE FROM DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS BOS-DC (1979)		82.00
12-28	0361710020	Do	11/20/90	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS, DC-BOS (1978)		82.00
12-28	0361710021	Do	12/06/90	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS, DC-BOS (5797)		82.00
12-28	0361710018	JAMES E B MILLION	12/01/90-12/31/90	REIMBURSEMENT FOR JPK NEWSPAPERS GLOBE, HEPLAD, P. LEDGER		44.95
12-31	0362930658	(DC TELEPHONE SERVICE CHARGED)	11/01/90 11/30/90			145.57
12-31	0362930659	(DC TELEPHONE TOLLS CHARGED)	11/01/90 11/30/90			841.33
12-31	0362930656	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90 11/30/90			259.37
12-31	0362930657	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90 11/30/90			20.32
12-31	0365900349	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			895.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	0304900121	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3,254.67	
10-31	0304920009	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		131.30	
10-31	0304950148	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		73.80	
11-06	0309510002	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	TELEPHONE EQUIPMENT CHARGE	160.50	
11-06	0309610001	FEDERAL EXPRESS CORP	10/10/90	OVERNIGHT MAIL SERVICE	10.25	
11-20	0319530012	SEARS BUSINESS CENTERS	10/26/90	CARTRIDGE TONER	100.00	
11-20	0319530013	SNET	10/26/90	NETWORK SERVICES	39.64	
11-20	0319530014	Do	10/29/90-11/28/90	MONTHLY CABLE SERVICE	15.70	
11-27	0322320017	Do	09/30/90-10/31/90	MONTHLY CABLE SERVICE	15.70	
11-27	0322320018	Do	10/31/90-11/30/90	MONTHLY CABLE SERVICE	15.70	
11-27	0322320019	Do	12/16/90-12/15/91	ANNUAL SUBSCRIPTION	898.00	
11-27	0322320020	Do	12/16/90-12/15/91	ANNUAL SUBSCRIPTION	898.00	
11-27	0322320021	Do	07/31/90-09/29/90	EXCESS COPY CHARGE	13.47	
11-27	0322320022	SAVIN CORPORATION	10/28/90	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	108.00	
11-27	0322320023	USAIR	10/18/90	OVERNIGHT MAIL SERVICE	10.25	
11-27	0324520016	FEDERAL EXPRESS CORP	10/26/90	OVERNIGHT MAIL SERVICE	40.50	
11-27	0324520017	Do	10/30/90	OVERNIGHT MAIL SERVICE	10.25	
11-27	0324520018	Do	11/13/90	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	108.00	
11-27	0324520019	G FOX TRAVEL SERVICE	01/03/91-01/03/92	ANNUAL SUBSCRIPTION	995.00	
11-27	0324520020	TAX NOTES/TAX ANALYSTS	09/19/90	ONE WAY TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	108.00	
11-27	0330400002	USAIR	11/01/90-11/30/90	RENT-ONE CORPORATE CENTER HARTFORD, CT	2,746.25	
11-27	0330890378	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	11/27/90	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	108.00	
11-30	0333560008	G FOX TRAVEL SERVICE	11/27/90	MONTHLY FTS CHARGE	49.24	
11-30	0333560009	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	ONE WAY TICKET FOR MEMBER BY AIR FROM WASHINGTON TO HARTFORD	108.00	
11-30	0333560010	USAIR	11/15/90	ANNUAL SUBSCRIPTION	62.40	
11-30	0333560017	WASHINGTON POST	12/25/90-12/25/91		164.96	
11-30	0333930079	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		290.26	
11-30	0333930080	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		3,246.27	
11-30	0334900099	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		384.00	
11-30	0334940013	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		3,503.22	
11-30	0334950142	(STATIONERY ALLOWANCE CHARGED)	12/05/90	2,500 CALENDARS	424.00	
12-20	0332550002	DAVID R KAMAGE	11/28/90	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	108.00	
12-20	0332550003	G FOX TRAVEL SERVICE	12/07/90	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	110.00	
12-20	0332550004	Do	12/07/90	STENO PADS	6.00	
12-20	0332550005	RANIT SCHWELZER	11/29/90-12/28/90	NETWORK SERVICES	39.62	
12-20	0332550006	SNET	10/29/90-11/19/90	TELEPHONE EQUIPMENT CHARGE	160.50	
12-20	0332560016	AT&T INFORMATION SYSTEMS	01/01/91-12/31/91	1991 RESEARCH SERVICES	4,100.00	
12-20	0332560017	DEMOCRATIC STUDY GROUP	12/14/90-12/14/91	WASHINGTON DIRECTORY	119.00	
12-20	0332560018	HUDSON'S DIRECTORY	12/07/90-12/09/90	ROUND TRIP AIR TICKET FOR STAFF BETWEEN WASHINGTON AND HARTFORD	220.00	
12-20	0332560019	MICHAEL J PRUCKER	11/30/90-12/31/90	MONTHLY CABLE SERVICE	17.70	
12-20	0332560020	UNITED ARTISTS	12/01/91-12/31/91	RENT-ONE CORPORATE CENTER HARTFORD, CT	2,746.25	
12-21	03349500376	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	01/01/91-12/31/91	ANNUAL DUES	1,500.00	
12-28	0360310026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	09/24/90	OVERNIGHT MAIL SERVICE	10.25	
12-28	0360310027	FEDERAL EXPRESS CORP	12/03/90-12/06/90	REIMBURSEMENT FOR THREE NIGHTS IN HOTEL AND TRAVEL TO AIRPORT	318.37	
12-28	0360310028	CHARMEN IHS STERRA	12/10/90-03/10/91	QUARTERLY SUBSCRIPTION	39.00	
12-28	0360310029	THE NEW YORK TIMES SALES, INC				

12-28	0360310023	USAR	12/17/90	12/17/90	220.00
12-28	0361710022	ARCADE CONVENIENCE #2	01/01/91	12/31/91	585.75
12-28	0361710021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91	12/31/91	1,500.00
12-28	0361710020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91	12/31/91	700.00
12-28	0361710023	NATIONAL JOURNAL	12/31/90	12/30/91	624.00
12-28	0362930077	(DC TELEPHONE SERVICE CHARGED)	11/01/90	11/30/90	133.51
12-31	0362930078	(DC TELEPHONE TOLLS CHARGED)	11/01/90	11/30/90	95.24
12-31	0365900095	(EQUIPMENT ALLOWANCE)	12/01/90	12/31/90	3,246.54
12-31	1002320018	(STATIONERY ALLOWANCE CHARGED)	12/01/90	12/31/90	(2.32)
ROUND TRIP AIR TICKETS FOR STAFF BETWEEN WASHINGTON & HARTFORD SCHMELVER.....					
ANNUAL SUBSCRIPTION FOR FOUR NEWSPAPER.....					
ANNUAL DUES.....					
ANNUAL SUBSCRIPTION.....					

ROUND TRIP AIR TICKETS FOR STAFF FROM WASHINGTON & HARTFORD SCHMELVER
ANNUAL SUBSCRIPTION FOR FOUR NEWSPAPER
ANNUAL DUES
ANNUAL SUBSCRIPTION

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DALE E KILDEE

SALARIES

12-28	0360310023	ANDERSON, TIFFANY JEAN	10/01/90	12/31/90	6,249.99
12-28	0361710022	CLENDENIN, MARK E	10/01/90	12/31/90	5,250.00
12-28	0361710021	DONNELLY, BARBARA	10/01/90	12/31/90	9,249.99
12-28	0361710020	EVANS, BRENDA W	10/01/90	12/31/90	6,249.99
12-28	0361710023	GILL, CHRISTOPHER A	10/01/90	12/31/90	6,999.99
12-31	0362930077	HOLTZ, DAVID H	10/01/90	12/31/90	15,249.99
12-31	0362930078	LAUGHLIN, KEITH EUGENE	10/01/90	12/31/90	500.01
12-31	0365900095	LUDWIG, CHRISTOPHER R	10/01/90	12/31/90	6,500.00
12-31	1002320018	MOORE, GRETA C	10/01/90	12/31/90	8,000.01
12-31	0362930077	MORRILL, JOHN H	10/01/90	12/31/90	11,277.77
12-31	0362930078	NOUHAN, DOLORES ANN	10/01/90	12/31/90	11,499.99
12-31	0365900095	ROBBINS, JONATHAN	10/01/90	12/31/90	11,900.00
12-31	0362930077	ROSENTHAL, LARRY DANIEL	10/01/90	12/31/90	10,249.99
12-31	0365900095	THEODOROFF, DOUGLAS	10/01/90	12/31/90	6,249.99
12-31	1002320018	TREVITHICK, SHANTEL	10/01/90	12/31/90	4,500.00

EXPENSES

10-15	0282470020	AVIS	36	31	90	09	04	90	124.00
10-18	0296060008	Do	09	28	90	09	30	90	69.51
10-18	0296060007	MICHIGAN BELL TELEPHONE CO	04	08	90	10	31	90	325.75
10-24	0296440018	BENCHMARK SYSTEMS	04	08	90	10	31	90	180.00
10-26	0298980382	CARRIAGE FACTORY INTD PARTNERSHIP	09	12	90	10	30	90	3,016.00
10-30	0302510002	AT&T INFORMATION SYSTEMS	09	12	90	10	11	90	183.67
10-30	0302510004	BARBARA DONNELLY	07	25	90	08	38	90	81.20
10-30	0302510003	MICHIGAN BELL TELEPHONE CO	09	04	90	10	03	90	202.67
10-31	0296930599	(DC TELEPHONE SERVICE CHARGED)	09	01	90	09	30	90	97.36
10-31	0296930600	(DC TELEPHONE TOLLS CHARGED)	09	01	90	09	30	90	2,297.85
10-31	0304900376	(EQUIPMENT ALLOWANCE)	10	01	90	10	31	90	69.45
10-31	0304920114	(EQUIPMENT ALLOWANCE)	10	01	90	10	31	90	537.43
10-31	0304950276	(STATIONERY ALLOWANCE CHARGED)	11	01	90	11	30	90	3,016.00
11-27	0304980379	CARRIAGE FACTORY INTD PARTNERSHIP	10	01	90	10	31	90	104.95
11-30	0333930627	(DC TELEPHONE SERVICE CHARGED)	10	01	90	10	31	90	9.08
11-30	0333930628	(DC TELEPHONE TOLLS CHARGED)	10	01	90	10	31	90	(.63)

PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT FLINT, MI WHILE ON OFFICIAL BUSINESS
PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS
TOLL FREE 1-800- SERVIC IN DISTRICT OFFICE MI BELL AT&T
REINSTALLATION OF SVC CRT TERMINALS TRANSFERRED TO DISTRICT OFFICE
RENT 303 W. WATER STREET FLINT MI
DISTRICT OFFICE EQUIPMENT (ACCT NO 0014-57095.15)
REIMBURSE FOR OVERSEAS TELEPHONE CALLS FROM HER HOME FOR OFFICIAL BUSINESS
DISTRICT OFFICE LOCAL LINES

RENT 303 W. WATER STREET FLINT MI

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DALE E KILDEE—Con.						
11-30	0334900331	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	DRUM FOR LASER PRINTER	2,297.95	
11-30	0334950269	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	DISTRICT OFFICE EQUIPMENT ACCT. NO. 0014-57095.15	(369.54)	
12-12	0338420022	BENCHMARK SYSTEMS	11/21/90-11/30/90	REIMBURSE FOR OVERSEAS TELEPHONE CALLS FROM HER HOME FOR OFFICIAL BUSINESS	299.00	
12-12	0333960007	1161 INFORMATION SYSTEMS	10/12/90-11/11/90	DISTRICT OFFICE LOCAL TRIPS	183.67	
12-12	0333960005	BARBARA CONNELLEY	10/02/90-10/04/90	TOL FREE (800) SERVICE IN DISTRICT OFFICE MI BELL AT&T	169.29	
12-12	0333960003	MICHIGAN BELL TELEPHONE CO	10/04/90-11/03/90	REIMBURSE FOR ROUNDTRIP TO WASHINGTON, DC FROM DISTRICT OFFICE (FLINT, MI) WHILE ON OFFICIAL BUS	197.58	
12-12	0333960006	Do	11/01/90-11/30/90	VIA AIR	391.81	
12-13	0341640001	DAVID H HOLTZ	11/25/90-11/27/90	PHONE DIRECTORY LISTING IN DURAND 239-1437	646.00	
12-14	0346430008	GTE NORTH INCORPORATED	05/01/90-05/01/91	DAVISON PHONE DIRECTORY LISTING IN WHITE PAGES 239-1437	237.60	
12-14	0346430007	Do	06/01/90-06/01/91	EXPRESS MAIL TO DISTRICT OFFICE	24.00	
12-20	0352590024	POSTMASTER	10/30/90	EXPRESS MAIL TO DISTRICT OFFICE	18.95	
12-20	0352590025	Do	10/30/90	RENT: 303 W. WATER STREET FLINT, MI	20.55	
12-21	0354890377	CARRIAGE FACTORY LIMTD PARTNERSHIP	12/01/90-12/30/90		3,016.00	
12-31	0362930611	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.59	
12-31	0362930612	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1.98	
12-31	0365900328	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,309.94	
12-31	0365920073	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		3.90	
12-31	1002320039	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(125.12)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						109,677.71
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						19,624.70
TOTAL						<u>129,302.41</u>

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

BERGESON, MARCIA J	10/01/90-12/31/90	CONSTITUENT LIAISON-WAUKESHA	5,931.45
BOOKBINDER, RONALD B	10/01/90-12/31/90	LEGISLATIVE ANALYST	7,126.00
COENEN, JOHANNA	10/01/90-10/02/90	STAFF ASSISTANT	7,108.34
DOHERTY, BRIAN W	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,762.51
FRELAND, JOYCE L	10/01/90-12/31/90	OFFICE MANAGER	6,644.08
GAUDYNSKI, THOMAS	10/01/90-12/31/90	CONSTITUENT LIAISON	6,548.99
HEIN, KATHRYN A	10/01/90-12/31/90	DISTRICT DIRECTOR	12,362.90
KIERZEK, SARA	10/01/90-12/31/90	PART-TIME EMPLOYEE	12,026.00
LAFROMBOIS, VIOLET M	10/01/90-12/31/90	CONSTITUENT LIAISON	4,286.95
LAPPIN, LAURA J	10/01/90-12/31/90	D.C. INTERN	2,886.00
MORIN-THEDING, PAMELA S	10/01/90-12/31/90	PRESS SECRETARY	7,106.22
NOBEL, JULIE B	10/01/90-12/31/90	CORRESPONDENT/COMPUTER OPERATOR	4,624.99

PINZON, HERNANDO	10/01/90-12/31/90	CONSTITUENT LIAISON	6,554.82
RADKE, STEVE	11/12/90-12/31/90	LEGISLATIVE CORRESPONDENT	3,248.57
SAUL, LAURA A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,309.19
VIGDAHL, CATHERINE L	10/01/90-12/31/90	CONSTITUENT LIAISON	6,282.88
WASAREN, ALBERT L JR	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,982.63
WALZ, BINNIE T	10/01/90-12/31/90	CONSTITUENT LIAISON	5,895.55
WARD, ANN R	10/01/90-12/31/90	ASSISTANT DISTRICT DIRECTOR	5,250.01
ZOLTANSKI, MONICA	10/01/90-12/31/90	STAFF ASSISTANT	4,750.00
EXPENSES			
10-03 0269310014	BT TYNNET	COMPUTER SERVICE	541.37
10-03 0271200016	AUTOMATED OFFICE PRODUCTS	RECYCLING DESK LASER JET PRINT CARTRIDGES	55.00
10-03 0271200012	DOLLAR MILWAUKEE, INC	GROUND TRANSPORTATION FOR REP. KLECZKA WHILE ON OFFICIAL BUSINESS	150.09
10-03 0271200014	Do	GROUND TRANSPORTATION FOR REP. KLECZKA WHILE ON OFFICIAL BUSINESS	181.26
10-03 0271200015	Do	GROUND TRANSPORTATION REP. KLECZKA WHILE ON OFFICIAL BUSINESS	189.93
10-03 0271200013	Do	GROUND TRANSPORTATION FRO REP. KLECZKA WHILE ON OFFICIAL BUSINESS	137.25
10-04 0276480008	WISCONSIN ELECTRIC CO	UTILITY SERVICE	20.41
10-04 0276480007	WISCONSIN NATURAL GAS	UTILITY SERVICE	8.64
10-12 0282820016	COMMUNITY NEWSPAPERS INC	ONE YEAR SUBSCRIPTION	15.50
10-12 0282820015	FEDERAL EXPRESS CORP	OVERNIGHT MAIL EXPENSE	15.50
10-12 0282820012	WERY TRAVEL SERVICE, INC	R/T TICKET FROM DC TO MILWAUKEE FOR REP. KLECZKA WHILE ON OFFICIAL BUSINESS	262.00
10-12 0282820013	WEST ALLIS OFFICE SUPPLY INC	PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	24.99
10-12 0282820014	Do	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	34.00
10-15 0284710004	NATIONAL JOURNAL	ONE YEAR SUBSCRIPTION	624.00
10-15 0284710003	WISCONSIN BELL	MONTHLY SERVICE	77.65
10-15 0286630001	WISCONSIN ELECTRIC CO	UTILITY SERVICE	153.66
10-16 0264330001	BELL ATLANTIC MOBILE SYSTEMS	MONTHLY TELEPHONE USE	140.22
10-16 0285200029	WISCONSIN BELL	MONTHLY STATEMENT	276.88
10-16 0285320002	ACX COMMUNICATIONS	ANSWERING SERVICE FOR DISTRICT OFFICE	57.20
10-16 0285320001	H & H PROFESSIONAL SERVICES	EDITORIAL SERVICES FOR THE DISTRICT OFFICE	126.00
10-16 0285320003	WISCONSIN BELL	MONTHLY STATEMENT	100.79
10-19 0289530007	MARCIA J BERGESON	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.75
10-19 0289530006	Do	GROUND TRANSPORTATION FROM WAUKESHA DISTRICT OFFICE - 42 MILES @ 20¢ PER MILE	8.61
10-19 0289530009	DAVID R RAMAGE	PRINTING OF CALLING CARDS FOR STAFFER	23.50
10-19 0289530008	6SA - KANSAS CITY - REGION SIX	CONSUMER INFORMATION CENTER SERVICE	100.00
10-19 0291330005	GENERAL SERVICES ADMINISTRATION	REIMBURSEMENT FOR ITEMIZATION OF MONTHLY CHARGES, FTS	40.92
10-19 0291330007	KATHY D HEIN	PARKING FEE WHILE ON OFFICIAL BUSINESS	3.00
10-19 0291330006	Do	PURCHASE OF OFFICE SUPPLIES	14.87
10-19 0291330008	CATHERINE L VIGDAHL	ROUND TRIP GROUND TRANS FROM MILWAUKEE DO TO WAUKESHA DO WHILE ON OFFICIAL BUSINESS	8.20
10-19 0291330009	Do	AIRPORT TRANSPORTATION WHILE ON OFFICIAL BUSINESS	3.00
10-19 0291330004	WERY TRAVEL SERVICE, INC	ROUND TRIP AIRLINE TICKET FROM DC TO MILWAUKEE WHILE ON OFFICIAL BUSINESS-MEMBER	284.00
10-19 0291330001	WEST ALLIS OFFICE SUPPLY INC	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	5.02
10-19 0291330002	Do	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	6.36
10-19 0291330003	Do	PURCHASE OF OFFICE SUPPLIES	30.92
10-22 0289860026	GENERAL SERVICES ADMIN	REIMBURSEMENT FOR FTS SERVICE FOR DISTRICT OFFICE	(370.38)
10-26 0291570022	ANN R WARD	REIMBURSEMENT FOR EXPRESS MAIL	8.75
10-26 0291570023	Do	REIMBURSEMENT FOR MAIL EXPRESS	12.00
10-26 0296520014	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT RENTAL FOR MILWAUKEE DISTRICT OFFICE	30.10
10-26 0296520011	BELL ATLANTIC MOBILE SYSTEMS	MONTHLY TELEPHONE USE	232.93
10-26 0296520013	HERNANDO PINZON	R/T GROUND TRANSPORTATION FROM MILWAUKEE OFFICE TO WAUKESHA DISTRICT OFFICE - 40 MILES @ 20¢ PER MILE	8.20
10-26 0296520012	THE BUSINESS JOURNAL	ONE YEAR SUBSCRIPTION	48.00
10-26 0296520015	UNITED PARCEL SERVICE	EXPRESS MAIL	11.00
10-26 0296520016	XEROX CORPORATION	PURCHASE OF COPY CARTRIDGE FOR DISTRICT OFFICE	331.50
10-26 0299890383	DAVID CHRISTIE/JOYCE CHRISTIE	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,622.00
10-26 0299890384	MS COLLEEN LOWRY	RENT 817 CLINTON ST WAUKESHA WI 53186	300.00
10-29 0299320005	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT RENTAL FOR THE DC OFFICE	184.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	0299760015	DOLLAR MILWAUKEE, INC	09/08/90-09/10/90	AUTO RENTAL FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS	111.22	
10-29	0299760016	Do	09/14/90-09/18/90	AUTO RENTAL FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS	141.17	
10-29	0299760017	Do	09/28/90-09/30/90	AUTO RENTAL FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS	82.20	
10-29	0299760018	R.L. POLK & CO.	10/26/90	PURCHASE OF MILWAUKEE CITY DIRECTORY	137.00	
10-30	0299560024	BETTER BREW COFFEE	10/17/90	PURCHASE OF OFFICE SUPPLIES	100.40	
10-31	0296930433	(DC TELEPHONE SERVICE CHARGED)	10/18/90	PURCHASE OF COFFEE FOR CONSTITUENTS	22.00	
10-31	0296930434	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		83.45	
10-31	0296270008	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90		46.94	
10-31	0296270009	BT TYMNET	09/01/90-09/30/90	TELEPHONE EQUIPMENT RENTAL FOR WAUKESHA DISTRICT OFFICE	59.00	
10-31	0304900297	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	COMPUTER SERVICES	447.00	
10-31	0304920076	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		2,206.12	
10-31	0304950508	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		16.25	
11-05	0303350009	UNITED PARCEL SERVICE	10/01/90-10/31/90	EXPRESS MAIL	8.50	
11-05	0304390008	WISCONSIN ELECTRIC	10/15/90	UTILITY SERVICE	16.84	
11-05	0304390007	WISCONSIN NATURAL	09/21/90-10/22/90	UTILITY SERVICE	17.59	
11-09	0313100007	WISCONSIN ELECTRIC	09/28/90-10/29/90	UTILITY SERVICE	127.54	
11-13	0312210023	BETTER BREW COFFEE	11/02/90	PURCHASE OF HOT CHOCOLATE FOR CONSTITUENTS	9.25	
11-13	0312210024	COMMUNITY NEWSPAPERS INC	01/31/91-01/31/92	ONE YEAR SUBSCRIPTION TO NEW BERLIN CITIZEN	15.50	
11-13	0312210025	Do	01/31/91-01/31/92	ONE YEAR SUBSCRIPTION SOUTH MILWAUKEE VOICE GRAPHIC	13.75	
11-13	0312210026	Do	01/31/91-01/31/92	ONE YEAR SUBSCRIPTION TO GREENFIELD OBSERVER	15.50	
11-13	0312210028	DAVID R RAMAGE	10/29/90	PRINTING OF STAFF CALLING CARDS	65.00	
11-13	0312210029	HERNANDO PINZON	10/25/90	ROUNDTRIP MILWAUKEE DISTRICT OFFICE TO WAUKESHA DO AT 20.5¢ PER MILE 40 MILES	8.20	
11-13	0312210030	Do	10/29/90	ROUNDTRIP MILWAUKEE DISTRICT OFFICE TO WAUKESHA AT 20.5¢ PER MILE FOR 40 MILES	8.20	
11-13	0312210031	UNITED PARCEL SERVICE	10/27/90	EXPRESS MAIL	11.00	
11-13	0312210032	WISCONSIN BELL	09/25/90-10/24/90	MONTHLY STATEMENT	105.72	
11-14	0305330022	GERALD D. KLECZKA	10/27/90-10/28/90	ROUND TRIP TICKET FOR REP. KLECZKA FROM DC TO MILWAUKEE WHILE ON OFFICIAL BUSINESS	342.00	
11-14	0312420002	KATHY D. HEIN	10/26/90	PURCHASE OF REFRESHMENTS FOR SERVICE ACADEMY BOARD MEETINGS	21.78	
11-14	0312420001	WASHINGTON POST	12/24/90-12/24/91	ONE YEAR SUBSCRIPTION	119.60	
11-14	0312420004	WERY TRAVEL SERVICE, INC	10/30/90-11/07/90	ROUNDTRIP FARE FOR REP KLECZKA FROM DC TO MILWAUKEE WHILE ON OFFICIAL BUSINESS	240.00	
11-14	0313300009	WISCONSIN BELL	09/16/90-10/15/90	MONTHLY STATEMENT	73.94	
11-16	0318560014	ACX	10/10/90-11/01/90	ANSWERING SERVICE FOR DISTRICT OFFICE	61.50	
11-16	0318560020	BELL ATLANTIC MOBILE SYSTEMS	10/04/90-11/04/90	MONTHLY TELEPHONE USE	52.13	
11-16	0318560019	Do	10/12/90-10/15/90	AUTO RENTAL FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS	79.94	
11-16	0318560015	H & H PROFESSIONAL SERVICES	10/26/90-10/28/90	AUTO RENTAL FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS	49.75	
11-16	0318560017	UNITED PARCEL SERVICE	10/01/90-10/31/90	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	126.00	
11-16	0318560016	WAUKESHA COUNTY FREEMAN	12/01/90-12/01/91	EXPRESS MAIL	9.00	
11-19	0318510012	HOUSE INFORMATION SYSTEMS	07/31/90-08/01/90	ONE YEAR SUBSCRIPTION	500.00	
11-19	0318510011	Do	10/28/90-11/27/90	DISTRICT OFFICE TRAINING	107.26	
11-19	0318510011	Do	10/28/90-11/27/90	MONTHLY STATEMENT	14.86	
11-20	0319630026	WEST ALLIS OFFICE SUPPLY INC.	11/05/90	TOLLS	5.13	
11-27	0324520018	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	PURCHASE OF OFFICE SUPPLIES	59.00	
11-27	0324520019	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	MONTHLY TELEPHONE LEASE AND RENTAL	73.63	
11-27	0324520019	AT&T INFORMATION SYSTEMS	11/09/90	RECYCLING OF SINGLE DESKJET REFIL	73.63	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

11-27	0330200004	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	TELEPHONE EQUIPMENT RENTAL FOR DC OFFICE	184.58
11-27	0330200003	GERALD D. KLECZKA	11/16/90	ONE WAY AIRLINE TICKET FOR REP KLECZKA FROM DC TO MILWAUKEE WHILE HON OFFICIAL BUSINESS	139.00
11-27	0330200005	THE NEW YORK TIMES SALES, INC.	11/08/90-02/06/91	THREE MONTH SUBSCRIPTION	58.50
11-27	0330300032	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	REIMBURSEMENT FOR TEMIZATION OF MONTHLY CHARGES, FTS	95.82
11-27	033080380	DAVID CHRISTIE/JOYCE CHRISTIE	11/01/90-11/30/90	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,622.00
11-27	033080381	MS COLLEEN LOWRY	11/01/90-11/30/90	RENT 817 CLINTON ST WAUKESHA WI 53186	300.00
11-30	0333560011	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR MILWAUKEE DISTRICT OFFICE	30.10
11-30	0333560010	Do	11/14/90-11/17/90	REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	282.06
11-30	0333560010	Do	11/14/90-11/17/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	52.95
11-30	0333560015	JOURNAL/SENTINEL INC.	11/03/90-11/03/91	ONE YEAR SUBSCRIPTION FOR WAUKESHA OFFICE	72.00
11-30	0333560016	U.S. CAPITOL HISTORICAL SOCIETY	11/20/90	PAYMENT FOR 1991 HOUSE CALENDARS	1,960.00
11-30	0333560014	UPS	11/14/90	EXPRESS MAIL	11.00
11-30	0333560013	WAUKESHA COUNTY FREEMAN	12/08/90-12/08/91	ONE YEAR SUBSCRIPTION FOR WAUKESHA OFFICE	81.90
11-30	0333930454	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.96
11-30	0333930455	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		16.44
11-30	0333930455	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,170.12
11-30	033490256	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		(273.73)
11-30	033490503	WISCONSIN ELECTRIC CO.	10/22/90-11/21/90	UTILITY SERVICE	18.44
12-05	0337310006	WISCONSIN NATURAL GAS	10/22/90-11/21/90	UTILITY SERVICE	34.09
12-05	0337310005	WISCONSIN ELECTRIC CO.	10/29/90-11/29/90	ONE YEAR BASIC MEMBERSHIP FEE	141.76
12-12	0346360003	CONGRESSIONAL HISPANIC CAUCUS	01/01/91-12/31/91	ONE YEAR BASIC MEMBERSHIP FEE	600.00
12-13	0341640002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	750.00
12-14	0341350010	CONGRESSIONAL ARTS CAUCUS	12/01/90-12/01/91	MEMBERSHIP DUES FOR 1991	300.00
12-14	0341350009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/90-12/01/91	ONE YEAR MEMBERSHIP FEE	650.00
12-14	0341350006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	MONTHLY STATEMENT	700.00
12-14	0341350007	WISCONSIN BELL	10/16/90-11/15/90	MONTHLY STATEMENT	75.99
12-20	0351220029	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/91-12/31/91	ONE YEAR MEMBERSHIP FEE	2,250.00
12-20	0351380015	CLARK BOARDMAN CO. LTD.	01/01/91-12/31/91	1991 EDITION OF THE IMMIGRATION PROCEDURES HANDBOOK	105.00
12-20	0351380021	DOLLAR MILWAUKEE, INC.	10/30/90-11/07/90	CAR RENTAL FOR REP. KLECZKA WHILE IN DISTRICT FOR OFFICIAL BUSINESS	192.65
12-20	0351380016	Do	11/16/90-11/19/90	CAR RENTAL FOR REP. KLECZKA WHILE IN DISTRICT FOR OFFICIAL BUSINESS	121.65
12-20	0351380020	H & H PROFESSIONAL SERVICES	11/01/90-11/30/90	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	126.00
12-20	0351380014	GERALD D. KLECZKA	12/06/90-12/12/90	PAYMENT FOR REP. KLECZKA'S PLANE TKIT FOR TRAVEL TO DISTRICT ON OFCL BUSINESS DC-MILWAUKEE RT	262.00
12-20	0351380017	THE GREAT LAKES REPORTER	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION	30.00
12-20	0351380018	WISCONSIN BELL	10/25/90-11/24/90	MONTHLY STATEMENT	102.95
12-20	0351380019	Do	11/28/90-12/27/90	MONTHLY STATEMENT	106.59
12-20	0352560018	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 MEMBERSHIP FEE	4,100.00
12-20	0352560026	POSTMASTER	10/09/90	EXPRESS MAIL	15.25
12-20	0352590027	Do	10/10/90	PURCHASE OF 400 25c STAMPS	100.00
12-21	0354540001	BT TWYNET	10/01/90-10/31/90	COMPUTER SERVICES	403.14
12-21	0354890378	DAVID CHRISTIE/JOYCE CHRISTIE	12/01/90-12/30/90	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,622.00
12-21	0354890379	MS COLLEEN LOWRY	12/01/90-12/30/90	RENT 817 CLINTON ST WAUKESHA WI 53186	300.00
12-26	0354570015	BELL ATLANTIC MOBILE SYSTEMS	11/05/90-12/04/90	MONTHLY STATEMENT FOR MOBILE TELEPHONE	81.18
12-27	0354590002	ANN R WARD	12/04/90	MONTHLY STATEMENT FOR MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	15.00
12-27	0354590027	Do	12/04/90	REIMBURSEMENT FOR 2 NIGHTS HOTEL STAY WHILE ON OFFICIAL IN WASHINGTON, DC	180.67
12-28	0360310028	ACX COMMUNICATIONS EXCHANGE	11/01/90-11/30/90	TELEPHONE EQUIPMENT LEASED FOR WAUKESHA OFFICE	66.60
12-28	0360310029	AT&T INFORMATION SYSTEMS	11/01/90-12/01/90	EXPRESS MAIL	59.00
12-28	0360310027	UNITED PARCEL SERVICE	12/04/90-01/03/91	PRINTING OF SENIOR INTERN APPLICATIONS	11.00
12-28	0361320002	ANCHOR PRINTING	12/07/90		42.90
12-31	0353940057	(RECORDING SERVICES CHARGED)	12/03/90		1.50
12-31	0362930440	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.80
12-31	0362930441	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		12.96
12-31	0365900253	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,065.12

10-03	0269310019	Do	09/13/90-10/12/90	TELEPHONE SERVICE FOR TUCSON DISTRICT OFFICE	242.57
10-03	0269310020	Do	09/13/90-10/12/90	TOLLS	3.84
10-04	0276390014	DINERS CLUB	09/01/90-09/09/90	ROUNDTRIP AIRFARE FOR STAFFER (MOCHRING), BETWEEN WASH & TUCSON ON OFFICIAL BUS (2124)	258.00
10-04	0276390011	BILLIE J FABIAN	09/15/90-09/24/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 314.7 MI X .255	80.25
10-04	0276390015	UNITED PARCEL SERVICE	09/22/90	UPS SERVICE	23.75
10-04	0276390012	MARION M WYRICK	09/25/90-09/26/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 207 MI X .255	52.75
10-04	0276390013	Do	09/25/90-09/26/90	REIMBURSEMENT FOR LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	52.20
10-16	0284230021	ALPHA GRAPHICS	09/07/90-09/17/90	PRINTING SERVICES FOR OFFICIAL USE	82.63
10-16	0284230014	MELINDA T CARRELL	09/07/90-09/30/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 318 MILES @ 25.5¢ PER MILE	81.09
10-16	0284230018	DINERS CLUB	09/22/90-09/30/90	ROUNDTRIP AIRFARE FOR STAFFER (KNELL), BETWEEN TUCSON & WASHINGTON ON OFFICIAL BUSINESS	258.00
10-16	0284230016	JACKIE S CUSTOM CLEANING	09/02/90-09/30/90	MONTHLY CLEANINGS SERVICES FOR TUCSON DISTRICT OFFICE	240.00
10-16	0284230022	KING RICHARD COFFEE SERVICE, INC	10/01/90	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUTION USE	27.09
10-16	0284230020	BRAD KNELL	09/24/90-09/28/90	ROUNDTRIP METRO FARE TO WASHINGTON OFFICE WHILE IN DC ON OFFICIAL BUSINESS	10.60
10-16	0284230029	Do	09/16/90-10/15/90	MOBILE PHONE SERVICE	26.39
10-16	0284230017	PATRICIA J WARD	08/30/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 181 MILES @ 25.5¢ PER MILE	52.20
10-16	0284230013	MARION M WYRICK	10/01/90	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUTION USE	46.16
10-16	0284230015	ARA/CORY REFRESHMENT SERVICES OF WASH	09/28/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 172 MI X .255	29.33
10-16	0285320013	PATRICIA C KLEIN	09/06/90-10/03/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1456.7 MI X .255	5.00
10-16	0285320004	BERNADETTE E ROBERTS	09/11/90-09/28/90	REIMBURSEMENT FOR LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	43.86
10-16	0285320006	Do	09/18/90	OFFICE SUPPLIES FOR TUCSON OFFICE FOR OFFICIAL USE	371.46
10-16	0285320007	VMI OFFICE FURNITURE & SUPPLIES	09/19/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 388 MI X .255	34.08
10-16	0285320012	MARION M WYRICK	10/03/90	REIMBURSEMENT FOR LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	24.84
10-16	0285320005	Do	10/03/90	REIMBURSEMENT FOR MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	98.94
10-16	0285320011	Do	10/03/90-10/04/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 492 MI X .255	57.98
10-16	0285320008	RICHARD A YEATES	09/22/90	SURGE PROTECTOR FOR WASH OFFICE FOR OFFICIAL USE	10.30
10-16	0285320009	AG ENTERPRISES, INC	09/18/90	SUBSCRIPTION FOR TUCSON OFFICE COMPUTER	125.46
10-19	0291710020	CASA GRANDE DISPATCH	11/15/90-11/15/91	SUBSCRIPTION FOR ELOY ENTERPRISE FOR TUCSON DISTRICT OFFICE	8.78
10-19	0291710017	DINERS CLUB	10/12/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (9904)	72.45
10-19	0291710018	Do	10/12/90	MEMBER ONE WAY COACH AIRFARE FOR MEMBER FROM TUCSON TO WASH ON OFFICIAL BUSINESS (2535)	19.00
10-19	0291710016	MARION M WYRICK	10/02/90-10/11/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 500 MI X .255	376.00
10-24	0295510015	ARA/CORY REFRESHMENT SERVICES OF WASH	10/05/90	LOCAL TELEPHONE SERVICE FOR TUCSON DISTRICT OFFICE	410.00
10-24	0295510016	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 199 MILES @ 25.5¢ PER MILE	127.50
10-24	0295510014	JIM KOLBE	09/05/90-09/22/90	PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS CARRELL & KNELL	34.00
10-24	0295510013	THOMAS J LANKFORD	10/15/90	RENT 777 CALL PORTAL #B 160 SIERRA VISTA AZ 85635	82.75
10-26	0298980385	FIRST WEST PROPERTIES CORPORATION	10/01/90-10/30/90	RENT 1166T N SWAN RD TUCSON, AZ	50.75
10-26	0298980386	GRUBB & ELLIS PROPERTY MANAGEMENT	10/01/90-10/30/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	594.52
10-31	02989803441	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	PHOTOCOPY SERVICES FOR OFFICIAL USE	2831.01
10-31	02989803442	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	193.01
10-31	02989803440	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-10/31/90	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	241.07
10-31	03049500300	(EQUIPMENT ALLOWANCES)	10/01/90-10/31/90	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSS	2,586.38
10-31	03049500308	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.15
11-13	0310700001	BUDGET RENT A CAR	10/27/90-10/31/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	507.57
11-13	0310700003	DINERS CLUB	10/26/90-10/30/90	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	142.31
11-13	0310700001	SAL RIVERA	10/26/90-10/31/90	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	171.55
11-13	0310700016	Do	10/29/90-10/31/90	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.28
11-13	0310700016	Do	10/29/90-10/31/90	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSS	33.91
11-14	0305330024	ALPHA GRAPHICS	10/10/90	PHOTOCOPY SERVICES FOR OFFICIAL USE	21.59
11-14	0305330025	SIERRA VISTA CARPET CLEAN	10/18/90	CARPET CLEANING FOR SIERRA VISTA DISTRICT OFFICE	11.22
11-14	0305330027	U S WEST COMMUNICATIONS	09/13/90-10/12/90	TELEPHONE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
11-14	0305330026	Do	10/13/90-11/12/90	TELEPHONE SERVICE FOR TUCSON DISTRICT OFFICE	191.63
11-14	0305330023	VMI OFFICE FURNITURE & SUPPLIES	10/25/90	TELEPHONE SERVICE FOR TUCSON DISTRICT OFFICE	240.78
11-14	0313300010	PATRICIA C KLEIN	10/23/90	OFFICE SUPPLIES FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 225 MI X .255	58.45
11-14	0313300011	BERNADETTE E ROBERTS	10/09/90-10/23/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1254 MI X .255	57.38
11-14					319.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	0313300012	Do	10/16/90	REIMBURSEMENT FOR LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	39.61	
11-14	0313300013	Do	10/16/90-10/17/90	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	11.66	
11-14	0313300014	Do	10/25/90	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR CONSTITUENT USE	7.87	
11-16	0318560024	ARA/CORY REFRESHMENT SERVICES OF WASH	11/02/90	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	39.10	
11-16	0318560030	DINERS CLUB	11/01/90	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	61.59	
11-16	0318560029	Do	11/02/90-11/07/90	LODGING FOR STAFF MEMBER KEAGY WHILE IN DISTRICT ON OFFICIAL BUSINESS	343.10	
11-16	0318560026	PILAR C. KEAGY	11/02/90-11/07/90	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	175.96	
11-16	0318560027	Do	11/02/90-11/08/90	REIMBURSEMENT FOR AIR FARE BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS	169.00	
11-16	0318560028	Do	11/02/90-11/08/90	REIMBURSEMENT FOR CAB FARE TO AND FROM DISTRICT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	36.00	
11-16	0318560022	KING RICHARD COFFEE SERVICE, INC.	11/02/90	COFFEE SUPPLIES FOR TUCSON OFFICE FOR CONSTITUENT USE	31.61	
11-16	0318560021	JIM KOLBE	06/22/90-08/13/90	REIMBURSEMENT FOR OFFICE SUPPLIES FOR TUCSON OFFICE FOR OFFICIAL USE	14.65	
11-16	0318560025	Do	08/06/90	REIMBURSEMENT FOR HABITATION EXPENSE FOR TUCSON DISTRICT OFFICE	16.85	
11-16	0318560023	VMI OFFICE FURNITURE & SUPPLIES	11/02/90	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	21.10	
11-19	0317720007	BRAD KNEEL	10/23/90	REIMB FOR MILEAGE BETWEEN TUCSON AND PHOENIX WHILE ON OFFICIAL BUSS, 234 MI X .255	59.67	
11-19	0317720009	PATRICK J WARD	10/12/90-10/15/90	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 45 MI X .255	11.48	
11-19	0317720008	MARION M WYRICK	10/04/90	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 368 MI X .255	33.66	
11-19	0317720010	Do	10/16/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 326 MI X .255	83.13	
11-27	0330890382	FIRST WEST PROPERTIES CORPORATION	10/25/90-10/30/90	RENT-1661 N SWAN RD TUCSON, AZ	594.52	
11-27	0330890383	GRUBB & ELLIS PROPERTY MANAGEMENT	11/01/90-11/30/90	RENT-1661 N SWAN RD TUCSON, AZ	2,831.01	
11-30	0333330038	JACKIE'S CUSTOM CLEANING	11/01/90-11/30/90	MONTHLY CLEANING SERVICES FOR TUCSON DISTRICT OFFICE	210.00	
11-30	0333330013	PILAR C. KEAGY	11/02/90-11/31/90	MOBILE PHONE SERVICE	133.71	
11-30	0333330009	MOTOROLA CELLULAR SERVICE	11/02/90-11/08/90	PAPER TOWELS FOR TUCSON DISTRICT OFFICE	33.80	
11-30	0333330010	NATIONAL SANITARY SUPPLY	11/15/90	SUBSCRIPTION FOR WASHINGTON OFFICE	98.00	
11-30	0333330012	THE NEW YORK TIMES SALES, INC	01/14/91-01/14/92	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	129.00	
11-30	0333330015	THE WALL STREET JOURNAL	01/15/91-01/15/92	SUBSCRIPTION FOR WASHINGTON OFFICE	39.00	
11-30	0333330014	Do	10/31/90	PHOTOCOPY SERVICE FOR OFFICIAL USE	62.40	
11-30	0333330011	THOMAS J LANKFORD	11/21/90-11/27/91	SUBSCRIPTION FOR WASHINGTON OFFICE	119.60	
11-30	0333330016	WASHINGTON POST	11/27/90-11/27/91	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00	
11-30	0333330017	Do	10/01/90-10/31/90	PHOTOCOPY SERVICE FOR OFFICIAL USE	39.00	
11-30	0333930462	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00	
11-30	0333930463	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00	
11-30	0333930461	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00	
11-30	0334900259	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00	
11-30	0334900247	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00	
11-30	0334950088	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00	
12-18	0348400021	ALPHA GRAPHICS	11/15/90	PRINTING SERVICES FOR OFFICIAL USE	51.36	
12-18	0348400023	DINERS CLUB	11/08/90	ONE WAY COACH AIRFARE FOR MEMBER FROM TUCSON TO WASHINGTON ON OFFICIAL BUSINESS 2794	376.00	
12-18	0348400010	GRUBB & ELLIS PROPERTY MANAGEMENT	04/01/90-04/30/90	LEASE OF TELEPHONE EQUIPMENT FOR TUCSON DISTRICT OFFICE	321.00	
12-18	0348400012	JACKIE'S CUSTOM CLEANING	11/04/90-11/28/90	MONTHLY CLEANING SERVICES FOR TUCSON DISTRICT OFFICE	200.00	
12-18	0348400025	MIKE'S CLEANING SERVICE	11/01/90-11/30/90	MONTHLY CLEANING SERVICES FOR SIERRA VISTA DISTRICT OFFICE	40.00	
12-18	0348400011	THOMAS J LANKFORD	11/30/90	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER WARD	22.00	
12-18	0348400024	UNITED PARCEL SERVICE	12/01/90	UPS SERVICE	34.50	

12-18	0348400022	VMI OFFICE FURNITURE & SUPPLIES.....	12/03/90	20 14
12-18	0348400009	RICHARD A YEATES.....	11/02/90	17 82
12-18	0348400008	Do.....	11/05/90-11/07/90	39 98
12-20	0351380024	DINERS CLUB.....	11/01/90-11/07/90	399 45
12-20	0351380023	KING RICHARD COFFEE SERVICE INC.....	12/04/90	25 20
12-20	0351380022	MOTOROLA CELLULAR SERVICE.....	11/26/90-12/25/90	70 84
12-20	0351380025	NATIONAL SANITARY SUPPLY.....	11/15/90	3 56
12-20	0352550007	MELINDA T CARRELL.....	11/01/90-11/30/90	35 96
12-20	0352550006	JIM KOLBE.....	11/01/90-11/30/90	169 83
12-20	0352550008	PATRICK J WARD.....	11/29/90	5 36
12-20	0352550010	RICHARD A YEATES.....	11/01/90	15 00
12-20	0352550009	Do.....	11/06/90	12 65
12-20	0352560020	CONGRESSIONAL BORDER CAUCUS.....	01/01/91-12/31/91	100 00
12-20	0352560019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/91-12/31/91	3,000 00
12-20	0352560021	HOUSE WEDNESDAY GROUP.....	01/01/91-12/31/91	500 00
12-20	0352560022	PANASONIC COMMUNICATIONS.....	07/05/90	45 00
12-20	0352560023	UNITED PARCEL SERVICE.....	12/08/90	59 50
12-21	0354980360	FIRST WEST PROPERTIES CORPORATION.....	12/01/90-12/30/90	594 52
12-21	0354980381	GRUBB & ELLIS PROPERTY MANAGEMENT.....	12/01/90-12/30/90	1,342 35
12-21	0352930450	(DC TELEPHONE SERVICE CHARGED).....	11/01/90-11/30/90	133 54
12-21	0352930450	(DC TELEPHONE TOLLS CHARGED).....	11/01/90-11/30/90	25 52
12-21	0352930447	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	11/01/90-11/30/90	241 07
12-21	0352930448	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	12/01/90-12/31/90	8 20
12-21	0356900256	EQUIPMENT MAINTENANCE.....	12/01/90-12/31/90	10,659 58
12-21	0356920051	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/90-12/31/90	1,130
12-21	1002300040	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90	970 84

ADJUSTMENTS/REFUNDS

09-21	0284980012	BARRY MOHRING.....	09/01/90-09/09/90	(258 00)
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EXPENSES

09-21	0284980012	BARRY MOHRING.....	09/01/90-09/09/90	(258 00)
		REFUND DUE TO CHECK ISSUED INCORRECTLY.....		
		EXPENDITURES FOR 4TH QUARTER.....		
		EXPENSES.....		
		OFFICIAL EXPENSES OF MEMBERS.....		41,080 02
				(258 00)
				149,863 58
				TOTAL

OFFICE OF THE HON. JOE KOLTER

SALARIES

		BELTZ, CHARLOTTE.....	10/01/90-12/31/90	15,950 01
		BUZZELLI, CAMILLE P.....	10/01/90-12/31/90	5,920 99
		CAVICCHIA, JOEL G.....	10/01/90-11/30/90	5,847 77
		Do.....	12/01/90-12/31/90	3,500 00
		DEMUCCI, MARGARET A.....	10/01/90-12/31/90	5,920 99
		FERRINGER, BERNADETTE.....	10/01/90-12/31/90	5,403 01
		NESTOR, MARGARET J.....	10/01/90-12/31/90	6,568 51

EXPENDITURES FOR 4TH QUARTER

		SALARIES.....		
		LBI INTERNS.....		1,443 00
		MEMBERS CLERK HIRE.....		107,598 56
		EXPENSES.....		
		OFFICIAL EXPENSES OF MEMBERS.....		41,080 02

		OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE.....		20 14
		REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		17 82
		REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		39 98
		LODGING FOR STAFF MEMBER YEATES WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		399 45
		COFFEE SUPPLIES FOR TUCSON OFFICE FOR CONSTITUENT USE.....		25 20
		MOBILE PHONE SERVICE.....		70 84
		PAPER TOWELS FOR TUCSON DISTRICT OFFICE.....		3 56
		REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 141 MILES @ 25.5¢ PER MILE.....		35 96
		REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 666 MILES @ 25.5¢ PER MILE.....		169 83
		REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 21 MILES @ 25.5¢ PER MILE.....		5 36
		REIMBURSEMENT FOR CAB FARE FROM AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS.....		15 00
		REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		12 65
		1991 MEMBERSHIP DUES.....		100 00
		1991 SPONSORING MEMBERSHIP DUES.....		3,000 00
		1991 MEMBERSHIP DUES.....		500 00
		FAX PAPER FOR OFFICIAL USE IN SIERRA VISTA DISTRICT OFFICE.....		45 00
		UPS SERVICE.....		59 50
		RENT 77 CALLE PORTAL #B-160 SIERRA VISTA, AZ 85635.....		594 52
		RENT-1661 N SWAN RD TUCSON, AZ.....		1,342 35
				133 54
				25 52
				241 07
				8 20
				10,659 58
				1,130
				970 84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE KOLTER—Con.					
		NIMMO, VICKI K.....	10/01/90-10/31/90	SHARED EMPLOYEE	400.00
		PERSON, ARNETTE M.....	10/01/90-12/31/90	STAFF ASSISTANT	7,993.00
		POWERS, ROBERT J.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,216.00
		SAINATO, CHRISTOPHER.....	10/01/90-12/31/90	STAFF ASSISTANT	7,474.99
		SCHWARTZ, WILMA.....	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,384.80
		SHAFALO, DAVID J.....	10/01/90-12/31/90	STAFF ASSISTANT	6,180.01
		SHORT, MICHAEL A.....	10/01/90-11/30/90	OFFICE COORDINATOR	8,870.66
		Do.....	12/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	2,935.33
		SIPLE, SAMUEL DAMRON, III.....	10/01/90-12/31/90	PRESS SECRETARY	8,122.51
		SNYDER, KENNETH S.....	10/01/90-12/31/90	STAFF ASSISTANT	5,000.00
		URAM, FLOREN.....	10/01/90-12/31/90	STAFF ASSISTANT	5,403.01
		URAM, PETER.....	10/01/90-12/31/90	STAFF ASSISTANT	5,403.01
EXPENSES					
10-04	0276390016	BEAVER FALLS MUNICIPAL AUTHORITY	05/01/90-07/24/90	PAYMENT FOR THE WATER SERVICE IN THE BEAVER FALLS OFFICE	17.86
10-04	0276390021	CELLULAR ONE.....	09/02/90-10/01/90	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	26.95
10-04	0276390018	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	PAYMENT FOR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	898.00
10-04	0276390020	MARGARET A DEMUCCI.....	03/22/90-09/17/90	PAYMENT FOR STAFF IN-DISTRICT TRAVEL 264 @ .255	62.94
10-04	0276390017	DUQUESNE LIGHT COMPANY.....	08/16/90-09/17/90	PAYMENT FOR ELECTRIC SERVICE IN THE BEAVER FALLS OFFICE	245.13
10-04	0276390022	GENERAL SERVICES ADMIN.....	08/01/90-08/31/90	PAYMENT FOR THE FTS LINE IN THE BEAVER FALLS OFFICE	49.80
10-04	0276390023	Do.....	08/01/90-08/31/90	PAYMENT FOR FTS LINE IN THE NEW CASTLE OFFICE	16.60
10-04	0276390024	Do.....	08/01/90-08/31/90	PAYMENT FOR THE FTS LINE IN THE INDIANA OFFICE	16.60
10-04	0276390019	MOTOROLA CELLULAR SERVICE	09/06/90-10/05/90	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	269.34
10-15	0282470027	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	PAYMENT FOR RENTAL AND LEASE OF PHONE EQUIPMENT IN THE BUTLER OFFICE	68.16
10-15	0282470024	BLAINE D BURGESS.....	08/01/90-09/30/90	PAYMENT FOR REFUSE SERVICE IN THE BEAVER FALLS OFFICE	32.00
10-15	0282470026	COLUMBIA GAS OF PA., INC	08/01/90-09/30/90	PAYMENT FOR GAS SERVICE IN THE BEAVER FALLS OFFICE	20.20
10-15	0282470023	KEVIN NESTOR.....	08/22/90-09/21/90	PAYMENT FOR CLEANING SERVICE IN THE BEAVER FALLS OFFICE	75.00
10-15	0282470021	JOE KOLTER.....	10/01/90-10/31/90	PAYMENT FOR MEMBER IN DISTRICT TRAVEL 1498 MI X 25.5 CENTS	381.91
10-15	0282470022	Do.....	09/01/90-09/30/90	PAYMENT TO MEMBER FOR TOOLS	33.60
10-15	0282470029	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	48.24
10-15	0282470025	SPWAGE DEPARTMENT.....	07/21/90-07/31/90	PAYMENT FOR SEWAGE SERVICE IN THE BEAVER FALLS OFFICE	7.00
10-15	0282470030	UNITED PARCEL SERVICE.....	09/22/90-10/21/90	PAYMENT FOR DELIVERY OF A LETTER CONCERNING OFFICE BUSINESS	8.50
10-15	0282470028	UNITED TELEPHONE CO. OF PA	09/22/90-10/21/90	PAYMENT FOR PHONE SERVICE IN THE BUTLER OFFICE	58.81
10-15	0289730001	COUNTY OF ARMSTRONG.....	08/01/90-08/31/90	PAYMENT FOR EQUIPMENT AND LINE CHARGES IN THE KITTANNING OFFICE	30.41
10-19	0291320025	AT&T INFORMATION SYSTEMS	09/02/90-10/01/90	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	105.60
10-19	0291320026	BEAVER FALLS FOODLAND.....	10/03/90-10/03/90	PAYMENT FOR PAPER SUPPLIES IN THE BEAVER FALLS OFFICE	19.39
10-19	0291320023	BELL OF PA.....	09/01/90-09/30/90	PAYMENT FOR PHONE SERVICE IN THE NEW CASTLE OFFICE	26.95
10-19	0291320024	CELLULAR ONE.....	10/02/90-11/01/90	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	15.30
10-19	0291320022	MARGARET NESTOR.....	08/17/90-08/17/90	STAFF IN DISTRICT TRAVEL 60 MI X 25.5 CENTS	5.00
10-26	0291570017	EVERLY BUILDING SERVICES	10/02/90-10/02/90	PAYMENT FOR WINDOW CLEANING SERVICE IN THE BEAVER FALLS OFFICE	916.99
10-26	0291570019	MORROW MOTORS INC.....	08/29/90-09/21/90	PAYMENT FOR SERVICE WORK DONE ON THE MEMBER'S CAR	53.30
10-26	0291570020	SAMUEL DAMRON SIPLE.....	09/10/90-09/27/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL - 209 MILES @ 25.5¢ PER MILE	336.68
10-26	0291570021	Do.....	09/25/90-09/27/90	REIMBURSEMENT FOR STAFF TRAVEL RELATED EXPENSES	119.60
10-26	0291570018	THE WASHINGTON POST.....	09/27/90-09/27/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION	

10-26	0299890389	GATEWAY LEASING CORPORATION	10/01/90-10/30/90	LEASD SOUTH	905.15
10-26	0299890388	GEORGE R. AND CONSTANCE J. ZAMBELLI	10/01/90-10/30/90	RENT 20 SOUTH MERCER ST. NEW CASTLE, PA 16101	550.00
10-26	0299890387	LOUIS D. PAPPAN	10/01/90-10/30/90	RENT 1322 SEVENTH AVE. BEAVER FALLS, PA 15010	450.00
10-26	0299890386	TOMES V. KARAHALIOS	10/01/90-10/30/90	RENT- 21 S. SEVENTH INDIANA, PA	300.00
10-29	0299760020	BELL OF PA.	09/04/90-10/03/90	PAYMENT FOR LOCAL PHONE SERVICE IN THE INDIANA OFFICE	66.55
10-29	0299760021	Do	09/04/90-10/03/90	PAYMENT FOR LOCAL PHONE SERVICE IN THE BUTLER OFFICE	258.40
10-29	0299760022	UNITED TELEPHONE CO. OF PA.	10/07/90-11/06/90	PAYMENT FOR LOCAL PHONE SERVICE IN THE BUTLER OFFICE	25.83
10-30	0302210031	Do	07/01/90-07/31/90	COUCHERING OF CREDIT FROM GSA	(54.71)
10-30	0302210028	Do	09/01/90-09/30/90	PAYMENT FOR FTS LINE USED FOR LOCAL PHONE SERVICE IN THE INDIANA OFFICE	16.98
10-30	0302210029	Do	09/01/90-09/30/90	PAYMENT FOR FTS LINES USED FOR LOCAL PHONE SERVICE IN THE NEW CASTLE OFFICE	16.98
10-30	0302210030	Do	09/01/90-09/30/90	PAYMENT FOR FTS LINES USED FOR LOCAL PHONE SERVICE IN BEAVER FALLS OFFICE	50.94
10-30	0302210027	SERVICE AMERICA CORP	09/18/90-09/28/90	PAYMENT FOR BUSINESS MEETING WITH CONSTITUENTS IN THE MEMBER'S DINING ROOM	193.65
10-31	0296930420	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.55
10-31	0296930421	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		22.68
10-31	03049500289	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,875.96
10-31	03049500416	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		384.02
11-14	0312420011	KEVIN NESTOR	10/01/90-11/08/90	PAYMENT FOR CLEANING SERVICES IN THE BEAVER FALLS OFFICE	18.75
11-14	0312420008	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	66.46
11-14	0312420010	Do	10/01/90-10/31/90	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	90.42
11-14	0312420011	Do	10/06/90-11/05/90	PAYMENT FOR PHONE SERVICE IN THE BUTLER OFFICE	55.66
11-14	0312420008	Do	10/22/90-11/21/90	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BUTLER OFFICE	68.16
11-20	0319530025	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	38.83
11-20	0319530024	COLUMBIA GAS	09/21/90-10/22/90	PAYMENT FOR 250 BUSINESS CARDS FOR STAFF MEMBER	22.50
11-20	0319530022	DAVID R. RAMAGE	10/15/90-10/15/90	PAYMENT FOR ELECTRIC SERVICE IN THE BEAVER FALLS OFFICE	166.62
11-20	0319530023	DUQUESNE LIGHT COMPANY	09/17/90-10/16/90	UTILITY SERVICE	18.94
11-20	0324500009	PENNSYLVANIA ELECTRIC CO	10/09/90-11/07/90	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	105.60
11-27	0324520020	AT&T INFORMATION SYSTEMS	10/02/90-11/01/90	PAYMENT FOR WATER SERVICE IN THE BEAVER FALLS OFFICE	19.79
11-27	0324520022	BEAVER FALLS MUNICIPAL AUTHORITY	07/24/90-10/29/90	PAYMENT FOR PHONE SERVICE AND EQUIPMENT IN THE KITTANNING OFFICE	63.67
11-27	0324520021	COUNTY OF ARMSTRONG	09/01/90-09/30/90	PAYMENT FOR SUPPLIES IN THE INDIANA OFFICE	24.70
11-27	0324520023	INDIANA GIANT EAGLE	11/08/90-11/30/90	LEASED AUTO	905.15
11-27	0330890386	GATEWAY LEASING CORPORATION	11/01/90-11/30/90	RENT 20 SOUTH MERCER ST. NEW CASTLE, PA 16101	550.00
11-27	0330890385	GEORGE R. AND CONSTANCE J. ZAMBELLI	11/01/90-11/30/90	RENT 1322 SEVENTH AVE. BEAVER FALLS, PA 15010	450.00
11-27	0330890384	LOUIS D. PAPPAN	11/01/90-11/30/90	RENT- 21 S. SEVENTH INDIANA, PA	300.00
11-27	0330890387	TOMES V. KARAHALIOS	11/01/90-11/30/90	1991 PA DELEGATION DUES	250.00
11-30	0333560017	PA CONGRESSIONAL DELEGATION	01/01/91-12/31/91	PAYMENT FOR FTS LINE USED FOR LOCAL SERVICE IN THE INDIANA OFFICE	27.13
11-30	0333560018	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	PAYMENT FOR FTS LINE USED FOR LOCAL SERVICE IN THE BEAVER FALLS OFFICE	81.38
11-30	0333560019	Do	10/01/90-10/31/90	PAYMENT FOR FTS LINE USED FOR PHONE SERVICE IN THE NEW CASTLE OFFICE	27.13
11-30	0333560018	Do	10/01/90-10/31/90		59.99
11-30	0333560019	Do	10/01/90-10/31/90		74.76
11-30	0333560018	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		2.20
11-30	0333560019	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,875.96
11-30	0335350438	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	PAYMENT FOR PAPER PRODUCTS TO BE USED IN THE BEAVER FALLS OFFICE	2,802.41
11-30	0335350438	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	PAYMENT FOR LOCAL PHONE SERVICE IN THE NEW CASTLE OFFICE	18.62
11-30	0349000250	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	PAYMENT FOR LOCAL PHONE SERVICE IN THE BEAVER FALLS OFFICE	18.62
11-30	0349500410	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90	PAYMENT FOR STAFF IN-DISTRICT TRAVEL - 368 MILES @ 25.5¢ PER MILE	258.75
12-05	0338400005	BEAVER FALLS FOODLAND	10/22/90-11/29/90	PAYMENT FOR STAFF IN-DISTRICT TRAVEL - 655 MILES @ 25.5¢ PER MILE	93.84
12-05	0338400007	BELL OF PA.	10/05/90-10/29/90	PAYMENT FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSES (TOLLS)	167.03
12-05	0338400008	Do	11/16/90-11/16/90	PAYMENT FOR STAFF TRAVEL - 60 MILES @ 25.5¢ PER MILE	2.35
12-05	0338400007	Do	11/16/90-11/16/90	PAYMENT FOR STAFF PARKING	15.30
12-05	0338400009	Do	01/01/91-12/31/91	PAYMENT FOR CAUCUS DUES	6.75
12-06	0334520001	CHRISTOPHER SAINATO	01/01/91-12/31/91	PAYMENT FOR CAUCUS DUES	200.00
12-06	0334520002	SAMUEL DAMRON SIPLE	01/01/91-12/31/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BUTLER OFFICE	300.00
12-06	0334520003	Do	11/22/90-12/21/90	PAYMENT FOR GAS SERVICE IN THE BEAVER FALLS OFFICE	68.16
12-06	0334520004	PETER URAM	11/22/90-12/21/90		71.74
12-06	0334520005	Do			
12-13	0344350001	CONGRESSIONAL STEEL CAUCUS			
12-13	0344350007	CONG. HUMAN RIGHTS CAUCUS			
12-14	0341350013	AT&T INFORMATION SYSTEMS			
12-14	0341350015	COLUMBIA GAS OF PA., INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE KOLTER—Con.						
12-14	0341350011	COUNTY OF ARMSTRONG	10/01/90-10/31/90	PAYMENT FOR PHONE EQUIPMENT AND LINE CHARGES	38.49	
12-14	0341350014	DUQUESNE LIGHT COMPANY	10/16/90-11/15/90	PAYMENT FOR ELECTRIC SERVICE IN THE BEAVER FALLS OFFICE	138.18	
12-14	0341350012	EVERY BUILDING SERVICES	11/26/90-11/26/90	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	5.00	
12-17	0348910037	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BUTLER, PA. DISTRICT OFFICE	1,861.00	
12-18	0348400003	CHARLOTTE BELTZ	11/01/90-11/19/90	PAYMENT FOR STAFF IN DISTRICT TRAVEL - 225 X 780 MI	198.90	
12-18	0348400004	JOSEPH P KOLTER	11/01/90-11/30/90	PAYMENT FOR MEMBER IN DISTRICT TRAVEL - 255 X 868 MI	221.34	
12-18	0348400005	Do	11/01/90-11/30/90	PAYMENT FOR MEMBER TOLLS	15.40	
12-18	0348400002	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	80.67	
12-18	0348400001	Do	11/06/90-11/30/90	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	65.58	
12-20	0352560024	AT&T INFORMATION SYSTEMS	11/02/90-12/01/90	PAYMENT FOR PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	105.60	
12-20	0352560026	SERVICE AMERICA CORP	10/05/90-10/31/90	BUSINESS MEETINGS WITH CONSTITUENTS IN THE HOUSE DINNING ROOM	94.55	
12-20	0352560025	UNITED TELEPHONE CO. OF PA	11/22/90-12/21/90	PAYMENT FOR PHONE SERVICE IN THE BUTLER OFFICE	57.22	
12-20	0352560028	POSTMASTER	10/05/90-10/05/90	100 25c STAMPS	25.00	
12-21	0354540004	ARMSTRONG MASTERTech, INC	12/01/90-12/01/90	PAYMENT FOR EMERGENCY SYSTEM USED IN THE BUTLER OFFICE	50.70	
12-21	0354540005	BLAINE D BURGESS	10/01/90-11/30/90	PAYMENT FOR REFUSE SERVICE IN THE BEAVER FALLS OFFICE	36.00	
12-21	0354540006	DAVID R RAMAGE	11/30/90-11/30/90	PAYMENT FOR CALLING CARDS FOR STAFF MEMBER	22.50	
12-21	0354540002	LSW, INC	11/30/90	PAYMENT FOR ONE DELIVERY	12.00	
12-21	0354540003	SEWAGE DEPARTMENT	10/01/90-10/31/90	PAYMENT FOR SEWAGE SERVICE IN THE BEAVER FALLS OFFICE	7.70	
12-21	0354890384	GATEWAY LEASING CORPORATION	12/01/90-12/30/90	LEASED AUTO	905.15	
12-21	0354890383	GEORGE R. AND CONSTANCE J. ZAMBELLI	12/01/90-12/30/90	RENT 20 SOUTH MERCER ST NEW CASTLE, PA 16101	550.00	
12-21	0354890382	LOUIS D PAPPAN	12/01/90-12/30/90	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	450.00	
12-21	0354890385	TOMES V. KARAHALOS	12/01/90-12/30/90	RENT - 21 S. SEVENTH INDIANA, PA.	300.00	
12-26	0355330008	PENNSYLVANIA ELECTRIC CO	11/07/90-12/07/90	UTILITY SERVICE	20.62	
12-27	0354590004	AT&T	09/06/90-11/15/90	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	1,116.76	
12-27	0354590009	BELL OF PA	11/01/90-11/30/90	PAYMENT FOR PHONE SERVICE IN THE NEW CASTLE OFFICE	69.20	
12-27	0354590008	Do	11/04/90-12/03/90	PAYMENT FOR PHONE SERVICE IN THE INDIANA OFFICE	69.20	
12-27	0354590010	Do	11/04/90-12/03/90	PAYMENT FOR PHONE SERVICE IN THE BEAVER FALLS OFFICE	254.20	
12-27	0354590005	CHARLOTTE BELTZ	11/23/90-11/26/90	PAYMENT FOR PHONE SERVICE IN THE BEAVER FALLS OFFICE	80.58	
12-27	0354590007	CELLULAR ONE	11/02/90-12/01/90	PAYMENT FOR STAFF TRAVEL - 316 MILES @ 22.5c PER MILE	26.95	
12-27	0354590006	DAVID R RAMAGE	12/03/90-12/13/90	PAYMENT FOR PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	65.00	
12-27	0354590003	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	PAYMENT FOR LABELS	4,100.00	
12-27	0354590011	SERVICE AMERICA CORP	03/13/90-05/15/90	MEMBERSHIP FEE AND RESEARCH FEE	114.95	
12-28	0361320007	SAMUEL DAMRON SIPLE	11/01/90-11/27/90	PAYMENT FOR BUSINESS MEETINGS WITH CONSTITUENTS IN THE HOUSE DINNING HALL	98.44	
12-31	0362930426	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	PAYMENT FOR STAFF TRAVEL 386 @ .255	48.55	
12-31	0362930427	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		13.86	
12-31	0365500247	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,875.96	

OFFICE OF THE HON. PETER H KOSTMAYER SALARIES

BELL, SALLIE V.....	10/01/90-12/31/90	EXECUTIVE SECRETARY	7,726.00
BRAUNSTON, JUDITH L.....	10/01/90-12/31/90	CASEWORKER	6,681.33
BURKE, MICHAEL.....	10/01/90-12/31/90	DISTRICT ASSISTANT	3,897.79
DIXON, BRIAN E.....	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,646.67
FINKELSTEIN, ELLEN J.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,091.00
FRIEDEMANN, PHYLLIS A.....	10/09/90-12/31/90	PART-TIME EMPLOYEE	1,066.00
GLICK, RICHARD D.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,724.99
JACOB, PAULA.....	10/01/90-12/31/90	STAFF ASSISTANT	5,338.25
JOHNSON, MICHAEL S.....	10/01/90-12/31/90	CASEWORKER	5,555.33
LYNCH, JANET LYNN.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,245.67
MACANIFF, JAMES A, JR.....	12/01/90-12/31/90	PART-TIME EMPLOYEE	1,000.00
MCINTYRE, LINDA ANNE.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,741.33
NIMMO, VICKI K.....	10/01/90-11/30/90	SHARED EMPLOYEE	400.00
PINSKY, MARK A.....	10/01/90-12/31/90	PART-TIME EMPLOYEE	210.00
RAKUS, SUSAN W.....	10/01/90-12/31/90	STAFF ASSISTANT	5,715.92
SEAGER, JOHN.....	10/01/90-12/31/90	CHIEF OF STAFF	15,730.33
SHERIDAN, THOMAS M.....	10/01/90-12/31/90	COMPUTER OPERATOR	6,498.00
SOKOLIS-RUPERT, ALISA C.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,726.00
SWANSON, MARGARET E.....	10/01/90-12/31/90	CASEWORKER	6,681.33
TEITELMAN, A CAROL W.....	10/01/90-12/31/90	STAFF ASSISTANT	2,208.17
TENENBAUM, JEFF.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,741.33
WEIMAR, CAROL A.....	10/01/90-12/31/90	CASEWORKER	6,036.67

MEMBERS CLERK HIRE.....
116,474.60

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

148,991.98

EXPENSES

10-03 0274700012	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	09/09/90-10/08/90	LOCAL TELEPHONE SERVICE	447.94
10-04 0276480009	Do.....	09/19/90-10/18/90	LOCAL TELEPHONE SERVICE	39.48
10-04 0276480010	Do.....	09/21/90-10/20/90	LOCAL TELEPHONE SERVICE	326.31
10-10 0277140020	DAVID R RAMAGE.....	08/22/90-08/29/90	PRINTING SERVICES: 7200 REPORTS, 250,000 NEWSLETTERS, 7300 LABELS	2,887.45
10-10 0277140021	Do.....	09/04/90-09/07/90	PRINTING SERVICES: 12,000 LETTERS, 250 CALLING CARDS	144.90
10-10 0277140022	BRIAN E DIXON.....	08/04/90-09/04/90	STAFF TRAVEL ON OFFICIAL BUSINESS: TOLLS	6.00
10-10 0277140023	Do.....	08/04/90-09/04/90	TIRE REPAIR ON OFFICIAL CAR	12.00
10-10 0277140016	DOYLESTOWN ASSOCIATES.....	08/03/90-09/04/90	ELECTRIC USE IN DOYLESTOWN OFFICE	90.11
10-10 0277140017	FEDERAL EXPRESS CORP.....	08/21/90-09/06/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	51.25
10-10 0277140018	GOEHRING ASSOCIATES.....	09/18/90	COMPUTER SERVICES: TAPE COPY	348.63
10-10 0277140025	PETER H KOSTMAYER.....	09/18/90	MEMBER'S TRAVEL FROM PHIL TO DC OFFICE, TRAIN	44.00
10-10 0277140025	Do.....	09/28/90	MEMBER'S TRAVEL DC TO TRENTON ON OFFICIAL BUSINESS, TRAIN	45.00
10-10 0277140013	MICRO RESEARCH INDUSTRIES.....	08/31/90	COMPUTER SERVICES: ZIP CODE CORRECTION PROGRAM	150.00
10-10 0277140014	MOTOROLA CELLULAR SERVICE.....	09/09/90-10/08/90	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	253.97
10-10 0277140034	ALISA SOKOLIS.....	09/11/90	HABITATION EXPENSES: PICTURE FRAMES FOR DOYLESTOWN OFFICE	10.66
10-10 0277140027	SOUTHWEST DISTRIBUTION.....	10/01/90-01/01/91	SUBSCRIPTIONS: DELIVERY SERVICE	88.65
10-10 0277140015	SUNOCO.....	07/04/90-09/10/90	GAS FOR OFFICIAL LEASED VEHICLE	216.57
10-10 0277140019	U.S. GOVERNMENT PRINTING OFFICE.....	08/15/90	PUBLICATIONS: FEDERAL REGISTER FOR OFFICE USE	1.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER H KOSTMAYER—Con.						
10-17	02905300015	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	26.95	
10-19	0291320028	JANET LYNN LYNCH	08/22/90	STAFF TRAVEL - ROUND TRIP TRAIN DC/ PHILA/DC TO DISTRICT OFFICE ON OFFICIAL BUSINESS	112.00	
10-24	0296560010	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/09/90-11/08/90	LOCAL TELEPHONE SERVICE	396.05	
10-26	0291570024	GSA - KANSAS CITY - REGION SIX	09/22/90	PRINTING SERVICES: CONSUMER INFORMATION CENTER SERVICES BOOKLET	200.00	
10-26	0299890392	DOYLESTOWN ASSOCIATES	09/22/90	RENT 100 SOUTH MAIN ST DOYLESTOWN, PA 18901	1,250.00	
10-26	0298980393	GMAC	10/01/90-10/30/90	LEASE AUTO	412.97	
10-26	0298980393	KRAVCO, INC-AGENT	10/01/90-10/30/90	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA	1,076.25	
10-30	0298200021	FEDERAL EXPRESS CORP	09/06/90	OVERNIGHT DELIVERY OF OFFICIAL MATERIALS TO CONSTITUENT	10.25	
10-30	0298200022	Do	09/19/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT OFFICE	13.00	
10-30	0298200023	Do	09/28/90	GRAPHIC FOR MEMBER'S USE ON HOUSE FLOOR, TIAN AN MEN SQUARE POSTER	20.00	
10-30	0298200018	PETER H KOSTMAYER	10/02/90	MEMBER'S TRAVEL - OFFICIAL ROUNDTRIP WASHINGTON/PHILADELPHIA/WASHINGTON	27.56	
10-30	0298200015	JANET LYNN LYNCH	10/12/90-10/15/90	STAFF TRAVEL DC-SOLEBURY DISTRICT ON OFFICIAL BUSINESS 366 MILES @ 22¢ PER MILE TOLLS	184.00	
10-30	0298200017	MICRO RESEARCH INDUSTRIES	10/20/90-10/21/90	COMPUTER SERVICES: PRINTING OF 7,920 CHESHIRE LABELS	86.52	
10-30	0298200019	SUN CLEANING SERVICE	09/26/90	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE	73.74	
10-30	0298200024	UNITED PARCEL SERVICE	09/01/90-10/31/90	OVERNIGHT DELIVERY OF OFFICIAL MATERIAL TO CONSTITUENT	78.00	
10-30	0298200020	CAROL A WEIMAR	10/11/90	STAFF IN-DISTRICT TRAVEL: ATTEND STAFF BRIEFING AT US POSTAL SERVICE IN PHILADELPHIA - SUBWAY FARE	8.50	
10-30	0298200016		10/04/90		7.75	
10-31	0296930665	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.25	
10-31	0296930666	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		176.66	
10-31	0296930664	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		(299.84)	
10-31	0304900408	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		2,766.46	
10-31	0304920128	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		65	
10-31	0304950420	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	508.12	
11-05	0304390011	Do	10/21/90-11/20/90	TOLLS	311.67	
11-05	0304390012	Do	10/21/90-11/20/90	LOCAL TELEPHONE SERVICE	7.14	
11-06	0310500012	Do	10/19/90-11/18/90	LOCAL TELEPHONE SERVICE	44.22	
11-15	0319420014	Do	11/01/90-11/30/90	RENT 150 SOUTH MAIN ST DOYLESTOWN, PA 18901	97.86	
11-27	0330890389	DOYLESTOWN ASSOCIATES	11/01/90-11/30/90	LEASE AUTO	1,599.87	
11-27	0330890390	GMAC	11/01/90-11/30/90	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA	412.97	
11-27	0330890388	KRAVCO, INC-AGENT	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	1,076.25	
11-29	0332230002	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/09/90-12/08/90	LOCAL TELEPHONE SERVICE	396.20	
11-30	0333930695	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		119.93	
11-30	0333930696	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		102.98	
11-30	0333930694	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		(735.10)	
11-30	0334900359	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		2,763.86	
11-30	0334950414	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	569.99	
12-05	0339070001	Do	11/21/90-12/20/90	LOCAL TELEPHONE SERVICE	41.30	
12-05	0339070002	Do	11/19/90-12/18/90	ROUNDTRIP COURIER SERVICE TO STATE DEPARTMENT	346.71	
12-07	0338610010	ACTIONS COURIER SERVICE	11/02/90-11/09/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO WASHINGTON OFFICE	21.10	
12-07	0338610005	FEDERAL EXPRESS CORP	10/09/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO CONSTITUENTS	20.50	
12-07	0338610031	Do	10/18/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO CONSTITUENTS	10.25	
12-07	0338610004	Do	10/22/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	18.25	
12-07	0338610003	Do	11/01/90			

12-07	0338610008	MOTOROLA CELLULAR SERVICE.	10/09/90-11/08/90	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	197.19
12-07	0338610011	PA CONGRESSIONAL DELEGATION	01/01/91-12/31/91	1991 PA DELEGATION DUES	250.00
12-07	0338610009	SUNOCO	09/12/90-10/10/90	GAS FOR OFFICIAL LEASED VEHICLE	180.65
12-07	0338610001	THOMPSON TELEPHONE	11/08/90	INSTALLATION OF NEW PHONES IN NEW DOYLESTOWN OFFICE	132.00
12-07	0338610002	Do	11/09/90	INSTALLATION OF PHONES IN NEW DOYLESTOWN OFFICE	258.00
12-07	0338610007	UNITED PARCEL SERVICE	10/26/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO CONSTITUENTS	8.50
12-12	0338420024	CONGRESSIONAL QUARTERS INC	12/16/90-12/16/91	SUBSCRIPTION FOR WASHINGTON OFFICE	898.00
12-12	0338420025	DOYLESTOWN ASSOCIATES	09/04/90-11/01/90	ELECTRIC USAGE IN DOYLESTOWN OFFICE	104.53
12-12	0338420027	HOLICONG LOCKSMITHS	11/04/90	INSTALLATION OF DOOR LOCKS IN NEW DOYLESTOWN OFFICE	35.10
12-12	0338420026	ALISA SOKOLIS	11/13/90	REIMBURSE FOR OFFICE SUPPLIES FOR NEW OFFICE	8.50
12-12	0338420023	UNITED PARCEL SERVICE	11/19/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO CONSTITUENTS	75.00
12-14	0347740005	MICHAEL BURKE	11/27/90	PRINTING SERVICES: REIMBURSE FOR ADDRESS CORRECTION ON FRANKED MAIL	34.00
12-14	0347740003	THOMAS M SHERIDAN	10/15/90	PUBLICATION FOR OFFICE USE	10.00
12-14	0347740004	U.S. GOVERNMENT PRINTING OFFICE	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	82.92
12-18	0352700010	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/16/90	EXPRESS MAIL OFFICIAL DOCUMENTS TO CONSTITUENT	18.25
12-20	0351200002	FEDERAL EXPRESS CORP	11/09/90-12/08/90	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	303.35
12-20	0351200004	MOTOROLA CELLULAR SERVICE	11/09/90	SIGN FOR NEW CONGRESSIONAL OFFICE	158.47
12-20	0351200001	SIGN-A-RAMA	12/24/90-06/24/91	INSURANCE FOR OFFICIAL LEASED VEHICLE	376.46
12-20	0351200003	STATE FARM INSURANCE	10/19/90-10/27/90	GAS FOR OFFICIAL LEASED VEHICLE	74.50
12-20	0351200005	SUNOCO	09/26/90	POSTAGE	11.92
12-20	0352590019	POSTMASTER	12/09/90-01/08/91	TELEPHONE	681.66
12-20	0354530003	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/90-12/30/90	RENT 150 SOUTH MAIN ST DOYLESTOWN PA 18001	1,750.00
12-21	0354890387	DOYLESTOWN ASSOCIATES	12/01/90-12/30/90	LEASE AUTO	412.97
12-21	0354890388	GMAC	12/01/90-12/30/90	RENT 2300 EAST LINCOLN HWY LANGHORNE PA	1,076.25
12-21	0354890386	KRACOV, INC-AGENT	11/01/90-11/30/90		97.05
12-31	0362930679	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		155.66
12-31	0362930680	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		(108.97)
12-31	0362930678	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		3,126.96
12-31	0365900358	(EQUIPMENT ALLOWANCE)			3,094.95
12-31	1002320041	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JON L KYL

SALARIES

ALDERSON, PATRICIA LEE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,500.00
BARREY, PAMELA TERRY	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	14,000.01
GLAZENSKI, TIMOTHY M	10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT	12,000.00
JACKSON, SHERRY A	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,500.00
JENNINGS, DOUGLAS M	10/01/90-12/31/90	STAFF ASSISTANT	6,500.01
KEMP, HEIDI	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,599.99
KLEIN, PATRICIA JUDY	10/01/90-12/31/90	PART-TIME EMPLOYEE	800.01
MATTINGLY, CHRISTOPHER L	10/01/90-11/30/90	D.C. INTERN	200.00
MELBY, FLORENCE B	10/01/90-12/31/90	MOBILE OFFICE REPRESENTATIVE	9,712.50
NETTLES, R CLAY	10/01/90-12/31/90	SPECIAL ASSISTANT	5,139.99
SCHWARTZ, JEFFREY M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,000.00
SKELLY, JOAN M	10/01/90-12/31/90	STAFF ASSISTANT	7,250.01
STUCKWISCH, MARILYN A	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE	8,000.01

121,662.11

33,304.33

154,966.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JON L KYL—Con.						
		TRIFILETTI, LAWRENCE T	10/01/90-12/31/90	OFFICE SYSTEMS MANAGER		6,000.00
		WATERS, WILLIAM W	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR		13,775.01
		WINEBRENER, TAMARA L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		5,499.99
		WOLD, KIMBERLY G	10/01/90-12/31/90	ASST DISTRICT REPRESENTATIVE		9,500.01
		ZURIFF, LAURENCE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		5,250.00
EXPENSES						
10-05	0276360028	POSTMASTER	08/03/90	POSTAGE STAMPS FOR OFFICIAL USE		150.00
10-05	0277200003	DOUGLAS M JENNINGS	09/12/90-09/15/90	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL		62.10
10-05	0277200004	JON KYL	08/04/90	ONE WAY AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS		128.00
10-05	0277200005	Do	08/29/90	MISCELLANEOUS POSTAGE		5.40
10-05	0277200001	Do	09/19/90-09/23/90	ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS		340.00
10-05	0277200002	FLORENCE B MELBY	08/30/90-09/01/90	MISCELLANEOUS REPAIRS FOR THE MOBILE OFFICE		106.40
10-09	0264320001	PATRICIA LEE ALDERSON	08/12/90	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		9.50
10-09	0264320003	THE PHOENICIAN RESORT	05/16/90	ROOM RENTAL		80.00
10-09	0264320004	Do	05/16/90	MICROPHONE AND LECTURE FOR SERVICE ACADEMY TOWN HALL		50.00
10-16	0284360022	PATRICIA LEE ALDERSON	09/30/90	COFFEE FOR CONSTITUENTS		11.89
10-16	0284360023	MARILYN STUCKWISCH	09/04/90-09/25/90	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS		34.43
10-16	0284360024	THOMAS J LANKFORD	09/18/90	MISCELLANEOUS PRINTING		17.00
10-19	0289530010	CRYSTAL BOTTLED WATERS	09/12/90-09/30/90	BOTTLED WATER FOR THE DISTRICT OFFICE		34.15
10-19	0289530011	Do	08/31/90-09/30/90	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS		132.09
10-19	0289530012	Do	09/25/90-09/26/90	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS		27.23
10-19	0289530013	Do	10/04/90	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS		40.00
10-19	0289530014	Do	10/04/90	MISCELLANEOUS MOBILE OFFICE EXPENSE		1.00
10-19	0289530015	FLORENCE B MELBY	09/12/90-10/01/90	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS		166.60
10-19	0289530016	Do	09/14/90-09/29/90	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS		190.00
10-19	0289530017	Do	09/15/90-09/17/90	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 220 MILES @ 25.5c PER MILE		56.10
10-19	0289530018	Do	09/17/90-09/18/90	MISCELLANEOUS REPAIRS ON MOBILE OFFICE		89.99
10-19	0289530019	Do	09/29/90	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL TRAVEL		41.61
10-19	0290510015	CONGRESSIONAL QUARTERLY INC	11/01/90-10/15/91	ONE YEAR SUBSCRIPTION FEE FOR CONGRESSIONAL QUARTERLY		898.00
10-19	0290510014	FOOTHILLS SENTINEL	10/20/90-10/20/91	ONE YEAR SUBSCRIPTION RENEWAL FOR LOCAL PAPER		18.00
10-19	0290510011	MOTOROLA CELLULAR SERVICES, INC	09/16/90-10/15/90	CELLULAR PHONE SERVICE FOR MEMBER		33.76
10-19	0290510012	LAWRENCE T TRIFILETTI	10/03/90-10/05/90	RENTAL CAR FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT		168.99
10-19	0290510013	Do	10/03/90-10/05/90	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS IN DISTRICT		17.55
10-19	0291330010	WILLIAM W WATERS	09/30/90-10/12/90	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS		828.86
10-24	0295510018	PATRICIA LEE ALDERSON	10/17/90	MISCELLANEOUS SUPPLIES		19.50
10-24	0295510017	THOMAS J LANKFORD	09/28/90	MISCELLANEOUS PRINTING		48.50
10-24	0295510019	WILLIAM W WATERS	10/07/90-10/08/90	CAR RENTAL IN SUPPORT OF OFFICIAL BUSINESS		74.12
10-26	0299890394	CAMROLS LEASING	10/01/90-10/30/90	MOBILE OFFICE		633.50
10-26	0299890395	CAMELSQUARE	10/01/90-10/30/90	RENT - 4250 E. CAMELBACK ROAD PHOENIX, AZ		2,681.10
10-29	0302190011	U S WEST COMMUNICATIONS	09/13/90-10/12/90	LOCAL TELEPHONE SERVICE		34.76
10-29	0302190012	Do	09/13/90-10/12/90	LOCAL TELEPHONE SERVICE		416.50
10-31	0296930361	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			69.55
10-31	0296930362	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			57.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JON L KYL—Con.						
12-20	0351220014	MOTOROLA CELLULAR SERVICES, INC.	11/16/90-12/15/90	MEMBER'S CELLULAR PHONE	45.97	
12-20	0351220013	THOMAS J LANFORD	11/01/90-11/08/90	MISCELLANEOUS PRINTING	70.15	
12-20	0351220012	Do	11/02/90	PRINTING OF LETTER	158.03	
12-21	0354890389	BROOKS LEASING	12/01/90-12/30/90	MOBILE OFFICE	633.50	
12-21	0354890390	CAMELSQUARE	12/01/90-12/30/90	RENT: 4250 E CAMELBACK ROAD PHOENIX, AZ	2,681.10	
12-28	0361320005	CRYSTAL BOTTLED WATERS	11/07/90-11/21/90	BOTTLED WATER FOR THE DISTRICT OFFICE	21.48	
12-28	0361320004	DOUGLAS M JENNINGS	11/01/90-11/30/90	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 81 @ 255	20.66	
12-28	0361320003	Do	12/06/90	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	20.10	
12-28	0361320006	THOMAS J LANFORD	11/21/90-11/30/90	MISCELLANEOUS PRINTING EXPENSE	203.42	
12-28	0361320008	Do	11/27/90	PRINTING OF NEWSLETTER	468.02	
12-31	0362930363	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.70	
12-31	0362930364	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		37	
12-31	0362930362	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		30.80	
12-31	0365900223	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		8,658.16	
12-31	1002320021	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,521.15	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					132,227.54	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,988.34	
TOTAL					166,215.88	
OFFICE OF THE HON. JOHN J LAFALCE						
SALARIES						
		BANNINGAN, ELIZABETH A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,249.99	
		BAYER, ELLEN JAYNE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,733.34	
		BISSONETTE, MATTHEW J	10/01/90-12/31/90	SHARED EMPLOYEE	1,500.00	
		CROSSED, JESSICA A	10/01/90-12/31/90	RECEPTIONIST	5,324.99	
		DEGAN, RAYMOND M	10/01/90-12/31/90	PART-TIME EMPLOYEE	612.51	
		DELANOCE, LOUANN	10/01/90-12/31/90	STAFF ASSISTANT	4,700.00	
		FITZGERALD, MARY E	10/01/90-12/31/90	STAFF ASSISTANT	5,875.00	
		HADROVIC, PETER	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,750.01	
		HERBST, BARBARA MILLER	10/01/90-12/31/90	STAFF ASSISTANT	7,462.49	
		HEYEN, HANNELORE	10/01/90-12/31/90	STAFF ASSISTANT	6,575.00	
		KERSTEN, DAVID J	10/01/90-12/31/90	STAFF ASSISTANT	5,219.99	
		LUBICK, SUSAN C	10/01/90-12/31/90	STAFF ASSISTANT	11,258.33	
		LUCZAK, GARY A	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	5,999.99	
		LYNCH, TIMOTHY G	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,500.00	
		MULLIKEN, E JANE	10/01/90-12/31/90	STAFF ASSISTANT	8,400.00	
		MUSCORELL, REBEKAH C	10/01/90-12/31/90	STAFF ASSISTANT	8,100.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J LAFALCE—Con.					
11-05	0303350014	Do	10/23/90	REIMBURSEMENT FOR MILEAGE TO AND FROM BWI 90 MILES X 22.5¢	20.25
11-07	0311640005	NEW YORK TELEPHONE	10/22/90-11/21/90	LOCAL TELEPHONE SERVICE	162.82
11-07	0311640006	Do	10/22/90-11/21/90	TOLLS	2.07
11-30	0313330023	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	TELEPHONE LEASE AND RENTAL	54.80
11-30	0313330027	BEE GROUP NEWSPAPERS	12/01/90-12/01/91	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	15.00
11-30	0313330019	GENERAL SERVICES ADMIN	07/31/90	BASE INVENTORY, COMMON DISTRIB	284.85
11-30	0313330021	Do	07/31/90	BASE INVENTORY, COMMON DISTRIB	206.50
11-30	0313330020	Do	07/31/90	BASE INVENTORY, COMMON DISTRIB	240.81
11-30	0313330022	Do	08/31/90	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	138.73
11-30	0313330026	Do	08/31/90	OVERNIGHT DELIVERY	25.00
11-30	0313330024	THE BUFFALO ROCKET	10/01/90-10/01/91		8.50
11-30	0313330024	UNITED PARCEL SERVICE	10/27/90		104.94
11-30	0333931078	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		79.03
11-30	0333931079	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		77.61
11-30	0333931076	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		18.93
11-30	0333931077	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		2,036.51
11-30	0334900518	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		5.20
11-30	0334920113	(RECORDING SERVICES CHARGED)	11/01/90-10/31/90		336.50
11-30	0334920125	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		232.24
11-30	0334950372	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		220.37
12-05	0339070003	NEW YORK TELEPHONE	11/22/90-12/21/90	LOCAL TELEPHONE SERVICE	2,111.49
12-13	0344350002	NATIONAL TIME SHARING & DATA SERVICES	11/29/90	CONSTITUENT LABELS	15.00
12-13	0345000001	BEE GROUP NEWSPAPERS	12/01/90-11/29/91	1 YEAR SUBSCRIPTION	5.00
12-13	0345000004	CELLULAR ONE-BUFFALO	08/10/90-09/09/90	MONTHLY STATEMENT	65.79
12-13	0345000005	Do	09/10/90-10/09/90	MONTHLY STATEMENT	41.95
12-13	0345000006	Do	10/10/90-11/09/90	MONTHLY STATEMENT	41.95
12-13	0345000003	Do	11/10/90-12/09/90	MONTHLY SERVICE	211.65
12-13	0345000017	JOHN J LAFALCE	10/28/90-11/30/90	REIMBURSEMENT FOR R.T. TRAVEL FROM WASH, DC TO BUFFALO, NY TO WASH, DC (830 MILES @ 22.5¢ P/M)	147.86
12-14	0341350017	AT&T INFORMATION SYSTEMS	07/02/90-08/01/90	TELEPHONE LEASE AND RENTAL	147.86
12-14	0341350018	Do	10/02/90-11/01/90	TELEPHONE LEASE AND RENTAL	54.80
12-14	0341350019	Do	10/22/90-11/21/90	TELEPHONE LEASE AND RENTAL	1,164.50
12-14	0341350016	JESSICA A CROSSED	12/04/90	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE IN WDC OFFICE	6.25
12-14	0341350023	DAVID R RAMAGE	11/16/90	TOWN MTG CARDS (11/24)	37.78
12-14	0341350024	FEDERAL EXPRESS CORP	09/20/90	FLIM AND BATTERIES FOR OFFICIAL PURPOSES ONLY	744.60
12-14	0341350025	JACK S CAMERAS INC	10/27/90-12/03/90	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL 2,920 MILES X 25.5¢	24.25
12-14	0341350021	JOHN J LAFALCE	11/01/90-12/02/90	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	24.05
12-14	0341350029	Do	11/16/90-11/15/91	REIMBURSEMENT FOR TOLLS FOR IN-DISTRICT TRAVEL	80.60
12-14	0341350030	Do	10/01/90-09/30/91	1 YEAR SUBSCRIPTION	15.60
12-14	0341350028	TOMAWANDA PUBLISHING COMPANY	10/31/90	ONE YEAR SUBSCRIPTION	15.25
12-14	0341350028	TRI-COUNTY ADVERTISER	11/13/90-11/16/90	OVERNIGHT DELIVERY	47.50
12-14	0341350026	UNITED PARCEL SERVICE	11/19/90-11/20/90	OVERNIGHT DELIVERY & INTL AIR	64.50
12-14	0341350022	Do	10/01/90-12/31/90	RENT BUFFALO NY 00000	3,962.00
12-17	0348910020	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BUFFALO NY 00000	2,529.00
12-17	0348910024	Do	10/01/90-12/31/90	RENT NIAGARA FALLS NY 00000	

12-17	0348910026	Do.....	10/01/90-12/31/90	RENT ROCHESTER.....	1,849.00
12-21	0354890391	GMAC LEASING CORPORATION	12/01/90-12/30/90	LEASE AUTO.....	497.95
12-31	0353940121	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		270.35
12-31	0362931053	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.93
12-31	0362931054	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		49.51
12-31	0362931051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		77.61
12-31	0362931052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		17.30
12-31	0365900516	(STATIONERY ALLOWANCE)	12/01/90-12/31/90		2,036.51
12-31	1002320042	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		484.90

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					118,774.16
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					29,561.61
TOTAL					148,335.77

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES					
AGUILAR, ANN.....					4,199.99
BARNO, LISA MARIE.....					4,450.00
CARTER, KENNETH P.....					9,650.00
CASTALDO, LAURA LYNN.....					4,399.99
COTFIELD, JANCE K.....					6,524.51
COWER, DELORES S.....					1,295.83
Do.....					5,000.00
CROWE, VERONICA.....					6,896.00
DOHERTY, JOHN IRWIN.....					15,057.50
GERRICK, SUSAN.....					14,399.99
JAMES, THOMAS W.....					7,189.01
MATTHEWS, DANIEL W.....					4,450.01
PARKIN, L SHAUN.....					1,936.11
Do.....					2,513.89
PARRA, JOE F.....					7,025.00
REYNOLDS, MATTHEW A.....					8,475.00
SHIVELY, ALEXANDER.....					5,899.99
STUEBE, KAREN.....					1,344.44
VAROUTSOS, JOANNA ATHENA.....					2,236.11
WHITE, DIANE R.....					8,124.50
WILLIAMS, SHELTON, LAURIE.....					5,982.77
DISTRICT AIDE.....					
DISTRICT AIDE.....					
DISTRICT REPRESENTATIVE.....					
DISTRICT AIDE.....					
OFFICE MANAGER/DISTRICT ASSISTANT.....					
SECRETARY.....					
SECRETARY/EXECUTIVE ASSISTANT.....					
LEGISLATIVE ASSISTANT.....					
DIR OF COMMUNICTNS & SPEC PROJECTS.....					
CHIEF OF STAFF.....					
LEGISLATIVE ASSISTANT.....					
LEGISLATIVE CORRESPONDENT.....					
TEMPORARY EMPLOYEE.....					
LEGISLATIVE CORRESPONDENT.....					
FIELD REPRESENTATIVE.....					
FIELD REPRESENTATIVE.....					
LEGISLATIVE DIRECTOR.....					
FIELD REPRESENTATIVE.....					
APPOINTMENTS SECRETARY.....					
SCHEDULER/SPECIAL PROJECTS.....					
DIST DIRECTOR OF CONSTIT SERVICES.....					
DISTRICT AIDE.....					
DISTRICT OFFICE SERVICES SANTA BARBARA.....					30.55
DISTRICT OFFICE SERVICES SANTA MARIA.....					12.25
DISTRICT OFFICE TELEPHONE SERVICE.....					3.75
LOADING IN SANTA MARIA.....					73.44
IN-DISTRICT STAFF TRAVEL (643 MI @ 15c).....					96.15
IN-DISTRICT OFFICE TELEPHONE SERVICE (963.1708).....					110.26
IN-DISTRICT MILEAGE (1176 MILES @ 15c PER MILE).....					26.40
OAKWOOD JAIL DUES (DUES @ OAKWOOD AIR TRAVEL).....					406.00
IN-DISTRICT MILEAGE (242 MILES @ 15c PER MILE).....					36.30
AIR TRAVEL WASH, D.C. LAX, WASH.....					442.00
UNITED COUPONS FOR AIR TRAVEL ON UNITED AIRLINES - SEPT 28 TO SEPT 29.....					80.00

EXPENSES					
ARROWHEAD.....					
10-03	0271300022	Do.....	08/01/90-08/31/90		
10-03	0271300023	AT&T INFORMATION SYSTEMS.....	08/01/90-08/31/90		
10-03	0271300021	ALEXANDER SHIVELY.....	08/12/90-09/11/90		
10-03	0271300028	Do.....	07/05/90-07/06/90		
10-04	0276390025	GTEL.....	08/01/90-08/31/90		
10-05	0278510005	ROBERT LAGOMARSINO.....	09/16/90-10/15/90		
10-05	0278510007	Do.....	09/14/90-09/16/90		
10-05	0278510006	Do.....	09/16/90-09/19/90		
10-12	0278560002	Do.....	09/28/90-09/29/90		
10-12	0278560003	Do.....	09/28/90-09/29/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-12	0279560004	Do	09/28/90-09/29/90	FOR DISTRICT CAR RENTAL (FOR CONGRESSMAN'S TRAVEL)	81.32	
10-12	0283430011	THOMAS J LANKFORD	07/10/90	PRINTING SERVICES	23.40	
10-12	0283430010	Do	08/20/90	PRINTING SERVICES	6,742.00	
10-15	0288410016	PACIFIC BELL	08/28/90-09/27/90	LOCAL TELEPHONE SERVICE	48.11	
10-16	0289850018	Do	08/28/90-09/27/90	LOCAL TELEPHONE SERVICE	30.41	
10-17	0290530016	Do	08/28/90-09/25/90	LOCAL TELEPHONE SERVICE	73.30	
10-23	0292400001	ROBERT LAGOMARSINO	10/12/90-10/14/90	AIR TRAVEL DULLES-LAX OXNARD-SANTA MARIA-LAX-DULLES	451.00	
10-23	0292400002	Do	10/12/90-10/14/90	IN-DISTRICT MILEAGE 312 X 15	46.90	
10-26	0291570026	KENNETH P CARTER	09/01/90-09/30/90	IN-DISTRICT STAFF TRAVEL - 531 MILES @ 15¢ PER MILE	79.65	
10-26	0291570025	GTEL	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE SERVICE - 922-2131	60.36	
10-26	0291570029	JOE F PARRA	09/01/90-09/30/90	IN-DISTRICT STAFF TRAVEL - 1,035 MILES @ 15¢ PER MILE	135.40	
10-26	0291570027	ALEXANDER SHIVELY	09/01/90-09/30/90	DISTRICT STAFF TRAVEL - 366 MILES @ 15¢ PER MILE	54.90	
10-26	0291570028	DIANE WHITE	09/01/90-09/30/90	IN-DISTRICT STAFF TRAVEL - 278 MILES @ 15¢ PER MILE	41.70	
10-26	0299890397	CENTURY 21 PROPERTY MANAGEMENT	10/01/90-10/30/90	RENT 104 E BOONE ST SANTA MARIA, CA	345.00	
10-26	0299890396	CITY OF LOMPOC	10/01/90-10/30/90	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	582.00	
10-26	0299890398	INT'L DIVERSIFIED PROPERTIES, INC.	10/01/90-10/30/90	RENT 314 E CARRILLO ST VENTURA, CA 93003	1,241.25	
10-26	0299890399	MARIPOSA CO	10/01/90-10/30/90	DISTRICT OFFICE SERVICES	16.50	
10-29	0299320001	ARROWHEAD	09/30/90	DISTRICT OFFICE SERVICES	18.45	
10-29	0299320002	Do	09/30/90	DISTRICT OFFICE SERVICES	15.30	
10-29	0299320003	JANICE K COFIELD	09/01/90-09/30/90	IN-DISTRICT STAFF TRAVEL (102 MI @ 15 CENTS)	26.32	
10-29	0299320004	DIANE WHITE	10/04/90	DISTRICT OFFICE SUPPLIES	12.80	
10-29	0299760023	LOS ANGELES TIMES	09/06/90-10/04/90	NEWSPAPER SUBSCRIPTION	60.00	
10-29	0299760024	SPIER JANITORIAL SERVICE	09/01/90-09/30/90	DISTRICT OFFICE SERVICES	488.00	
10-30	0302200016	ROBERT LAGOMARSINO	09/14/90-09/23/90	AIR TRAVEL DULLES -- LAX - SANTA BARBARA -- DENVER -- DULLES	69.55	
10-31	0296530915	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		161.28	
10-31	0296530916	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		35.70	
10-31	0296530914	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		3,353.62	
10-31	0304900535	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3.90	
10-31	0304920172	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		(57.28)	
10-31	0304950115	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	DISTRICT OFFICE TELEPHONE SERVICE	3.75	
11-05	0303350025	JANICE K COFIELD	08/09/90	LOADING	73.70	
11-05	0303350021	FEDERAL EXPRESS CORP	08/31/90	MAILING SERVICE	20.25	
11-05	0303350019	Do	09/14/90	MAILING SERVICE	43.75	
11-05	0303350017	Do	10/05/90	MAILING SERVICE	20.25	
11-05	0303350018	Do	10/16/90-11/15/90	DISTRICT OFFICE TELEPHONE SERVICE	110.36	
11-05	0303350020	GTEL	10/05/90	PRINTING SERVICES	100.70	
11-09	0313100008	THOMAS J LANKFORD	09/26/90-10/25/90	LOCAL TELEPHONE SERVICE	71.26	
11-13	0312210009	PACIFIC BELL	10/01/90-10/31/90	DISTRICT STAFF TRAVEL (198 MILES @ 15¢ PER MILE)	29.70	
11-13	0312210008	LISA MARIE BARNO	10/01/90-10/31/90	DISTRICT STAFF TRAVEL (934 MILES @ 15¢ PER MILE)	140.10	
11-13	0312210009	JOE F PARRA	10/01/90-10/31/90	DISTRICT OFFICE SERVICES	60.00	
11-13	0312210010	SPIER JANITORIAL SERVICE	02/04/90-10/03/90	NEWSPAPER SUBSCRIPTION	52.00	
11-13	0312210005	THE PRESS COURIER	10/04/90-06/03/91	NEWSPAPER SUBSCRIPTION	52.00	
11-13	0312210006	Do	10/01/90-10/31/90	DISTRICT STAFF TRAVEL (335 MILES @ 15¢ PER MILE)	50.25	
11-13	0312210007	DIANE WHITE				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

11-14	0318700003	PACIFIC BELL	09/28/90-10/27/90	LOCAL TELEPHONE SERVICE	30.92
11-14	0318700004	Do	09/28/90-10/27/90	LOCAL TELEPHONE SERVICE	46.75
11-27	0320430020	JANICE K COFIELD	10/01/90-10/31/90	DISTRICT STAFF TRAVEL 170 MI @ .15	25.55
11-27	0320430023	GTEL	11/01/90-11/30/90	NEWSPAPER SUBSCRIPTION	60.36
11-27	0320430021	LOS ANGELES TIMES	10/04/90-10/15/90	NEWSPAPER SUBSCRIPTION	5.35
11-27	0320430022	Do	10/19/90-11/12/90	DISTRICT STAFF TRAVEL 652 MI @ .15	11.40
11-27	0320430019	ALEXANDER SHIVELY	10/01/90-11/04/90	PHOTODUPLICATION	97.80
11-27	0330400003	ROBERT LACOMARINO	10/11/90	RENT 104 E BOONE ST SANTA MARIA, CA	21.00
11-27	0330890394	CENTURY 21 PROPERTY MANAGEMENT	11/01/90-11/30/90	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	345.00
11-27	0330890393	CITY OF LOMPOC	11/01/90-11/30/90	101 VENTURA PROF CTR VENTURA, CA 93003	50.00
11-27	0330890395	INT'L DIVERSIFIED PROPERTIES, INC	10/01/90-11/19/90	RENT - 314 E CARRILLO ST SANTA BARBARA, CA	582.00
11-27	0330890396	MARIPOSA CO	10/10/90-10/31/90	DISTRICT OFFICE SERVICES 0007931504 SB	786.12
11-30	0332310011	ARROWHEAD	10/10/90-10/31/90	DISTRICT OFFICE SERVICES 8809551362 SM	24.40
11-30	0332310012	Do	09/01/90-09/30/90	DISTRICT OFFICE TELEPHONE SERVICE-VENTURA	14.45
11-30	0332310014	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE SERVICE-VENTURA	72.94
11-30	0332310015	Do	10/12/90-11/11/90	DISTRICT OFFICE TELEPHONE SERVICE	72.94
11-30	0332310016	JOHN DOHERTY	11/04/90-11/10/90	CAR RENTAL	3.75
11-30	0332310018	Do	11/08/90-11/10/90	LOADING AND TELEPHONE CALLS	185.75
11-30	0332310017	Do	11/10/90	GASOLINE FOR RENTAL CAR	110.25
11-30	0332310019	Do	11/18/90	AIRPORT PARKING	11.30
11-30	0333930095	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	74.97
11-30	0333930095	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	76.27
11-30	0333930095	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	CAR RENTAL IN-DISTRICT) HERTZ AT USGOVT RATE	562.57
11-30	0333930095	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	GAS FOR RENTAL CAR	3353.62
11-30	0334900469	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	LODGING (3 NIGHTS IN DIST HOTEL)	35.10
11-30	0334920101	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90	DISTRICT OFFICE SERVICES	1,016.34
11-30	0334950108	KENNETH P CARTER	10/01/90-10/31/90	RENT 104 E BOONE ST SANTA MARIA, CA	138.45
12-05	0338400010	DINERS CLUB	11/03/90-11/09/90	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	495.00
12-12	0339360009	SUSAN GERRICK	11/03/90-11/09/90	IN-DISTRICT STAFF TRAVEL (50 MI @ .15)	74.40
12-12	0339360011	Do	11/06/90	IN-DISTRICT STAFF TRAVEL (166 MI @ .15)	26.77
12-12	0339360012	DIANE WHITE	11/04/90-11/10/90	IN-DISTRICT STAFF TRAVEL (109 MI @ .15)	190.48
12-12	0339360011	PACIFIC BELL	10/26/90-11/25/90	IN-DISTRICT STAFF TRAVEL (1077 MI @ .15)	31.35
12-12	0346360004	Do	10/28/90-11/27/90	LOCAL TELEPHONE SERVICE	216.75
12-12	0346360004	MATTHEW A REYNOLDS	11/03/90-11/11/90	DISTRICT OFFICE SERVICES	75.20
12-13	0341640004	Do	11/04/90-11/11/90	POSTAGE	163.95
12-13	0341640005	Do	11/08/90-12/15/90	DISTRICT OFFICE SERVICES	110.26
12-13	0345600024	SPIER JANITORIAL SERVICE	11/01/90-11/30/90	RENT 104 E BOONE ST SANTA MARIA, CA	60.00
12-13	0352590020	CENTURY 21 PROPERTY MANAGEMENT	10/15/90	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	50.00
12-20	0352590020	CITY OF LOMPOC	12/01/90-12/30/90	IN-DISTRICT STAFF TRAVEL (166 MI @ .15)	345.00
12-21	0354890392	INT'L DIVERSIFIED PROPERTIES, INC.	12/01/90-12/30/90	IN-DISTRICT STAFF TRAVEL (1077 MI @ .15)	582.00
12-21	0354890394	KENNETH P CARTER	11/01/90	LOCAL TELEPHONE SERVICE	7.50
12-28	0361710025	LAURA LYNN CASTRALDO	11/01/90-11/30/90	IN-DISTRICT STAFF TRAVEL (166 MI @ .15)	24.90
12-28	0361710027	JANICE K COFIELD	11/01/90-11/30/90	IN-DISTRICT STAFF TRAVEL (109 MI @ .15)	16.35
12-28	0361710024	ALEXANDER SHIVELY	11/01/90-11/30/90	IN-DISTRICT STAFF TRAVEL (364 MI @ .15)	161.55
12-28	0361710028	DIANE WHITE	10/28/90-11/27/90	LOCAL TELEPHONE SERVICE	54.60
12-28	0362300001	PACIFIC BELL	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	46.21
12-31	0362930931	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	60.69
12-31	0362930932	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	176.03
12-31	0362930930	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	272.62
12-31	0365900466	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	3,353.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.						
12-31	1002420001	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		1,322.99
				SALARIES		
				MEMBERS CLERK HIRE		127,050.64
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,328.10
				TOTAL		159,378.74
OFFICE OF THE HON. H MARTIN LANCASTER						
SALARIES						
		BARKER, HOWARD R.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		7,490.74
		CARR, NAOMI SUSAN	10/01/90-12/31/90	DIRECTOR OF CONSTITUENT SERVICES		9,324.99
		DAVIS, CATHY	10/01/90-12/31/90	SECRETARY		2,874.99
		DENNING, DONNA LEE	10/01/90-12/31/90	PERSONAL SECRETARY		7,511.01
		FORD, SHEILA	10/01/90-12/31/90	LEGISLATIVE ASST FOR MILITARY AFFAIRS		5,650.00
		GRIFFIN, MARY H.	10/01/90-12/31/90	DISTRICT ADMINISTRATIVE ASSISTANT		7,500.00
		HEPLER, DAVID W.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,417.49
		KADIS, JEFFREY A.	10/01/90-12/31/90	DISTRICT CASEWORKER		5,124.99
		KELLY, SUSAN E.	10/01/90-12/31/90	EXECUTIVE ASSISTANT		5,050.50
		LAMBERTH, POLLY A.	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT		6,457.92
		MORRIS, TIMOTHY C.	10/01/90-12/31/90	DIRECTOR OF LEGISLATION		4,403.01
		RAWLS, CHARLES RICHARDSON	10/01/90-11/03/90	LBJ CONGRESSIONAL INTERN		16,015.26
		SCHREINER, LYNDIA J.	11/04/90-11/19/90	D.C. INTERN		1,221.00
		Do	10/01/90-12/31/90	DIRECTOR COMMUNICATIONS		426.67
		SMITH, MARSHALL HARLAN	10/01/90-12/31/90	DIRECTOR CONSTITUENT SERVICE REP		10,175.25
		WHITE, SHERRI	10/01/90-12/31/90			5,250.00
EXPENSES						
10-05	0274650017	DINERS CLUB	08/12/90	AIR FARE FRO H M LANCASTER WASH NATL TO RAL -OUR 3509		92.00
10-05	0274650018	Do	09/04/90	AIR FARE FOR HM LANCASTER JACKSONVILLE TO BALTO INT'L (3471)		169.00
10-05	0274650016	H. MARTIN LANCASTER	09/14/90	REFRESHMENTS FOR DIPLOMATIC ADVISORY GROUP DURING MEETING		8.73
10-15	0288410017	SOUTHERN BELL	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE		487.81
10-16	0284700006	H. MARTIN LANCASTER	08/29/90	TAXI WASH NAT'L TO RESIDENCE		14.60
10-16	0284700001	TIMOTHY C MORRIS	08/29/90	PRI AUTO R/T GOLDSBORO TO CLINTON 74 MI @ 255		18.87
10-16	0284700002	Do	09/05/90	PRI AUTO R/T GOLDSBORO TO JACKSONVILLE & AREA 136 MI @ 255		34.68
10-16	0284700003	Do	09/05/90	PRI AUTO R/T GOLDSBORO TO BENSON 95 MI @ 255		24.23
10-16	0284700005	Do	09/12/90	PRI AUTO R/T GOLDSBORO TO CLINTON 74 MI @ 255		18.87
10-16	0284700004	Do	09/13/90	PRI AUTO R/T GOLDSBORO TO R/D AIRPORT (PICK UP MC) 124 MI @ 255		31.62
10-16	0284700008	THE BLADEN JOURNAL	09/17/90	RENEWAL DAILY NEWSPAPER SUBSCRIPTION		32.00
10-16	0284700007	THE FAYETTEVILLE OBSERVER	10/15/90-10/14/91	SINGLE COPY NEWSPAPER		1.50

10-16	02847/00009	SHERRI WHITE	09/12/90	PRI AUTO R/T GOLDSBORO TO JACKSONVILLE 149 MI @ .255	37.99
10-16	02847/00010	Do	09/15/90	PRI AUTO R/T CLINTON TO GREENE/EVERS, HOLLY RIDGE 153 MI @ .255	39.02
10-16	02853/20022	SUSAN E. KELLY	09/10/90	PRI AUTO R/T GOLDSBORO TO SMITHFIELD 48 MI @ .255	12.24
10-16	02853/20023	Do	09/11/90	PRI AUTO RT GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ .255	48.45
10-16	02853/20014	Do	09/13/90	PRI AUTO RT GOLDSBORO TO KENANSVILLE/LILLINGTON 167 MI @ .255	42.36
10-16	02853/20015	Do	09/24/90	PRI AUTO RT GOLDSBORO TO SMITHFIELD 48 MI @ .255	12.24
10-16	02853/20016	Do	09/25/90	PRI AUTO RT GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ .255	48.45
10-16	02853/20017	Do	09/27/90	PRI AUTO RT GOLDSBORO TO KENANSVILLE/LILLINGTON 167 MI @ .255	42.36
10-16	02853/20018	TIMOTHY C MORRIS	08/29/90	PRI AUTO RT GOLDSBORO TO KENANSVILLE 116 MI @ .255	29.58
10-16	02853/20019	Do	09/18/90	PRI AUTO RT CLINTON TO BURGAW/ELIZABETHTOWN 143 MI @ .255	36.46
10-16	02853/20020	SHERRI WHITE	09/19/90	PRI AUTO RT CLINTON TO BURGAW/ELIZABETHTOWN 143 MI @ .255	44.12
10-16	02853/20021	Do	09/26/90	PRI AUTO GOLDSBORO TO JACKSONVILLE/CLINTON 154 MI @ .255	39.27
10-17	02905/30017	SOUTHERN BELL	09/04/90-10/03/90	LOCAL TELEPHONE SERVICE	186.93
10-17	02967/00002	DONNA L DENNING	10/16/90	TAXI FM LHOB TO PASSPORT OFFICE R/T	8.00
10-24	02967/00003	SHERRI WHITE	10/02/90	PRI AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN 143 MI @ .255	36.46
10-24	02967/00004	Do	10/03/90	PRI AUTO R/T CLINTON TO TRENTON/JACKSONVILLE 173 MI @ .255	44.12
10-24	02967/00005	Do	10/06/90	PRI AUTO R/T CLINTON TO ROSEHILL CLINTON/BURGAW 183 MI @ .255	46.67
10-24	02967/00006	Do	10/16/90	PRI AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN 143 MI @ .255	36.46
10-24	02967/00007	Do	10/17/90	PRI AUTO R/T CLINTON TO TRENTON/JACKSONVILLE 173 MI @ .255	44.12
10-24	02967/00001	Do	10/18/90	PRI AUTO R/T GOLDSBORO TO CLINTON 37 MI @ .255	9.43
10-30	02993/30022	DINERS CLUB	09/14/90-09/17/90	USAR WASH NAT'L TO RAL-DUE AIRPORT R.T. #56, #56517	184.00
10-30	02993/30023	Do	09/24/90	AM RAL-DUR TO WASH NAT'L AIRPORT #85300	92.00
10-30	02993/30024	TIMOTHY C MORRIS	10/04/90	PRI AUTO RT GOLDSBORO TO JOHNSTON COUNTY 102 MI @ .255	26.01
10-31	02969/30318	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		194.74
10-31	02969/30319	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		67.87
10-31	02969/30317	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		115.43
10-31	03039/40051	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		23.50
10-31	03049/00240	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2183.47
10-31	03049/00314	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		(31.42)
11-06	03096/10003	DAVID R RAMAGE	10/19/90	CALLING CARDS FOR HM LANCASTER	29.00
11-06	03096/10004	SUSAN E. KELLY	10/09/90	PRI AUTO RT GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ .255	48.45
11-06	03096/10005	Do	10/11/90	PRI AUTO R/T GOLDSBORO TO KENANSVILLE/LILLINGTON 167 MI @ .255	42.36
11-06	03096/10006	Do	10/22/90	PRI AUTO R/T GOLDSBORO TO SMITHFIELD 48 MI @ .255	12.24
11-06	03096/10007	Do	10/23/90	PRI AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ .255	48.45
11-06	03096/10008	Do	10/25/90	PRI AUTO R/T GOLDSBORO TO KENANSVILLE/LILLINGTON 167 MI @ .255	42.36
11-14	03124/20005	TIMOTHY C MORRIS	10/30/90	PRI AUTO RT GOLDSBORO TO JOHNSTON COUNTY 98 MI @ .255	24.98
11-14	03124/20006	Do	11/02/90	PRI AUTO RT GOLDSBORO TO JACKSONVILLE 135 MI @ .255	34.43
11-14	03124/20007	Do	11/03/90	PRI AUTO RT GOLDSBORO TO JOHNSTON COUNTY 120 MI @ .255	30.60
11-14	03187/00005	SOUTHERN BELL	10/01/90-10/31/90	WATS	632.30
11-16	03205/40010	Do	10/04/90-11/03/90	LOCAL TELEPHONE SERVICE	186.29
11-19	03185/10017	NATIONAL JOURNAL	12/31/90-12/30/91	RENEW SUBSCRIPTION	624.00
11-19	03185/10016	THE NEWS AND OBSERVER	11/30/90-11/20/91	RENEW DAILY NEWSPAPER SUBSCRIPTION	239.00
11-19	03185/10013	SHERRI WHITE	10/31/90	PVT AUTO R/T GOLDSBORO TO NEW BERN - 146 MILES @ 25.5¢ PER MILE	45.39
11-19	03185/10014	Do	11/05/90	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE/CLINTON - 154 MILES @ 25.5¢ PER MILE	39.27
11-19	03185/10015	Do	11/07/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
11-27	03204/30024	HOUSE INFORMATION SYSTEMS	10/30/90	PVT AUTO R/T GOLDSBORO TO KENANSVILLE/LILLINGTON - 167 MILES @ 25.5¢ PER MILE	42.36
11-27	03245/20025	SUSAN E. KELLY	11/08/90	PVT AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE - 190 MILES @ 25.5¢ PER MILE	48.45
11-27	03245/20026	Do	11/13/90	PVT AUTO R/T GOLDSBORO TO WASH DC 648 MI @ .255 TOLLS	168.24
11-27	03304/00005	SHERRI WHITE	11/14/90	PRI AUTO R/T GOLDSBORO TO KENANSVILLE 154 MI @ .255	39.27
11-27	03304/00006	Do	11/19/90	PRI AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN 143 MI @ .255	36.46
11-27	03304/00007	Do	11/20/90	PRI AUTO RT CLINTON TO BURGAW/ELIZABETHTOWN 143 MI @ .255	44.12
11-30	03321/00007	NAOMI SUSAN CARR	11/21/90	PRI AUTO RT CLINTON TO TRENTON/JACKSONVILLE 173 MI @ .255	8.32
11-30	03321/00096	Do	10/29/90	MEALS IN DISTRICT	184.05
11-30	03321/00097	FAYETTEVILLE PUBLISHING CO	10/29/90-10/31/90	PRIVATE AUTO ROUND TRIP WASHINGTON TO WALLACE-JACKSONVILLE TO WASHINGTON 710 MILES @25.5¢/MIPLUS TOLLS	56.70
11-30	03321/00098	Do	11/22/90-05/21/91	RENEW SUB FOR 26 WEEKS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H MARTIN LANCASTER—Con.						
11-30	0333930326	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	.....	209.91	
11-30	0333930327	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	.....	97.76	
11-30	0333930325	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	.....	140.58	
11-30	0334900205	(EQUIPMENT ALLOWANCE)	07/16/90-07/17/90	.....	(19.16)	
11-30	0334900206	Do	11/01/90-11/30/90	.....	2,183.47	
11-30	0334920034	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	.....	20.80	
11-30	0334940064	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	.....	27.50	
11-30	0334950307	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	.....	195.18	
12-07	0340600020	DAVID R RAMAGE	11/01/90-11/30/90	.....	1,215.75	
12-07	0340600021	DINERS CLUB	09/30/90	.....	92.00	
12-07	0340600022	Do	10/09/90	.....	56.10	
12-12	0339360013	DAVID W. HEPLER	11/17/90	.....	57.12	
12-12	0339360014	Do	11/18/90	.....	45.65	
12-12	0339360015	Do	11/19/90	.....	22.70	
12-12	0339360016	Do	11/20/90	.....	130.32	
12-13	0341640011	DAILY NEWS	12/15/90-12/14/91	.....	17.14	
12-13	0341640006	THE PENDER CHRONICLE	12/15/90-12/14/91	.....	16.00	
12-13	0341640009	THE PILOT	12/01/90-12/01/91	.....	78.00	
12-13	0341640010	THE SAMPSON INDEPENDENT	12/18/90-12/17/91	.....	30.48	
12-13	0341640007	THE WALLACE ENTERPRISE	12/15/90-12/14/91	.....	17.14	
12-13	0341640008	WARSAW-FAISON NEWS	12/15/90-12/14/91	.....	491.28	
12-13	0346800007	SOUTHERN BELL	11/01/90-11/30/90	.....	1,407.00	
12-17	0348910098	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	.....	185.73	
12-18	0352210013	SOUTHERN BELL	11/04/90-12/03/90	.....	25.00	
12-20	0352590021	POSTMASTER	10/31/90	.....	169.93	
12-31	0362930317	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	.....	93.03	
12-31	0362930318	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	.....	140.58	
12-31	0362930316	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-12/31/90	.....	2,183.47	
12-31	0365900204	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	.....	1.30	
12-31	0365920037	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90	.....	(21.85)	
12-31	1002420022	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

.....
.....
.....

1,221.00
101,672.82

16,821.58

ADJUSTMENTS/REFUNDS

09-14 0289990005 ANGER INDEPENDENT

08/01/90-07/31/91 REFUND DUE TO INCORRECT AMOUNT PAID

(11.00)

EXPENSES

OFFICE OF THE HON. TOM LANTOS

SALARIES

ABEGGLEN, LEANN C.
ANDERSON, HELENA F.
ARRAGA, MARIA A.
BENNER, ANN B.
CARLSON, ELIZABETH STEWART
DAVIS, BRIGID H.
DAVIS, REBECCA H.
EMERY, ALONZO
FARRAG, MARGERY
GOTTLES, TRUDY
KING, ROBERT R.
KOEPP, MARIANNE K.
MARINELLI, MICHELLE RAE
MERCHANT, JAMES WASON
MITCHELL, EDNA M.
NYKODYM, JOSEPH
OLSON, JAY
ROSS, LAUREN G.
SZELENYI, EVELYN
TEGLIA, VERA M.
WALKER, C.

EXECUTIVE SECRETARY
PERSONAL SECRETARY
PART-TIME EMPLOYEE
SPECIAL ASSISTANT
STAFF ASSISTANT
OFFICE MANAGER
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
SENIOR ASSISTANT
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
RECEPTIONIST
STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
EXECUTIVE ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT

10/01/90-12/31/90
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5,166.67
9,249.99
300.00
7,500.00
5,000.01
10,250.01
4,749.99
1,500.00
5,750.01
7,500.00
22,701.00
3,166.66
5,000.00
5,750.01
1,500.00
5,333.34
3,000.00
1,000.00
12,500.01
999.99
6,833.33

EXPENSES

0276390026 BRIGID H DAVIS
0276370001 POSTMASTER
Do
0292330007 PACIFIC BELL
0289590001 AT&T INFORMATION SYSTEMS
0289590005 DAVID R RAHAGE
0289590009 JEWISH TELEGRAPHIC AGENCY, INC
0289590010 MOMENT
0289590006 NATIONAL JOURNAL
Do
0289590007 STANDARD COFFEE
0289590003 CHRIS WALKER
0289590004 WASH, JEWISH WEEK
0289590002 WESTERN UNION TELEGRAPH CO
0292400006 ALHAMBRA NATIONAL WATER COMPANY
Do
0292400005 ALLEN'S PRESS CLIPPING BUREAU
0292400008 AT&T INFORMATION SYSTEMS
0296700011 LEANN G ABEGGLEN

08/02/90-08/09/90
08/17/90
08/17/90
09/04/90-10/03/90
06/10/90-07/09/90
09/27/90
10/23/90-10/23/91
12/31/90-12/31/91
12/31/90-12/31/91
12/31/90-12/31/91
10/04/90
09/21/90
09/14/90-09/14/91
09/17/90
08/20/90-09/18/90
08/20/90-09/18/90
09/01/90-09/30/90
08/10/90-09/09/90
10/16/90

OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA & RETURN VIA UNITED
EXPRESS MAIL POSTAGE AND FOREIGN MAIL
EXPRESS MAIL POSTAGE AND FOREIGN MAIL
LOCAL TELEPHONE SERVICE
EQUIPMENT RENTAL, SAN MATEO
PRINTING OF BUSINESS CARDS FOR STAFF, CARLSON
ANNUAL SUBSCRIPTION
ANNUAL SUBSCRIPTION
ANNUAL SUBSCRIPTION
TWO BINDERS FOR NATIONAL JOURNAL
COURTESY COFFEE AND CUPPLIES
MILEAGE EXPS ON OFCL BUSS TO NATIONAL & DULLES AIRPORTS & RETURN - 57 MILES @ 25.5¢ PER MILE
ANNUAL SUBSCRIPTION
TELEGRAPH SERVICES
BOTTLED WATER AND RENTAL OF REFRESHMENT CENTER
COURTESY COFFEE AND DELIVERY
PRESS CLIPPING SERVICE
EQUIPMENT RENTAL SAN MATEO OFFICE
TAXI FARE TO STATE DEPT ON VISA CASE AND RETURN

316.00
12.00
9.39
15.62
270.00
29.00
65.00
23.95
624.00
30.00
41.05
14.54
24.00
23.95
77.20
77.50
46.00
270.00
5.90

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,704.40

(11.00)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	0296700008	COURTING & GILL STATIONERS	09/04/90-09/14/90	OFFICE SUPPLIES		29.63
10-24	0296700010	FOREIGN AFFAIRS	10/01/90-10/01/91	ANNUAL SUBSCRIPTION		16.00
10-24	0296700030	FUCHS PUBLICATIONS-CIRCULATION	11/01/90-11/01/91	ANNUAL SUBSCRIPTION TO BOUTIQUE & VILLAGE MILLBRAE SUN, FOSTER CITY PROGRESS & ENQ-BULLETIN		60.00
10-24	0296700012	THE FEDERAL EMPLOYEES' ALMANAC	10/19/90	RESOURCE MATERIAL FOR FEDERAL EMPLOYEE CASEWORKER, DISTRICT OFFICE		5.95
10-26	0299890400	PROPERTY MANAGEMENT SYSTEMS	10/01/90-10/30/90	RENT- 400 S EL CAMINO #820 SAN MATEO, CA		3,802.75
10-31	0296930754	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			292.07
10-31	0296930755	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			185.94
10-31	0296930753	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90			69.25
10-31	0303940131	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90			12.00
10-31	0304900453	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			1,036.66
10-31	0304920139	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			14.30
10-31	0304950106	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			14.30
11-20	0324370013	PACIFIC BELL	10/04/90-11/03/90	LOCAL TELEPHONE SERVICE		551.59
11-21	0324570004	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	EQUIPMENT RENTAL - SAN MATEO		15.49
11-21	0324570007	EAST PALO ALTO POST	09/10/90-10/09/90	ANNUAL SUBSCRIPTION		270.00
11-21	0324570003	FEDERAL EXPRESS CORP	12/31/90-12/31/91	ANNUAL EXPRESS MAIL		52.00
11-21	0324570005	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES		10.50
11-21	0324570002	MICHELLE RAE MARINELLI	10/26/90	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA UNITED		500.00
11-21	0324570006	NATIONAL JOURNAL	12/31/90-12/31/91	ANNUAL SUBSCRIPTION AND BINDERS		271.00
11-27	0318590003	POSTMASTER	09/06/90	EXPRESS MAIL POSTAGE		654.00
11-27	0318590004	Do	09/12/90	FOREIGN POSTAGE ON OFFICIAL MAIL		8.75
11-27	0330890397	PROPERTY MANAGEMENT SYSTEMS	11/01/90-11/30/90	RENT- 400 S EL CAMINO #820 SAN MATEO, CA		4.50
11-30	0331590001	DAVID R RAMAGE	06/11/90-07/24/90	PRINTING OF SENIOR CITIZEN INFORMATION, LABELING ON MIDDLE EAST ISSUES MAILING		3,802.75
11-30	0331590002	Do	06/25/90	LABELING OF SENIOR CITIZEN INFORMATION MAILING		3,088.00
11-30	0332300001	ELIZABETH STEWART CARLSON	08/11/90-10/23/90	MEAL & EXPENSES ON OFFICIAL BUSINESS IN THE 11TH DISTRICT OF CA, 34 MILES @ 25.5 CENTS		179.50
11-30	0332300003	JOSEPH NYKODYM	08/04/90-09/29/90	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED		8.67
11-30	0332300006	Do	08/05/90-09/18/90	OFFICIAL STAFF TRAVEL MEALS		306.00
11-30	0332300005	Do	03/10/90-09/29/90	OFFICIAL STAFF TRAVEL MEALS		57.79
11-30	0332300007	Do	08/12/90-08/18/90	MEALS WITH CONSTITUENTS		18.50
11-30	0332300004	Do	10/08/90	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA UNITED		64.18
11-30	0332300002	JAY OLSON	08/03/90	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA UNITED		136.00
11-30	0335950788	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			271.00
11-30	0335950789	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			314.86
11-30	0335950787	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90			214.17
11-30	0334900386	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			135.59
11-30	0334940161	(RECORDING SERVICES CHARGED)	11/01/90-10/31/90			1,036.66
11-30	0334950099	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			60.50
12-06	0324210004	JOSEPH NYKODYM	10/08/90-10/29/90	OFFICIAL STAFF TRAVEL DRY CLEANING		1,528.65
12-06	0324210002	Do	10/09/90-11/02/90	OFFICIAL STAFF TRAVEL MEALS		30.50
12-06	0324210003	Do	10/09/90-11/02/90	OFFICIAL STAFF TRAVEL: MILEAGE 222 MILES @ 25.5¢ PER MILE AND PARKING FEE		205.20
12-06	0324210001	Do	11/09/90	OFFICIAL STAFF TRAVEL: MILEAGE 222 MILES @ 25.5¢ PER MILE AND PARKING FEE		61.36
12-13	0341640016	MICHELLE RAE MARINELLI	10/29/90-11/15/90	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA UNITED		158.00
12-13	0341640015	Do	10/29/90-11/19/90	OFFICIAL STAFF TRAVEL: MTGS W CONSTITUENTS IN DISTRICT OFFICE RE: ANIMAL RIGHTS, REFRESHMENTS		49.66
12-13	0341640013	Do	10/29/90-11/20/90	OFFICIAL STAFF TRAVEL: MEALS		86.77
12-13	0341640013	Do	10/29/90-11/20/90	OFFICIAL STAFF TRAVEL: DRY CLEANING		46.00

12-13	0341640014	Do	10/29/90-11/20/90	OFFICIAL STAFF TRAVEL- MILEAGE FROM LODGING TO DISTRICT OFFICE, ERRANDS 490 MILES @ \$255	124.95
12-13	0341640025	Do	11/27/90	ANNUAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA UNITED	271.00
12-13	0344350005	CONGRESSIONAL ARTS CAUCUS	12/31/90-12/31/91	ANNUAL MEMBERSHIP FEE	300.00
12-13	0344350004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/90-12/31/91	ANNUAL MEMBERSHIP FEE	650.00
12-13	0344350003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	ANNUAL MEMBERSHIP FEE	700.00
12-13	0344350006	WASHINGTON POST	12/17/90-12/17/91	ANNUAL SUBSCRIPTION, WASHINGTON OFFICE	62.40
12-13	0344350007	Do	12/23/90-12/23/91	ANNUAL SUBSCRIPTION DAILY AND SUNDAY, FOR DISTRICT OFFICE	119.60
12-17	0347700015	AT&T INFORMATION SYSTEMS	12/01/90-11/09/90	EQUIPMENT RENTAL, SAN MATEO	270.00
12-17	0347700016	FOREIGN AFFAIRS	12/01/90-12/01/91	ANNUAL SUBSCRIPTION	16.00
12-17	0347700017	SERVICE AMERICA CORP	09/13/90	BREAKFAST MEETING W/ MEMBER RE: S&L CRISIS	72.00
12-17	0347700014	STANDARD COFFEE	11/15/90	COURTESY COFFEE AND SUPPLIES	38.70
12-20	0352590022	POSTMASTER	10/16/90	EXPRESS MAIL POSTAGE	8.75
12-20	0354530005	PACIFIC BELL	11/04/90-12/03/91	TELEPHONE	13.63
12-21	0354590395	PROPERTY MANAGEMENT SYSTEMS	12/01/90-12/30/90	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.72
12-31	0362930767	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		254.85
12-31	0362930768	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		265.55
12-31	0365900395	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,036.66
12-31	0365920090	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		24.70
12-31	1002420002	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,759.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

124,751.02

31,500.81

156,251.83

OFFICE OF THE HON. GREG LAUGHLIN

SALARIES

10-01	AHLSCHWEDT ALLEN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,500.00
10-01	AVERY, RICHARD O	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,333.33
10-01	COLLINSWORTH, LINDA	10/01/90-12/31/90	DEPUTY DISTRICT DIRECTOR	5,000.01
10-01	DONALDSON, JAY	10/01/90-12/31/90	CASEWORKER	5,000.01
10-01	ERLICH, JILL M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,999.99
10-01	FOSTER, STEPHEN M	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	6,750.01
10-01	GREENWOOD, JAMES A	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	15,500.01
10-01	HORTON, MEREDITH L	10/01/90-12/31/90	RECEPTIONIST	3,000.00
10-01	KESSLER, KRISTIN J	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,500.00
10-01	LEAL, JUSTO H	10/01/90-12/31/90	CONGRESSIONAL ASSISTANT	4,749.99
10-01	MCOUTCHON, PEGGY J	10/01/90-12/31/90	OFFICE MANAGER	4,500.00
10-01	PIZANA, CLARA C	10/01/90-12/31/90	PRESS SECRETARY	9,999.99
10-01	SUTER, SUSAN C	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,750.00
10-01	TAMES, ISRAEL B	10/01/90-12/31/90	DEPUTY DISTRICT DIRECTOR	7,500.00
10-01	WITTENBURG, CHRISLI	10/01/90-10/31/90	D.C. INTERN	1,083.33
10-01	YOUNGBLOOD, TOMMIE G	10/01/90-12/31/90	CASEWORKER	3,249.99

EXPENSES

10-04	0275300005	XEROX CORPORATION	XEROX MAINTENANCE IN VICTORIA OFFICE	178.00
10-04	0275300004	Do	XEROX MAINTENANCE IN VICTORIA OFFICE	175.00
10-10	0284230009	SOUTHWESTERN BELL TELEPHONE CO	LOCAL TELEPHONE SERVICE	115.53
10-16	0284700011	JAY DONALDSON	IN DISTRICT TRAVEL 1,785 MILES @ .255	401.62
10-16	0288820030	REFERENCE GUIDES INC	GUIDE TO TX LEGISLATURE SHIPPING & HANDLING	203.00
10-16	0288820029	THE WILLIAMSON COUNTY SUN	SUBSCRIPTION RENEWAL 6 MONTHS	10.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	0291320029	GREG LAUGHLIN	10/13/90-10/15/90	DISTRICT TRAVEL 510 MILES X 22		112.20
10-19	0291710021	Do	09/01/90	TEXAS PRESS SERVICE		89.95
10-22	0289590018	DAVID R RAMAGE	07/31/90	250 CALLING CARDS		22.50
10-22	0289590017	Do	09/28/90	250 EACH (4) CALLING CARDS		90.00
10-22	0289590016	GREG LAUGHLIN	06/02/90	REIMBURSEMENT AMERICAN AIRLINES - HOUSTON/DC		160.00
10-22	0289590012	Do	09/16/90	REIMBURSEMENT - HOUSTON/DC		141.00
10-22	0289590011	Do	09/24/90	REIMBURSEMENT - AUSTIN/HOUSTON/DC		108.00
10-22	0289590015	Do	09/28/90-09/30/90	REIMBURSEMENT - DC/HOUSTON/DC		348.00
10-22	0289590014	Do	09/29/90	HOUSTON AIRPORT - MARIOTT REIMBURSEMENT		77.64
10-22	0289590013	Do	10/05/90	FEDERAL EXPRESS		67.00
10-24	0292440019	Do	10/15/90	CHARTER PLANE VICTORIA-HOUSTON TO TAKE FLIGHT TAPE FOR VOTES		372.40
10-24	0296700013	Do	10/12/90-10/16/90	CONTINENTAL AIRLINES DC-HOU-DC		409.00
10-25	0298210004	SOUTHWESTERN BELL TELEPHONE CO	10/08/90-11/06/90	LOCAL TELEPHONE SERVICE		176.00
10-25	0298210015	Do	10/08/90-11/06/90	TOLLS		11.60
10-26	0296520017	GREG LAUGHLIN	09/18/90	LUNCH W/CONSTITUENT'S BUSINESS		25.00
10-26	0296520018	Do	09/30/90	BUSINESS LUNCH W/CONSTITUENTS		22.75
10-26	0298990401	CITY OF ROUND ROCK	10/01/90-10/30/90	RENT - 221 E MAIN ST #203 ROUND ROCK, TX		100.00
10-30	0298200025	GREG LAUGHLIN	10/13/90	UNITED PARCEL SERVICE		8.50
10-30	0302510005	Do	10/20/90	UNITED PARCEL SERVICE		25.50
10-31	0296930842	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			111.28
10-31	0296930843	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			117.38
10-31	0296930841	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90			26.96
10-31	0303940142	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90			77.55
10-31	0304900496	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			2,854.48
10-31	0304920154	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			57.85
10-31	0304950468	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			436.28
11-05	0303335022	GREG LAUGHLIN	09/28/90	EAGLE OFFICE PRODUCTS OFFICE SUPPLIES		78.66
11-05	0303335023	Do	10/10/90	FEDERAL EXPRESS		18.25
11-07	0311640007	SOUTHWESTERN BELL	10/23/90-11/22/90	LOCAL TELEPHONE SERVICE		97.93
11-08	0305600002	LINDA COLLINSWORTH	06/12/90-10/17/90	IN DISTRICT TRAVEL MILEAGE TOTAL MILEAGE 1070 X .255		240.75
11-19	0317720030	JAY DONALDSON	10/01/90-10/31/90	IN DISTRICT TRAVEL 2013 MILES @ .225/MI		452.92
11-19	0317720012	U.S. CAPITAL HISTORICAL SOCIETY	02/01/90	CALENDARS 1990		490.00
11-20	0319530016	JAMES A GREENWOOD	10/31/90-11/07/90	R/T FLIGHT REIMBURSEMENT FROM WASHINGTON TO HOUSTON FOR DISTRICT BUSINESS		348.00
11-20	0319530017	Do	10/31/90-11/07/90	TRAVEL REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 640 MILES @ 22¢ PER MILE		140.80
11-20	0319530018	Do	10/01/90	DISTRICT NEWSPAPER CLIPPINGS		126.70
11-26	0325700014	TEXAS PRESS SERVICE	11/07/90-12/06/90	LOCAL TELEPHONE SERVICE		145.64
11-26	0325700015	Do	11/07/90-12/06/90	TOLLS		4.90
11-26	0325700015	FEDERAL EXPRESS CORP	11/02/90	FED EX SERVICES		31.25
11-27	0320650022	UNITED PARCEL SERVICE	10/27/90	UPS DELIVERY SERVICE		17.00
11-27	0320650021	Do	11/03/90	UPS DELIVERY SERVICE		51.00
11-27	0324520024	FEDERAL EXPRESS CORP	11/09/90	FED EX DELIVERY SERVICE		79.25
11-27	0330890398	CITY OF ROUND ROCK	11/01/90-11/30/90	RENT - 221 E MAIN ST #203 ROUND ROCK, TX		100.00
11-30	0333560024	GREG LAUGHLIN	11/14/90-11/16/90	991 DISTRICT TRAVEL - 991 MILES @ 22¢ PER MILE		218.02
11-30	0333930875	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			119.97

11-30	03339300876	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	48.13
11-30	03349300436	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	2,854.48
11-30	03349300869	(PHOTODUPLICATION SERVICES CHARGED)	11/01/90-11/30/90	2.60
11-30	03349340181	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	57.00
11-30	03349340181	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	1,312.78
12-05	03346300463	CONGRESSIONAL QUARTERLY INC.	02/17/91-02/17/92	898.00
12-05	03346300117	FEDERAL EXPRESS CORP.	10/09/90	13.00
12-05	03347000084	GREG LAUGHLIN	11/10/90	67.00
12-05	03347000005	Do	11/10/90	152.00
12-05	03347000006	Do	11/10/90	348.00
12-05	0339600024	SOUTHWESTERN BELL	11/23/90-12/22/90	91.53
12-13	03455000008	JAY DONALDSON	11/01/90-11/30/90	401.62
12-17	0295910021	GENERAL SERVICES ADMINISTRATION	01/01/89-12/31/89	332.00
12-17	0295910022	Do	01/01/90-09/30/90	985.00
12-17	0348910223	Do	10/01/90-12/31/90	3,304.00
12-20	03545300004	SOUTHWESTERN BELL TELEPHONE CO	12/01/90-12/31/90	106.78
12-21	0354890396	CITY OF ROUND ROCK	12/01/90-12/30/90	100.00
12-31	03629300853	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	72.83
12-31	03629300854	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	190.97
12-31	03629300852	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	35.13
12-31	03659000433	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	17,099.48
12-31	1002420023	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	178.02

EXPENDITURES FOR 4TH QUARTER

		SALARIES	MEMBERS CLERK HIRE	94,416.66
		EXPENSES	OFFICIAL EXPENSES OF MEMBERS	38,563.81
		TOTAL		132,980.47

OFFICE OF THE HON. JAMES A S LEACH

		SALARIES		
10-03	0271300024	ANDRUS, MARY VIRGINIA	10/01/90-12/31/90	9,213.00
10-04	0276390028	BURRUS, MARY VIRGINIA	10/01/90-12/31/90	7,587.99
10-04	0276390027	CASTER, MARJORIE J	10/01/90-12/31/90	3,062.50
		JAPSEN, CONSTANCE D	10/01/90-12/31/90	3,062.50
		KAMSTRA, ANNE F	10/01/90-12/31/90	10,353.00
		KELSON, BETTE JANE	10/01/90-12/31/90	8,262.99
		LARSEN, SONJA	10/01/90-12/31/90	7,088.01
		LOWRY, RITA R	10/01/90-12/31/90	8,163.00
		MEEK, CATHERINE M	10/01/90-12/31/90	6,071.33
		PINDER, JOE	10/01/90-12/31/90	10,229.24
		RIDDON, CHERYL A	10/01/90-12/31/90	7,088.01
		RUBERG, KEN A	10/01/90-12/31/90	2,530.00
		RUTH, JANET M	10/01/90-12/31/90	8,746.74
		SCRIVO, KAREN LEE	10/01/90-12/31/90	300.00
		TATE, ALFRED W	10/01/90-12/31/90	16,719.25
		WEEKS, LINDA H	10/01/90-12/31/90	13,319.25
		EXPENSES		
10-03	0271300024	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	225.85
10-04	0276390028	FEDERAL EXPRESS CORP.	09/13/90	10.25
10-04	0276390027	U.S. WEST COMMUNICATIONS	08/19/90-08/19/90	90.81

		LEGISLATIVE ASSISTANT		
		DISTRICT STAFF ASSISTANT		
		PART-TIME EMPLOYEE		
		PART-TIME EMPLOYEE		
		BOOKKEEPER/PAYROLL		
		STAFF ASSISTANT		
		STAFF ASSISTANT		
		DISTRICT OFFICE MANAGER		
		STAFF ASST/LEGIS CORRESPONDENCE		
		PRESS SECRETARY		
		COMMUNITY LIAISON		
		PART-TIME EMPLOYEE		
		APPOINTMENTS SECRETARY/LEGISLATIVE ASST		
		DIRECTOR OF COMMUNICATIONS		
		ADMINISTRATIVE ASSISTANT		
		DISTRICT DIRECTOR		
		TELEPHONE SERVICE 3 DISTRICT OFFICES		
		OVERNIGHT MAIL		
		TELEPHONE SERVICE BURLINGTON OFFICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0278300013	SONJA LARSEN	09/19/90	OTTUMWA-CENTERVILLE-OTTUMWA 96 MILES @ 25 1/2	24.48	
10-05	0278300014	Do.	09/20/90	OTTUMWA-CENTERVILLE-OTTUMWA 94 MILES @ 25.5	23.97	
10-05	0278300015	Do.	09/21/90	OTTUMWA-CENTERVILLE-OTTUMWA 93 MILES @ 25.5	23.71	
10-05	0278510008	U.S. WEST COMMUNICATIONS	08/13/90-09/12/90	TELEPHONE SERVICE - AUG 13 TO SEPT 12 - DAVENPORT DISTRICT OFFICE	165.94	
10-10	0277740029	CHRONICLE OF HIGHER EDUCATION	12/12/90-12/12/91	SUBSCRIPTION - ONE YEAR WASH. DC OFFICE	62.50	
10-10	0277740028	HOUSE INFORMATION SYSTEMS	08/07/90	COMPUTER USAGE AND PERSONNEL SUPPORT	25.00	
10-15	0283300007	BECCI NOREN	09/01/90-09/29/90	CLEANING SERVICE MONTH OF SEPT. DAVENPORT OFFICE	50.00	
10-15	0283300006	IOWA SOUTHERN UTILITIES CO.	08/23/90-09/24/90	UTILITIES BURLINGTON DISTRICT OFFICE	41.57	
10-19	0291330011	NATIONAL JOURNAL	12/30/90-12/30/91	SUBSCRIPTION ONE YEAR	624.00	
10-22	0289590021	FEDERAL EXPRESS CORP.	09/28/90	OVERNIGHT MAIL - SEPT 28, 1990	10.25	
10-22	0289590020	IOWA ILLINOIS GAS & ELECTRIC	09/06/90-10/05/90	ELECTRICITY - SEPT 6 THRU OCT 5 - DAVENPORT DISTRICT OFFICE	93.85	
10-22	0289590019	IOWA PRESS CLIPPING BUREAU, INC.	09/01/90-09/30/90	CLIPPING - 16X (MONTH OF SEPTEMBER)	63.80	
10-22	0289590018	U.S. WEST COMMUNICATIONS	08/28/90-09/27/90	TELEPHONE SERVICE - OTTUMWA DISTRICT OFFICE	94.57	
10-26	0296520012	HIGHER EDUCATION PUBLICATIONS, INC.	10/19/90	1991 HIGH EDUCATION DIRECTORY	37.00	
10-26	0296980404	DAVENPORT LANDMARK ASSOCIATES	10/01/90-10/30/90	RENT: 209 W. 4TH ST DAVENPORT, IA	717.50	
10-26	0296980402	FARMERS AND MERCHANTS BLDG CORP.	10/01/90-10/30/90	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
10-29	0295320006	PARKVIEW PLAZA, A PARTNERSHIP	10/01/90-10/30/90	RENT 107 EAST 2ND OTTUMWA, IA 52501	381.00	
10-29	0295320007	HUDSON WASHINGTON DIRECTORY	10/01/90-10/01/90	HUDSON'S WASHINGTON DIRECTORY 1991	119.00	
10-30	0295330028	U.S. WEST COMMUNICATIONS	09/13/90-10/12/90	TELEPHONE SERVICE DAVENPORT, IA	147.49	
10-30	0295330025	AT&T INFORMATION SYSTEMS	10/16/90-11/15/90	TELEPHONE SERVICE 3 DISTRICT OFFICES	225.85	
10-30	0295330026	DINERS CLUB	09/08/90-09/09/90	AIRFARE-MEMBER WASH. DC-CHICAGO-BURLINGTON-ST. LOUIS-WASH. DC (6076)	658.00	
10-30	0295330027	Do.	09/08/90-09/09/90	AVIS RENT A CAR	54.34	
10-30	0302300004	Do.	09/08/90-09/09/90	LODGING-MEAL-PHONE CALL THE HOLIDAY-BURLINGTON, IA ONE NIGHT	66.50	
10-30	0302300005	Do.	09/08/90-09/09/90	MEMBER AIRFARE MOBILE ST. LOUIS-WASH. DC-ST. LOUIS, MO LINE (0300)	390.00	
10-30	0302300006	Do.	08/28/90-08/29/90	AIRFARE ST. LOUIS-WASHINGTON (0301)	213.00	
10-31	0296930087	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		153.00	
10-31	0296930088	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		2,416.16	
10-31	0304900127	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		34.31	
10-31	0304900118	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		2,416.16	
11-05	0303350024	QUAD-CITY TIMES	11/17/90-11/17/91	SUBSCRIPTION ONE YEAR WASHINGTON, DC OFFICE	(83.77)	
11-06	0309610009	MARY VIRGINIA BURRUS	11/16/90-10/29/90	TRAVEL IN THE DIST BURLINGTON, MEDIAPOLIS-KOKUK-MUSCATINE, BURLINGTON 214 MILES @ 25.5	153.39	
11-06	0309610010	WASHINGTON POST	12/18/90-12/18/91	SUBSCRIPTION ONE YEAR WASHINGTON, DC OFFICE	62.40	
11-09	0311410001	MARY ANDRUS	10/26/90-11/04/90	STAFF TRAVEL TO THE DISTRICT DC-CHICAGO-MOLINE-CHICAGO-WASH	252.00	
11-09	0311410004	Do.	10/26/90-11/04/90	RENT A CAR HERTZ	252.28	
11-09	0311410002	Do.	10/28/90-11/02/90	LODGING PARKVIEW PLAZA HOTEL OTTUMWA, IOWA	207.48	
11-09	0311410003	Do.	10/29/90-11/02/90	MEALS IN DISTRICT	25.04	
11-09	0311410005	Do.	10/29/90-11/04/90	GAS	34.10	
11-09	0311410006	Do.	11/04/90	TAXI FARE FROM NATIONAL AIRPORT WASHINGTON DC TO RAYBURN HOUSE OFFICE BUILDING	9.75	
11-13	0312210011	JIM LEACH	09/12/90-10/24/90	REIMBURSEMENT FOR THE PURCHASE OF COKE SERVED TO CONSTITUENTS ATTENDING SCHEDULED MEETINGS IN THE OFFICE	34.60	
11-13	0312210012	U.S. WEST COMMUNICATIONS	09/28/90-10/27/90	TELEPHONE SERVICE SEPT. 28-OCT 27 OTTUMWA OFFICE	93.58	
11-14	0312310001	BECCI NOREN	10/01/90-10/30/90	CLEANING SERVICE MONTH OF OCTOBER DAVENPORT OFFICE	50.00	
11-14	0312310004	IOWA SOUTHERN UTILITIES CO.	09/24/90-10/23/90	UTILITIES BURLINGTON OFFICE	16.16	
11-14	0312310003	U.S. WEST COMMUNICATIONS	09/19/90-10/18/90	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE	91.85	

11-14	0312310002	LINDA WEEKS	10/29/90	TRAVEL IN THE DISTRICT DAVENPORT-MUSCATINE-DAVENPORT 70 MILES ROUND TRIP @ 25.5¢ PER MILE	17.85
11-21	0324570008	FEDERAL EXPRESS CORP	11/09/90	OVERNIGHT MAIL - NOV 9, 1990	71.00
11-21	0324570009	LINDA WEEKS	11/06/90	TRAVEL IN THE DISTRICT - NOV 6, 1990 - DANVENPORT-MUSCATINE-DAVENPORT - 70 MILES @ 25.5¢ PER MILE	17.85
11-21	0324570010	Do	11/07/90-11/08/90	TVL IN DIST - R/T BY CAR DES MOINES TO ATND MTGS W/ST LEGIS & BUSS OFCLS DISCUSS IA ECONOMY, 1ST DIST	89.25
11-21	0324570011	Do	11/07/90-11/08/90	MARRIOTT HOTEL - LODGING & MEAL & CALLS - DES MOINES, IA	64.80
11-27	0324520027	IOWA PRESS CLIPPING BUREAU, INC	10/01/90-10/31/90	CLIPPINGS - 157 - MONTH OF OCTOBER	88.90
11-27	0324520028	IOWA-ILLINOIS GAS & ELECTRIC CO	10/01/90-10/31/90	ELECTRICITY - OCT 5 NOV 5 - DAVENPORT DISTRICT OFFICE	64.21
11-27	0330400009	DINERS CLUB	10/05/90-11/05/90	AIRFARE WASHINGTON, DC-ST LOUIS-MOLINE 5529	195.00
11-27	0330400041	DAVENPORT LANDMARK ASSOCIATES	11/01/90-11/30/90	RENT - 209 W. 4TH ST DAVENPORT, IA	717.50
11-27	0330890399	FARMERS AND MERCHANTS BLDG CORP	11/01/90-11/30/90	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
11-27	0330890400	PARKVIEW PLAZA, A PARTNERSHIP	11/01/90-11/30/90	RENT 107 EAST 2ND OTTUMWA IA 52501	381.00
11-30	0333560023	DAILY DEMOCRAT	12/17/90-12/17/91	SUBSCRIPTION - ONE YEAR - BURLINGTON DISTRICT OFFICE	86.67
11-30	0333560020	DINERS CLUB	10/28/90	LODGING - ONE NIGHT - PIAZZ MOTOR INN - BURLINGTON, IOWA	43.36
11-30	0333560021	Do	10/28/90	TRAVEL TO THE DISTRICT - WASH, DC/ST LOUIS/BURLINGTON, IOWA	550.00
11-30	0333560022	Do	11/07/90-11/08/90	LODGING/DES MOINES MARRIOTT - CONGRESSMAN HAD AFTERNOON MTG & MORNING MTG W/ST LEGIS/ DISCUSS PLBMS/DIST.	62.97
11-30	0333930089	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	DISCUSS PLBMS/DIST.	164.92
11-30	0333930090	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		14.11
11-30	0333930090	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		12.27
11-30	0333930088	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,574.95
11-30	0334900103	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		339.50
11-30	0334901082	THOMAS J LANKFORD	11/01/90-11/30/90		150.00
12-07	0338610012		11/30/90	3000 COPIES OF STATEMENT MADE ON THE HOUSE FLOOR WHICH WE'RE USED AS ENCLOSURES REGARDING THE BUDGET	
12-12	0339360020	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	TELEPHONE SERVICE 3 DISTRICT OFFICES	225.85
12-12	0339360017	BECCI NOREN	11/01/90-11/30/90	CLEANING SERVICE-MONTH OF NOVEMBER-DAVENPORT OFFICE	50.00
12-12	0339360019	DES MOINES REGISTER	12/29/90-12/28/91	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	122.90
12-12	0339360018	U.S. WEST COMMUNICATIONS	10/19/90-11/18/90	TELEPHONE SERVICE-BURLINGTON OFFICE	90.81
12-13	0344350008	Do	10/13/90-11/12/90	TELEPHONE SERVICE-BURLINGTON OFFICE	141.87
12-13	0344350008	IOWA SOUTHERN UTILITIES CO	10/23/90-11/26/90	UTILITIES OCT. 23 NOV. 26 BURLINGTON OFFICE	16.54
12-14	0346430012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-12/31/91	1991 MEMBERSHIP DUES	2,000.00
12-14	0346430010	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	1991 DUES	1,000.00
12-14	0346430011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-12/31/91	MEMBERSHIP DUES ONE YEAR	700.00
12-14	0346430011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	MEMBERSHIP DUES	86.10
12-14	0346430014	IOWA PRESS CLIPPING BUREAU, INC	11/01/90-11/30/90	CLIPPINGS 148 MONTH OF NOV DAVENPORT OFFICE	500.00
12-14	0347740002	HOUSE WEDNESDAY GROUP	01/03/91-12/31/91	OVERNIGHT MAIL NOV 27	10.25
12-18	0348400007	FEDERAL EXPRESS CORP	11/27/90	MEMBERSHIP DUES - 1991	300.00
12-18	0348400006	SONIA LARSEN	01/03/91-12/31/91	1991 COMMITTEE DUES	5,000.00
12-20	0351220016	CONG. HUMAN RIGHTS CAUCUS	11/27/90	SUBSCRIPTION ONE YEAR	35.00
12-20	0351220017	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/91-12/31/91	TELEPHONE SERVICE OCT 28-NOV 27 OTTUMWA DISTRICT OFFICE	96.08
12-20	0351220023	REFUGEE REPORTS	01/01/91-01/01/92	TELEPHONE SERVICE NOV 5 THRU DEC 7 - DAVENPORT OFFICE	86.46
12-20	0351220015	U.S. WEST COMMUNICATIONS	11/05/90-11/27/90	RENT - 209 W. 4TH ST DAVENPORT, IA	717.50
12-20	0352560027	IOWA ILLINOIS GAS & ELECTRIC	12/01/90-12/30/90	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
12-21	0354890399	DAVENPORT LANDMARK ASSOCIATES	12/01/90-12/30/90	RENT 107 EAST 2ND OTTUMWA IA 52501	381.00
12-21	0354890397	FARMERS AND MERCHANTS BLDG CORP	12/01/90-12/30/90	REIMB FOR PURCHASE OF COFFEE & SUGAR TO BE USED TO SERVICE CONSTS & SCHEDULED APPOINTMENTS IN OFFICE	24.25
12-21	0354890398	PARKVIEW PLAZA, A PARTNERSHIP	12/01/90-12/30/90		
12-27	0354900099	JIM TEACH	11/07/90		
12-31	0353940013	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		108.50
12-31	0362930086	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.46
12-31	0362930087	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		87.97
12-31	0365900099	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		10,164.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A S LEACH—Con.						
12-31	1002420003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER	2,265.43	
				SALARIES		
				MEMBERS CLERK HIRE	121,796.81	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	40,180.93	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-30	0303970001	NORTHWESTERN BELL TELEPHONE COMPANY	01/03/84-12/30/84	REFUND DUE TO LUMP SUM SETTLEMENT	(21.19)	
10-30	0303970002	Do	01/03/84-12/30/84	REFUND DUE TO LUMP SUM SETTLEMENT	(21.19)	
10-30	0303970002	Do	01/03/85-12/30/85	REFUND DUE TO LUMP SUM SETTLEMENT	(42.35)	
10-30	0303970008	Do	01/03/85-12/30/85	REFUND DUE TO LUMP SUM SETTLEMENT	(42.35)	
01-28	0303970003	Do	11/19/86-12/18/86	REFUND DUE TO LUMP SUM SETTLEMENT	(42.35)	
01-28	0303970007	Do	11/28/86-12/27/86	REFUND DUE TO LUMP SUM SETTLEMENT	(42.35)	
01-21	0303970005	Do	11/19/87-12/18/87	REFUND DUE TO LUMP SUM SETTLEMENT	(42.35)	
01-26	0303970010	Do	11/28/87-12/27/87	REFUND DUE TO LUMP SUM SETTLEMENT	(42.35)	
01-23	0303970004	U.S. WEST COMMUNICATIONS	11/19/88-12/18/88	REFUND DUE TO LUMP SUM SETTLEMENT	(21.19)	
01-24	0303970006	Do	11/28/88-12/27/88	REFUND DUE TO LUMP SUM SETTLEMENT	(21.19)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(338.86)	
				TOTAL	161,638.88	

OFFICE OF THE HON. MARVIN LEATH

SALARIES

BELL, CHRIS	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,500.00
CANATSEY, JOHN D.	10/01/90-12/07/90	ADMINISTRATIVE ASSISTANT	3,015.00
DOMINGUEZ, CATHLINE	10/01/90-12/31/90	SHARED EMPLOYEE	300.00
HODGE, SUSANA S	10/01/90-12/31/90	CONSTITUENT SERVICES	9,000.00
HOOVER, ERIC H.	10/01/90-12/31/90	PROJECTS COORDINATOR	9,000.00
JOHNSON, CHLOE M.	10/01/90-12/31/90	PERSONAL SECRETARY	14,302.98
LEE, PENNY	10/01/90-12/31/90	STAFF ASSISTANT	4,749.99
LYNCH, RENATA C.	10/01/90-12/31/90	STAFF ASSISTANT	12,500.01
MATHIAS, ARNOLD, ROBERT	10/01/90-12/31/90	MANAGER-DIST OFFICE	19,635.01
MOORE, CHARLES E.	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,749.99
POSEY, DANIEL P.	10/01/90-12/31/90	STAFF ASSISTANT	9,750.01
ROGGERI, JOHN D.	10/01/90-12/31/90	STAFF ASSISTANT	7,700.01

SALYARDS, LYVINE	10/01/90-12/31/90	SECRETARY	9,000.00
EXPENSES			
0274650019	10-05	AMERICAN AIRLINES	436.00
0283220019	10-10	SOUTHWESTERN BELL TELEPHONE CO	524.67
Do	10-10	Do	94.76
0283220020	10-10	FEDERAL EXPRESS CORP	10.50
0278560006	10-12	SUSANA S HODGE	24.99
0278560005	10-12	MOTOROLA CELLULAR SERVICE	21.65
0283430016	10-12	LYVINE SALYARDS	361.00
0283430013	10-12	Do	4.34
0283430014	10-12	Do	723.92
0283430015	10-12	Do	8.59
0283430016	10-12	Do	187.76
0283430017	10-12	Do	10.00
0283430018	10-12	Do	183.09
0283430019	10-12	Do	83.45
0283430020	10-12	Do	51.90
0283430021	10-12	Do	150.00
0283430022	10-12	Do	1,511.33
0283430023	10-12	Do	318.60
0283430024	10-12	Do	53.55
0283430025	10-12	Do	9.00
0283430026	10-12	Do	245.00
0283430027	10-12	Do	213.74
0283430028	10-12	Do	331.43
0283430029	10-12	Do	73.41
0283430030	10-12	Do	358.79
0283430031	10-12	Do	431.64
0283430032	10-12	Do	32.49
0283430033	10-12	Do	171.25
0283430034	10-12	Do	187.00
0283430035	10-12	Do	72.00
0283430036	10-12	Do	26.34
0283430037	10-12	Do	59.98
0283430038	10-12	Do	20.61
0283430039	10-12	Do	1,529.33
0283430040	10-12	Do	55.00
0283430041	10-12	Do	445.44
0283430042	10-12	Do	10.00
0283430043	10-12	Do	22.95
0283430044	10-12	Do	270.41
0283430045	10-12	Do	102.00
0283430046	10-12	Do	68.12
0283430047	10-12	Do	523.00
0283430048	10-12	Do	368.83
0283430049	10-12	Do	6,400.00
0283430050	10-12	Do	187.00
0283430051	10-12	Do	141.00
0283430052	10-12	Do	614.50
0283430053	10-12	Do	31.00
0283430054	10-12	Do	41.00
0283430055	10-12	Do	720.00
STAFF TRAVEL BY JOHN D. RUGGERI FROM DALLAS/FORT WORTH TO WASHINGTON NATIONAL AND RETURN			
LOCAL TELEPHONE SERVICE			
TOLLS			
STAFF IN-DISTRICT TRAVEL (98 MILES @ 25.5¢ PER MILE)			
PRIORITY LETTER			
CELLULAR TELEPHONE SERVICE			
STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WACO, TX TO WASHINGTON NATIONAL AND RETURN			
STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WACO, TX TO WASHINGTON NATIONAL AND RETURN			
STAFF MEALS DURING TRAVEL BY COMMERCIAL AIRLINES FROM WACO, TX TO WASHINGTON NATIONAL AND RETURN			
STAFF LODGING AND MEALS DURING OFFICIAL BUSINESS IN WASHINGTON			
STAFF TRAVEL BY TAXICAB DURING OFFICIAL BUSINESS IN WASHINGTON			
DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT			
CELLULAR TELEPHONE SERVICE			
STAFF IN-DISTRICT TRAVEL (718 MILES @ 25.5¢ PER MILE)			
COMPUTER SERVICES -- PARAGRAPH STORAGE			
STAFF MILEAGE DURING IN-DISTRICT TRAVEL (210 MILES @ 25.5¢ PER MILES)			
STAFF TAXIFARE FROM CAPITOL HILL TO WASHINGTON NATIONAL AIRPORT			
STAFF AIRFARE FROM WASHINGTON NATIONAL TO WACO, TX			
STAFF CAR RENTAL AND GASOLINE DURING IN-DISTRICT TRAVEL			
STAFF LODGING AND MEALS DURING IN-DISTRICT TRAVEL			
STAFF LODGING AND MEALS DURING TRAVEL FROM WACO TX TO CAPITOL HILL			
STAFF MILEAGE FROM WACO, TX TO CAPITOL HILL (1,407 MILES @ 25.5¢ PER MILE)			
LOCAL TELEPHONE SERVICE			
TOLLS			
COMPUTER SERVICES - DUAL ACCESS CHARGES; PARAGRAPH STORAGE			
DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT			
TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN			
CELLULAR TELEPHONE SERVICE			
CELLULAR TELEPHONE SERVICE			
CELLULAR TELEPHONE SERVICE			
STAFF IN-DISTRICT TRAVEL (90 MILES AT 25.5¢ PER MILE)			
STAFF LODG, MEALS, PARKING FEES AND TELEPHONE CALLS DURING TVL FM WACO, TX TO HOUSTON, TX & RTN TO CONF			
STAFF TVL FROM WACO, TX TO HOUSTON, TX & RTN TO ATTEND IMMIGRATION & NATURALIZATION CONF, 400 MI @ 25.5			
STAFF LODGING AND MEALS DURING IN-DISTRICT TRAVEL			
STAFF AIRFARE FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN FROM WACO, TX			
LOCAL TELEPHONE SERVICE			
RENT WACO TX 00000			
DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT			
CELLULAR TELEPHONE SERVICE			
CHESWIRE LABELS ON ENVELOPES			
NEWSLETTER 158, REPRO 158			
STANDARD PAK, PRIORITY PAK			
PRIORITY LETTERS			
TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARVIN LEATH—Con.						
12-20	0353300002	MOTOROLA CELLULAR SERVICE	10/01/90-11/30/90	CELLULAR TELEPHONE SERVICE	22.76	
12-20	0353300005	LYNNE SALVADOS	11/16/90	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	14.28	
12-28	0355360001	MARVIN LEATH	12/14/90-12/17/90	TRAVEL BY COMMERCIAL AIRLINES FROM WASH NAT'L TO DALLAS/FORT WORTH AND RETURN TO WASH DULLES	720.00	
12-28	0355360002	CHARLES MOORE	12/16/90-12/19/90	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	438.00	
12-28	0355360003	Do	12/16/90-12/19/90	STAFF TRAVEL BY TAXICAB FROM CAPITOL HILL TO WASHINGTON NATIONAL AIRPORT AND RETURN	22.00	
12-28	0355360004	Do	12/16/90-12/19/90	STAFF CAR RENTAL & GASOLINE DURING IN-DIST TRV&TRVL FR DALLAS/FT. WORTH APT TO WACO,TX & RETURN	125.13	
12-28	0355360005	Do	12/16/90-12/19/90	STAFF LODGING AND MEALS DURING IN-DISTRICT TRAVEL	130.20	
12-31	0362330732	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.54	
12-31	0362330733	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		105.21	
12-31	0365900405	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,517.81	
12-31	1002420024	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		662.26	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						110,193.01
MEMBERS CLERK HIRE						
EXPENSES						23,333.76
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>133,526.77</u>

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

ALBRACHT, KATIE	12/01/90-12/31/90	STAFF ASSISTANT	1,500.00
BAIRD, VICTORIA W	10/01/90-11/30/90	EXECUTIVE ASSISTANT	7,074.34
BELLER, MELANIE LOU	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,713.50
BOURNE, CHRISTY W	10/01/90-12/31/90	STAFF ASSISTANT	4,790.00
BRODIE, DOUGLAS B.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	10,212.50
CATES, ROBERT W.	11/01/90-11/30/90	TEMPORARY EMPLOYEE	250.00
CLARK, ALLEN	10/01/90-12/31/90	PRESS SECRETARY	7,501.01
CUNNINGHAM, JILL	10/01/90-10/31/90	STAFF ASSISTANT	1,833.67
Do	11/01/90-12/31/90	EXECUTIVE ASSISTANT	4,500.00
GEISENBERG, LESLIE	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,800.00
HARDWICK, DENISE E.	10/01/90-10/31/90	COMPUTER MANAGER	2,179.50
Do	11/01/90-12/31/90	SYSTEMS ADMINISTRATOR	4,859.00
HUMPHREY, CAROL	10/01/90-12/31/90	PART-TIME EMPLOYEE	4,000.01
LIAN, BILL	10/01/90-12/31/90	STAFF ASSISTANT	5,600.00
NISHIOKI, SCOTT H.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	10,878.00
PURVIS, CYNTHIA H	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,217.00
RICHARDSON, JEAN S	10/01/90-12/31/90	STAFF ASSISTANT	5,600.00

STAFF ASSISTANT 5,600.00
 D.C. INTERN 1,000.00
 STAFF ASSISTANT 1,500.00
 LEGISLATIVE ASSISTANT 5,966.67
 LEGISLATIVE ASSISTANT 7,217.00
 STAFF ASSISTANT 5,600.00

10/01/90-12/31/90
 10/01/90-10/31/90
 11/01/90-11/30/90
 10/09/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90

SCOTTEN, BARBARA ANNETTE
 SHARFMAN, LAUREN
 Do
 STAPLES, GREY S. III
 ZIMMER, KIRSTEN ETTA
 ZULIETA, CLAUDIA P

EXPENSES

CONGRESSIONAL QUARTERLY INC

10-04 0276390030

RICHARD H LEHMAN

10-04 0276390031

NATIONAL JOURNAL

10-04 0276390029

PACIFIC BELL

10-04 0276480014

POSTMASTER

10-05 0276370002

JEAN S RICHARDSON

10-10 0277140032

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	0312210032	Do	10/31/90-11/06/90	IN-DISTRICT RENTAL CAR FOR S. NISHIOKI	193.05	
11-13	0312210018	Do	10/31/90-11/06/90	TAXI SERVICE TO/FROM DC RESIDENCE/DULLES AIRPORT	76.00	
11-13	0312210017	Do	11/02/90-11/06/90	IN-DISTRICT GASOLINE CHARGES	36.15	
11-14	0312310006	CAFECCINO & TEA SALES	10/24/90	COFFEE SUPPLIES FOR MEMBER CONSTITUENT MEETING	87.35	
11-14	0312310007	PONDEROSA TELEPHONE CO	10/20/90	DIRECTORY LISTING CHARGE (FRESNO)	5.44	
11-14	0312310005	THE UNION DEMOCRAT	06/19/90-06/19/91	YEARLY SUBSCRIPTION RENEWAL (SONORA)	48.00	
11-19	0317720014	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	104.93	
11-19	0317720016	CULLIGAN BOTTLED WATER	10/05/90-10/25/90	MONTHLY BOTTLED WATER SERVICE (FRESNO)	27.35	
11-19	0317720013	FEDERAL EXPRESS CORP	10/24/90	OVERNIGHT SHIPPING CHARGE	20.00	
11-19	0317720015	SOUTHWEST DISTRIBUTION	10/15/90-10/31/90	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	21.00	
11-21	0324570012	AT&T INFORMATION SYSTEMS	01/18/91-01/18/92	ONE-YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST	62.40	
11-21	0324570016	DAVID R RAMAGE	10/06/90-11/05/90	MONTHLY TELEPHONE EQUIPMENT SERVICE (SONORA)	83.55	
11-21	0324570018	DINERS CLUB	11/02/90-11/08/90	PRINTING OF BUSINESS CARDS	55.00	
11-21	0324570019	Do	11/11/90-11/14/90	ROUND TRIP AIR FARE FOR S NISHIOKI (DC/FRESNO/DC) 3632	517.00	
11-21	0324570017	Do	10/30/90-11/06/90	IN-DISTRICT AUTO RENTAL	199.80	
11-21	0324570015	RICHARD H LEHMAN	10/30/90-11/06/90	MEMBER'S IN DISTRICT GASOLINE CHARGES	83.25	
11-21	0324570017	Do	10/02/90-11/06/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE - 168 MILES @ 24c PER MILE	40.32	
11-21	0324570014	JEAN S RICHARDSON	11/05/90	REIMBURSEMENT FOR 1 WALL CLOCK	5.00	
11-21	0324570013	Do	11/09/90	LOCAL TELEPHONE SERVICE	24.45	
11-26	0325700018	PACIFIC BELL	10/08/90-11/07/90	LEASE AUTO	68.64	
11-27	0330890043	CONGRESSIONAL SERVICES CORP	11/01/90-11/30/90	RENT - 427 N. HWY 47 SONORA, CA	623.18	
11-27	0330890040	NORTHTOWN PROFESSIONAL OFFICES	11/01/90-11/30/90	RENT - 2115 KERN ST FRESNO, CA	550.00	
11-27	0330890042	ROBERT L JENSEN & ASSOC	11/01/90-11/30/90	DIRECTORY LISTING CHARGE (EASTERN SIERRA EDITION)	900.00	
11-30	0332300008	CONTINENTAL TELEPHONE OF CALIFORNIA	11/11/90	MONTHLY BOTTLED WATER SERVICE (FRESNO)	60.34	
11-30	0332300012	CULLIGAN BOTTLED WATER	11/02/90	OVERNIGHT SHIPPING CHARGE	5.45	
11-30	0332300011	FEDERAL EXPRESS CORP	11/16/90	MONTHLY SHIPPING CHARGE	28.50	
11-30	0332300009	GENERAL EXPRESSES ADMIN	10/01/90-10/31/90	MONTHLY FTS SERVICE (STOCKTON)	94.22	
11-30	0332300010	Do	10/01/90-10/31/90	MONTHLY FTS SERVICE (STOCKTON)	76.98	
11-30	0333930035	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.91	
11-30	0333930036	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		128.53	
11-30	0334900461	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		22,275.02	
11-30	0334920096	(PHOTOGRAPHY SERVICES CHARGED)	11/01/90-11/30/90		45.50	
11-30	0334950107	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		2,131.26	
12-05	0334630019	AT&T INFORMATION SYSTEMS	10/14/90-11/30/90	MONTHLY EQUIPMENT CHARGE (FRESNO)	197.37	
12-05	0339070004	PACIFIC BELL	10/17/90-11/16/90	LOCAL TELEPHONE SERVICE	24.23	
12-06	0317440001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/09/90	SPECIAL RESEARCH ASSESSMENT FOR MEDLEY AND MALATHION RESEARCH	2,000.00	
12-06	0340720018	CULLIGAN BOTTLED WATER	11/02/90-11/16/90	MONTHLY BOTTLED WATER SERVICE (FRESNO)	10.90	
12-11	0340720021	DAVID R RAMAGE	11/06/90-11/14/90	PRINTING OF BUSINESS CARD AND CALENDARS	446.50	
12-11	0340720017	METROPOLITAN DELIVERY SERVICE	10/16/90-11/15/90	LOCAL DELIVERY SERVICE	12.00	
12-11	0340720019	SERVICE AMERICA CORP	10/03/90-11/07/90	WEEKLY DELIVERY MEMBER CONSTITUENT DISCUSSION	3.15	
12-11	0340720020	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION RENEWAL OF WASHINGTON TIMES (DC OFFICE)	62.50	
12-17	0347500002	CELLULAR ONE	11/23/90	MEMBER'S MONTHLY MOBILE TELEPHONE CHARGE	328.19	
12-17	0347500001	CULLIGAN BOTTLED WATER	10/25/90-11/30/90	MONTHLY BOTTLED WATER SERVICE (FRESNO)	10.90	
12-17	0347500003	DINERS CLUB	10/12/90-10/15/90	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON (1586)	492.00	

12-17	0347520006	FEDERAL EXPRESS CORP	11/14/90	OVERNIGHT SHIPPING CHARGE	41.16
12-17	0347520004	RICHARD H LEHMAN	11/10/90-11/30/90	IN-DISTRICT GASOLINE REIMBURSEMENT	166.94
12-17	0347520003	PONDEROSA TELEPHONE CO	11/20/90	DIRECTORY LISTING CHARGE (FRESNO)	5.44
12-17	0347520007	STOCKTON RECORD	12/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR STOCKTON DISTRICT OFFICE	126.00
12-17	0348910249	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	STOCKTON DISTRICT OFFICE	3,207.00
12-20	0351380026	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	MONTHLY TELEPHONE EQUIPMENT SERVICE (STOCKTON)	126.45
12-20	0351380027	CALIFORNIA JOURNAL	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION RENEWAL (DC)	32.00
12-20	0352590023	POSTMASTER	10/10/90	300 POSTAGE STAMPS	75.00
12-20	0353300011	AT&T INFORMATION SYSTEMS	11/05/90-12/06/90	MONTHLY TELEPHONE EQUIPMENT SERVICE (SONORA)	83.55
12-20	0353300013	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/91-01/01/92	1991 MEMBERSHIP DUES	2,742.00
12-20	0353300012	CULLIGAN BOTTLED WATER	11/30/90	MONTHLY BOTTLED WATER SERVICE (FRESNO)	11.00
12-20	0353300010	DEMOCRATIC STUDY GROUP	01/01/91-01/01/92	1991 MEMBERSHIP DUES	4,100.00
12-20	0353300014	POLAR WATER CO., INC.	11/05/90	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	29.75
12-21	0354890401	CONGRESSIONAL SERVICES CORP	12/01/90-12/30/90	LEASE AUTO	623.18
12-21	0354890402	NORTH TOWN PROFESSIONAL OFFICES	12/01/90-12/30/90	RENT - 427 N. HWY 47 SONORA, CA	550.00
12-31	0324890400	ROBERT L. JENSEN & ASSOC	12/01/90-12/30/90	RENT - 2115 KERN ST FRESNO, CA	900.00
12-31	0355360007	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00
12-31	0355360008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	1991 MEMBERSHIP DUES	4,000.00
12-31	0355360009	FEDERAL EXPRESS CORP	12/07/90	OVERNIGHT SHIPPING CHARGE	50.00
12-31	0355360008	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/91-12/31/91	1991 MEMBERSHIP DUES	2,000.00
12-31	0361320010	BELT ATLANTIC MOBILE SYSTEMS	12/04/90	MEMBER'S MONTHLY MOBILE PHONE SERVICE CHARGE	29.33
12-31	0361320009	BEVAT RAMPAGE	12/03/90	PRINTING OF LABELS, SPECIAL REPORTS AND BUSINESS CARDS	279.80
12-31	0361320012	DOUGLAS REE	01/08/91-01/08/92	ONE YEAR SUBSCRIPTION RENEWAL (STOCKTON)	117.00
12-31	0361320011	UNITED PARCEL SERVICE	12/08/90	OVERNIGHT SHIPPING CHARGE	8.50
12-31	0362930914	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.33
12-31	0362930915	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		148.13
12-31	0365900458	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		10,559.70
12-31	1002420004	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,066.37

117,392.20

76,604.58

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EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BERG, MADINE A.....	7,424.99
DIEZ, PATRICIA SOPHIA.....	6,529.66
MELL, JEFFREY.....	8,166.66
MOORE, CYNTHIA L.....	5,673.67
MOSES, SHERRY T.....	5,732.49
PRUSIN, MITCHELL A.....	5,150.00
ROCKYMORE-CORNISH, CAROLYN J.....	14,696.99
ROSEMOND, ANNETTA PATRICE.....	10,161.51
ROSEN, KAREN B.....	5,674.99
RUNNINGEN, MARSHA ANNE.....	12,955.00
SCHLEBEL, JOHN D.....	8,001.99
SCHNIEDERS, THOMAS H. II.....	1,900.00
SINGLETON, W R.....	4,619.99
THAXTON, ANNA.....	6,988.51
THORPE, PAT.....	9,387.67

10/01/90-12/31/90	LEGISLATIVE ASSISTANT
10/01/90-12/31/90	STAFF ASSISTANT
10/01/90-12/31/90	DISTRICT OFFICE MANAGER
10/01/90-12/31/90	STAFF ASSISTANT
10/01/90-12/31/90	STAFF ASSISTANT
10/01/90-12/31/90	STAFF ASSISTANT/RECEPTIONIST
10/01/90-12/31/90	EXECUTIVE SECRETARY
10/01/90-12/31/90	STAFF ASSISTANT
10/01/90-12/31/90	LEGISLATIVE ASSISTANT
10/01/90-12/31/90	PRESS ASSISTANT
10/01/90-12/31/90	D.C. INTERN
10/01/90-12/31/90	STAFF ASSISTANT
10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM LEHMAN—Con.						
EXPENSES						
10-03	0269310015	TINSMAN, RUTH A.	10/01/90-12/31/90	STAFF ASSISTANT.....	7,601.00	
10-04	0275410019	ZORN, MARSHA	10/01/90-12/31/90	PART-TIME EMPLOYEE.....	3,300.01	
10-04	0275410020	Do	08/01/90-08/31/90	STORAGE OF DOCUMENTS/LINE USAGE & DELIVERY.....	45.82	
10-04	0275410024	LSW, INC.	08/04/90-08/14/90	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 25.5 PER MILE.....	4.59	
10-04	0275410015	WILLIAM LEHMAN	08/04/90-08/14/90	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 25.5 PER MILE.....	12.75	
10-04	0275410016	Do	08/04/90-08/14/90	TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN.....	304.00	
10-04	0275410017	Do	09/06/90-09/11/90	TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN.....	304.00	
10-04	0275410018	Do	09/06/90-09/11/90	SURFACE TRAVEL FROM RAYBURN TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 25.5 PER MILE.....	4.59	
10-04	0275410019	Do	09/06/90-09/11/90	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DIST & RETURN BY PRIVATE AUTO @ 25.5 PER MILE.....	12.75	
10-04	0275410021	Do	09/19/90-09/24/90	TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN/PAN AM.....	304.00	
10-04	0275410022	Do	09/19/90-09/24/90	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 25.5 PER MILE.....	4.59	
10-04	0275410023	Do	09/19/90-09/24/90	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 25.5 PER MILE.....	12.75	
10-05	0276370003	POSTMASTER	08/29/90	1,000 - 0.25¢ STAMPS.....	250.00	
10-18	0290600018	BRESSERS CROSS INDEX DIRECTORY CO	11/28/90-11/28/91	SUBSCRIPTION RENEWALS FOR WASHINGTON AND DISTRICT OFFICES.....	462.00	
10-18	0290600016	DAVID R RAMAGE	09/24/90	PRODUCTION OF "DEAR COLLEAGUE".....	16.20	
10-19	0290600017	NATIONAL JOURNAL	12/29/90-12/20/91	SUBSCRIPTION RENEWAL.....	624.00	
10-19	0290510019	GSA - KANSAS CITY - REGION SIX	12/16/90-12/16/91	SUBSCRIPTION RENEWAL.....	898.00	
10-19	0290510020	LANIER WORLDWIDE, INC.	09/22/90	COPIES OF CONSUMER INFORMATION CATALOGUE.....	100.00	
10-19	0290510017	WILLIAM LEHMAN	04/01/90-06/30/90	PHOTOCOPIING USAGE IN DISTRICT OFFICE.....	126.37	
10-19	0290510018	MOTOROLA CELLULAR SERVICE	10/03/90-12/31/90	SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR MIAMI OFFICE.....	17.90	
10-23	0293200007	FEDERAL EXPRESS CORP	09/13/90-10/12/90	DISTRICT OFFICE PORTABLE PHONE.....	75.25	
10-23	0293200005	Do	10/01/90-10/31/90	OFFICIAL BUSINESS MATERIAL SHIPPED TO CONSTITUENCY.....	10.25	
10-23	0293200006	Do	10/01/90-10/31/90	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE.....	220.32	
10-24	0296700031	WILLIAM LEHMAN	11/02/90-12/31/90	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE.....	154.22	
10-26	0298980409	PAYLESS CAR RENTAL	10/01/90-10/30/90	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO THE MIAMI HERALD FOR WASHINGTON OFFICE, ACCT #H-4-148897-2.....	58.05	
10-26	0298980408	TWENTY TWENTY PROFESSIONAL CENTER	10/01/90-10/30/90	LEASE AUTO.....	800.00	
10-29	0302190013	SOUTHERN BELL	10/01/90-11/10/90	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162.....	2,093.75	
10-31	0296930882	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE.....	417.60	
10-31	0296930883	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	STORAGE OF RECORDS AND DELIVERY.....	125.07	
10-31	0298770012	LSW, INC.	09/01/90-09/30/90	GALLEYS FOR WASHINGTON AND DISTRICT OFFICES AND LASER SET-UP AND DELIVERY.....	98.78	
10-31	0298770011	Do	10/10/90	STORAGE OF RECORDS AND DELIVERY.....	34.41	
10-31	0303940151	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	GALLEYS FOR WASHINGTON AND DISTRICT OFFICES AND LASER SET-UP AND DELIVERY.....	195.82	
10-31	0304900015	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	STORAGE OF RECORDS AND DELIVERY.....	255.50	
10-31	0304920163	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	STORAGE OF RECORDS AND DELIVERY.....	3,020.38	

10-31	0304950172	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	750.03
11-06	0306430017	RECORDS AND REGISTRATION	08/24/90-10/19/90	OFFICIAL BUSINESS MATERIAL SENT TO CONSTITUTION	58.00
11-19	0317720019	FEDERAL EXPRESS CORP	10/15/90	DISTRICT OFFICE PORTABLE PHONE - FOR OFFICIAL USE ONLY	10.25
11-19	0317720018	MOTOROLA CELLULAR SERVICE	10/13/90-11/12/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	93.81
11-20	0319530028	SOUTH FLORIDA MAGAZINE	01/03/91-12/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
11-20	0319530027	THE WALL STREET JOURNAL	01/03/91-01/03/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	99.00
11-27	0318590034	POSTMASTER	09/06/90	1000 - 25¢ STAMPS	250.00
11-27	0320650024	WILLIAM LEHMAN	09/28/90	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL BY PRIVATE AUTO .255 PER MILE (9 MILES)	2.30
11-27	0320650023	Do	09/28/90-09/30/90	TRAVEL WASHINGTON/MIAMI WASHINGTON-AMERICAN/EASTERN	325.00
11-27	0320650026	Do	09/28/90-09/30/90	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PVT AUTO @ .255 / MILE (50M)	12.75
11-27	0320650025	WASHINGTON POST	09/30/90	SURFACE TRAVEL FROM WASHINGTON NATIONAL TO RAYBURN BY TAXI	11.00
11-27	0324520029	PAYLESS CAR RENTAL	12/14/90-12/14/91	SUBSCRIPTION RENEWAL TO WASHINGTON POST - WASHINGTON OFFICE	62.40
11-27	0330890046	TWENTY TWENTY PROFESSIONAL CENTER	11/01/90-11/30/90	LEASE AUTO	800.00
11-27	0330890045	SOUTHERN BELL	11/01/90-11/30/90	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,093.75
11-29	0332230003	(ICC TELEPHONE SERVICE CHARGED)	11/11/90-12/10/90	LOCAL TELEPHONE SERVICE	442.01
11-30	0333930020	(ICC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		130.97
11-30	0333930021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		100.10
11-30	0334900454	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		1.82
11-30	0334920093	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,020.38
11-30	0334950166	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		195.82
11-30	0334950166	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		50.67
12-05	0334630024	LANIER WORLDWIDE, INC	11/01/90-11/30/90	DISTRICT OFFICE LEASE OF TELEPHONE EQUIPMENT	8.00
12-05	0334630025	Do	11/01/90-11/30/90	DISTRICT OFFICE LEASE OF TELEPHONE EQUIPMENT	653.44
12-05	0334630020	Do	11/01/90-11/30/90	PRINTOUTS FOR OFFICE USE ONLY	220.32
12-05	0334630021	Do	11/01/90-11/30/90	PRINTING OF RECORDS & DELIVERIES	154.22
12-05	0334630022	Do	10/01/90-10/31/90	PRINTING OF LABELS FOR OFFICIAL BUSINESS ONLY	43.00
12-05	0334630027	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	PORTABLE TELEPHONE FOR WASHINGTON TIMES	31.25
12-05	0334630023	SOUTHWEST DISTRIBUTION	11/13/90-12/12/90	SUBSCRIPTION RENEWAL	24.00
12-05	0334630026	WASH. JEWISH WEEK	11/01/91-12/31/91	OFFICIAL BUSINESS MATERIAL SENT TO DISTRICT OFFICE	18.75
12-07	0338610013	DAD R RAMAGE	12/29/90-12/29/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	59.95
12-07	0338610014	FEDERAL EXPRESS CORP	11/01/90	TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN	304.00
12-07	0338610015	THE JERUSALEM POST	12/01/90-12/01/91	SURFACE TRAVEL FROM RAYBURN TO WASHINGTON NAT'L AIRPORT BY PRIVATE AUTO @ .255 PER MILE 18 MILES	4.59
12-14	0346430015	WILLIAM LEHMAN	10/28/90-11/07/90		
12-14	0346430016	Do	10/28/90-11/07/90		
12-14	0346430017	Do	10/28/90-11/07/90	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DIST AND RETURN BY PRIVATE AUTO @ .255 PER MILE 50 M	12.75
12-14	0346430020	Do	11/22/90	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO RESIDENCE BY TAXI	23.00
12-14	0346430018	Do	11/22/90-12/02/90	TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN/AMERICAN	325.00
12-14	0346430019	Do	11/22/90-12/02/90	SURFACE TRAVEL FROM RAYBURN TO WASHINGTON NAT'L AIRPORT BY PRIVATE AUTO @ .255 PER MILE 18 MILES	4.59
12-14	0346430021	Do	12/02/90	SURFACE TRAVEL FROM DISTRICT TO MIAMI INTERNATIONAL AIRPORT BY PRIVATE AUTO .255 PER MILE 25 MILE S	6.37
12-17	0347520008	Do	10/05/90-10/09/90	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - PAN AM	304.00
12-17	0347520009	Do	10/05/90-10/09/90	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT BY PRIVATE AUTO @ .25 5¢ P/M (18 MILES)	4.59
12-17	0347520010	Do	10/05/90-10/09/90	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL A/P TO DIST & RETURN BY PVT AUTO - 50 MILES @ 25.5¢ PER MILE	12.75
12-20	0353330016	Do	12/06/90-12/09/90	TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN	310.00
12-20	0353330017	Do	12/06/90-12/09/90	SURFACE TRAVEL FROM RAYBURN HOB TO WASH NAT'L AIRPORT BY PRIVATE AUTO @ .25 5¢ PER MILE (18 MILES)	4.59
12-20	0353330018	Do	12/06/90-12/09/90	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ .25 5¢ PER MILE (50M)	12.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM LEHMAN—Con.						
12-20	0353300015	THE MIAMI HERALD	01/01/91-04/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	87.10	
12-21	0353260016	DAVID R RAMAGE	11/30/90	CALENDAR IMPRINTATION	424.00	
12-21	0353260017	FEDERAL EXPRESS CORP	11/14/90	OFFICIAL BUSINESS MATERIAL SENT TO DISTRICT	34.25	
12-21	0354680004	PAYLESS CAR RENTAL	12/01/90-12/30/90	LEASEAUTO	800.00	
12-21	0354890403	TWENTY TWENTY PROFESSIONAL CENTER	12/01/90-12/30/90	RENT 2020 NORTHEAST 16380 ST NORTH MIAMI BEACH, FL 33162	2,093.75	
12-31	03649320898	(LOC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		116.19	
12-31	03659320899	(LOC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		80.58	
12-31	0365900045	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		17,253.38	
12-31	1002420025	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,390.17	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					123,885.13	
MEMBERS CLERK HIRE						
EXPENSES					44,835.14	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					168,720.27	

OFFICE OF THE HON. NORMAN F LENT

SALARIES						
		BUSSE, GRACE ELLEN	10/01/90-12/31/90	COMPUTER MANAGER	8,234.74	
		CAMISA, JOHN P	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,480.00	
		COX, EDWARD	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,250.01	
		HAUSDORFER, LISA A	10/01/90-12/31/90	CASEWORKER	6,299.99	
		HOLLOWAY, ANNE P	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,050.00	
		HYMES, JONATHAN F	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,800.01	
		MINOGUE, MARY JANE	10/01/90-12/31/90	SENIOR CASEWORKER	13,300.01	
		MOLLO, CRAIG A	10/01/90-12/31/90	STAFF ASSISTANT	4,350.00	
		RADCLIFF, CAROLYN	10/01/90-12/31/90	EXECUTIVE ASST/PERSONAL SECTY	16,750.00	
		RICE, RAYMOND J	10/01/90-12/31/90	FIELD REPRESENTATIVE	450.00	
		SCRIVNER, MICHAEL S	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	21,066.67	
		SPOSATO, BARBARA A	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,320.01	
		TURNER, EUGENE	10/01/90-12/31/90	STAFF ASSISTANT	750.00	
		WAGNER, IRMA B	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	13,362.50	
		YUNKER, RANDOLPH B	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,175.01	
EXPENSES						
10-05	0277200009	AT&T INFORMATION SYSTEMS	08/14/90-09/13/90	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04	
10-05	0277200010	NORMAN F LENT	08/03/90	REIMBURSEMENT FOR FEDERAL EXPRESS CHARGE	15.50	
10-05	0277200011	DO	08/17/90	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE	10.41	
10-05	0277200007	PHIL S HALLMARK	09/01/90-09/30/90	NEWSPAPERS	52.75	
10-05	0277200006	THE NEW YORK TIMES SALES, INC.	09/17/90-12/16/90	NEWSPAPER SUBSCRIPTION	39.00	

10-05	0277200008	THOMAS J LANKFORD	09/02/90	LABELS ON ENVELOPES.....	101.65
10-05	0278510009	NORMAN F LENT	09/28/90-09/30/90	MEMBER'S ROUND TRIP AIR TRAVEL TO & FROM THE DIST - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	98.00
10-05	0278510010	Do	09/29/90	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE	5.00
10-05	0278510011	Do	10/01/90-10/01/90	MEMBER'S ROUND TRIP AIR TRAVEL TO & FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	98.00
10-10	0278540001	Do	08/04/90-08/27/90	MEMBER'S ROUND TRIP TRAVEL BY AIR TO & FROM THE DISTRICT - WASHINGTON, DC/BALDWIN, NY/ WASHINGTON, DC	110.00
10-10	0283050003	NEW YORK TELEPHONE	09/25/90-10/24/90	LOCAL TELEPHONE SERVICE	53.70
10-19	0291710022	NORMAN F LENT	10/12/90-10/15/90	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASH, DC TO BALDWIN, NY TO DC	98.00
10-19	0291710023	Do	10/13/90	FUEL FOR LEASED CAR	12.00
10-19	0291710024	Do	10/13/90	EXPRESS DELIVERY SERVICE	14.45
10-26	0296520022	ARCHER SERVICES, INC	10/05/90	TELEPHONE RENTAL FOR THE BALDWIN DISTRICT OFFICE (FTS LINE)	14.45
10-26	0296520021	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	TELEPHONE RENTAL FOR THE MASSAPEQUA PARK DISTRICT OFFICE	33.60
10-26	0296520020	Do	09/26/90-10/25/90	REIMB FOR AUTO TRAVEL TO AND FROM IN DISTRICT - 615 MILES @ 25.5¢ PER MILE (DC/BALDWIN/DC)	34.03
10-26	0296520025	JONATHAN HYMES	10/19/90-10/21/90	TOLLS TO AND FROM THE DISTRICT	137.08
10-26	0296520026	Do	10/19/90-10/21/90	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE	18.10
10-26	0296520023	NORMAN F LENT	08/24/90	POCKET BINDERS	14.25
10-26	0296520024	CAROLYN RADCLIFF	10/21/90	LEASE AUTO	2.85
10-26	0296520022	BLC LEASING CO	10/01/90-10/30/90	RENT 2280 GRAND AVE BALDWIN NY	487.00
10-26	0296520021	UNITED PROPERTIES CORPORATION	10/01/90-10/30/90	RENT 151 FRONT ST MASSAPEQUA NY 11762	3,360.00
10-26	0296520020	VILLAGE OF MASSAPEQUA PARK	10/01/90-10/30/90	NEWSPAPER SUBSCRIPTIONS (SYOSSET TRIBUNE)	60.00
10-26	0296520019	ANTON COMMUNITY NEWSPAPERS	12/01/90-11/30/91	NEWSPAPERS	12.00
10-29	0299320008	PHIL'S HALLMARK	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	50.70
10-30	0302350004	NEW YORK TELEPHONE	10/13/90-11/12/90	TELEPHONE EQUIPMENT RENTAL FOR THE BALDWIN DISTRICT OFFICE	126.07
10-30	0302510006	AT&T INFORMATION SYSTEMS	09/14/90-10/13/90	TELEPHONE EQUIPMENT RENTAL FOR THE BALDWIN DISTRICT OFFICE	108.04
10-30	0302510008	CAROLYN RADCLIFF	10/26/90	REIMBURSEMENT FOR AIR TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	106.00
10-31	0296930412	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	TAXI FROM NATIONAL AIRPORT TO THE RAYBURN BUILDING	11.00
10-31	0296930413	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	166.92
10-31	0303940068	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	102.29
10-31	0304900285	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	ONE WAY TRAVEL BY AUTO FROM WASHINGTON, DC TO DISTRICT (BALDWIN, NY)-272 MILES AT \$25 1/2	51.50
10-31	0304950350	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	1,148.76
11-08	0305600003	NORMAN F LENT	10/26/90-10/26/90	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY, TO DC	1,936.02
11-09	0313100012	NEW YORK TELEPHONE	10/25/90-11/24/90	LOCAL TELEPHONE SERVICE	56.17
11-14	0312310008	CAROLYN RADCLIFF	10/29/90	ONE WAY TRAVEL BY AUTO FROM WASHINGTON, DC TO BALDWIN, NY-286 MILES AT \$25 1/2	72.93
11-14	0312310009	Do	10/29/90	MEAL EN ROUTE	9.44
11-14	0312310010	Do	10/29/90	TOLLS	8.55
11-14	0313300015	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	35.99
11-14	0313300016	JONATHAN HYMES	11/03/90	ONE WAY TRAVEL BY AUTO FROM WASHINGTON, DC TO DISTRICT (BALDWIN, NY)-272 MILES AT \$25 1/2	69.36
11-14	0313300017	Do	11/03/90	TOLLS	8.05
11-19	0318320001	Do	10/26/90-10/28/90	ROUND TRIP TRAVEL TO & FROM DISTRICT-WASHINGTON, DC TO LGA TO DC	106.00
11-19	0318320002	Do	10/26/90-10/28/90	PARKING AT NATIONAL AIRPORT	19.25
11-19	0318320003	CAROLYN RADCLIFF	11/02/90-11/03/90	ROUND TRIP TRAVEL TO & FROM WASHINGTON, DC LGA TO WASHINGTON, DC	106.00
11-19	0318320004	Do	11/02/90-11/03/90	TAXI FROM NATIONAL AIRPORT TO RAYBURN BLDG. TAXI FROM RAYBURN TO NATIONAL	21.00
11-19	0318510018	NORMAN F LENT	10/28/90-11/10/90	MEMBER'S PT TRAVEL TO AND FROM DISTRICT - WASHINGTON, DC/LGA, NY/WASHINGTON, DC	106.00
11-20	0319530019	CAROLYN RADCLIFF	11/09/90	TRAVEL BY AUTO FROM THE DISTRICT TO WASHINGTON, DC - 288 MILES @ 25.5¢ PER MILE	73.44
11-20	0319530020	Do	11/09/90	MEAL WHILE ON THE ROAD	4.48
11-20	0319530021	Do	11/09/90	TOLLS	10.05
11-27	0323200029	ARCHER SERVICES, INC	11/01/90	DELIVERY SERVICE	10.70
11-27	0323200030	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	TELEPHONE EQUIPMENT FOR BALDWIN DISTRICT OFFICE	33.60
11-27	0323200033	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	SUBSCRIPTION	898.00
11-27	0323200031	THE BALDWIN CITIZEN	02/01/90-11/30/91	NEWSPAPER SUBSCRIPTION	14.00
11-27	0323200032	THE WALL STREET JOURNAL	02/04/91-02/03/92	NEWSPAPER SUBSCRIPTION	129.00
11-27	0323200023	JONATHAN HYMES	11/11/90	AUTO TRAVEL FROM DISTRICT TO WASHINGTON, DC 274 MILES @ 25.5¢ PER MILE	69.87
11-27	0323200024	Do	11/11/90	TOLLS	10.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN F LENT—Con.						
11-27	0330890409	BLC LEASING CO	11/01/90-11/30/90	LEASE AUTO		487.00
11-27	0330890407	UNITED PROPERTIES CORPORATION	11/01/90-11/30/90	RENT 2280 GRAND AVE BALDWIN NY		3,360.00
11-27	0330890408	VILLAGE OF MASSAPEQUA PARK	11/01/90-11/30/90	RENT 151 FRONT ST MASSAPEQUA NY 11762		60.00
11-29	0332230004	NEW YORK TELEPHONE	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE		138.45
11-29	0332230020	Do	11/13/90-12/12/90	TOLLS		3.05
11-30	0333930428	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			179.93
11-30	0333930429	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			76.13
11-30	0334900246	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			1,148.76
11-30	0334950344	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			(698.49)
12-05	0338400012	AT&T INFORMATION SYSTEMS	10/14/90-11/13/90	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE		108.04
12-05	0338400011	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES		500.00
12-05	0338400014	FREEMPORT-BALDWIN LEADER	12/01/90-11/30/91	NEWSPAPER SUBSCRIPTION		9.00
12-10	0341380002	THOMAS J LANKFORD	10/31/90	REORDER CARDS		135.00
12-12	0339360021	NEW YORK TELEPHONE	11/25/90-12/24/90	LOCAL TELEPHONE SERVICE		55.00
12-12	0346430022	NORMAN F LENT	11/23/90	MEMBER'S ONE WAY TRAVEL BY AIR TO THE DISTRICT-WASHINGTON, DC TO BALDWIN, NY		108.00
12-14	0346430022	CAROLYN RADCLIFF	12/08/90-12/10/90	ROUNDTRIP TRAVEL TO AND FROM THE DISTRICT-WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC		108.00
12-17	0347520011	NORMAN F LENT	12/06/90-12/07/90	MEMBER'S R/T TRAVEL BY AIR TO & FROM DISTRICT - WASHINGTON, DC TO NYC, NY TO WASHINGTON, DC		106.00
12-21	0353260019	CAROLYN RADCLIFF	12/13/90	TAXI RIDE FROM LAGUARDIA AIRPORT TO BALDWIN DISTRICT OFFICE		30.00
12-21	0353260018	Do	12/13/90-12/14/90	ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC		108.00
12-21	0353260020	Do	12/14/90	TRAIN FARE FROM BALDWIN, NY TO NEW YORK CITY (MEETING WITH CONSTITUENTS & US CUSTOMS SER)		4.50
12-21	0353260021	Do	12/14/90	TAXI FROM NEW YORK CITY TO LAGUARDIA AIRPORT		22.50
12-21	0354890407	BLC LEASING CO	12/01/90-12/30/90	LEASE AUTO		487.00
12-21	0354890405	UNITED PROPERTIES CORPORATION	12/01/90-12/30/90	LEASE AUTO		3,360.00
12-21	0354890406	VILLAGE OF MASSAPEQUA PARK	12/01/90-12/30/90	RENT 2280 GRAND AVE BALDWIN NY		60.00
12-27	0354950018	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE		33.60
12-27	0354950017	Do	11/26/90-12/25/90	TELEPHONE EQUIPMENT FOR THE MISSAPEQUA PARK DISTRICT OFFICE		36.97
12-27	0354950013	NORMAN F LENT	12/13/90-12/15/90	MEMBER'S R/T TRAVEL BY AUTO TO & FROM DISTRICT - WASHINGTON, DC/BALDWIN, NY/DC - 274 MILES @ 25.5¢ P/M		69.87
12-27	0354950014	Do	12/13/90-12/15/90	TOLLS TO NY AND TO DC		18.10
12-27	0354950015	Do	12/15/90	MEAL WHILE ON ROAD		4.43
12-27	0354950016	Do	12/31/90-12/31/92	REIMBURSEMENT FOR PAYMENT OF TWO YEAR REGISTRATION FEE & NEW LICENSE PLATES FOR LEASED VEHICLE		89.00
12-27	0354950021	NEW YORK STATE CONGRESSIONAL DELEGATION		MEMBERSHIP DUES FOR 1991		400.00
12-27	0354950021	PHIL'S HALLMARK	01/01/91-12/31/91	NEWSPAPERS		38.11
12-27	0354950022	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991		1,500.00
12-27	0354950020	THOMAS J LANKFORD	01/01/91-12/31/91	FLAG CERTIFICATES		42.50
12-28	0362300003	NEW YORK TELEPHONE	12/06/90	LOCAL TELEPHONE SERVICE		108.84
12-31	0362930416	(DC TELEPHONE SERVICE CHARGED)	12/13/90-01/12/91			145.63
12-31	0362930417	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			112.38
12-31	0365900243	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			1,148.76

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

ALBRITTON, PHYLLIS M
 BARNEY, NORA JEAN
 BROWN, KELLY C
 DUNCAN, DEBORAH C
 GOULD, CHRISTOPHER
 HIGGINS, KATHRYN OL
 JOORDAN, DANIEL J
 KAPSTEIN, ELLIOT H
 KEY, JAMES D
 LAGOS, MARILYN L
 LARUSSA, ROBERT
 LAWTON, THOMAS J
 MANN, CYNTHIA
 MILLER, SUSAN L
 SACKS, BEATRICE G
 SCHORWACK, DEBORAH J
 AT&T INFORMATION SYSTEMS
 ALL STATE COURIER SYSTEMS
 ALL STATE COURIER SYSTEMS
 MICHIGAN BELL TELEPHONE CO.
 DO
 AT&T
 DAVID R RAMAGE
 DINERS CLUB
 JEWISH WEEK
 THOMAS J LAWTON
 SANDER M. LEVIN
 SUSAN L MILLER
 NORA BARNEY
 HARLAN RICHARDSON, CPA
 THE HAYMAN COMPANY - AGENT FOR
 (DC TELEPHONE SERVICE CHARGED)
 (DC TELEPHONE TOLLS CHARGED)
 (DC TELEPHONE ALLOWANCE)
 (PHOTOGRAPHIC SERVICES CHARGED)
 (STATIONERY ALLOWANCE CHARGED)
 ALL STATE COURIER
 DEBORAH DUNCAN
 THE WALL STREET JOURNAL

EXPENSES

10-15 0283300010
 10-16 0285320024
 10-16 0285320027
 10-16 0285320025
 10-16 0285320026
 10-24 0296700015
 10-24 0296700022
 10-24 0296700014
 10-24 0296700021
 10-24 0296700019
 10-24 0296700016
 10-24 0296700020
 10-24 0296700018
 10-26 0298890414
 10-26 0298890413
 10-31 0296930886
 10-31 0296930887
 10-31 0304900517
 10-31 0304920165
 10-31 0304950286
 11-27 0323220026
 11-27 0323220025
 11-27 0323220027

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

146,210.54

8,658.50
 5,607.74
 825.00
 5,482.75
 768.00
 10,499.99
 18,390.26
 8,117.99
 1,500.00
 4,499.99
 9,542.51
 10,212.51
 10,788.01
 8,685.01
 10,859.99
 4,325.01
 5,939.00

280.01
 18.00
 260.00
 24.45
 28.48
 10.50
 87.50
 240.00
 24.00
 12.80
 6.00
 12.40
 52.80
 100.00
 1,617.17
 31.52
 2,228.63
 288.00
 286.02
 22.90
 22.20
 129.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0324540003	AT&T INFORMATION SYSTEMS.	09/22/90-10/21/90	LEASE AND RENTALS	280.01	
11-27	0324540001	AT&T INFORMATION SYSTEMS.	10/29/90	PRINTER CARTRIDGES	55.00	
11-27	0324540002	Do	11/09/90	PRINTER CARTRIDGES	110.00	
11-27	0324540004	DINERS CLUB.	09/28/90-11/07/90	MEMBER AIR TRAVEL TO DISTRICT (7604) - DC/DETROIT/DC	240.00	
11-27	0324540005	Do	09/28/90-10/27/90	TELEPHONE BILL - INKSTER.	20.77	
11-27	0324540010	MICHIGAN BELL TELEPHONE CO.	09/28/90-10/27/90	TELEPHONE BILL - SOUTHFIELD	382.53	
11-27	0324540008	Do	10/07/90-11/06/90	TELEPHONE BILL - DEARBORN HTS	28.84	
11-27	0324540007	Do	10/07/90-11/08/90	TELEPHONE BILL - ROYAL OAK	24.95	
11-27	0324540006	Do	10/22/90	REIMBURSEMENT FOR REFRESHMENTS CONGRESSIONAL STUDENT FORUM	106.58	
11-27	0324540005	BEATRICE G SACKS	11/01/90	DELIVERY TO DISTRICT OFFICE	12.00	
11-27	0324540005	UNITED PARCEL SERVICE	11/01/90-11/30/90	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00	
11-27	0330890411	HARLAN RICHARDSON, CPA	11/01/90-11/30/90	RENT: 17117 W 9 MILE RD. #1120 SOUTHFIELD MI 48075	1,617.17	
11-27	0330890410	THE HAYMAN COMPANY - AGENT FOR	10/12/90-10/30/90	STAFF TRAVEL IN DISTRICT - 510 MILES @ 20¢ PER MILE PLUS PARKING.	103.00	
11-30	0333930924	NORA BARKEY	10/01/90-10/31/90		74.97	
11-30	0333930925	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		15.90	
11-30	0334900456	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,228.63	
11-30	0334920094	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		.65	
11-30	0334950279	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		180.21	
12-18	0351310022	NORA BARKEY	11/04/90-11/30/90	TRAVEL IN DISTRICT 204 MILES AT .20	40.80	
12-18	0351310020	Do	11/27/90	REIMBURSEMENT: REFRESHMENTS ACADEMY SELECTION COMMITTEE	7.00	
12-18	0351310018	Do	12/08/90	TRAVEL IN DISTRICT 133 AT .20.	61.10	
12-18	0351310019	THOMAS J LAWTON	11/13/90-11/26/90	TRAVEL IN DISTRICT 25 MILES AT .20	26.60	
12-18	0351310021	SUSAN L MILLER	11/15/90	REIMBURSEMENT: REFRESHMENTS CONGRESSIONAL STUDENT FORUM	5.00	
12-18	0351310017	BEATRICE G SACKS	11/29/90	LEASE AND RENTALS	100.09	
12-20	0352440005	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	LEASE AND RENTALS	67.90	
12-20	0352440003	MICHIGAN BELL TELEPHONE CO.	10/25/90-11/24/90	TELEPHONE BILL REDFORD	30.77	
12-20	0352440002	Do	10/28/90-11/27/90	TELEPHONE BILL SOUTHFIELD	289.34	
12-20	0352440004	Do	11/07/90-12/06/90	TELEPHONE BILL DEARBORN HTS	24.44	
12-20	0352550011	AT&T CONSUMER PRODUCTS DIVISION	11/25/90-02/25/91	LEASED EQUIPMENT	10.50	
12-20	0352550012	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	LEASE AND RENTALS	67.90	
12-20	0352550013	MICHIGAN BELL TELEPHONE CO.	11/25/90-12/24/90	TELEPHONE BILL - REDFORD	26.35	
12-21	0354890409	HARLAN RICHARDSON, CPA	12/01/90-12/30/90	RENT: 7114 W. 11 MILE RD ROYAL OAK, MI	100.00	
12-21	0354890408	THE HAYMAN COMPANY - AGENT FOR	12/01/90-12/30/90	RENT: 17117 W 9 MILE RD. #1120 SOUTHFIELD MI 48075	1,617.17	
12-28	0355360010	AMERICAN EXPRESS	12/16/90	MEMBER CAR RENTAL IN DETROIT	35.36	
12-28	0355360014	DAVID R RAMAGE	11/21/90	ANIMAL WELFARE LETTER	37.25	
12-28	0355360015	DHL AIRWAYS, INC.	11/02/90	SHIPMENT OF TIME-SENSITIVE MATERIAL TO JAPANESE DIET MEMBER	73.22	
12-28	0355360012	SANDER M. LEVIN	11/11/90-11/19/90	MEMBER TRAVEL TO AIRPORT AND RETURN TO HOME 30 MILES AT .20	6.00	
12-28	0355360013	Do	11/27/90-11/28/90	MEMBER TRAVEL TO AIRPORT AND RETURN TO OFFICE. MEMBER TRAVEL IN DISTRICT 40 AT .20	8.00	
12-28	0362930902	(DC TELEPHONE SERVICE CHARGED)	12/13/90-12/18/90	MEMBER TRAVEL TO AIRPORT AND RETURN TO OFFICE. MEMBER TRAVEL IN DISTRICT 40 AT .20	10.00	
12-31	0362930903	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		60.67	
12-31	0365900453	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		957.30	
12-31					2,228.63	

12-31	1002420026 (STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER	160.40
			SALARIES	
			MEMBERS CLERK HIRE	123,383.26
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	16,672.51
				(44.70)
05-11	0303970016 DETROIT AGENCY	04/16/90-04/16/91	EXPENDITURES FOR 4TH QUARTER	
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	(44.70)
			TOTAL	140,011.07

OFFICE OF THE HON. MEL LEVINE

SALARIES

10-01/90-12/31/90	ANDRESEN, WILLIAM G. JR	ADMINISTRATIVE ASSISTANT	19,199.99
10/01/90-12/31/90	ANTIN, BLAISE	ADMIN ASST-DIST OFFICE	7,300.00
10/01/90-12/31/90	BERMEO, ELMY A.	LEGISLATIVE AIDE/PRESS SEC	10,499.99
10/01/90-12/31/90	COWAN, JONATHAN J.	LEGISLATIVE AIDE	8,150.01
10/01/90-12/31/90	DASSA, DALIA	COMPUTER OPERATOR	300.00
10/01/90-12/31/90	FESTA, NANCY	LEGISLATIVE ASSISTANT	7,275.00
10/01/90-12/31/90	FORD, BETSY	CASEWORKER	9,774.99
10/01/90-12/31/90	GROENER, MARTHA JOAN	PART-TIME EMPLOYEE	7,875.00
10/01/90-12/31/90	HRUNPIDOK, CHANCHANIT	OFFICE MGR/PERSONAL SECTY	3,000.00
10/01/90-12/31/90	JOHNSON, ANNE ELIZABETH	LEGISLATIVE ASSISTANT	10,275.00
10/01/90-12/31/90	KRUEGER, LINDA I.	FIELD REPRESENTATIVE	9,999.99
10/01/90-12/31/90	LERNER, JOAN ELIZABETH	STAFF ASSISTANT	6,249.99
10/01/90-12/31/90	LIEBER, END I.	LEGISLATIVE ASSISTANT	924.00
10/01/90-12/31/90	MARKS, WILLIAM R.	LEGISLATIVE AIDE	3,116.67
10/01/90-12/31/90	O'BRIEN, JENNIFER C.	STAFF ASSISTANT	7,125.00
10/01/90-12/31/90	ROSENBLUM, JANET SCHRIMMER	STAFF ASSISTANT	300.00
10/01/90-12/31/90	SACKS, BARBARA R.	LEGISLATIVE AIDE	6,008.65
10/01/90-12/31/90	SAVAGE, JENNIFER	PART-TIME EMPLOYEE	6,650.01
10/01/90-12/31/90	SMITH, APRIL A.	STAFF ASSISTANT	1,950.00
10/01/90-12/31/90	TIPPIT, THERESA M.	PART-TIME EMPLOYEE	1,630.00
10/01/90-12/31/90	ZAMPERINI, MARSHA A.		2,054.17

EXPENSES

10-04	0275300008	ALLENS PRESS CLIPPING BUREAU	34.00
10-04	0275300006	DAVID R RAMAGE	3,453.00
10-04	0275300007	LJ TYPE	1,050.00
10-04	0275300009	MILLER AND CO.	1,565.00
10-10	0283050004	PACIFIC BELL	226.12
10-10	0283050005	Do	16.24
10-15	0283300019	ARROWHEAD DRINKING WATER CO	49.98
10-15	0283300015	AT&T INFORMATION SYSTEMS	150.87
10-15	0283300020	CHRISTMAN IN APRIL * USA	12.00
10-15	0283300016	DAVID R RAMAGE	28.00
08/01/90-08/31/90		NEWSPAPER CLIPPING SERVICE IN DIST OFC	
08/09/90-08/16/90		NEWSLETTERS/LABELS	
08/24/90		NEWSLETTER	
05/15/90		COMPILEMENT OF DATA FOR FINANCIAL DISCLOSURE STATEMENT	
08/16/90-09/15/90		LOCAL TELEPHONE SERVICE	
08/16/90-09/15/90		TOLLS	
08/16/90-09/15/90		BOTTLED WATER FOR USE IN DIST OFC	
08/03/90-08/31/90		27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFC	
08/01/90-08/31/90		MANUAL FOR USE IN DIST OFC TO IMPLEMENT PROGRAM IN COMMUNITY	
09/18/90		CALLING CARDS-BERNEJO	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MEL LEVINE—Con.					
10-15	0283300011	FEDERAL EXPRESS CORP	08/20/90-08/21/90	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	38.25
10-15	0283300012	Do	08/21/90	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	9.00
10-15	0283300013	Do	08/22/90	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	9.00
10-15	0283300014	Do	08/26/90	OFFICE SUPPLIES FOR DIST OFC	35.75
10-15	0283300017	LAX OFFICE SUPPLY	08/29/90	OFFICE SUPPLIES FOR DIST OFC	23.80
10-15	0283300018	THE HERTZ CORP	08/29/90	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT	628.97
10-23	0292320008	GSA - KANSAS CITY - REGION SIX	08/03/90-08/24/90	PRINTING	100.00
10-23	0292320009	MOTOROLA CELLULAR SERVICE	09/17/90	BASIC SERVICE PLAN	50.00
10-23	0292320012	Do	08/01/90-08/31/90	MULTIPLE SUBSCRIPTION PLAN	145.99
10-23	0292320011	Do	08/01/90-08/31/90	MULTIPLE SUBSCRIPTION PLAN	50.00
10-24	0292440023	ALLEN PRESS CLIPPING BUREAU	09/01/90-09/30/90	BASIC SERVICE PLAN	50.00
10-24	0292440022	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	BASIC SERVICE PLAN	34.00
10-24	0292440024	THE HERTZ CORP	09/01/90-09/30/90	NEWSPAPER CLIPPING SERVICE IN DIST OFC	150.87
10-24	0292440025	THE NEW YORK TIMES SALES, INC	09/01/90-09/30/90	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFC	139.36
10-25	0298210006	PACIFIC BELL	09/14/90-09/17/90	CAR RENTAL FOR CONGRESSMAN WHILE IN DIST	58.50
10-26	0298690415	AIRPORT FREEMAN CENTER	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	89.57
10-31	0296931001	(OC TELEPHONE SERVICE CHARGED)	10/01/90-10/30/90	RENT 5250 CENTURY BLVD, #447 LOS ANGELES CA 90045	2,352.50
10-31	0296931002	(OC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		55.64
10-31	0296931000	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		118.80
10-31	0304900581	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		10.14
10-31	03049020197	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1,747.34
11-05	03053200123	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2.60
11-05	0305320029	BLAISE ANTON	07/20/90-09/22/90	PARKING	216.45
11-05	0305320001	Do	07/20/90-09/29/90	366 MILES BY PRIVATE AUTO AT 20¢ PER MILE FOR CONGRESSIONAL BUSINESS	17.00
11-05	0305320013	ARROWHEAD	08/22/90-09/26/90	BOTTLED WATER FOR USE IN DIST OFC	73.20
11-05	0305320009	BYTE SUBSCRIPTIONS	09/17/90-09/30/90	MAGAZINE SUBSCRIPT FOR USE IN CONGRESSIONAL OFFICE	25.70
11-05	0305320005	ELECTRIC CONSTRUCTION CO.	09/11/90	INSTALLATION OF DEDICATED CIRCUIT FOR XEROX COPIER	35.63
11-05	0305320010	BEIST FORD	09/26/90-10/01/90	AIRFARE FROM WASHINGTON TO LA AND RETURN VIA UNITED	24.95
11-05	0305320011	Do	09/26/90-10/01/90	TAXI FROM OFC TO WASHINGTON FLYER FOR TRIP TO AIRPORT, & TAXI FROM WASH FLYER TO HOME ON RTN TO WASH.	255.73
11-05	0305320012	Do	09/26/90-10/01/90	WASHINGTON FLYER FARES FROM WASHINGTON TO DULLES AND RETURN FROM DULLES TO WASHINGTON	424.00
11-05	0305320007	LINDA KRUEGER	09/21/90	TAXI FARE	17.95
11-05	0305320007	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	MULTIPLE SUBSCRIPTION PLAN	17.00
11-05	0305320008	Do	10/01/90-10/31/90	MULTIPLE SUBSCRIPTION PLAN	7.00
11-05	0305320006	PACIFIC ADMAIL	12/06/89	DISTRICT WIDE STATISTICAL REPORT	42.94
11-05	0305320003	TERESA M TIPPI	09/11/90	18 MILES BY PRIVATE AUTO AT 20¢ PER MILE FOR CONGRESSIONAL BUSINESS	164.23
11-05	0305320004	Do	09/11/90	PARKING	1,177.50
11-06	0310560014	PACIFIC BELL	09/16/90-10/15/90	LOCAL TELEPHONE SERVICE	3.60
11-20	0319500004	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	8.00
11-20	0319500006	MACUSER	02/01/91-02/01/92	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	259.01
11-20	0319500005	OAG NORTH AMERICAN EDITION	01/01/91-01/01/92	AIRLINE GUIDE FOR USE IN CONGRESSIONAL OFFICE	898.00
11-20	0319500003	UNITED AIRLINES	09/14/90-09/17/90	AIR FARE FROM WASHINGTON TO L.A. AND RETURN VIA UNITED	19.97
					205.00
					442.00

11-20	0324370014	PACIFIC BELL	11/07/90-12/06/90	89.57
11-27	0330890412	AIRPORT FREEWAY CENTER	11/01/90-11/30/90	2,352.50
11-30	0331590003	FEDERAL EXPRESS CORP	09/18/90	9.00
11-30	0331590004	Do	10/02/90	20.50
11-30	0331590005	Do	10/03/90	14.00
11-30	0331590006	Do	10/12/90	10.25
11-30	0331590007	Do	11/07/90-11/08/90	28.00
11-30	0333931047	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	59.96
11-30	0333931048	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	77.33
11-30	0334900506	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90	1,747.34
11-30	0334950117	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90	710.36
12-05	0337800008	PACIFIC BELL	10/16/90-11/15/90	242.06
12-05	0337800009	Do	10/16/90-11/15/90	1.59
12-17	0347520018	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	35.68
12-17	0347520017	ARROWHEAD	10/01/90-10/31/90	43.43
12-17	0347520019	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	150.87
12-17	0347520020	Do	10/01/90-10/31/90	150.87
12-17	0347520021	DAVID R RAMAGE	11/01/90-11/30/90	55.35
12-17	0347520015	HUDSON'S DIRECTORY	11/08/90	119.00
12-17	0347520012	MOTOROLA CELLULAR SERVICE	RECORD REPRINT--BUDGET DEFICIT	125.98
12-17	0347520013	Do	MULTIPLE SUBSCRIPTION PLAN	47.50
12-17	0347520016	SOUTHWEST DISTRIBUTION	10/31/90-10/30/91	351.90
12-17	0347520022	THE HERTZ CORP	11/01/90-11/30/90	62.56
12-17	0347520023	Do	01/01/91-01/01/92	157.51
12-17	0347520024	Do	10/29/90-10/30/90	158.25
12-17	0347520025	Do	11/13/90-11/16/90	182.41
12-17	0347520026	Do	11/23/90-11/27/90	442.00
12-17	0347520014	UNITED AIRLINES	10/13/90-10/15/90	119.60
12-17	0351220022	WASHINGTON POST	12/24/90-12/23/91	2,742.00
12-20	0351220024	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-12/31/91	9.00
12-20	0351220025	FEDERAL EXPRESS CORP	10/15/90	9.00
12-20	0351220026	Do	10/19/90	13.00
12-20	0351220027	NATIONAL JOURNAL	11/19/90	624.00
12-20	0351220030	Do	02/01/91-02/01/92	15.00
12-20	0351220018	PACIFIC PALISADES POST	02/01/91-02/01/92	58.50
12-20	0351220021	THE NEW YORK TIMES SALES, INC	01/27/91-01/27/92	129.00
12-20	0351220028	THE WALL STREET JOURNAL	12/03/90-03/03/91	1,750.00
12-20	0351220027	U.S. CAPITOL HISTORICAL SOCIETY	02/14/91-02/13/92	2,352.50
12-21	0354890410	AIRPORT FREEWAY CENTER	11/30/90	89.91
12-26	0355330009	PACIFIC BELL	12/01/90-12/30/90	1,000.00
12-28	0361320015	CONGRESSIONAL ARTS CAUCUS	12/07/90-01/06/91	1,000.00
12-28	0361320016	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-12/31/91	4,100.00
12-28	0361320017	DSC	01/01/91-12/31/91	2,000.00
12-28	0361320018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	1,500.00
12-31	0362931025	EXPORT TASK FORCE	01/01/91-12/31/91	48.52
12-31	0362931026	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	211.03
12-31	0362931026	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	1,953.34
11-07/90-12/06/90		LOCAL TELEPHONE SERVICE		
11/01/90-11/30/90		RENT 5250 CENTURY BLVD. #447 LOS ANGELES, CA 90045		
09/18/90		OVERNIGHT LETTER AT REQUEST OF RECIPIENT		
10/02/90		OVERNIGHT LETTERS AT REQUEST OF RECIPIENT		
10/03/90		OVERNIGHT PKG AT REQUEST OF RECIPIENT		
10/12/90		OVERNIGHT LETTER AT REQUEST OF RECIPIENT		
11/07/90-11/08/90		OVERNIGHT PKG AT REQUEST OF RECIPIENTS		
10/01/90-10/31/90		RENT 5250 CENTURY BLVD. #447 LOS ANGELES, CA 90045		
10/01/90-10/31/90		LOCAL TELEPHONE SERVICE		
11/01/90-11/30/90		LONG DISTANCE CALLS		
10/16/90-11/15/90		NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE		
10/01/90-10/31/90		BOTTLED WATER FOR USE IN DISTRICT OFFICE		
10/01/90-10/31/90		27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		
10/01/90-10/31/90		27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFFICE		
11/01/90-11/30/90		RECORD REPRINT--BUDGET DEFICIT		
11/08/90		1991 WASHINGTON DIRECTORY FOR USE IN CONGRESSIONAL OFFICE		
10/31/90-10/30/91		MULTIPLE SUBSCRIPTION PLAN		
11/01/90-11/30/90		BASIC SERVICE PLAN		
01/01/91-01/01/92		NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE (LOS ANGELES TIMES)		
10/29/90-10/30/90		CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT		
11/06/90-11/09/90		CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT		
11/13/90-11/16/90		CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT		
11/23/90-11/27/90		CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT		
10/13/90-10/15/90		MEMBER'S AIR FARE FROM WASHINGTON TO LA AND RETURN VIA UNITED		
12/24/90-12/23/91		NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE		
01/03/91-12/31/91		1991 DUES		
10/15/90		OVERNIGHT LETTER AT REQUEST OF RECIPIENT		
10/19/90		OVERNIGHT LETTER AT REQUEST OF RECIPIENT		
11/19/90		OVERNIGHT PACKAGE AT REQUEST OF RECIPIENT		
02/01/91-02/01/92		MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE		
02/01/91-02/01/92		MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE		
01/27/91-01/27/92		NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE		
12/03/90-03/03/91		NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE		
02/14/91-02/13/92		HOUSE CALENDARS		
11/30/90		RENT 5250 CENTURY BLVD. #447 LOS ANGELES, CA 90045		
12/01/90-12/30/90		LOCAL TELEPHONE SERVICE		
12/07/90-01/06/91		1991 DUES		
01/01/91-12/31/91		1991 DUES		
01/01/91-12/31/91		1991 DUES		
01/01/91-12/31/91		1991 DUES		
01/01/91-12/31/91		1991 DUES		
11/01/90-11/30/90		1991 DUES		
12/01/90-12/31/90				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL LEVINE—Con.						
12-31	1002420006	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			549.48
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		129,858.46
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		45,164.00
				TOTAL	175,022.46	
OFFICE OF THE HON. JERRY LEWIS						
SALARIES						
			10/01/90-12/31/90	SHARED EMPLOYEE	4,306.34	
			10/01/90-12/31/90	DISTRICT REPRESENTATIVE	10,725.00	
			10/01/90-12/31/90	RECEPTIONIST	6,558.33	
			10/01/90-12/31/90	DISTRICT REPRESENTATIVE	12,225.00	
			10/01/90-12/31/90	SHARED EMPLOYEE	2,020.83	
			10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,725.00	
			10/01/90-12/31/90	SYSTEMS MANAGER	11,724.99	
			10/01/90-12/31/90	PRESS SECRETARY	10,724.99	
			10/01/90-12/31/90	SHARED EMPLOYEE	5,478.12	
			11/01/90-12/31/90	STAFF ASSISTANT	2,500.00	
			10/01/90-12/31/90	EXECUTIVE ASSISTANT	11,474.99	
			10/01/90-12/31/90	STAFF ASSISTANT	9,999.99	
			10/01/90-12/31/90	SHARED EMPLOYEE	2,020.83	
			10/01/90-12/31/90	STAFF ASSISTANT	1,250.00	
			10/01/90-12/31/90	DISTRICT REPRESENTATIVE	10,725.00	
			10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,150.00	
EXPENSES						
10-05	0276370004	POSTMASTER	08/02/90	10 ROLLS OF 25 STAMPS	250.00	
10-05	0278510012	BELL ATLANTIC MOBILE SYSTEMS	08/05/90-09/04/90	PORTABLE TELEPHONE SERVICE	17.04	
10-05	0278510013	CONGRESSIONAL QUARTERLY	11/30/89	BINDERS FOR OFFICE REFERENCE BOOK	40.95	
10-05	0278510019	CONGRESSIONAL QUARTERLY INC	09/01/90-09/01/91	OFFICE REFERENCE BOOK	898.00	
10-05	0278510020	Do	09/01/90-09/01/91	OFFICE REFERENCE BOOK	898.00	
10-05	0278510014	EAGLE FIRE EXTINGUISHER CO	09/10/90	OFFICE SUPPLIES	15.00	
10-05	0278510016	FEDERAL EXPRESS CORP.	09/05/90	DELIVERY CHARGES	22.50	
10-05	0278510017	Do	09/10/90	DELIVERY CHARGES	46.50	
10-05	0278510018	THE HERTZ CORP	09/13/90-09/17/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	155.27	
10-05	0278510015	CORRINE VALDEZ	09/13/90	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES	7.47	
10-12	0282820026	HOUSE INFORMATION SYSTEMS	08/28/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
10-16	0284360025	BT TYMNET	08/31/90	COMPUTER SERVICES	7.15	

10-17	0285740004	ALLENS PRESS CLIPPING BUREAU	09/01/90-09/30/90	CLIPPING SERVICE	34.00
10-17	0285740003	C.J.'S MAINTENANCE	09/01/90-09/30/90	JANITORIAL SERVICE	95.00
10-17	0285740002	CARROLL PUBLISHING COMPANY	12/01/90-11/30/91	SUBSCRIPTION	170.00
10-17	0285740006	FEDERAL EXPRESS CORP	09/18/90-09/24/90	DELIVERY CHARGES	57.00
10-17	0285740023	GTE CALIFORNIA	09/01/90-09/30/90	TELEPHONE BILL - DISTRICT OFFICE GTE CALIFORNIA SERVICES	189.20
10-17	0285740008	Do	09/25/90-10/24/90	TELEPHONE BILL - DISTRICT OFFICE GTE CALIFORNIA SERVICES	21.40
10-17	0285740010	GTEL	08/29/90-09/28/90	RENTAL OF EQUIPMENT	125.35
10-17	0285740015	PACIFIC ALARM SERVICE	10/01/90-10/31/90	ALARM SERVICE - DISTRICT OFFICE	33.00
10-17	0285740001	PACTEL CELLULAR - LA	08/16/90-09/15/90	PORTABLE TELEPHONE SERVICE	42.29
10-17	0285740007	THE HERTZ CORP	09/11/90-09/10/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	78.57
10-23	0292320014	CHRISTIAN SCIENCE MONITOR	10/05/90-11/04/90	SUBSCRIPTION	18.00
10-23	0292320015	CONTINENTAL TELEPHONE OF CALIFORNIA	09/25/90-09/28/90	TELEPHONE BILL-DISTRICT OFFICE	35.67
10-23	0292320013	FEDERAL EXPRESS CORP	07/29/90-08/28/90	DELIVERY CHARGES	104.50
10-23	0292320017	GTE CALIFORNIA	09/28/90-09/28/90	TELEPHONE BILL-DISTRICT OFFICE AT&T COMMUNICATIONS	473.72
10-23	0292320018	Do	07/29/90-10/27/90	EQUIPMENT RENTAL	147.81
10-23	0292320016	GTEL	10/01/90-10/30/90	1826 ORANGE TREE LANE REDLANDS, CA 92374	4.52
10-26	02968900416	CAPE COD WEST	09/01/90-09/30/90	RENTAL OF WATER COOLER AND SUPPLIES	1,749.60
10-31	0296931038	(OC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	PORTABLE TELEPHONE SERVICE	125.17
10-31	0296931039	(OC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	TELEPHONE BILL -- DISTRICT OFFICE CONTEL SERVICES	47.47
10-31	0298270016	BELL ATLANTIC MOBILE SYSTEMS	09/01/90-09/30/90	TELEPHONE BILL -- DISTRICT OFFICE AT&T COMMUNICATIONS	51.89
10-31	0298270013	CONTINENTAL TELEPHONE OF CALIFORNIA	09/05/90-10/04/90	TELEPHONE BILL -- DISTRICT OFFICE AT&T COMMUNICATIONS	23.77
10-31	0298270014	Do	07/13/90-09/05/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE REGARDING DIST CONCERNS	64.38
10-31	0298270015	STANDARD COFFEE	10/12/90		59
10-31	0298270017				57.50
10-31	0303940183	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		75.50
10-31	0304900560	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,765.10
10-31	0304920208	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		7.80
10-31	0304950131	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,126.43
11-07	0306210026	DINERS CLUB	10/18/90-10/21/90	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON (6629)	398.00
11-14	0312500002	BT TYMNET	09/30/90	COMPUTER SERVICES	5.10
11-14	0313300009	LOS ANGELES TIMES	10/15/90-12/10/90	SUBSCRIPTION	25.60
11-14	0313300021	PACTEL CELLULAR - LA	10/15/90-11/14/90	PORTABLE TELEPHONE SERVICE	35.15
11-14	0313300020	STANDARD COFFEE	11/02/90	COFFEE SERVICE FOR MTGS W/VISITING CONSTITUENTS IN WASH OFC REGARDING ISSUES OF CONCERN TO DISTRICT	13.70
11-14	0313300018	WASHINGTON POST	12/21/90-12/21/91	SUBSCRIPTION	124.80
11-27	0324540011	FEDERAL EXPRESS CORP	10/22/90	DELIVERY CHARGES	22.50
11-27	0324540012	GTE CALIFORNIA	10/01/90-10/31/90	TELEPHONE BILL - DISTRICT OFFICE GTE CALIFORNIA SERVICES	194.39
11-27	0324540014	Do	10/25/90-11/24/90	TELEPHONE BILL - DISTRICT OFFICE GTE CALIFORNIA SERVICES	21.38
11-27	0324540016	GTEL	10/28/90-11/27/90	RENTAL OF EQUIPMENT	4.52
11-27	0324540017	Do	10/28/90-11/27/90	RENTAL OF EQUIPMENT	125.35
11-27	0324540013	PACIFIC ALARM SERVICE	11/01/90-11/30/90	ALARM SERVICE	33.00
11-27	0324540015	WESTERN UNION	10/24/90	TELEGRAPH SERVICES	82.90
11-27	0324540015	CAPE COD WEST	11/01/90-11/30/90	1826 ORANGE TREE LANE REDLANDS CA 92374	1,749.60
11-30	03308500413	ALLENS PRESS CLIPPING BUREAU	10/01/90-10/31/90	CLIPPING SERVICE	34.00
11-30	0331590012	ARROWHEAD	10/04/90-10/31/90	RENTAL OF WATER COOLER & SUPPLIES	37.39
11-30	0331590013	BELL ATLANTIC MOBILE SYSTEMS	10/05/90-11/04/90	JANITORIAL SERVICES	22.59
11-30	0331590016	C.J.'S MAINTENANCE	11/05/90-12/04/90	TELEPHONE BILL - DISTRICT OFFICE CONTEL OF CALIFORNIA SERVICES	95.00
11-30	0331590014	CONTINENTAL TELEPHONE OF CALIFORNIA	11/05/90-12/04/90	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	85.32
11-30	0331590015	Do	10/30/90-11/05/90	DELIVERY CHARGES	26
11-30	0331590009	FEDERAL EXPRESS CORP	11/06/90-05/06/91	SUBSCRIPTION	244.50
11-30	0331590018	MONITOR PUBLISHING CO	11/02/90-10/31/91	SUBSCRIPTION	135.00
11-30	0331590017	THE NEW YORK TIMES SALES, INC	12/03/90-12/03/91	SUBSCRIPTION	156.00
11-30	0331590011	THE SUN	11/07/90-11/09/90	DELIVERY CHARGES	117.00
11-30	0332210008	FEDERAL EXPRESS CORP			77.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0332210009	THE HERTZ CORP	10/29/90-11/08/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	307.44	
11-30	0332210010	Do	11/10/90-11/12/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	97.70	
11-30	0333931089	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		134.94	
11-30	0333931090	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		92.18	
11-30	0334900523	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,765.10	
11-30	0334920117	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		2.60	
11-30	0334940221	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		72.25	
11-30	0334950125	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		256.24	
12-14	0347740017	C.J.'S MAINTENANCE	11/01/90-11/30/90		95.00	
12-14	0347740018	DINERS CLUB	10/29/90-11/07/90	JANITORIAL SERVICES (6853).	398.00	
12-14	0347740011	Do	10/29/90-11/07/90	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON (6853).	398.00	
12-14	0347740013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/29/90-11/07/90	ROUND-TRIP AIRFARE FOR STAFF MEMBER, A WILLIS, TO AND FROM THE DISTRICT - WASH/ONTARIO/WASH (6854).	1,000.00	
12-14	0347740006	FEDERAL EXPRESS CORP.	01/01/91-12/31/91	MEMBERSHIP DUES - 1991	44.25	
12-14	0347740009	Do	11/14/90-11/16/90	DELIVERY CHARGES	54.05	
12-14	0347740018	GTE CALIFORNIA	11/19/90	TELEPHONE BILL - DISTRICT OFFICE GTE CALIFORNIA SERVICES	21.40	
12-14	0347740015	LOS ANGELES TIMES	11/25/90-12/24/90	SUBSCRIPTION	12.80	
12-14	0347740016	PACIFIC ALARM SERVICE	12/10/90-01/07/91	ALARM SERVICE	33.00	
12-14	0347740007	PACTEL CELLULAR - LA	12/01/90-12/31/90	PORTABLE TELEPHONE SERVICE	35.15	
12-14	0347740014	THE HERTZ CORP	11/15/90-12/14/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	56.35	
12-14	0347740012	THE SAN BERNARDINO SUN	10/19/90-10/20/90	SUBSCRIPTION	117.00	
12-14	0347740008	THOMAS J LANKFORD	12/03/90-12/03/91	PRINTING - IMPRINT CALENDARS	438.90	
12-17	0347520027	GTEL	11/13/90	TELEPHONE EQUIPMENT MAINTENANCE CHARGES FOR THE DISTRICT OFFICE	125.35	
12-17	0347520028	Do	11/28/90-12/27/90	TELEPHONE EQUIPMENT RENTAL FOR THE DISTRICT OFFICE	4.52	
12-20	0352590029	POSTMASTER	11/28/90-12/27/90	1,000 US POSTAGE STAMPS @ 25¢ PER STAMP	250.00	
12-20	0352590030	Do	10/19/90	200 - 25¢ STAMPS	50.00	
12-21	0354890411	CAPE COD WEST	10/29/90	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60	
12-26	0354570020	ALLENS PRESS CLIPPING BUREAU	12/01/90-12/30/90	CLIPPING SERVICE	42.41	
12-26	0354570022	BELL ATLANTIC MOBILE SYSTEMS	11/01/90-11/30/90	PORTABLE TELEPHONE SERVICE	33.98	
12-26	0354570023	CONTINENTAL TELEPHONE OF CALIFORNIA	11/05/90-12/04/90	TELEPHONE BILL - DISTRICT OFFICE	107.02	
12-26	0354570021	DINERS CLUB	12/05/90-12/05/90	R/T AIR FARE FOR STAFF MEMBER, W GLICK, FROM & TO DISTRICT - ONTARIO/WASHINGTON/ONTARIO	398.00	
12-26	0354570018	GTE CALIFORNIA	11/01/90-11/30/90	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICES	152.83	
12-26	0354570016	Do	11/28/90-12/27/90	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICES	477.43	
12-26	0354570017	Do	11/28/90-12/27/90	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	140.37	
12-26	0354570019	Do	11/19/90-11/29/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	313.23	
12-31	0362931064	THE HERTZ CORP	11/01/90-11/30/90		109.20	
12-31	0362931065	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		381.00	
12-31	0362931063	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		222.11	
12-31	0365900522	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,674.84	
12-31	0365920127	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		2.60	

12/01/90-12/31/90

1,568.88

OFFICE OF THE HON. JOHN LEWIS

SALARIES

10-05 0276370005 POSTMASTER
 10-05 0278510025 SERVICE AMERICA CORP
 10-05 0278510023 Do
 10-05 0278510024 Do
 10-05 0278510021 Do
 10-05 0278510022 Do
 10-05 0278510026 Do
 10-15 0284340006 AT&T INFORMATION SYSTEMS
 10-15 0284340008 BLACK ISSUES IN HIGHER EDUCATION
 10-15 0284340001 FEDERAL EXPRESS CORP
 10-15 0284340002 Do
 10-15 0284340003 Do
 10-15 0284340004 Do
 10-15 0284340005 Do
 10-15 0284340007 SOUTHERN BELL
 10-15 0284340009 UNITED PARCEL SERVICE
 10-15 0284340010 Do
 10-16 0284230023 ATLANTIC
 10-16 0284230028 GEORGIA TREND
 10-16 0284230025 SOUTHERN BELL
 10-16 0284230026 Do
 10-16 0284230024 THE NEW REPUBLIC

BERG, RUTH NICOLA
 CASKIN, KIMBERLY
 CHASTANG, LINDA EARLEY
 CHRONOPOULOS, DEAN A.
 FRANKLIN, JOHN
 FREYER, SARAH E.
 Do
 GERMAN, MICHAEL
 HALL, JULIUS LERAY
 LOVE, ALBERT E.
 MCRAE, KAREN A.
 MURDOCK, CHERIE AGNES
 NAPPER, KENYA J.
 ROACH, RONALD
 SAMUEL, LINDA
 SEARS, ONNYE JEAN
 TUMLINSON, ANNE ELIZABETH

EXPENSES

10-05 0276370005 POSTMASTER
 10-05 0278510025 SERVICE AMERICA CORP
 10-05 0278510023 Do
 10-05 0278510024 Do
 10-05 0278510021 Do
 10-05 0278510022 Do
 10-05 0278510026 Do
 10-15 0284340006 AT&T INFORMATION SYSTEMS
 10-15 0284340008 BLACK ISSUES IN HIGHER EDUCATION
 10-15 0284340001 FEDERAL EXPRESS CORP
 10-15 0284340002 Do
 10-15 0284340003 Do
 10-15 0284340004 Do
 10-15 0284340005 Do
 10-15 0284340007 SOUTHERN BELL
 10-15 0284340009 UNITED PARCEL SERVICE
 10-15 0284340010 Do
 10-16 0284230023 ATLANTIC
 10-16 0284230028 GEORGIA TREND
 10-16 0284230025 SOUTHERN BELL
 10-16 0284230026 Do
 10-16 0284230024 THE NEW REPUBLIC

08/14/90
 03/27/90
 04/19/90
 04/24/90
 05/08/90
 05/10/90
 06/05/90
 09/01/90-09/30/90
 09/14/90-09/13/91
 08/28/90
 09/18/90
 09/20/90
 09/20/90
 09/22/90-10/21/90
 06/16/90
 06/30/90
 10/01/90-09/30/91
 10/01/90-10/01/91
 08/22/90-09/21/90
 08/22/90-09/21/90
 12/10/90-12/09/91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

152,788.29

10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 LEGISLATIVE CORRESPONDENT
 10/01/90-12/31/90 ADMINISTRATIVE ASSISTANT
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 PRINCIPAL ASSISTANT
 10/01/90-12/31/90 D.C. INTERN
 10/01/90-10/31/90 STAFF ASSISTANT
 11/01/90-12/31/90 DISTRICT MANAGER
 10/01/90-12/31/90 LEGISLATIVE DIRECTOR
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-10/31/90 TEMPORARY EMPLOYEE
 10/01/90-12/31/90 PERSONAL SECRETARY/STAFF ASSISTANT
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 PRESS SECRETARY/COMMUNICATIONS DIRECTOR
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 TEMPORARY EMPLOYEE
 10/01/90-12/31/90 RECEPTIONIST

5,000.01
 6,249.99
 13,203.12
 6,249.99
 9,500.01
 1,000.00
 2,666.66
 12,000.00
 9,999.99
 9,500.01
 2,500.00
 5,000.01
 2,175.60
 8,250.00
 5,138.88
 2,160.00
 4,500.00

250.00
 40.70
 36.20
 17.50
 19.10
 14.00
 495.00
 233.45
 40.00
 13.00
 20.00
 13.00
 10.25
 24.50
 421.67
 8.50
 8.50
 9.95
 21.00
 433.60
 8.63
 34.95

10 COILS
 MEALS W/CONSTITUENTS WITH MEMBER
 MEALS W/CONSTITUENTS WITH MEMBER
 MEALS W/CONSTITUENTS WITH MEMBER
 MEALS W/CONSTITUENTS WITH MEMBER
 MEALS W/CONSTITUENTS WITH MEMBER
 FOOD & BEVERAGE EXPS INCURRED WHILE DISCUSSING OFCL CONG'L/LEGIS BUSS W/CONSTS, 90 BUSS LDERS
 FM ATLANTA
 TELEPHONE LEASE AND RENTALS
 SUBSCRIPTION FOR MAGAZINE FOR USE IN OFFICIAL BUSINESS
 OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
 OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
 OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
 OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
 OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
 DISTRICT OFFICE TELEPHONE CHARGES
 OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
 OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
 1-YEAR SUBSCRIPTION FOR MAGAZINE FOR USE IN OFFICIAL BUSINESS
 1-YEAR SUBSCRIPTION FOR MAGAZINE FOR USE IN OFFICIAL BUSINESS
 TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE
 TELEPHONE CHARGES FOR DISTRICT OFFICE
 1-YEAR SUBSCRIPTION FOR MAGAZINE FOR USE IN OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0284230030	THE WASHINGTON POST	10/01/90-10/31/91	SUBSCRIPTION TO WASHINGTON POST DELIVERED TO DISTRICT OFFICE -- DAILY AND SUNDAY	161.20	
10-18	0290600020	DINERS CLUB	07/05/90	TRAVEL MEMBER TO ATLANTA FROM WASHINGTON IN OFFICIAL BUSINESS (1102)	129.00	
10-18	0290600019	Do	07/12/90-07/17/90	TRAVEL MEMBER TO AND FROM WASHINGTON AND ATLANTA IN OFFICIAL BUSINESS (1587)	258.00	
10-18	0290600021	Do	07/20/90-07/22/90	TRAVEL TO AND FROM WASHINGTON AND ATLANTA IN OFFICIAL BUSINESS (2353)	258.00	
10-19	0290810006	Do	06/28/90-07/01/90	RT MEMBER AIRFARE TO AND FROM DC AND ATLANTA IN OFFICIAL BUSINESS (0654)	129.00	
10-19	0290810009	Do	07/27/90	MEMBER TRAVEL FROM DC TO ATLANTA ON OFFICIAL BUSINESS (2860)	129.00	
10-19	0290810010	Do	08/03/90	MEMBER TRAVEL FROM DC TO ATLANTA ON OFFICIAL BUSINESS (3555)	141.00	
10-19	0290810008	Do	09/13/90-09/16/90	MEMBER RT AIRFARE TO AND FROM DC AND ATLANTA ON OFFICIAL BUSINESS (6405)	282.00	
10-19	0290810007	Do	09/19/90	MEMBER TRAVEL FROM DC TO ATLANTA ON OFFICIAL BUSINESS (6829)	141.00	
10-22	0289590028	DAVID R RAMAGE	09/07/90	STAFF BUSINESS CARDS FOR USE IN OFFICIAL BUSINESS (HALL)	28.00	
10-22	0289590029	Do	09/12/90	OVERNIGHT DELIVERY AND FURTHERANCE OF OFFICIAL BUSINESS - TRACKING #4407445114	30.00	
10-22	0289590026	FEDERAL EXPRESS CORP	10/05/90	OVERNIGHT DELIVERY AND FURTHERANCE OF OFFICIAL BUSINESS - TRACKING #4407444790	20.00	
10-22	0289590027	Do	10/05/90	EIGHT BULK FOR THE DISTRICT OFFICE	11.34	
10-24	0292440026	ASahi SEIMEI-EQUITABLE ASSOC	05/09/90	TRAVEL TO/FRM ATLANTA-WASHINGTON IN OFFICIAL BUSINESS 1636	282.00	
10-24	0292440026	DINERS CLUB	10/12/90-10/14/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS TRACKING NOS: 6041432725	15.25	
10-24	0292440028	FEDERAL EXPRESS CORP	09/27/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS TRACKING NOS: 7134275864	10.25	
10-24	0292440029	Do	10/05/90	DISTRICT TELEPHONE CHARGES	50.61	
10-24	0292440030	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	LUNCHEON AT WHICH LEGIS ISSUES WERE DISCUSSED W MINORITY BUSINESS MEN & WOMEN FROM CONGRESSIONAL DIST	495.00	
10-25	0207470001	SERVICE AMERICA CORP	06/05/90	CONSUMER INFORMATION CATALOGUE FOR USE IN OFFICIAL BUSINESS	100.00	
10-25	0297610002	GSA - KANSAS CITY - REGION SIX	09/30/90	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,200.00	
10-26	0298900417	ASahi SEIMEI-EQUITABLE ASSOC	10/01/90-10/30/90	LEASE AUTO	461.49	
10-26	0298900418	GMAC	10/01/90-10/30/90		59.55	
10-31	0296930452	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.63	
10-31	0296930453	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		108.00	
10-31	0303940077	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		1,589.67	
10-31	0304900306	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		586.75	
10-31	0304900308	(PHOTODUPLICATION SERVICES CHARGED)	10/01/90-10/31/90		25.13	
10-31	0304950179	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		13.00	
11-06	0309610017	EMERY WORLDWIDE	09/13/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	12.00	
11-06	0309610016	FEDERAL EXPRESS CORP	10/15/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	20.25	
11-08	0305600004	DAVID R RAMAGE	10/15/90	550 DEAR COLLEGE ON HRS422 TO BE USED IN OFFICIAL BUSINESS	16.00	
11-08	0305600005	FEDERAL EXPRESS CORP	10/11/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	282.00	
11-08	0305600006	MICHAEL GERMAN	09/27/90-09/30/90	AIRFARE TO AND FROM DISTRICT WASHINGTON ON OFFICIAL BUSINESS ATL-DC-ATL	34.00	
11-08	0305600007	Do	09/27/90-09/30/90	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	233.45	
11-19	0317720029	THE ATLANTA JEWISH TIMES	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	20.25	
11-19	0317720028	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	'DEAR COLLEAGUE' FOR USE IN OFFICIAL BUSINESS	20.00	
11-19	0317720022	DAVID R RAMAGE	08/28/90-08/29/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	20.00	
11-19	0317720023	FEDERAL EXPRESS CORP	09/12/90-09/13/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	20.00	
11-19	0317720020	Do	09/13/90-09/14/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	13.00	
11-19	0317720021	Do	09/17/90-09/18/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	21.75	
11-19	0317720024	Do	10/26/90-10/29/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	29.15	
11-19	0317720027	NEWSWEEK	11/01/90-11/02/91	SUBSCRIPTION TO MAGAZINE FOR DISTRICT OFFICE FOR USE IN OFFICIAL BUSINESS		

11-19	03/17/20026	THE ATLANTA BUSINESS CHRONICLE.....	10/22/90-11/22/91	SUBSCRIPTION FOR MAGAZINE FOR USE IN OFFICIAL BUSINESS.....	39.00
11-19	03/17/20025	THE ATLANTA INQUIRER.....	12/03/90-12/02/91	ONE YEAR SUBSCRIPTION TO MAGAZINE DELIVERED TO DISTRICT OFFICE FOR USE IN OFFICIAL BUSINESS.....	14.40
11-19	03/18/20007	DINERS CLUB.....	06/24/90-09/28/90	MEMBER ROUND TRIP AIRFARE TO & FROM DC & ATLANTA ON OFFICIAL BUSINESS (TICKET #0062112305906)	282.00
11-19	03/18/20008	FOREIGN AFFAIRS.....	12/01/90-11/30/91	SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS.....	32.00
11-19	03/18/20005	SOUTHERN BELL.....	10/22/90-10/21/91	DISTRICT OFFICE TELEPHONE CHARGES FOR USE IN OFFICIAL BUSINESS.....	429.06
11-19	03/18/20006	TIME MAGAZINE.....	11/01/90-10/31/91	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS.....	56.68
11-19	03/19/230029	GENERAL SERVICES ADMINISTRATION.....	08/01/90-08/31/90	DISTRICT TELEPHONE CHARGES.....	69.67
11-20	03/30890414	ASAH SEIMEI-EQUITABLE ASSOC.....	11/01/90-11/30/90	RENT: 100 PEACHTREE ST. NW ATLANTA, GA.....	2,000.00
11-27	03/30890415	GNAC.....	11/01/90-11/30/90	LEASE AUTO.....	461.49
11-30	03/32300016	FEDERAL EXPRESS CORP.....	10/25/90-10/26/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS.....	21.75
11-30	03/32300013	Do.....	10/31/90-11/01/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS.....	10.25
11-30	03/32300014	Do.....	11/02/90-11/09/90	OVERNIGHT MAIL FURTHERANCE OF OFFICIAL BUSINESS.....	12.00
11-30	03/32300015	Do.....	11/08/90-11/09/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS.....	10.25
11-30	03/32300016	Do.....	11/09/90-11/12/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS.....	20.00
11-30	03/32300017	Do.....	10/01/90-10/31/90	DISTRICT TELEPHONE CHARGES.....	156.64
11-30	03/32300019	GENERAL SERVICES ADMINISTRATION.....	11/17/90-11/18/91	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS.....	150.00
11-30	03/32300021	LEGAL TIMES.....	01/01/91-12/31/91	TWO COPIES OF THE WASHINGTON TIMES FOR USE IN OFFICIAL BUS.....	62.50
11-30	03/32300020	SOUTHWEST DISTRIBUTION.....	02/13/91-02/12/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS.....	129.00
11-30	03/32300018	THE WALL STREET JOURNAL.....	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS.....	74.98
11-30	03/33930472	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		39.54
11-30	03/33930473	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,589.67
11-30	03/34900264	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1.30
11-30	03/34920050	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		801.29
11-30	03/34950173	(STATIONERY ALLOWANCE CHARGED)	01/01/91-12/31/91		22.75
11-30	03/38400017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	11/14/90-11/15/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS.....	13.00
12-05	03/38400016	FEDERAL EXPRESS CORP.....	11/01/90-11/30/90	TELEPHONE LEASE AND RENTALS TO BE USED IN OFFICIAL BUSINESS.....	233.45
12-05	03/38400015	Do.....	11/21/90-11/24/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS.....	13.00
12-13	03/34600028	AT&T INFORMATION SYSTEMS.....	11/28/90	LABELS FOR USE IN OFFICIAL BUSINESS.....	8.45
12-13	03/34600029	FEDERAL EXPRESS CORP.....	11/22/90-12/21/90	DISTRICT OFFICE TELEPHONE CHARGES.....	421.43
12-13	03/34600027	IVAN ALLEN CO.....	01/02/91-01/01/92	ONE YEAR SUBSCRIPTION TO PUBLICATION IN FURTHERANCE OF OFFICIAL BUSINESS.....	35.00
12-13	03/34600030	SOUTHERN BELL.....	01/01/91-12/31/91	LSO DUES FOR 1991.....	5,000.00
12-13	03/34600026	VITAL SPEECHES.....	10/05/90	500 - 25¢ STAMPS FOR USE IN OFFICIAL BUSINESS.....	25.00
12-18	03/31310023	CONGRESSIONAL BLACK CAUCUS.....	01/01/91-12/31/91	LSO DUES.....	125.00
12-20	03/52590031	POSTMASTER.....	10/15/90	2500 CALENDARS FOR USE IN OFFICIAL BUSINESS.....	600.00
12-20	03/52820001	Do.....	01/01/91-12/31/91	500 BUSINESS CARDS - MURDOCK.....	424.00
12-21	03/54540011	CONGRESSIONAL HISPANIC CAUCUS.....	11/13/90	500 BUSINESS CARDS.....	28.00
12-21	03/54540007	DAVID R RAMAGE.....	11/20/90	250 EACH BUSINESS CARDS.....	28.00
12-21	03/54540008	Do.....	11/20/90	ONE-WAY TICKET FROM WASHINGTON TO ATLANTA TICKET #0065876175916 ISSUE DATE 12/5/90.....	144.00
12-21	03/54540010	Do.....	12/07/90	RENT: 100 PEACHTREE ST. NW ATLANTA, GA.....	2,200.00
12-21	03/54540010	ASAH SEIMEI-EQUITABLE ASSOC.....	12/01/90-12/30/90	LEASE AUTO.....	461.49
12-21	03/54890412	GNAC.....	12/01/90-12/30/90	MEMBER TRAVEL BETWEEN DC AND DISTRICT ON OFFICIAL BUSINESS AT-DC TICKET #0062113592709.....	141.00
12-21	03/55360016	DINERS CLUB.....	11/30/90		60.69
12-28	03/55360016	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		28.16
12-31	03/62930460	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		1,571.45
12-31	03/65900261	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		399.10
12-31	1002420007	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

EXPENDITURES FOR 4TH QUARTER

SALARIES.....	105,094.27
MEMBERS CLERK HIRE.....	
EXPENSES.....	30,214.81
OFFICIAL EXPENSES OF MEMBERS.....	

TOTAL

135,309.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CHASE, EDWARD M.....	10/01/90-12/31/90	DISTRICT MANAGER.....	6,849.99	
		CHERRY, ANDREW C.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	7,200.01	
		DECKER, ANN L.....	10/01/90-12/31/90	DISTRICT MANAGER.....	8,906.25	
		GIBSON, BETSY G.....	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE.....	6,282.48	
		GREENE, KATHLEEN HELEN.....	10/01/90-12/31/90	CASE WORKER.....	5,099.99	
		HOGAN, KAREN L.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	14,750.01	
		HOLLIMANN, CURT JAMES.....	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT.....	7,024.99	
		KYSILEWSKI, DONALD L, JR.....	10/01/90-12/31/90	CONSTITUENT SERVICES REP.....	4,199.99	
		LAVIGNE, ANDREW W.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	6,900.01	
		LICHANON, KENNETH EDWARD.....	10/01/90-12/31/90	PRESS SECRETARY.....	7,252.34	
		WEE, KATHLEEN E.....	10/01/90-12/31/90	PERSONAL SECRETARY/OFFICE MANAGER.....	7,875.01	
		WESSADZIEGH, JANET L.....	10/01/90-12/31/90	STAFF ASSISTANT.....	7,399.99	
		ROSE, MARY J.....	10/01/90-12/31/90	LEGISLATIVE DIRECTOR.....	4,499.99	
		SKOLNICK, JANE.....	10/01/90-12/31/90	CASEWORKER.....	4,500.00	
		STERNITZ, STACY C.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	7,333.34	
		STUDOMAS, VIOLETTA B.....	10/01/90-10/08/90	CONSTITUENT SERVICE REPRESENTATIVE.....	4,499.99	
		TIEDERMANN, SUSAN J.....	10/01/90-12/07/90	COMPUTER OPERATOR.....	382.22	
		TYNDALL, BRENDA G.....	10/01/90-12/31/90	OFFICE MANAGER/PERSONAL SECRETARY.....	3,350.00	
		WARD, MARGARET H.....	10/01/90-12/31/90	STAFF ASSISTANT.....	8,398.26	
					5,099.99	

EXPENSES

10-03	0275390006	SOUTHERN BELL.....	08/16/90-09/15/90	LOCAL TELEPHONE SERVICE.....	999.89	
10-05	0274650020	KATHLEEN E WEE.....	08/31/90-09/05/90	AIRFARE TO DISTRICT AND RETURN DC-PALM BEACH.....	218.00	
10-05	0274650021	SUSAN J TIEDERMANN.....	08/31/90-09/07/90	AIRFARE TO DISTRICT AND RETURN DC-PALM BEACH RT.....	293.00	
10-05	0274650022	Do.....	09/02/90	GAS DURING DISTRICT TRAVEL.....	32.00	
10-05	0276370005	POSTMASTER.....	08/09/90	ONE ROLL OF 25c STAMPS.....	25.00	
10-05	0276370006	Do.....	08/23/90	ONE ROLL OF 25c STAMPS.....	25.00	
10-05	0277200012	BRENDA G TYNDALL.....	09/10/90-09/20/90	1,312 DISTRICT MILES TRAVELED AT 20c A MILE.....	262.40	
10-05	0278510028	ACTIONS COURIER SERVICE.....	09/19/90-09/19/90	LOCAL COURIER.....	25.50	
10-05	0278510027	FLORIDA CLIPPING SERVICE.....	09/25/90	READING AND CLIPPING CHARGES.....	77.85	
10-12	0278560012	AT&T INFORMATION SYSTEMS.....	08/26/90-09/25/90	LEASE & RENTALS FOR PSL OFFICE.....	256.05	
10-12	0278560011	FEDERAL EXPRESS CORP.....	09/13/90	OVERNIGHT MAIL.....	10.50	
10-12	0283430018	ANN DECKER.....	09/01/90-09/29/90	920 DISTRICT MILES TRAVELED AT 20 CENTS A MILE.....	184.00	
10-12	0283430017	BETSY J GIBSON.....	09/04/90-09/27/90	440 DISTRICT MILES TRAVELED AT 20 CENTS A MILE.....	88.00	
10-17	0285740011	FEDERAL EXPRESS CORP.....	09/24/90	OVERNIGHT MAIL.....	15.50	
10-18	0296000022	ACTIONS COURIER SERVICE.....	10/02/90	LOCAL COURIER.....	19.50	
10-18	0296000023	JANET SKOLNICK.....	09/06/90-09/12/90	112 DISTRICT MILES TRAVELED AT 20 CENTS A MILE.....	22.40	
10-19	0289530025	FEDERAL EXPRESS CORP.....	09/27/90	OVERNIGHT MAIL.....	10.50	
10-19	0291320027	AFFORDABLE OFFICE SUPPLY.....	09/04/90	XEROX PAPER FOR PSL OFFICE.....	34.00	
10-19	0291710024	SERVICE AMERICA CORP.....	09/12/90-09/28/90	MEALS WHILE DISCUSSING LEGISLATIVE ISSUES OF OFFICIAL BUSINESS.....	69.15	
10-23	0292320019	FLORIDA POWER & LIGHT.....	09/11/90-10/11/90	PBG UTILITY BILL.....	114.77	
10-23	0292320021	KATHLEEN HELEN GREENE.....	10/09/90	TOLL DURING DISTRICT TRAVEL.....	40	
10-23	0292320020	Do.....	10/09/90-10/11/90	400 DISTRICT MILES TRAVELED AT 20 CENTS A MILE.....	80.00	

10-23	0292320022	Do.....	10/09/90-10/11/90	MEALS & LODGING DURING DISTRICT TRAVEL-MARCO ISLAND	90.62
10-23	0292400009	TOM LEWIS	10/12/90-10/14/90	AIRFARE FROM NAT'L TO DISTRICT AND RETURN DC-WPBR	287.00
10-26	0296520027	SUSAN J. TIEMANN	10/18/90-10/19/90	CRS ADVANCED, LEGISLATIVE INSTITUTE	100.00
10-26	0299890420	BARNET BANK OF CENTRAL FL, NA	10/01/90-10/30/90	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	160.00
10-26	0299890419	GARY R. KRILOW, TRUSTEE	10/01/90-10/30/90	RENT 2700 PCA BOULEVARD PALM BEACH GARDENS, FL 33410	1,550.00
10-29	0299320010	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	LEASE & RENTALS FOR PBG OFFICE	200.88
10-31	0296930783	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.10
10-31	0296930784	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		98.31
10-31	0303940133	(RECORDING SERVICES CHARGED)	08/24/90-09/30/90		10.50
10-31	0304900467	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,713.97
10-31	0304900468	Do	10/01/90-10/31/90		(104.83)
10-31	0304920144	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		71.50
10-31	0304950167	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,041.19
11-05	0304390009	SOUTHERN BELL	09/16/90-10/15/90	LOCAL TELEPHONE SERVICE	1,015.54
11-06	0309610018	FEDERAL EXPRESS CORP.	10/09/90	OVERNIGHT MAIL	15.50
11-09	0311410008	KATHLEEN HELEN GREENE	08/14/90	MEALS DURING DISTRICT TRAVEL	40
11-09	0311410009	Do	08/14/90	TOLLS DURING DISTRICT TRAVEL	2.39
11-09	0311410007	Do	08/14/90	MEALS DURING DISTRICT TRAVEL	90.00
11-13	0310590022	BRENDA G TYNDALL	08/14/90-08/15/90	450 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	42.93
11-13	0312210019	AT&T INFORMATION SYSTEMS	08/14/90-08/15/90	LODGING DURING DISTRICT TRAVEL	304.00
11-14	0312310012	ACTIONS COURIER SERVICE	10/11/90-10/23/90	1520 DISTRICT MILES TRAVELED AT 20c PER MILE	256.05
11-14	0312310013	CAFECCINO & TEA SALES	09/26/90-10/25/90	LEASE & RENTAL FOR PSL OFFICE	6.00
11-14	0312310014	ANN DECKER	10/26/90	LOCAL COURIER	110.05
11-14	0312310011	FLORIDA CLIPPING SERVICE	10/01/90-10/31/90	CONSTITUENT COFFEE	191.40
11-14	0313300016	BETSY J. GIBSON	10/25/90	957 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	75.60
11-14	0313300022	JANET SKOLNICK	10/09/90-10/30/90	READING & CLIPPING CHARGES	168.00
11-14	0313300022	FEDERAL EXPRESS CORP	10/10/90-10/28/90	530 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	36.40
11-27	0318590008	POSTMASTER	10/25/90-10/26/90	182 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	21.00
11-27	0324520032	FEDERAL EXPRESS CORP	09/14/90	2 ROLLS OF 25c STAMPS	50.00
11-27	0324520031	FEDERAL EXPRESS CORP	10/29/90	LOCAL COURIER	18.50
11-27	0324520030	FLORIDA POWER & LIGHT	10/31/90	OVERNIGHT MAIL	10.50
11-27	0330890417	BARNET BANK OF CENTRAL FL, NA	10/11/90-11/09/90	UTILITY BILL FOR PBG OFFICE	108.02
11-27	0330890417	GARY R. KRILOW, TRUSTEE	11/08/90-11/09/90	OVERNIGHT MAIL	28.25
11-27	0330890416	SOUTHERN BELL	11/01/90-11/30/90	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	600.00
11-29	0333930819	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	RENT 2700 PCA BOULEVARD PALM BEACH GARDENS, FL 33410	1,550.00
11-30	0333930819	(DC TELEPHONE TOLLS CHARGED)	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE	1,113.03
11-30	0333930819	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		149.94
11-30	0333930819	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		74.51
11-30	0333930819	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		1,712.77
11-30	0334950168	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		18.20
12-13	0344350011	ANN DECKER	11/01/90-11/30/90		526.70
12-13	0344350012	BETSY J. GIBSON	11/01/90-11/24/90	1348 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	269.60
12-13	0344350014	KATHLEEN HELEN GREENE	11/02/90-11/28/90	TOLL FEE	1.60
12-13	0344350015	Do	11/13/90-11/14/90	330 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	66.00
12-13	0344350016	Do	11/13/90-11/14/90	400 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	80.00
12-13	0344350019	JANET SKOLNICK	11/13/90-11/14/90	MEALS DURING DISTRICT TRAVEL	.80
12-13	0344350009	BRENDA G TYNDALL	11/01/90-11/29/90	MEALS AND LODGING DURING DISTRICT TRAVEL IN MARCO ISLAND	80.52
12-13	0345500012	AT&T INFORMATION SYSTEMS	11/13/90-11/21/90	125 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	25.00
12-13	0345500010	Do	11/13/90-11/21/90	1036 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	207.20
12-13	0345500009	FEDERAL EXPRESS CORP	10/16/90-11/15/90	LEASE & RENTALS FOR PBG OFFICE	200.88
12-13	0345500011	FLORIDA CLIPPING SERVICE	10/26/90-11/25/90	LEASE & RENTALS FOR PSL OFFICE	256.15
12-13	0345500013	SERVICE AMERICA CORP	11/19/90	OVERNIGHT MAIL	15.50
12-14	0347740020	ACTIONS COURIER SERVICE	11/25/90	READING AND CLIPPING CHARGES	74.25
			10/04/90-10/25/90	MEALS WHILE DISCUSSING LEGISLATIVE ISSUES OF OFFICIAL BUSINESS	238.20
			11/29/90	LOCAL COURIER	67.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM LEWIS—Con.						
12-14	0347740019	FEDERAL EXPRESS CORP	11/28/90-11/29/90	OVERNIGHT MAIL	29.00	
12-20	0352440011	TOM LEWIS	10/30/90-11/08/90	ROUNDTrip FROM NAT'L TO DISTRICT AND RETURN	316.00	
12-20	0352440010	Do	12/10/90	AIRFARE FROM WPB TO NATIONAL ONE WAY	131.00	
12-20	0352440016	JANET SKOLNICK	12/03/90	TAXI CAB FROM AIRPORT TO HOTEL FOR CAUCUS TRIP	14.00	
12-20	0352440007	Do	12/03/90-12/07/90	AIRPORT PARKING	24.50	
12-20	0352440008	Do	12/03/90-12/07/90	HOTEL WHILE IN WASHINGTON DURING CAUCUS	399.67	
12-20	0352440009	Do	12/03/90-12/07/90	MEALS WHILE IN WASHINGTON DURING CAUCUS	46.51	
12-20	0352820002	POSTMASTER	10/24/90	ONE ROLL OF 25c STAMPS	25.00	
12-21	0354890415	BARNET BANK OF CENTRAL FL, NA	12/01/90-12/30/90	RENT 900 E PRIMA VISTA BLVD PORT ST LUCIE FL	600.00	
12-21	0354890414	GARY R KRIELOW, TRUSTEE	12/01/90-12/30/90	RENT 2700 PCA BOULEVARD PALM BEACH GARDENS FL 33410	1,550.00	
12-31	0353940032	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		25.50	
12-31	0362930796	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.34	
12-31	0362930797	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		179.84	
12-31	0365900407	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,712.77	
12-31	1002420028	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		212.34	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					120,714.87	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					24,080.50	
TOTAL					144,795.37	
OFFICE OF THE HON. JIM LIGHTFOOT						
SALARIES						
		ANDERSON, CREIGHTON P	10/01/90-12/31/90	STAFF ASSISTANT	4,750.01	
		ANDERSON, MARK R	10/01/90-12/31/90	CHIEF OF STAFF	18,250.01	
		BOGAS, PANAGIOTA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,249.99	
		BOGESS, FRANK HOLMES	10/01/90-12/31/90	AGRICULTURE REPRESENTATIVE	6,750.01	
		COHEN, CHRISTINE L S	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	11,749.99	
		DUVALL, SUE ANN	10/01/90-12/31/90	FIELD REPRESENTATIVE	4,000.01	
		GALEN, CHRISTOPHER	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	7,750.01	
		GILBERT, CORINNE S	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,562.50	
		GOODE, JANICE M	10/01/90-12/31/90	FIELD REPRESENTATIVE	4,000.01	
		KRUSE, BARBARA A	10/01/90-12/31/90	STAFF ASSISTANT	6,499.99	
		MANES, JULIE K	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,333.34	
		MOODY, ANNABELLE	10/01/90-12/31/90	STAFF ASSISTANT	6,499.99	
		NELSON, KATHRYN ANN	10/01/90-12/31/90	PERSONAL SECRETARY	7,833.33	
		PROCTOR, CARROLL M	10/01/90-12/31/90	STAFF ASSISTANT	6,000.01	
		SUGAR, ELEANOR J	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,500.01	
		SMITH, DOROTHY J	10/01/90-12/31/90	FIELD REPRESENTATIVE	5,749.99	

WILLIAMS, LUCILLE M.

10/01/90-12/31/90

STAFF ASSISTANT

3,875.00

EXPENSES

10-04	0274730004	CONGRESSIONAL QUARTERLY	09/18/90	OFFICIAL EXPENSES BINDERS FOR CO MAGAZINES	39.00
10-04	0274730003	ANNABELLE MOODY	09/20/90	STAFF IN DISTRICT TRAVEL RELATED PRIVATE AUTO 228 MILES @ .25	37.00
10-04	0214130002	U.S. WEST COMMUNICATIONS	08/01/90-08/31/90	DISTRICT TELEPHONE LONG DISTANCE WATS FOR SHENANDOAH PHONE	582.15
10-05	0216370008	POSTMASTER	08/14/90	POSTAGE 8 POLLS OF STAMPS	200.00
10-05	0217720014	CALHOUN CO JOURNAL HERALD	10/01/90-10/01/91	SUBSCRIPTIONS 1 YEAR RENEWAL ON NEWSPAPER	15.00
10-05	0217720015	IOWA MEDIALINK	09/06/90	OFFICIAL EXPENSES NEWS RELEASE FEE	63.50
10-05	0217720016	Do	09/13/90	OFFICIAL EXPENSES NEWS RELEASE FEE	53.00
10-05	0217720021	Do	09/20/90	OFFICIAL EXPENSES	53.00
10-05	0217720013	TAMMIE CARPENTER	10/01/90-10/31/90	OFFICIAL EXPENSES MAINTENANCE OF SHENANDOAH OFFICE	53.00
10-05	0217830016	CENTEL TELEPHONE	09/25/90-10/24/90	DISTRICT TELEPHONE LONG DISTANCE SERVICE	40.00
10-05	0217830019	HERITAGE CABLEVISION	10/01/90-10/31/90	OFFICIAL EXPENSES-CABLE TV FOR DISTRICT OFFICE OCT BILLING	249.97
10-05	0217830017	U.S. WEST COMMUNICATIONS	08/19/90-09/18/90	DISTRICT TELEPHONE LONG DISTANCE SERVICE FOR SHEN OFFICE	117.41
10-05	0217830018	Do	08/19/90-09/18/90	TOLLS	32.48
10-12	0283430019	SUE ANN DUVAL	08/30/90-09/27/90	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 392 MI @ .25/MILE	98.00
10-12	0283430020	Do	09/18/90-09/19/90	STAFF IN DISTRICT TRANS INS OFFICIAL SEMINAR PRIVATE AUTO 435 MI @ .25/MILE	108.75
10-12	0283430021	Do	09/18/90-09/19/90	STAFF IN DISTRICT TRANS RELATED INS OFF SEMINAR MEALS OVERNIGHT STATUS	14.37
10-12	0283430024	JANICE M GOODE	07/14/90-09/27/90	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 559 MILES @ .25/MILE	139.75
10-12	0283430025	Do	09/18/90-09/19/90	STAFF IN DISTRICT TRANS OFF INS SEMINAR PRIVATE AUTO 339 MILES @ .25/MI	84.75
10-12	0283430026	Do	09/18/90-09/19/90	STAFF IN DIST TR RELATED OFF INS SEMINAR MEALS IN OVERNIGHT STATUS	15.60
10-12	0283430027	IOWA MEDIALINK	09/27/90	OFFICIAL EXPENSES FEE FOR PRESS RELEASE	58.25
10-12	0283430023	U.S. WEST COMMUNICATIONS	08/22/90-09/21/90	DISTRICT TELEPHONE LONG DISTANCE SERVICE FOR IND OFFICE	173.97
10-19	0290510024	MARK RANDERSON	10/09/90-10/12/90	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	23.60
10-19	0290510023	FRANK BOGGESS	09/04/90-09/27/90	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 751 MILES @ 25¢ PER MILE	187.75
10-19	0290510021	LEE ANN'S BEAUTY WORLD	08/09/90-09/11/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	84.11
10-19	0290510022	Do	08/17/90-09/18/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	8.75
10-19	0290810011	CQ BOOKS DISTR	10/09/90	OFFICIAL EXPENSES BINDERS FOR MAGAZINES	39.00
10-19	0290810012	CARROLL M PROCTOR	09/01/90-09/26/90	STAFF IN-DISTRICT TRANS PRIVATE AUTO 428 MILES @ .25/MILE	107.00
10-19	0290810013	Do	09/17/90	STAFF IN-DISTRICT RELATED EXPENSES LODGING IN OVERNIGHT STATUS(SAC CITY)	39.00
10-19	0290810014	Do	09/18/90-09/19/90	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS(DENISON)	23.92
10-19	0290810015	Do	09/20/90	STAFF IN-DISTRICT TRAVEL RELATED LODGING OVERNIGHT STATUS(CARROLL)	58.24
10-23	0292400010	DINERS CLUB	09/14/90	MEMBER TRAVEL UPGRADE FOR AIRFARE DC-OMAHA	25.88
10-23	0292400011	Do	09/19/90	MEMBER TRAVEL RELATED UPGRADE FOR AIRFARE DC-OMAHA	20.00
10-23	0292400012	Do	09/23/90	MEMBER TRAVEL RELATED UPGRADE FOR AIRFARE DC-OMAHA	20.00
10-23	0292400013	Do	09/28/90	MEMBER TRAVEL RELATED UPGRADE FOR AIRFARE DC-OMAHA	20.00
10-23	0292400014	CARROLL M PROCTOR	09/05/90-09/07/90	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR	68.64
10-23	0292400019	Do	09/07/90-09/26/90	STAFF IN DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	102.84
10-23	0292400015	Do	09/12/90-09/14/90	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR	68.64
10-23	0292400016	Do	09/16/90-09/21/90	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR	150.70
10-23	0292400018	Do	09/23/90-09/26/90	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR	135.99
10-24	0296700027	IOWA MEDIALINK	10/04/90	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	53.00
10-24	0296700025	IOWA PRESS CLIPPING BUREAU, INC	09/30/90	OFFICIAL EXPENSES NEWS CLIPPING SERVICE	35.00
10-24	0296700026	Do	09/30/90	OFFICIAL EXPENSES NEWS CLIPPING SERVICE	77.35
10-24	0296700024	LARRY D. LEINKUEHLER	08/09/90-09/11/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN C. BLUFFS	34.19
10-24	0296700023	Do	08/14/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN C. BLUFFS	12.90
10-26	0291570030	DINERS CLUB	06/14/90	MEMBER TRAVEL DC TO DISTRICT ONE-WAY AIR FARE - DC TO OMAHA (9315)	380.00
10-26	0296520028	JIM ROSS LIGHTFOOT	09/04/90-09/30/90	MEMBER IN-DISTRICT TRAVEL - PRIVATE AUTO - 605 MILES @ 25¢ PER MILE	151.25
10-26	0296520029	U.S. WEST COMMUNICATIONS	09/01/90-09/30/90	DISTRICT TELEPHONE LONG DISTANCE SERVICE FOR SHEN	497.27
10-26	0299890422	LARRY D. LEINKUEHLER	10/01/90-10/30/90	RENT 105 PEARL ST COUNCIL BLUFFS, IA 51501	327.25
10-26	0299890423	LEE ANN LIGGET	10/01/90-10/30/90	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	300.00
10-26	0299890421	WARDEN PLAZA ASSOCIATES	10/01/90-10/30/90	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	125.00
10-30	0298200027	CALHOUN COUNTY ASSOCIATE	09/01/90-09/01/91	SUBSCRIPTIONS 1 YEAR RENEWAL FOR NEWSPAPER	17.00
10-30	0298200026	IOWA PRESS CLIPPING BUREAU, INC	08/31/90	OFFICIAL EXPENSES NEWS CLIPPING SERVICES	101.85
10-30	0298200028	THOMAS J LANKFORD	08/24/90	PRINTING LABELLING NEWSLETTER	374.97
10-30	0298200029	Do	08/28/90	PRINTING XEROX LETTER (1000 COPIES)	26.60

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	0298610001	DOROTHY J. SMITH	09/19/90	STAFF IN OMAHA TRAVEL TO OFFICIAL INS SEMINAR 41 MILES @ 25/MILE	10.25	
10-30	0298610003	Do	09/19/90	STAFF TRAVEL RELATED MEAL AT INS SEMINAR	4.89	
10-30	0298610002	Do	09/26/90-10/12/90	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 204 MILES @ 25/MILE	51.00	
10-30	0302300010	DINERS CLUB	09/09/90	MEMBER TRAVEL DC TO DISTRICT ONE WAY AIRFARE OMAHA TO DC (2138)	173.00	
10-30	0302300011	Do	09/14/90	MEMBER TRAVEL DC-DISTRICT ONE WAY AIRFARE DC TO OMAHA (2245)	173.00	
10-30	0302300012	Do	09/19/90-09/23/90	MEMBER TRAVEL DC-DISTRICT ROUND TRIP AIRFARE DC TO OMAHA (2287)	346.00	
10-30	0302300014	Do	09/28/90	MEMBER TRAVEL DC-DISTRICT ONE WAY AIRFARE DC TO OMAHA (2388)	173.00	
10-30	0302300013	Do	09/30/90	MEMBER TRAVEL DC-DISTRICT ONE WAY TRAVEL AIRFARE OMAHA TO DC (2387)	173.00	
10-30	0302300015	Do	10/05/90-10/14/90	STAFF TRAVEL (DC TO DISTRICT) R/T AIRFARE DC TO OMAHA-ANDERSON	346.00	
10-30	0302300016	IOWA MEDIALINK	10/11/90	OFFICIAL EXPENSES-FEE FOR NEWS RELEASE	58.25	
10-31	0306930454	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		194.73	
10-31	0306930455	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		117.79	
10-31	0306930456	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		139.00	
10-31	0303940078	(PROLONGING SERVICES CHARGED)	09/01/90-09/30/90		181.33	
10-31	0304900307	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		542.33	
10-31	0304950192	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		113.50	
11-05	0305320014	FRANK BOGESS	10/01/90-10/25/90	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 454 MILES @ 25	40.75	
11-05	0305320017	SUE ANN DUVAL	10/18/90-10/30/90	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 163 MILES @ 25/MILE	58.25	
11-05	0305320015	IOWA MEDIALINK	10/18/90	OFFICIAL EXPENSES-FEE FOR NEWS RELEASE	44.75	
11-05	0305320016	DOROTHY J. SMITH	11/01/90-11/30/90	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 179 MILES @ 25/MILE	40.00	
11-09	0311410011	TAMMIE CARPENTER	10/24/90	OFFICIAL EXPENSES DISTRICT OFFICE MAINTENANCE	137.65	
11-14	0312500004	CENTEL TELEPHONE	10/25/90-11/24/90	DISTRICT TELEPHONE	83.31	
11-14	0312500005	Do	10/25/90-11/24/90	LONG DISTANCE SERVICE	137.65	
11-14	0312500006	IOWA MEDIALINK	10/25/90	OFFICIAL EXPENSES - FEE FOR NEWS RELEASE	58.25	
11-14	0312500006	U.S. WEST COMMUNICATIONS	09/22/90-10/21/90	DISTRICT TELEPHONE - LONG DISTANCE FOR INDIANOLA	173.92	
11-14	0313300023	LEE ANN'S BEAUTY WORLD	09/11/90-10/09/90	OFFICIAL EXPENSES UTILITIES FOR IND OFFICE	52.20	
11-14	0313300024	Do	09/18/90-10/17/90	OFFICIAL EXPENSES UTILITIES FOR IND OFFICE	9.48	
11-14	0313300024	Do	09/06/90	POSTAGE - 8 ROLLS OF POSTAGE STAMPS	200.00	
11-27	0318590019	POSTMASTER	11/01/90-11/30/90	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25	
11-27	0330890419	LARRY D. LEIMKUEHLER	11/01/90-11/30/90	RENT 908 FIRST AVE. #7 FORT DODGE IA 50501	300.00	
11-27	0330890420	LEE ANN LUDGET	11/01/90-11/30/90	RENT 220 W. SALEM INDIANOLA, IA	125.00	
11-27	0330890418	WARDEN PLAZA ASSOCIATES	10/03/90-10/25/90	STAFF IN-DISTRICT TRAVEL RELATED PRIVATE CAR FEE	132.50	
11-30	0333550001	CARROLL M. PROCTOR	10/15/90-10/17/90	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	102.96	
11-30	0333550002	Do	10/16/90	STAFF IN-DISTRICT TRAVEL RELATED LODGING (FT DODGE) IN OVERNIGHT STATUS	7.96	
11-30	0333550004	Do	10/16/90-10/17/90	STAFF IN-DISTRICT TRAVEL RELATED LODGING (FT DODGE) IN OVERNIGHT STATUS	50.32	
11-30	0333550003	Do	10/22/90-10/25/90	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR FEE	137.28	
11-30	0333550005	Do	10/17/90-10/25/90	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	27.97	
11-30	0333560026	Do	10/17/90-10/25/90	STAFF IN-DISTRICT TRAVEL RELATED LODGING (CRESTON) IN OVERNIGHT STATUS	209.91	
11-30	0333560025	Do	10/01/90-10/31/90		89.58	
11-30	0333560025	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		231.62	
11-30	0333560025	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		41.56	
11-30	0333560025	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	10/01/90-10/31/90		17.00	
11-30	0334500010	MARK R. ANDERSON	10/10/90-10/14/90	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	191.70	
11-30	0334500008	CAHOUN COUNTY ADVOCATE	10/01/90-10/01/91	SUBSCRIPTION - 1 YEAR RENEWAL OF NEWSPAPER	17.45	
11-30	0334500009	DINERS CLUB	10/08/90-10/14/90	STAFF IN-DISTRICT TRANSPORTATION - RENTAL CAR FOR MA		
11-30	0334500009	HERITAGE CABLEVISION	11/01/90-11/30/90	OFFICIAL EXPENSES FEE FOR CABLE TV IN DISTRICT OFFICE		

11-30	0334500006	IOWA MEDIALINK	11/01/90	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	55.75
11-30	0334500013	Do	11/08/90	OFFICIAL EXPENSES - FEE FOR PRESS RELEASE	58.25
11-30	0334500012	Do	11/15/90	OFFICIAL EXPENSES FEE FOR PRESS RELEASE	58.25
11-30	0334500011	LUCILLE W. WILLIAMS	10/30/90	OFFICIAL EXPENSES - SUPPLIES FOR DISTRICT OFFICE	4.03
11-30	03345000285	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		1,811.33
11-30	03349400093	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		128.19
11-30	0334950186	(STATIONARY ALLOWANCE CHARGED)	10/01/90-11/30/90		308.93
12-05	03347000013	U.S. WEST COMMUNICATIONS	09/19/90-10/18/90	DISTRICT TELEPHONE LONG DISTANCE SERVICE FOR SHENANDOAH OFFICE	122.46
12-05	03347000014	Do	09/19/90-10/18/90	DISTRICT TELEPHONE TOLL CHARGES	33.66
12-05	03384000020	FEDERAL EXPRESS CORP	11/06/90-11/07/90	OFFICIAL EXPENSES FEE FOR CABLE TV IN SHENANDOAH OFFICE	17.45
12-05	03384000018	HERITAGE CABLEVISION	12/01/90-12/31/90	OFFICIAL EXPENSES FEE FOR MAINTENANCE	50.00
12-05	03384000019	TAMMIE CARPENTER	12/01/90-12/31/90	MEMBER IN-DISTRICT TRAVEL RELATED UPGRADE FOR AIRFARE (#8112)	20.00
12-07	0338610016	DINERS CLUB	09/30/90	MEMBER IN-DISTRICT TRAVEL ONE-WAY AIRFARE (#2957) OMAHA TO WASHINGTON	173.00
12-07	0338610017	Do	10/15/90	OFFICIAL EXPENSES EXPRESS MAIL	15.50
12-07	0338610018	Do	10/15/90	OFFICIAL EXPENSES FEE FOR CLIPPING NEWS ARTICLES	134.05
12-07	0338610019	FEDERAL EXPRESS CORP	10/31/90	DISTRICT TELEPHONE LONG DISTANCE SERVICES	58.25
12-07	0338610020	IOWA PRESS CLIPPING BUREAU, INC.	11/25/90-12/24/90	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	708.14
12-12	0339360027	CENTEL TELEPHONE	10/01/90-11/18/90	DISTRICT OFFICE LONG DISTANCE SERVICE FOR SHENANDOAH OFFICE	122.90
12-12	0339360022	ELEANOR J. SUGAR	11/21/90	AT&T	21.63
12-12	0339360023	U.S. WEST COMMUNICATIONS	10/01/90-10/31/90	OFFICIAL EXPENSES COMPUTER SERVICES CLEANUP OF MAILING LIST	65.34
12-12	0339360024	Do	10/19/90-11/18/90	DISTRICT TELEPHONE SERVICES LONG DISTANCE FOR IND OFFICE	167.35
12-12	0339360025	Do	11/28/90	DISTRICT TELEPHONE SERVICES LONG DISTANCE FOR IND OFFICE	51.27
12-13	0341640020	MICRO RESEARCH INDUSTRIES	10/22/90-11/21/90	OFFICIAL EXPENSES UTILITIES FOR FORT DODGE OFFICE	51.27
12-13	0341640017	U.S. WEST COMMUNICATIONS	10/01/90-10/31/90	OFFICIAL EXPENSES UTILITIES FOR FORT DODGE OFFICE	14.74
12-13	0341640018	WARDEN PLAZA ASSOCIATES	09/11/90-11/30/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN COUNCIL BLUFFS	42.01
12-13	0341640019	Do	09/19/90-10/09/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN COUNCIL BLUFFS	15.06
12-13	0344350019	LARRY D. LEIMKUEHLER	10/09/90-11/07/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN COUNCIL BLUFFS	35.93
12-13	0344350021	Do	10/19/90-11/16/90	SUBSCRIPTIONS 1 YEAR RENEWAL OF SUBSCRIPTION	88.40
12-13	0344350020	Do	12/17/90-12/17/91	STAFF IN DISTRICT TRANSPORTATION - PRIVATE AUTO - 137 MILES @ 25¢ PER MILE	34.25
12-13	0344350017	THE DAILY NONPAREIL	11/09/90-11/30/90	STAFF IN DISTRICT TRAVEL RELATED OVERNIGHT LODGING IN SHENANDOAH	24.00
12-13	0345500014	CARROLL M. PROCTOR	11/19/90-11/20/90	STAFF IN DISTRICT RELATED EXPENSES FUEL FOR RENT CAR	31.59
12-13	0345500015	Do	11/28/90-11/30/90	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	102.76
12-13	0345500016	Do	11/28/90-11/30/90	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	133.70
12-13	0347740021	IOWA MEDIALINK	11/30/90	OFFICIAL EXPENSES FEE FOR CLIPPINGS	14.51
12-14	0347740022	IOWA PRESS CLIPPING BUREAU, INC.	10/09/90-11/09/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN INDIANOLA	1,281.00
12-14	0347740023	LEE ANN S. BEAUTY WORLD	10/17/90-11/15/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN INDIANOLA	170.00
12-14	0347740024	Do	10/17/90-11/15/90	MEMBER IN-DISTRICT TRANSPORTATION LEASED PLANE FOR OFFICIAL USE IN PELLA, IA	168.00
12-17	0346910166	GENERAL SERVICES ADMINISTRATION	08/25/90	POSTAGE - 8 ROLLS OF STAMPS	200.00
12-18	0351310024	SHENANDOAH AVIATION, INC.	10/01/90-12/31/90	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
12-18	0351310025	Do	08/25/90	RENT 220 W. SALEM INDIANOLA, IA	300.00
12-20	0352820009	POSTMASTER	10/15/90	RENT 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00
12-21	0354890017	LARRY D. LEIMKUEHLER	10/15/90	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	63.50
12-21	0354890018	LEE ANN LIGGET	12/01/90-12/30/90	MEMBER IN-DISTRICT TRAVEL LEASED PLANE - 281 MILES @ 45¢ PER MILE (TO FORT DODGE, IA)	126.45
12-21	0354890016	WARDEN PLAZA ASSOCIATES	12/01/90-12/30/90	MEMBER IN-DISTRICT TRAVEL PRIVATE AUTO - 157 MILES @ 25¢ PER MILE (TO CRESTON, IA)	39.25
12-27	0354590023	IOWA MEDIALINK	11/06/90	DISTRICT TELEPHONE LONG DISTANCE CHARGES - SHEN. WATTS LINE	898.00
12-27	0354590025	JIM ROSS LIGHTFOOT	11/29/90	SUBSCRIPTIONS 1 YEAR RENEWAL OF POLICY PUBLICATION	624.00
12-27	0354590026	Do	11/29/90	SUBSCRIPTIONS 1 YEAR RENEWAL OF POLICY MAGAZINE	129.00
12-27	0354590024	U.S. WEST COMMUNICATIONS	11/01/90-11/30/90	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	169.92
12-27	0354590024	Do	11/01/90-11/30/90		50.25
12-28	0361320019	CONGRESSIONAL QUARTERLY INC			
12-28	0361320021	NATIONAL JOURNAL			
12-28	0361320022	THE WALL STREET JOURNAL			
12-28	0361320020	(DC TELEPHONE TOLLS CHARGED)			
12-31	0362930462	(DC TELEPHONE TOLLS CHARGED)			
12-31	0362930463	(DC TELEPHONE TOLLS CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM LIGHTFOOT—Con.						
12-31	0362930461	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90			121.77
12-31	0365900262	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			1,811.33
12-31	1002420008	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			3,398.09
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				118,354.20
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				28,895.87
		TOTAL				147,250.07

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

10-01	01/90-12/31/90	AUSTIN, TERENCE G	STAFF ASSISTANT	7,950.00
10-01	01/90-12/31/90	DRISH, RAYMOND G	STAFF ASSISTANT	8,499.99
10-01	01/90-12/31/90	HURCKES, JEROME R	STAFF ASSISTANT	7,950.00
10-01	01/90-12/31/90	KOLIMAS, PAUL	STAFF ASSISTANT	5,250.00
10-01	01/90-12/31/90	LASKI, JAMES J, JR	CHIEF OF STAFF	5,787.51
10-01	01/90-12/31/90	LESNICK, H KEITH	ADMINISTRATIVE ASSISTANT	11,799.99
10-01	01/90-12/31/90	MATYAS, LUCILLE E	STAFF AIDE	5,700.00
10-05	01/90-12/31/90	MATYAS, VICTORIA A	STAFF ASSISTANT	5,700.00
10-01	01/90-12/31/90	MCCARTHY, ELAINE MARIE	STAFF ASSISTANT	7,500.00
10-01	01/90-12/31/90	MULVILL, JEREMIAH J	PART-TIME EMPLOYEE	5,000.00
10-01	01/90-12/31/90	NOVAK, JOSEPH J	SPECIAL ASSISTANT TO THE CONGRESSMAN	11,799.99
10-01	01/90-12/31/90	PRESKI, LINDA L	PART-TIME EMPLOYEE	3,250.01
10-01	01/90-12/31/90	PULA, RITA B	STAFF ASSISTANT	6,780.00
10-01	01/90-12/31/90	ROCKATIS, DOROTHY V	OFFICE MANAGER	7,050.00
10-01	01/90-12/31/90	SPAGNOLA, CHARLES S	STAFF ASSISTANT	7,950.00
10-01	01/90-12/31/90	STUBER, NATALIE HIOALGO	EXECUTIVE ASSISTANT	9,549.99
10-01	01/90-12/31/90	SWECKER, ERICA E	STAFF ASSISTANT	4,350.00
10-01	01/90-12/31/90	VENKUS, DIANNE O	PART-TIME EMPLOYEE	3,250.01

EXPENSES

10-12	0278560016	AT&T INFORMATION SYSTEMS	08/02/90-09/01/90	ONE MONTH CHARGE FOR LEASING DISTRICT OFFICE TELEPHONE EQUIPMENT	111.64
10-12	0278560017	GENERAL SERVICES ADMIN	08/01/90-08/31/90	ONE MONTH CHARGE FOR DISTRICT OFFICE FTS SERVICE	63.60
10-12	0278560015	ILLINOIS BELL TELEPHONE CO	08/16/90-09/15/90	TWO MONTHS TELEPHONE SERVICE CHARGE FOR DISTRICT OFFICE	197.12
10-12	0278560014	UNITED PARCEL SERVICE	08/29/90-09/14/90	2 OVERNIGHT DELIVERIES	22.75
10-12	0278560013	Do	09/20/90	OVERNIGHT DELIVERY	18.00
10-15	0283300021	DINERS CLUB	07/09/90-07/13/90	ROUND TRIP AIRFARE FOR STAFF TRAVEL FROM CHICAGO TO SAN ANTONIO, #2038, PULA-AIRPORT TRIP	258.00
10-15	0283300022	Do	09/25/90-09/30/90	ROUND TRIP AIRFARE FOR STAFF TRAVEL FROM WASH, DC TO CHICAGO, #4130 LESNICK	330.00
10-26	0299890426	CHRYSLER CREDIT CORP	10/01/90-10/30/90	LEASED AUTO	744.35

EXPENSES

10-05	0277200017	THOMAS J LANFORD	07/31/90	GOLD SEAL POCKET CARDS.	67.50
10-05	0277200018	Do	08/08/90	ACADEMY DAY CARDS	1,831.00
10-26	0295850427	STEWART DEVELOPMENT	10/01/90-10/30/90	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,746.25
10-31	0296930101	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.10
10-31	0296930102	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		44.56
10-31	0304900134	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,854.13
10-31	0304950240	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		981.41
11-13	0312210021	RADIOPHONE	08/19/90-09/18/90	225 MINUTES OF AIRTIME FOR PORTABLE TELEPHONE. TOLL	64.33
11-13	0312210020	Do	10/01/90-10/31/90	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
11-14	0312310028	DINERS CLUB	09/15/90-09/17/90	MEMBER ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS (2244) WASHINGTON TO NEW ORLEANS	248.00
11-14	0312310030	Do	09/15/90-10/07/90	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	232.89
11-14	0312310029	Do	10/06/90-10/10/90	MEMBER AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (2501)	248.00
11-14	0312310017	EXECUTONE SYSTEMS CO OF LA.	09/30/90	TELEPHONE REPAIR FOR DISTRICT OFFICE IN METAIRIE	79.24
11-14	0312310021	KENTWOOD SPRING WATER	09/06/90-10/18/90	BOTTLED WATER FOR DISTRICT OFFICE	59.50
11-14	0312310018	METROPOLITAN PRESS CLIPPING BUREAU	09/01/90-09/27/90	CLIPPING SERVICE TO OFFICE	175.11
11-14	0312310023	NATIONAL JOURNAL	09/01/90-09/01/91	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	624.00
11-14	0312310024	Do	08/13/90-10/13/90	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN COVINGTON	149.70
11-14	0312310025	Do	09/28/90	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SLIDELL	15.39
11-14	0312310026	Do	09/28/90	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SLIDELL	72.83
11-14	0312310027	Do	12/27/90-12/27/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	22.75
11-14	0312310020	THE WALL STREET JOURNAL	12/11/90-12/11/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	129.00
11-14	0312310022	WASHINGTON POST	12/11/90-12/11/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	62.40
11-14	0312310019	WHO'S WHO	10/11/90	ONE COPY OF "WHO'S WHO IN GOVERNMENT" FOR OFFICIAL USE	49.95
11-14	0312310018	AT&T INFORMATION SYSTEMS	09/02/90-10/01/90	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
11-14	0312500026	BARRON'S	12/03/90-12/03/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	99.00
11-14	0312500029	DAILY SENTRY - NEWS	11/08/90-12/08/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	85.92
11-14	0312500028	FEDERAL EXPRESS CORP	09/25/90	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.25
11-14	0312500030	GENERAL SERVICES ADMINISTRATION	09/30/90	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	7.92
11-14	0312500025	ROBERT L LIVINGSTON	10/11/90	COFFEE FOR CONSTITUENTS	19.45
11-14	0312500027	ST. TAMMANY FARMER	10/02/90	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.00
11-14	0312500024	UNITED PARCEL SERVICE	10/02/90	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	21.00
11-14	0313300027	METROPOLITAN PRESS CLIPPING BUREAU	09/19/90-10/18/90	CLIPPING SERVICE FOR OFFICE	269.66
11-14	0313300025	Do	09/19/90-10/18/90	AIRTIME FOR PORTABLE TELEPHONE	71.82
11-14	0313300026	Do	11/01/90-11/30/90	LONG DISTANCE TELEPHONE SERVICE FOR PORTABLE PHONE	16.18
11-16	0313300028	Do	10/28/90	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
11-16	0313700001	SOUTH CENTRAL BELL	10/28/90	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDELL	58.67
11-16	0313700002	Do	10/18/90	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SLIDELL	8.27
11-16	0313700003	CAROL J THURSTON	08/14/90	TAPE FOR CODE A PHONE FOR OFFICIAL BUSINESS	3.77
11-19	0318320010	PETER L ARNOLD	08/14/90-08/17/90	TELEPHONE CALLS MADE FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	16.97
11-19	0318320009	Do	10/04/90	TELEPHONE CARDS MADE FOR TC (500)	44.00
11-19	0318320011	THOMAS J LANFORD	10/02/90-11/01/90	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
11-27	0320650030	AT&T INFORMATION SYSTEMS	10/24/90	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.25
11-27	0320650028	FEDERAL EXPRESS CORP	10/03/90-10/31/90	MEILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	66.99
11-27	0320650028	RICHARD A LEGENDRE	10/12/90	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
11-27	0320650029	Do	11/01/90-11/30/90	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,746.25
11-27	0330890424	STEWART DEVELOPMENT	10/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	454.56
11-30	0331590019	GENERAL SERVICES ADMINISTRATION	11/01/90-11/15/90	BOTTLED WATER FOR DISTRICT OFFICE	25.20
11-30	0331590020	KENTWOOD SPRING WATER	11/01/90-11/30/90	COFFEE FOR CONSTITUENTS	19.45
11-30	0331590021	ROBERT L LIVINGSTON	11/10/90		149.96
11-30	0333930103	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		46.54
11-30	0333930104	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2,854.13
11-30	0334900109	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		(508.63)
11-30	0334950234	(STATIONERY ALLOWANCE CHARGED)	11/01/90-12/31/90		1,000.00
12-05	0334700015	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/90		78.48
12-11	0340700013	SOUTH CENTRAL BELL	10/13/90-11/12/90	1990 BASIC MEMBERSHIP DUES	
				TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. B LIVINGSTON—Con.						
12-11	0340720014	Do	10/13/90-11/12/90	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN COVINGTON	7.31	
12-12	0340720011	DINERS CLUB	11/01/90-11/04/90	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TICKET NO (2793)	336.00	
12-12	0340720012	Do	11/01/90-11/04/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	91.53	
12-13	0341640024	FEDERAL EXPRESS CORP	11/09/90	EXPRESS MAIL SERVICE TO OFFICE	15.25	
12-13	0341640023	METROPOLITAN PRESS CLIPPING BUREAU	11/01/90-11/29/90	CLIPPING SERVICE FOR OFFICE	133.26	
12-13	0341640022	RADIOPHONE	10/19/90-11/18/90	AIRTIME FOR PORTABLE TELEPHONE	103.26	
12-13	0341640021	Do	12/01/90-12/31/90	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	103.54	
12-14	0347740027	PETER L ARNOLD	11/14/90	LONG DISTANCE TELEPHONE CALL FOR OFFICIAL BUSINESS	56.00	
12-14	0347740025	AT&T INFORMATION SYSTEMS	11/02/90-12/01/90	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	37.58	
12-20	0352550016	INTERNATIONAL AUTOPEN CO.	11/26/90	REFINISH MATRIX FOR AUTOPEN	15.00	
12-20	0352550017	ROBERT L LIVINGSTON	12/06/90-12/07/90	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.00	
12-20	0352550019	Do	12/07/90	COFFEE FOR CONSTITUENTS	5.00	
12-20	0352550018	Do	12/09/90	GASOLINE FOR RENTAL CAR IN DISTRICT	12.00	
12-20	0352550014	Do	11/28/90-12/27/90	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDELL	135.69	
12-21	0352550015	Do	11/28/90-12/27/90	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SLIDELL	11.81	
12-21	0354890422	STEWART DEVELOPMENT	12/01/90-12/30/90	RENT 111 VETERANS BLVD METAIRIELA 70005	1,746.25	
12-28	0361320022	LISA M LAGRANGE	07/17/90-09/29/90	COFFEE, SUGAR, CREAM FOR CONSTITUENTS	23.17	
12-28	0361320023	RICHARD A LEGENDRE	09/05/90-09/28/90	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 364.4 MILES @ 25.5¢ PER MILE	92.92	
12-28	0361320024	Do	09/15/90-09/28/90	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00	
12-28	0361320025	ROBERT L LIVINGSTON	12/10/90	COFFEE FOR CONSTITUENTS	19.45	
12-28	0361320026	THE ECONOMIST	01/05/91-01/05/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	98.00	
12-28	0361320027	THE NEW YORK TIMES SALES, INC.	12/10/90-03/10/91	RENEWAL SUBSCRIPTION FOR THREE MONTHS	58.50	
12-31	0362930101	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.37	
12-31	0362930102	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		116.63	
12-31	0365900105	(EQUIPMENT ALLOWANCE)	08/30/90-09/10/90		(5316)	
12-31	0365900106	Do	12/01/90-12/31/90		2,854.13	
12-31	1002420009	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(14.07)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					117,343.21	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					22,824.72	
TOTAL					140,167.93	

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

ANTON, JAMES F.	10/01/90-12/31/90	STAFF ASSISTANT	4,250.01
CAMPBELL, THOMAS R	10/01/90-10/31/90	PART-TIME EMPLOYEE	333.33
CARLTON, SUE E	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,990.00
COLLINS, CLAUDIA M	10/01/90-12/31/90	OFFICE MGR/ EXEC ASST	11,199.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARILYN LLOYD—Con.					
12-07	0338610025	Do	10/01/90-10/31/90	TELEPHONE SERVICE FOR THE OAK RIDGE DISTRICT OFFICE	231.32
12-07	0338610030	NATIONAL JOURNAL	12/01/90-11/30/92	TWO YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR WASHINGTON AND DISTRICT OFFICES	1,235.00
12-07	0338610027	SOUTH CENTRAL BELL	09/26/90-10/25/90	TELEPHONE CHARGES FOR THE CHATTANOOGA DISTRICT OFFICE	356.59
12-07	0338610022	MELISSA D VAIL	10/03/90-10/19/90	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (207.4 MILES X .255)	52.89
12-07	0338610023	DIANNE WILSON	10/02/90-10/25/90	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (518 X .255)	132.09
12-11	0340720002	BENCHMARK SYSTEMS	10/29/90	ONE LASER DEVELOPER FOR COMPUTER PRINTER	200.81
12-11	0340720003	CELLULAR ONE OF CHATTANOOGA	11/19/90-12/18/90	MOBILE PHONE SERVICE	104.27
12-11	0340720004	CONGRESSIONAL QUARTERLY BOOKS	11/16/90	CONGRESSIONAL QUARTERLY REPORT'S BINDER PACK OF 4	42.43
12-11	0340720005	FEDERAL EXPRESS CORP.	08/24/90-11/09/90	EXPRESS MAIL DELIVERY SERVICE	48.50
12-11	0340720009	KNOXVILLE JOURNAL	11/14/90-02/13/91	THREE MONTH SUBSCRIPTION OF NEWSPAPER DELIVERED TO OAK RIDGE DISTRICT OFFICE	20.40
12-11	0340720001	MARILYN LLOYD	10/12/90-10/15/90	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	256.00
12-11	0340720007	ROTHBERGER DIRECTORY COMP	09/01/90	CHATTANOOGA CITY DIRECTORY	370.00
12-11	0340720008	THE KNOXVILLE NEWS-SENTINEL	10/23/90-10/22/91	ONE YEAR SUBSCRIPTION OF NEWSPAPER DELIVERED TO OAK RIDGE DISTRICT OFFICE	152.40
12-11	0340720010	THE NEW YORK TIMES SALES, INC	11/02/90-10/31/91	ONE YEAR SUBSCRIPTION OF NEWSPAPER DELIVERED TO WASHINGTON OFFICE	130.00
12-11	0340720006	MARSHA B THOMAS	10/21/90-11/03/90	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	5.23
12-17	0348910108	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT CHATTANOOGA TN G0000	4,498.00
12-17	0348910117	Do	10/01/90-12/31/90	RENT OAK RIDGE TN	2,487.00
12-20	0352820004	POSTMASTER	10/23/90	POSTAGE FOR OFFICIAL BUSINESS	500.00
12-20	0353300023	FEDERAL EXPRESS CORP	11/30/90-12/07/90	FEDERAL EXPRESS MAIL SERVICE	30.75
12-20	0353300022	HARRIMAN RECORD	12/23/90-12/22/91	SUBSCRIPTION RENEWAL	9.95
12-20	0353300021	ROANE COUNTY NEWS	12/20/90-12/19/91	SUBSCRIPTION RENEWAL	24.75
12-20	0353300020	MELISSA D VAIL	11/07/90-11/14/90	CONSTITUENCY SERVICE 148.7 @ .25	37.92
12-20	0353300019	DIANNE WILSON	11/01/90-11/27/90	CONSTITUENCY SERVICE	143.86
12-28	0355360017	MARILYN LLOYD	10/30/90-11/02/90	OFFICIAL BUSINESS MILEAGE 604 @ .255	153.81
12-28	0355360018	SERVICE AMERICA CORP	10/04/90-10/12/90	CONSTITUENT LUNCH	107.25
12-28	0361320028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/03/91	BASIC MEMBERSHIP RENEWAL	700.00
12-28	0361320021	MARILYN LLOYD	10/28/90	AIRFARE FROM WASH TO ATLANTA TO CHATTANOOGA ON DELTA	128.00
12-28	0361320029	SOUTH CENTRAL BELL	10/26/90-11/25/90	MONTHLY SERVICE CHARGES FOR CHATTANOOGA DISTRICT OFFICE	396.55
12-28	0361320030	THE WASHINGTON POST	01/10/91	SUBSCRIPTION RENEWAL	62.40
12-28	0361320032	MARTHA C WALLUS	10/06/90-11/29/90	CONSTITUENT SERVICE MILEAGE 818 @ .255	203.86
12-31	0362930341	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.79
12-31	0362930342	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		12.06
12-31	0365900214	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		675.30
12-31	1002420030	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,337.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

113,948.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

24,446.39

ADJUSTMENTS/REFUNDS

EXPENSES

08-28 0284990022 METROPOLITAN COUNCIL FOR COMM SVCS INC.....

07/13/90-08/03/90

REFUND DUE TO OVERPAYMENT.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

(16.60)

(16.60)

138,377.93

OFFICE OF THE HON. JILL LONG

SALARIES

BOEHM, JENNIFER.....
 BRADLEY, EMILY R.....
 CAHILLANE, CHRISTOPHER W.....
 CHILTON, BARTHOLOMEW H.....
 CUTTING, HUNTER.....
 GAWRONSKI, JOHN J.....
 GREEN, DONNA M.....
 HOLLENBAUGH, TIMOTHY R.....
 JENSEN, JENNIFER M.....
 LIGGETT, TROY.....
 MEAGHER, MARY M.....
 MORRIS, ELEANOR M.....
 PADDOCK, GEOFF.....
 RIGGER, JENNIFER J.....
 SCHMIDT, MARY E.....
 SMULKSTYS, INGA.....
 WHITE, RHONDA A.....
 WOLFE, KAREN S.....

10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
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 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90

SCHEDULER.....
 CASEWORKER.....
 STAFF ASSISTANT.....
 LEGISLATIVE DIRECTOR.....
 LEGIS ASST/ PRESS AIDE.....
 LEGISLATIVE CORRESPONDENT.....
 DEPUTY ADMINISTRATIVE ASST.....
 CASEWORKER.....
 LBJ CONGRESSIONAL INTERN.....
 PRESS EMPLOYEE.....
 PRESS SECRETARY.....
 CASEWORKER.....
 DISTRICT DIRECTOR.....
 LEGISLATIVE CORRESPONDENT.....
 PROJECTS COORDINATOR.....
 ADMINISTRATIVE ASSISTANT.....
 RECEPTIONIST.....
 CASEWORKER.....

4,754.01
 4,625.01
 3,750.00
 9,065.01
 4,062.50
 3,666.67
 9,065.01
 4,625.01
 999.00
 475.00
 3,853.33
 4,143.99
 9,065.01
 3,750.00
 5,874.99
 12,500.01
 4,500.00
 4,143.99

EXPENSES

DAVID R RAMAGE.....
 MAXINE STEINER.....
 Do.....
 CITY OF KENDALLVILLE UTILITIES.....
 COFFEE-MAN, INC.....
 INDIANA MICHIGAN POWER.....
 Do.....
 GEOFF PADDOCK.....
 POSTMASTER.....
 QUICK PRINTING.....
 MARY E SCHMIDT.....
 UNITED TELEPHONE CO OF OHIO.....
 RHONDA A WHITE.....
 AT&T INFORMATION SYSTEMS.....
 BLUFFTON NEWS BANNER.....
 COCA COLA BOTTLING.....
 DINERS CLUB.....
 GTE NORTH.....
 INDIANA BELL.....
 MARY M MEAGHER.....
 Do.....
 Do.....

07/25/90
 07/07/90-07/21/90
 08/06/90-08/25/90
 07/17/90-08/15/90
 08/23/90
 07/19/90-08/17/90
 08/17/90-09/18/90
 07/03/90-08/28/90
 09/01/90-09/01/91
 07/01/90-08/31/90
 08/09/90-09/18/90
 08/19/90-09/18/90
 08/20/90
 07/14/90-08/13/90
 09/01/90-12/01/90
 08/03/90
 08/06/90-08/20/90
 07/10/90-08/10/90
 07/04/90-08/03/90
 05/23/90-05/24/90
 08/06/90-08/19/90
 08/06/90-08/20/90

PRINTING.....
 JANITORIAL - BERNE OFFICE.....
 JANITORIAL - BERNE OFFICE.....
 UTILITIES KENDALLVILLE OFFICE.....
 REFRESHMENTS FOR CONSTITUENTS.....
 UTILITIES - KENDALLVILLE OFFICE.....
 UTILITIES KENDALLVILLE OFFICE.....
 IN DISTRICT TRAVEL 2545.8 MILES @ .15 PER MILE.....
 POST OFFICE BOX FEE FOR BERNE OFFICE.....
 COPIES/FAX BERNE OFFICE.....
 IN DISTRICT TRAVEL 2287.3 MILES @ .15 PER MILE.....
 PHONE SERVICE BERNE OFFICE.....
 IN DISTRICT TRAVEL 66 MILES @ .15 PER MILE.....
 LEASE/RENTAL PHONE EQUIPMENT KENDALLVILLE OFFICE.....
 SUBSCRIPTION.....
 REFRESHMENTS FOR CONSTITUENTS.....
 CAR RENTAL FOR OFFICIAL BUSINESS TO & FROM THE CO.....
 PHONE SERVICE FORT WAYNE OFFICE.....
 MONTHLY SERVICE AND LONG DISTANCE KENDALLVILLE OFFICE.....
 PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS.....
 TOLLS.....
 GAS FOR RENTAL CAR.....

2,591.25
 60.00
 89.00
 10.90
 27.60
 60.62
 75.06
 381.87
 72.00
 88.15
 343.10
 157.40
 9.90
 98.66
 22.50
 19.11
 435.68
 293.11
 355.11
 37.50
 12.15
 66.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	0275300010	MECHANICS LAUNDRY SUPPLY	08/27/90	FLOOR MATS (JANITORIAL) KENDALLVILLE & BERNE OFFICES	18.90	
10-04	0275300021	RUSHMORE COMPANY	07/17/90	CAMERA READY PREP	80.00	
10-04	0275300018	MARY E SCHMIDT	07/02/90-07/19/90	IN DISTRICT TRAVEL 936 MILES @ 15/MILE	140.40	
10-04	0275300012	KAREN M WOLFE	07/14/90-08/03/90	IN DISTRICT TRAVEL 309.7 MILES @ 15/MILE	46.46	
10-05	0276370009	POSTMASTER	08/03/90	OVERNITE MAIL	8.75	
10-05	0276370010	Do	08/07/90	OVERNITE MAIL	15.25	
10-05	0276370011	Do	08/09/90	OVERNITE MAIL	8.75	
10-05	0276370012	Do	08/22/90	OVERNITE MAIL	12.00	
10-05	0276370013	Do	08/22/90	OVERNITE MAIL	12.00	
10-05	0276370014	Do	08/22/90	OVERNITE MAIL	12.00	
10-05	0276370015	Do	08/27/90	OVERNITE MAIL	8.75	
10-05	0277200019	AT&T	07/03/90-08/03/90	LOCAL LONG DISTANCE COMMUNICATIONS FOR KENDALLVILLE OFFICE	1,806.35	
10-05	0277200020	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	LEASE/RENTAL PHONE EQUIPMENT BERNE OFFICE	98.66	
10-15	0284710015	AT&T	08/03/90-09/03/90	COMMUNICATION KENDALLVILLE OFFICE	1,721.42	
10-15	0284710010	AT&T INFORMATION SYSTEMS	07/18/90-08/17/90	LEASE/RENTAL PHONE EQUIPMENT BERNE OFFICE	98.66	
10-15	0284710005	COFFEE-MAN, INC	09/20/90	COFFEE FOR CONSTITUENTS	27.60	
10-15	0284710006	DINERS CLUB	09/14/90-09/16/90	MEMBER'S ROUND TRIP AIRFARE DC-FTW-DC	250.00	
10-15	0284710012	FORT WAYNE COMMUNITY SCHOOLS	08/16/90-08/20/90	FOR USE OF FACILITIES FOR TOWN MEETINGS	78.00	
10-15	0284710008	TIM HOLLENBAUGH	08/16/90-08/20/90	IN DISTRICT TRAVEL 486 MILES @ 15/MILE	72.90	
10-15	0284710014	MECHANICS LAUNDRY SUPPLY	08/13/90	JANITORIAL - FLOOR MATS, KENDALLVILLE	10.00	
10-15	0284710007	Do	09/10/90	JANITORIAL - FLOOR MATS, KENDALLVILLE OFFICE	10.00	
10-15	0284710013	RUSHMORE COMPANY	08/14/90	CAMERA READY PREP	40.00	
10-15	0284710016	Do	08/21/90	CAMERA READY PREP	40.00	
10-15	0284710011	THE AY SCHOOL CORP	08/20/90	FOR USE OF FACILITY FOR TOWN MEETING	54.32	
10-15	0284710009	PHONDA A WHITE	08/20/90	IN DISTRICT TRAVEL 105 MILES @ 15/MILE	15.75	
10-16	0284360028	DINERS CLUB	08/09/90	CAR RENTAL FOR AA ON OFFICIAL BUSINESS DC TO FT. WAYNE & RETURN	195.00	
10-16	0284360026	INGA SMUCKTYS	08/06/90-08/14/90	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	3.89	
10-16	0284360027	Do	08/28/90	LODGING WHILE IN TRAVEL STATUS DC-FTW	49.01	
10-16	0284360029	Do	08/28/90	TOLL FEES	5.50	
10-16	0284360029	Do	08/28/90-09/01/90	GAS FOR RENTAL CAR	54.36	
10-16	0284700012	AT&T	08/28/90-09/01/90	LOCAL LONG DISTANCE AND COMMUNICATIONS FOR KENDALLVILLE OFFICE	335.41	
10-16	0284700018	AT&T INFORMATION SYSTEMS	09/03/90-10/03/90	LEASE RENTAL PHONES KENDALLVILLE	98.66	
10-16	0284700019	Do	08/14/90-09/13/90	LEASE/RENTAL PHONES BERNE	98.66	
10-16	0284700029	CELLULAR ONE OF FORT WAYNE	08/18/90-09/17/90	CELLULAR PHONE	73.60	
10-16	0284700028	Do	08/26/90-09/25/90	CELLULAR PHONE	30.26	
10-16	0284700024	FEDERAL EXPRESS CORP	09/26/90-10/25/90	EXPRESS MAIL	20.50	
10-16	0284700013	Do	08/23/90	EXPRESS MAIL	10.50	
10-16	0284700020	Do	09/13/90	EXPRESS MAIL	23.25	
10-16	0284700022	Do	09/17/90	EXPRESS MAIL	48.00	
10-16	0284700015	DONNA M GREEN	09/12/90	REIMBURSEMENT REFRESHMENTS FOR CONSTITUENTS	302.00	
10-16	0284700014	GTE NORTH	08/10/90-09/10/90	LOCAL PHONE SERVICE FORT WAYNE OFFICE	209.02	
10-16	0284700025	INDIANA BELL	08/04/90-09/03/90	MONTHLY SERVICE LOCAL LONG DISTANCE KENDALLVILLE OFFICE	18.90	
10-16	0284700017	MECHANICS LAUNDRY SUPPLY	09/24/90	JANITORIAL-CLEANING FLOOR MATS KENDALLVILLE-BERNE OFFICES	176.45	
10-16	0284700023	MODERN PRINTING	05/01/90-07/31/90	COPIES/FAX KENDALLVILLE OFFICE		

10-16	0284700016	NEWS-SUN	08/30/90	NEW LOCK FOR KENDALLVILLE OFFICE	20.00
10-16	0284700021	QUICK PRINTING	09/01/90-09/30/90	COPIES/FAX BERNE OFFICE	40.00
10-16	0284700026	UNITED TELEPHONE CO OF OHIO	09/19/90-10/18/90	LOCAL SERVICE BERNE OFFICE	157.40
10-16	0288220020	CITY OF KENDALLVILLE UTILITIES	08/15/90-09/17/90	UTILITIES KENDALLVILLE OFFICE	24.42
10-16	0288220017	DINERS CLUB	09/19/90-09/23/90	MEMBER'S ROUNDTRIP AIRFARE DC -- FTW -- DC (2730)	250.00
10-16	0288220018	Do	09/28/90-09/30/90	MEMBER'S ROUNDTRIP AIRFARE DC-FTW-DC (2998-2999)	381.00
10-18	0290600030	BENCHMARK SYSTEMS	12/15/89	COMPUTER SUPPLIES	500.00
10-18	0290600029	DINERS CLUB	10/12/90-10/14/90	MEMBER'S ROUNDTRIP AIRFARE DC-FT-DC (9518)	250.00
10-19	0290510025	GTE NORTH	09/10/90-10/10/90	PHONE SERVICE - FORT WAYNE	287.91
10-26	0298980428	KENDALLVILLE PUBLISHING CO., INC	10/01/90-10/30/90	RENT - 105 E MITCHELL KENDALLVILLE, IN	170.00
10-31	0296930379	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		378.00
10-31	0296930380	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		347.75
10-31	0303904063	(PRECORDING SERVICES CHARGED)	09/01/90-09/30/90		49.27
10-31	0304900272	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		52.90
10-31	0304950221	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,955.85
11-07	0306210028	BARTHOLOMEW H CHILTON	08/13/90-08/15/90	GAS & PARKING FEE WHILE IN TRAVEL STATUS	136.38
11-07	0306210027	DINERS CLUB	08/11/90-08/14/90	LOGGING FOR STAFF WHILE ON OFFICIAL FTW (CHILTON) IN TRAVEL STATUS	20.90
11-07	0306210027	Do	09/09/90	MEMBER'S ONE WAY TRAVEL FTW-DC	116.00
11-27	0330890425	KENDALLVILLE PUBLISHING CO., INC	11/01/90-11/30/90	RENT - 105 E MITCHELL KENDALLVILLE, IN	150.00
11-27	0330890426	SWISS MFG COMPANY	11/01/90-11/30/90	RENT - 105 E MITCHELL KENDALLVILLE, IN	170.00
11-30	0333550016	AT&T	10/03/90-11/03/90	LOCAL LONG DISTANCE COMMUNICATION FOR KENDALLVILLE OFFICE	378.00
11-30	0333550014	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	LEASE RENTAL PHONE EQUIPMENT - BERNE OFFICE	407.48
11-30	0333550015	CELLULAR ONE OF FORT WAYNE	10/26/90-11/25/90	CELLULAR PHONE	98.66
11-30	0333550011	CITY OF KENDALLVILLE UTILITIES	09/17/90-10/16/90	UTILITIES KENDALLVILLE OFFICE	24.83
11-30	0333550009	DAVID R RAMAGE	08/20/90-08/28/90	PRINTING	28.21
11-30	0333550017	GTE NORTH	10/10/90-11/10/90	PHONE SERVICE - FT WAYNE OFFICE	5,761.25
11-30	0333550018	INDIANA BELL	10/10/90-11/10/90	TOLLS - FT WAYNE OFFICE	285.11
11-30	0333550019	Do	09/04/90-10/03/90	MONTHLY SERVICE & LOCAL LONG DISTANCE	13.21
11-30	0333550013	MECHANICS LAUNDRY SUPPLY	10/04/90-11/03/90	MONTHLY SERVICE & LOCAL LONG DISTANCE FOR KENDALLVILLE OFFICE	150.58
11-30	0333550008	MODERN PRINTING	10/04/90-11/03/90	JANITORIAL - FLOOR MATS - KENDALLVILLE OFFICE	709.92
11-30	0333550026	Do	11/05/90	COPIES/FAX KENDALLVILLE OFFICE	10.00
11-30	0333550020	NORTHERN INDIANA FUEL & LIGHT CO	08/01/90-09/30/90	COPIES/FAX KENDALLVILLE OFFICE	117.45
11-30	0333550010	Do	10/01/90-10/31/90	UTILITIES - KENDALLVILLE OFFICE	90.40
11-30	0333550012	UNITED TELEPHONE CO OF OHIO	08/06/90-09/06/90	UTILITIES - KENDALLVILLE OFFICE	14.09
11-30	0333930395	(DC TELEPHONE SERVICE CHARGED)	09/06/90-10/04/90	UTILITIES KENDALLVILLE OFFICE	14.09
11-30	0333930396	(DC TELEPHONE TOLLS CHARGED)	10/04/90-11/05/90	UTILITIES KENDALLVILLE OFFICE	22.73
11-30	0333930394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/19/90-11/18/90	PHONE SERVICE BERNE OFFICE	170.76
11-30	0334900234	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		374.87
11-30	0334902040	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		145.95
11-30	0334950215	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		29.73
12-05	0334700016	AT&T INFORMATION SYSTEMS	09/14/90-10/13/90	LEASE/RENTAL PHONE EQ KENDALLVILLE OFFICE	2,955.85
12-05	0334700017	MECHANICS LAUNDRY SUPPLY	10/12/90	FLOOR MATS (JANITORIAL) KENDALLVILLE & BERNE OFFICES	55.90
12-05	0334700019	Do	11/19/90	JANITORIAL SERVICE - FLOOR MATS BERNE OFFICE & KENDALLVILLE OFFICE	166.90
12-05	0334700018	UNITED TELEPHONE CO OF OHIO	11/19/90-12/18/90	LOCAL SERVICE BERNE OFFICE	98.66
12-17	0348910128	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	FORT WAYNE DISTRICT OFFICE	21.95
12-20	0352820005	POSTMASTER	10/04/90	OVERNIGHT MAIL	152.48
12-20	0352820006	Do	10/11/90	OVERNIGHT MAIL	8.75
12-20	0352820007	Do	10/22/90	OVERNIGHT MAIL	12.00
12-20	0352820008	Do	10/24/90	OVERNIGHT MAIL	8.75
12-21	0354890423	KENDALLVILLE PUBLISHING CO., INC	12/01/90-12/30/90	RENT - 105 E MITCHELL KENDALLVILLE, IN	170.00
12-21	0354890424	SWISS MFG COMPANY	12/01/90-12/08/90	RENT - 1190 US 27N BERNE, IN	100.80
12-31	0362930383	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		303.37
12-31	0362930384	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		19.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JILL LONG—Con.						
12-31	0385900231	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			2,955.85
12-31	1002420010	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(63.09)
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS			999.00	
		MEMBERS CLERK HIRE			91,919.54	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			40,097.55	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-15	0296990023	HUNTER CUTTING	07/12/90-07/13/90	REFUND DUE TO DUPLICATE	(100.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(100.00)	
TOTAL						132,916.09
OFFICE OF THE HON. BILL LOWERY						
SALARIES						
		COMBS, KRISTINE LEIGH	10/01/90-12/31/90	ADMINISTRATIVE COORDINATOR	6,499.99	
		DANON, STEVE S.	10/01/90-12/31/90	STAFF ASSISTANT	4,874.99	
		DAWSON, ELIZABETH COFFE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,115.00	
		GINGRAS, JEAN C.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,649.99	
		HADDAD, BENJAMIN A.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	5,550.00	
		HIGGINS, KARL B.	10/01/90-12/31/90	DISTRICT DIRECTOR	17,750.01	
		HURTADO, CECILIA L.	10/01/90-12/31/90	STAFF ASSISTANT	6,374.99	
		JAEDICKE, REGINA	10/01/90-12/31/90	OFFICE MANAGER/PERSONAL ASST	9,433.76	
		KREISHER, ERNESTINE W	10/01/90-12/31/90	PRESS SECRETARY	10,750.01	
		LEONARD, PAUL M.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,750.00	
		ROSENKRANTZ, NOAH	10/01/90-11/04/90	LBJ CONGRESSIONAL INTERN	1,258.00	
		SKIDMORE, S P.	10/01/90-12/31/90	RECEPTIONIST	4,499.99	
		WARDEN, NEWBOLD K.	10/01/90-12/31/90	CASEWORKER	5,375.00	
		WATSON, HUBERT W.	10/01/90-12/31/90	COMPUTER OPERATOR	10,300.00	
		WEINSHEIM, JOHN M.	10/01/90-12/31/90	DISTRICT LIASON	7,499.99	
		WOODSON, W S, IV	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,116.24	
EXPENSES						
10-03	0226800001	CAPITOL HILL CLUB	07/11/90	PAYMENT FOR MEALS FOR THE CONGRESSMAN WHILE ON OFFICIAL GOVERNMENT BUSINESS		35.29

10-03	0226800002	CONGRESSIONAL QUARTERLY INC.	11/01/90-10/31/91	RENEWAL FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	859.00
10-03	0226800003	JOHN M WEINSEIM	07/06/90	TRAVEL W/ CONG WHILE ON OFF BUSINESS 129 MILES @ 24	30.96
10-03	0226800004	Do	07/09/90-07/31/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFF BUSINESS 439 MILES @ 24	105.36
10-05	0276370016	POSTMASTER	08/09/90	6 ROLLS OF 25c STAMPS	150.00
10-23	0292320027	AIRBORNE EXPRESS	06/22/90	PAYMENT FOR OVERNIGHT DELIVERY	17.25
10-23	0292320026	Do	08/07/90	PAYMENT FOR OVERNIGHT DELIVERY	5.00
10-23	0292320024	GTEL	08/01/90-08/31/90	PAYMENT FOR TELEPHONE SERVICES	409.03
10-23	0292320023	CECILIA L HUERTADO	07/07/90-07/31/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON GOVT BUSINESS 335 MILES @ 24	80.40
10-23	0292320025	JOHN M WEINSEIM	07/03/90-07/31/90	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL GOVT BUSINESS 702 MILES @ 24 PER MILE	168.48
10-23	0292400024	AIRBORNE EXPRESS	08/07/90	PAYMENT FOR OVERNIGHT DELIVERY	10.00
10-23	0292400020	CALI COMMUNICATIONS, INC	07/25/90	PAYMENT FOR PRINTING OF TABLOID FOR DISTRICT WIDE MAILING	6,285.00
10-23	0292400023	CARRILL PUBLISHING COMPANY	11/01/90-10/01/91	RENEWAL FOR SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	340.00
10-23	0292400022	DINERS CLUB	08/11/90-08/17/90	PAYMENT FOR AIRFARE FOR CONG FROM SAN DIEGO TO WASH WHILE ON OFFICIAL BUSINESS	221.00
10-23	0292400025	FEDERAL EXPRESS CORP	08/13/90	REIMBURSEMENT FOR OVERNIGHT DELIVERIES	46.50
10-23	0292400026	KARL B HIGGINS	07/30/90-08/02/90	REIMBURSEMENT FOR PAYMENT TO HAVE OFFICIAL DISTRICT VEHICLE FIXED	52.00
10-23	0292400021	UNITED PARCEL SERVICE	08/11/90-08/19/90	PAYMENT FOR OVERNIGHT DELIVERY	25.50
10-23	0292400027	UPS	08/13/90	PAYMENT FOR OVERNIGHT DELIVERY	25.50
10-26	0293600430	FIRST INTERNATIONAL BANK	10/01/90-10/30/90	LEASED AUTO	8.50
10-29	0293930019	AIRBORNE EXPRESS	08/16/90-08/20/90	PAYMENT FOR OVERNIGHT DELIVERY	696.62
10-29	0293930017	Do	09/04/90	PAYMENT FOR OVERNIGHT DELIVERY	10.00
10-29	0293930016	Do	09/11/90-09/12/90	PAYMENT FOR OVERNIGHT DELIVERY	31.00
10-29	0293930018	Do	09/12/90	PAYMENT FOR OVERNIGHT DELIVERY	21.91
10-29	0293930015	Do	09/27/90	PAYMENT FOR OVERNIGHT DELIVERY	5.00
10-29	0293930020	KRISTINE LEIGH COMBS	09/30/90-10/15/90	REIMBURSEMENT FOR AIRFARE FROM SAN DIEGO TO WASH WHILE ON OFFICIAL GOVT BUSINESS	5.00
10-29	0293930027	FEDERAL EXPRESS CORP	09/14/90	PAYMENT FOR OVERNIGHT DELIVERY ACCT. 1169-2198-7	278.00
10-29	0293930028	Do	09/14/90	PAYMENT FOR OVERNIGHT DELIVERY	18.75
10-29	0293930021	Do	08/31/90	PAYMENT FOR REMANUFACTURING OF LASER CARTRIDGES FOR OFFICE COMPUTERS	20.50
10-29	0293930022	Do	09/04/90	PAYMENT FOR REMANUFACTURING OF LASER CARTRIDGES FOR OFFICE COMPUTERS	390.00
10-29	0293930023	Do	09/04/90	PAYMENT FOR REMANUFACTURING OF LASER CARTRIDGES FOR OFFICE COMPUTERS	390.00
10-29	0293930024	Do	09/04/90	PAYMENT FOR REMANUFACTURING OF LASER CARTRIDGES FOR OFFICE COMPUTERS	396.00
10-29	0293930011	Do	09/12/90	PAYMENT FOR OVERNIGHT DELIVERY	312.00
10-29	0293930012	Do	09/21/90	PAYMENT FOR OVERNIGHT DELIVERY	13.00
10-29	0293930013	Do	09/21/90	PAYMENT FOR OVERNIGHT DELIVERY	8.50
10-29	0293930014	Do	09/24/90-09/26/90	PAYMENT FOR OVERNIGHT DELIVERY	8.50
10-29	0293930025	Do	10/03/90-10/04/90	PAYMENT FOR OVERNIGHT DELIVERY	34.50
10-29	0293930026	Do	07/25/90	REIMBURSEMENT FOR DOCUMENT KEY OFFICERS OF FOREIGN SERVICE FOR OFFICIAL USE IN DISTRICT OFFICE	1.75
10-29	0293930027	NEWBOLD K WARDEN	09/24/90	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL DISTRICT VEHICLE	15.00
10-30	0298610004	JOHN M WEINSEIM	08/03/90-08/31/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL GOVT BUSINESS 476 MILES @ 24 PER MILE	114.24
10-30	0298610005	STEVE S DANON	08/27/90	REIMBURSEMENT FOR MILES TRAVELED WITH CONGRESSMAN 87 MILES @ 24	20.88
10-30	0298610001	Do	08/06/90-08/14/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL GOVT BUSINESS 211 @ 24 PER MILE	50.64
10-30	0298610002	KARL B HIGGINS	08/13/90-08/31/90	REIMBURSEMENT FOR MILES TRAVELED WHILE WITH CONGRESSMAN IN DISTRICT 827 MILES @ 24 PER MILE	198.48
10-30	0298610003	Do	08/29/90	REIMBURSEMENT FOR GAS SERVICE FOR OFFICIAL DISTRICT VEHICLE JEP SERVICE - GAS	338.58
10-30	0298610008	Do	08/02/90-08/30/90	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL GOVT BUSINESS 323 MILES @ 24 PER MILE	77.52
10-30	0298610002	CECILIA L HUERTADO	08/31/90	PAYMENT FOR REMANUFACTURING OF LASER CARTRIDGES FOR OFFICE COMPUTERS	195.00
10-30	0298610009	MIDTOWN OFFICE PRODUCTS	08/31/90	PAYMENT FOR REMANUFACTURING OF LASER CARTRIDGES FOR OFFICE COMPUTERS	195.00
10-30	0298610010	Do	08/31/90	PAYMENT FOR REMANUFACTURING OF LASER CARTRIDGES FOR OFFICE COMPUTERS	468.00
10-30	0298610011	Do	08/31/90	PAYMENT FOR REMANUFACTURING OF LASER CARTRIDGES FOR OFFICE COMPUTERS	196.00
10-30	0298610012	Do	08/31/90	PAYMENT FOR REMANUFACTURING OF LASER CARTRIDGES FOR OFFICE COMPUTERS	312.00
10-30	0298610013	Do	08/31/90	PAYMENT FOR REMANUFACTURING OF LASER CARTRIDGES FOR OFFICE COMPUTERS	50.20
10-30	0298610015	SAN DIEGO UNIFIED SCHOOL DISTRICT	08/30/90	PAYMENT FOR RENTAL OF ROOM FOR TOWN HALL MEETING	17.00
10-30	0298610024	UNITED PARCEL SERVICE	10/11/90-10/12/90	PAYMENT FOR OVERNIGHT DELIVERY	162.48
10-30	0298610019	NEWBOLD K WARDEN	07/02/90-07/30/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL GOVT BUSINESS 677 MILES @ 24 PER MILE	162.48
10-30	0298610018	Do	08/01/90-08/30/90	PAYMENT FOR MILES TRAVELED WHILE ON OFFICIAL GOVT BUSINESS 194 MILES @ 24 PER MILE	46.56
10-30	0298610020	Do	09/12/90-09/24/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL GOVT BUSINESS 101 MILES @ 24 PER MILE	24.24
10-30	0298610021	JOHN M WEINSEIM	08/01/90-08/31/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL GOVT BUSINESS 1241 MI @ 24 PER MILE	297.84
10-30	0298610006	Do	08/24/90	REIMBURSEMENT FOR MILES TRAVELED W/ CONG 30 MILES @ 24	7.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	0302200017	STEVE S DANON	09/08/90-09/16/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM SAN DIEGO--WASH--SAN DIEGO WHILE ON OFFICIAL GYMNET BUSINESS	282.00	
10-30	0302300017	AIRBORNE EXPRESS	09/27/90	PAYMENT FOR OVERNIGHT DELIVERY	5.00	
10-30	0302300020	ALLENS PRESS CLIPPING BUREAU	08/01/90-08/31/90	PAYMENT FOR PRESS CLIPPINGS FOR THE MONTH OF AUGUST	33.00	
10-30	0302300019	Do	09/01/90-09/30/90	PAYMENT FOR PRESS CLIPPINGS FOR THE MONTH OF SEPT	33.00	
10-30	0302300018	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PAYMENT FOR TELEPHONE SERVICES	3.75	
10-30	0302300021	SAN DIEGO OFFICE SUPPLY	07/31/90-08/03/90	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	89.13	
10-30	0303700010	PACIFIC BELL	09/08/90-10/07/90	LOCAL TELEPHONE SERVICE	268.25	
10-31	0296931052	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.64	
10-31	0296931053	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		75.34	
10-31	0302700011	AIRBORNE EXPRESS	06/12/90	PAYMENT FOR OVERNIGHT DELIVERY	17.25	
10-31	0302720004	STEVE S DANON	08/31/90	REIMB FOR MEALS WHILE ON OFCL GOVT TRIP TO US AIR FORCE ACADEMY IN COLORADO	8.56	
10-31	0302720005	Do	09/08/90-09/16/90	REIMB FOR MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	65.61	
10-31	0302720006	Do	09/08/90-09/16/90	REIMB FOR HOTEL ACCOMMODATIONS WHILE AT THE AIR FORCE ACADEMY ON OFFICIAL GOVT BUSINESS	18.32	
10-31	0302720007	Do	09/08/90-09/16/90	REIMBURSEMENT FOR METRO TRANSPORTATION WHILE IN WASH ON OFFICIAL GOVT BUSINESS	114.66	
10-31	0302720008	Do	09/08/90-09/16/90	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE IN WASH, DC ON OFFICIAL GOVT BUSINESS	1.50	
10-31	0302720009	FEDERAL EXPRESS CORP	08/20/90	PAYMENT FOR OVERNIGHT DELIVERY	50	
10-31	0302720010	Do	08/30/90	PAYMENT FOR OVERNIGHT DELIVERY	18.75	
10-31	0302720013	GTEL	09/01/90-09/30/90	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT	175	
10-31	0302720012	Do	10/01/90-10/31/90	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT	134.03	
10-31	0302720011	MOTOROLA CELLULAR SERVICE	08/01/90-08/30/90	PAYMENT FOR CELLULAR TELEPHONE FOR WASHINGTON, DC	134.03	
10-31	0302720016	Do	06/11/90-06/15/90	PAYMENT FOR OVERNIGHT DELIVERY	11.81	
10-31	0302720013	Do	08/27/90	PAYMENT FOR OVERNIGHT DELIVERY	59.50	
10-31	0302720014	Do	09/04/90	PAYMENT FOR OVERNIGHT DELIVERY	8.50	
10-31	0303940187	(RECORDING SERVICES CHARGED)	09/06/90	PAYMENT FOR OVERNIGHT DELIVERY	8.50	
10-31	0304900608	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		55.00	
10-31	0304920212	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		2,396.32	
10-31	0304950137	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		13.00	
11-13	0311460006	AIRBORNE EXPRESS	08/07/90-08/07/90	PAYMENT FOR OVERNIGHT DELIVERY ACCT # 36651087	504.49	
11-13	0311460004	MOTOROLA CELLULAR SERVICE	09/26/90-10/25/90	PAYMENT FOR CELLULAR TELEPHONE FOR DISTRICT OFFICE	10.00	
11-13	0311460003	Do	10/01/90-10/31/90	PAYMENT FOR CELLULAR TELEPHONE IN WASHINGTON DC	186.56	
11-13	0311460002	Do	10/16/90	REIMBURSEMENT FOR OVERNIGHT DELIVERY	260.04	
11-13	0311460005	UNITED PARCEL SERVICE	10/18/90	PAYMENT FOR OVERNIGHT DELIVERY	8.50	
11-16	0313700004	AIRBORNE EXPRESS	08/28/90	PAYMENT FOR OVERNIGHT DELIVERY	17.00	
11-16	0313700005	Do	09/14/90	PAYMENT FOR OVERNIGHT DELIVERY	10.00	
11-16	0313700006	CECILIA L HURTADO	10/30/90	PAYMENT FOR GASOLINE FOR OFFICIAL DISTRICT VEHICLE	31.00	
11-16	0313700008	PACIFIC BELL	09/07/90-09/26/90	PAYMENT FOR LISTING OF CONGRESSMAN LOWERY'S DISTRICT OFFICE TELEPHONE NUMBER IN CONG'L DIST PHONE BOOKS	24.50	
11-16	0313700007	SAN DIEGO OFFICE SUPPLY	10/19/90	PAYMENT FOR OFFICE SUPPLIES FOR SAN DIEGO OFFICE	3.99	
11-19	0317200013	AIRBORNE EXPRESS	10/23/90	PAYMENT FOR OVERNIGHT DELIVERY	5.00	
11-19	0317200010	FEDERAL EXPRESS CORP	10/18/90	PAYMENT FOR OVERNIGHT DELIVERY	10.50	
11-19	0317200014	MICRO RESEARCH INDUSTRIES	08/21/90	PAYMENT FOR VOTER REGISTRATION TAPE SETUP	5,703.95	

11-19	0317200012	UPS	10/23/90	PAYMENT FOR OVERNIGHT DELIVERY	21.50
11-19	0317200011	Do	10/26/90	OVERNIGHT DELIVERY PAYMENT	13.00
11-19	0318320014	POWAY UNIFIED SCHOOL DISTRICT	10/13/90	PAYMENT OF RENTAL FOR ROOM FOR TOWN HALL WITH CONGRESSMAN	44.00
11-19	0318320013	THOMAS J LANFORD	08/03/90	PAYMENT FOR PRINTING OF CARDS W/ STAFF NAMES FOR CONGRESSMAN'S OFFICIAL BUSINESS	19.50
11-19	0318320012	Do	10/10/90-10/12/90	PAYMENT FOR PRINTING OF A DEAR COLLEAGUE LETTER & 6 TRANSPARENCIES FOR TOWN HALL MEETING	15.60
11-21	0324570024	DINERS CLUB	06/14/90-06/16/90	REIMBURSEMENT FOR AIR FARE FROM WASH/ SAN DIEGO/ WASH ON GOV'T BUSINESS (7843)	278.00
11-21	0324570020	CECILIA L HURTADO	09/04/90-09/25/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL GOV'T BUSINESS - 214 MILES @ 24¢ PER MILE	51.36
11-21	0324570021	Do	10/01/90-10/22/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL GOV'T BUSINESS - 191 MILES @ 24¢ PER MILE	45.84
11-21	0324570022	Do	10/22/90-10/30/90	REIMBURSEMENT FOR MILES TRAVELED WITH CONGRESSMAN WHILE ON OFCL GOV'T BUSS - 77 MILES @ 24¢ PER MILE	18.48
11-21	0324570023	SAN DIEGO OFFICE SUPPLY	08/01/90-08/03/90	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE - (#03154771); (#DT282683)	89.13
11-27	0330890427	FIRST INTERNATIONAL BANK	11/01/90-11/30/90	LEASED AUTO	696.62
11-29	0332320021	PACIFIC BELL	10/08/90-11/07/90	LOCAL TELEPHONE SERVICE	331.34
11-30	0333931106	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.96
11-30	0333931107	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		87.87
11-30	0333931105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		24.36
11-30	0334500025	AIRBORNE EXPRESS	07/24/90	PAYMENT FOR OVERNIGHT DELIVERY	5.00
11-30	0334500017	ALLENS PRESS CLIPPING BUREAU	10/01/90-10/31/90	CLIPPINGS FOR THE MONTH OF OCTOBER	33.00
11-30	0334500016	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	PAYMENT FOR RENEWAL OF CONG QUARTERLY (RENEWAL SUBSCRIPTION BUT NOT ENOUGH PAID)	3.75
11-30	0334500018	CONGRESSIONAL QUARTERLY INC	11/01/90-10/31/91	PAYMENT FOR RENEWAL OF CONG QUARTERLY (RENEWAL SUBSCRIPTION BUT NOT ENOUGH PAID)	39.00
11-30	0334500020	DINERS CLUB	10/29/90	PAYMENT FOR AIR FARE FROM WASH TO SAN DIEGO WHILE ON OFFICIAL GOV'T BUSINESS FOR CONGRESSMAN	282.00
11-30	0334500024	Do	11/14/90	PAYMENT FOR AIR FARE FROM WASH TO SAN DIEGO WHILE ON OFFICIAL GOV'T BUSINESS FOR CONGRESSMAN	141.00
11-30	0334500021	FEDERAL EXPRESS CORP	10/29/90	PAYMENT FOR OVERNIGHT DELIVERIES	41.00
11-30	0334500028	Do	10/31/90	PAYMENT FOR OVERNIGHT DELIVERY	10.50
11-30	0334500019	GTEL	11/10/90-12/09/90	PAYMENT FOR TELEPHONE IN DISTRICT OFFICE	134.03
11-30	0334500014	KARL B HIGGINS	11/02/90	REIMBURSEMENT FOR GAS FOR DISTRICT VEHICLE	24.67
11-30	0334500015	Do	11/13/90	REIMBURSEMENT FOR GASOLINE & CAR WASH FOR DISTRICT VEHICLE	18.49
11-30	0334500023	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	REIMBURSEMENT FOR CELLULAR TELEPHONE IN WASHINGTON, DC	175.36
11-30	0334500027	U. S. GOVERNMENT PRINTING OFFICE	10/10/90	PAYMENT FOR RENEWAL OF KEY OFFICERS OF FOREIGN SERVICE POSTS FOR OFFICIAL GOV'T BUSINESS	5.00
11-30	0334500022	UNITED PARCEL SERVICE	11/13/90-11/15/90	PAYMENT FOR RENEWAL OF KEY OFFICERS OF FOREIGN SERVICE POSTS FOR OFFICIAL GOV'T BUSINESS	17.00
11-30	0334900529	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	PAYMENT FOR OVERNIGHT DELIVERIES	2,123.80
11-30	0334940231	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		31.50
11-30	0334950131	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,030.31
12-12	0337590001	GENERAL SERVICES ADMINISTRATION	09/26/89	DEDICATED CIRCUIT FOR COMPUTER IN THE SAN DIEGO, CA DISTRICT OFFICE OF HON. BILL LOWERY - 1ST	40.54
12-17	0348910245	Do	10/01/90-12/31/90	N8174624	9,908.00
12-18	0351520008	STEVE S DANON	10/01/90-10/31/90	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL GOV'T BUSINESS - 518 MILES @ 22¢ PER MILE	113.96
12-18	0351520004	BENJAMIN A HADDAD	10/27/90	REIMBURSEMENT FOR TAXI TO DULLES AIRPORT TO GO TO DISTRICT OFFICE IN SAN DIEGO, CA	40.00
12-18	0351520010	Do	10/27/90	PAYMENT FOR GAS FOR RENTED CAR	17.80
12-18	0351520009	Do	10/27/90-11/09/90	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON TO SAN DIEGO TO WASHINGTON	282.00
12-18	0351520005	Do	10/29/90-11/07/90	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOV'T BUSINESS	288.59
12-18	0351520001	Do	11/03/90	REIMBURSEMENT FOR GAS FOR OFFICIAL BUSINESS FOR RENTAL CAR	12.76
12-18	0351520003	Do	11/07/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	19.47
12-18	0351520002	Do	11/10/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	17.50
12-18	0351520007	MOTOROLA CELLULAR SERVICE	10/26/90-11/25/90	PAYMENT FOR TELEPHONE IN DISTRICT OFFICE	341.49
12-18	0351520006	HUBERT W WATSON	11/02/90-11/12/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON/ SAN DIEGO/ WASHINGTON ON GOV'T BUSINESS	258.00
12-21	0354890425	FIRST INTERNATIONAL BANK	12/01/90-12/30/90	LEASED AUTO	696.62
12-28	0362300002	PACIFIC BELL	11/08/90-12/07/90	LOCAL TELEPHONE SERVICE	296.53
12-31	0362931079	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.54
12-31	0362931080	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		196.54
12-31	0365900528	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,007.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	1002420031	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			201.75
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL LOWERY—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS				1,258.00
		MEMBERS CLERK HIRE				112,539.96
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				45,759.85
TOTAL						159,557.81

OFFICE OF THE HON. NITA M LOWEY

SALARIES

10-04	0274730020	BLECKER, GLORIA	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,249.99
10-04	0274730019	BROWN, JOHANNA ROCHE	10/01/90-10/31/90	FIELD REPRESENTATIVE	2,500.00
10-04	0274730018	CAHN, PETER A.	10/01/90-12/31/90	FIELD REPRESENTATIVE	4,625.00
10-04	0274730016	FLEMING, SCOTT S.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	20,800.67
10-04	0274730015	FRANKL, BRIAN W.	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,750.01
10-04	0274730014	GORDON, JONAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,625.01
10-04	0274730013	HOKSTETTER, SUSAN J.	10/01/90-12/31/90	DISTRICT AIDE	6,000.01
10-04	0274730012	HOWARD, HEATHER H.	10/01/90-12/31/90	STAFF ASSISTANT	5,125.01
10-04	0274730011	ISAAC, MARK	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	13,189.99
10-04	0274730010	ISRAELY, BEVERLY	10/01/90-12/31/90	EXECUTIVE ASSISTANT	6,187.49
10-04	0274730009	ISRAELY, JEFFREY	10/01/90-12/31/90	TEMPORARY EMPLOYEE	2,000.00
10-04	0274730008	JACKSON, DAWN MORGAN	10/01/90-10/31/90	FIELD REPRESENTATIVE	2,816.67
10-04	0274730007	LEWIS, TANYA SUE	10/01/90-11/26/90	STAFF ASSISTANT	2,800.00
10-04	0274730006	MCMAHON, PERRY M.	10/01/90-12/31/90	STAFF ASSISTANT	5,749.99
10-04	0274730005	OCHACHEN, RILEY J.	12/08/90-12/31/90	TEMPORARY EMPLOYEE	1,916.67
10-04	0274730004	REY, CECILIA	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,300.00
10-04	0274730003	RIEDY, SUSAN A.	10/01/90-12/31/90	DISTRICT AIDE	4,375.01
10-04	0274730002	RUDDY, CHARLES J.	10/01/90-12/31/90	FIELD REPRESENTATIVE	5,933.33
10-04	0274730001	SELDIN, DAVID	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,250.00
10-04	0274730000	SOHN, DAVID M.	10/01/90-10/31/90	TEMPORARY EMPLOYEE	500.00
10-04	0274730000	TOWNSEND, JAMES H.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,499.99
10-04	0274730000	TRACY, MARTHA SUZANNE	10/01/90-12/31/90	EXECUTIVE ASSISTANT	10,000.00
10-04	0274730000	WHITE, JOSHUA M.	12/03/90-12/31/90	DISTRICT AIDE	1,283.33

EXPENSES

10-04	0274730020	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	OFFICIAL EXPENSE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	334.80
10-04	0274730019	CRYSTAL ROCK WATER COMPANY	08/31/90	OFFICIAL EXPENSE FOR D.O. WATER COOLER FOR CONSTITUENTS	49.55
10-04	0274730018	ELECTRA	09/01/90-09/30/90	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE	43.00
10-04	0274730021	FEDERAL EXPRESS CORP.	07/23/90-07/24/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	18.25

10-04	0274730017	NYS CLIPPING SERVICE.....	08/01/90-08/31/90	158.32
10-04	0274730018	CECILIA REY.....	08/18/90-09/18/90	55.43
10-04	0274730015	UNITED PARCEL SERVICE.....	09/12/90	8.50
10-10	0282320010	NEW YORK TELEPHONE.....	09/25/90-10/24/90	434.22
10-10	0282320011	Do.....	09/25/90-10/24/90	158.51
10-12	0278560018	MEDIA PLUS.....	05/30/90	3,247.00
10-15	0284340015	DINERS CLUB.....	08/04/90	53.00
10-15	0284340016	Do.....	09/11/90	49.00
10-15	0284340017	Do.....	09/19/90	53.00
10-15	0284340018	Do.....	09/24/90	49.00
10-15	0284340019	Do.....	09/27/90	53.00
10-15	0284340020	Do.....	09/28/90	53.00
10-15	0284340021	Do.....	10/01/90	53.00
10-15	0284340022	Do.....	10/08/90	49.00
10-15	0284340023	Do.....	10/08/90	53.00
10-15	0284340024	Do.....	10/08/90	53.00
10-24	0296700029	NITA W LOWEY.....	07/24/90-09/28/90	56.50
10-24	0296700029	DINERS CLUB.....	10/09/90	53.00
10-24	0296700028	Do.....	10/10/90	53.00
10-25	0297610005	AT&T INFORMATION SYSTEMS.....	09/01/90-09/30/90	334.80
10-25	0297610010	BENCHMARK SYSTEMS.....	09/28/90	116.00
10-25	0297610007	CRYSTAL ROCK WATER COMPANY.....	09/30/90	24.80
10-25	0297610003	DINERS CLUB.....	10/20/90	53.00
10-25	0297610004	Do.....	10/21/90	53.00
10-25	0297610011	FEDERAL EXPRESS CORP.....	09/18/90-09/19/90	10.25
10-25	0297610009	MICRO RESEARCH INDUSTRIES.....	08/31/90	190.00
10-25	0297610006	NYS CLIPPING SERVICE.....	09/30/90	152.22
10-25	0297610008	CECILIA REY.....	10/03/90	15.25
10-25	0297610012	UNITED PARCEL SERVICE.....	09/26/90-09/27/90	8.50
10-25	0297610013	Do.....	10/04/90-10/05/90	550.00
10-26	0298980432	CHEMICAL BANK.....	10/01/90-10/30/90	2,948.41
10-26	0298980431	SILVERMAN 235 ASSOCIATES.....	10/01/90-10/30/90	97.37
10-31	0296930933	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	60.40
10-31	0296930934	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	193.00
10-31	0303940160	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	3,206.82
10-31	0304900547	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	276.15
10-31	0304950366	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	134.77
11-07	0311640009	NEW YORK TELEPHONE.....	10/25/90-11/24/90	408.99
11-07	0311640010	Do.....	10/25/90-11/24/90	25.00
11-27	0318590011	POSTMASTER.....	09/13/90	550.00
11-27	0318590012	CHEMICAL BANK.....	11/01/90-11/30/90	2,948.41
11-27	0330890428	SILVERMAN 235 ASSOCIATES.....	11/01/90-11/30/90	116.00
11-30	0332210014	BENCHMARK SYSTEMS.....	11/15/90	43.00
11-30	0332210011	ELECTRA.....	10/01/90-10/31/90	113.60
11-30	0332210012	GENERAL SERVICES ADMIN.....	03/06/90	566.40
11-30	0332210015	MEDICAL SOCIETY OF THE STATE OF NEW YORK.....	11/09/90-11/10/90	12.00
11-30	0332210016	UNITED PARCEL SERVICE.....	10/01/90-10/31/90	364.35
11-30	0332210023	AT&T INFORMATION SYSTEMS.....	10/01/90-10/31/90	116.00
11-30	0332210026	BENCHMARK SYSTEMS.....	10/18/90	107.20
11-30	0332310025	CARRHART DELI.....	08/01/90-10/31/90	195.95
11-30	0332310021	DAVID R RAMAGE.....	10/24/90	43.00
11-30	0332310024	ELECTRA.....	11/01/90-11/30/90	14.00
11-30	0332310022	FEDERAL EXPRESS CORP.....	10/01/90-10/02/90	74.62
11-30	0332310020	NEW YORK TIMES.....	05/27/90-09/19/90	164.49
11-30	0332310027	NYS CLIPPING SERVICE.....	10/31/90	104.96
11-30	0333930974	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	
OFFICIAL EXPENSE FOR NEWSPAPER CLIPPING SERVICE IN THE DISTRICT OFFICE				
OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION IN THE DISTRICT OFFICE				
OFFICIAL EXPENSE FOR OVERNIGHT LETTER				
OFFICIAL EXPENSE FOR COMMUNITY NEWSPAPERS IN THE DISTRICT				
OFFICIAL EXPENSE FOR PRINTING SERVICES				
OFFICIAL EXPENSE FOR PHONE LINES IN THE DISTRICT				
OFFICIAL EXPENSE FOR DO MAINTENANCE				
OFFICIAL EXPENSE FOR COMPUTER SUPPLIES				
OFFICIAL EXPENSE FOR DO MAINTENANCE				
OFFICIAL EXPENSE FOR OVERNIGHT LETTER				
OFFICIAL EXPENSE FOR LABEL SET				
OFFICIAL EXPENSE FOR TELEPHONE EQUIPMENT IN THE DO				
OFFICIAL EXPENSE FOR COMPUTER SUPPLIES				
OFFICIAL EXPENSE FOR TELEPHONE EQUIPMENT IN THE DO				
OFFICIAL EXPENSE FOR COMMUNITY NEWSPAPERS IN THE DISTRICT				
OFFICIAL EXPENSE FOR PRINTING SERVICES				
OFFICIAL EXPENSE FOR DO MAINTENANCE				
OFFICIAL EXPENSE FOR OVERNIGHT LETTER				
OFFICIAL EXPENSES FOR NEWSPAPER SUBSCRIPTION IN THE DISTRICT OFFICE				
OFFICIAL EXPENSE FOR NEWSPAPER CLIPPING SERVICE IN THE DISTRICT OFFICE				
RENT - 22 W FIRST ST MT VERNON, NY				
RENT - 22 W FIRST ST MT VERNON, NY				
RENT - 235 MAMARONECK AVE WHITE PLAINS, NY				
REIMBURSEMENT FOR COMPUTER SUPPLIES FOR DISTRICT OFFICE				
OFFICIAL EXPENSE FOR OVERNIGHT LETTER				
OFFICIAL EXPENSE FOR MAILING LABELS				
OFFICIAL EXPENSE FOR NEWSPAPER CLIPPINGS				
REIMBURSEMENT FOR MILEAGE AND TOLLS ACCUMULATED WHILE ON OFFICIAL BUSINESS				
OFFICIAL EXPENSE FOR MEMBERS' TRAVEL FROM LGA TO DCA (6884)				
OFFICIAL EXPENSE FOR TRIP FROM LGA TO DCA (6884)				
OFFICIAL EXPENSE FOR TELEPHONE EQUIPMENT LEASING FOR THE DISTRICT				
OFFICIAL EXPENSE FOR COMPUTER SUPPLIES				
OFFICIAL EXPENSE FOR DO WATER COOLER FOR CONSTITUENTS				
OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DCA TO LGA (2014)				
OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM LGA TO DCA (2015)				
OFFICIAL EXPENSE FOR OVERNIGHT LETTER				
OFFICIAL EXPENSE FOR MAILING LABELS				
OFFICIAL EXPENSE FOR NEWSPAPER CLIPPINGS				
REIMBURSEMENT FOR COMPUTER SUPPLIES FOR DISTRICT OFFICE				
OFFICIAL EXPENSE FOR OVERNIGHT LETTER				
OFFICIAL EXPENSE FOR OVERNIGHT LETTER				
RENT - 22 W FIRST ST MT VERNON, NY				
RENT - 235 MAMARONECK AVE WHITE PLAINS, NY				
LOCAL TELEPHONE SERVICE				
LOCAL TELEPHONE SERVICE				
OFFICIAL EXPENSE FOR POSTAGE 100 STAMPS (25c)				
RENT - 22 W FIRST ST MT VERNON, NY				
RENT - 235 MAMARONECK AVE WHITE PLAINS, NY				
OFFICIAL EXPENSE FOR COMPUTER SUPPLIES				
OFFICIAL EXPENSE FOR DO MAINTENANCE				
OFFICIAL EXPENSE FOR PHONE LINES IN THE DISTRICT				
OFFICIAL EXPENSE FOR LABEL SET				
OFFICIAL EXPENSE FOR OVERNIGHT LETTER				
OFFICIAL EXPENSE FOR TELEPHONE EQUIPMENT IN THE DO				
OFFICIAL EXPENSE FOR COMPUTER SUPPLIES				
OFFICIAL EXPENSE FOR COMMUNITY NEWSPAPERS IN THE DISTRICT				
OFFICIAL EXPENSE FOR PRINTING SERVICES				
OFFICIAL EXPENSE FOR DO MAINTENANCE				
OFFICIAL EXPENSE FOR OVERNIGHT LETTER				
OFFICIAL EXPENSES FOR NEWSPAPER SUBSCRIPTION IN THE DISTRICT OFFICE				
OFFICIAL EXPENSE FOR NEWSPAPER CLIPPING SERVICE IN THE DISTRICT OFFICE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NITA M LOWEY—Con.					
11-30	0333930975	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	100.71
11-30	0334900478	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,206.82
11-30	0334900478	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		229.00
11-30	0334950360	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,174.39
12-10	0341380003	NEW YORK TELEPHONE	11/25/90-12/24/90		120.74
12-10	0341380004	Do	11/25/90-12/24/90		351.16
12-10	0341380005	Do	11/25/90-12/24/90	TOLLS	7.56
12-14	0340740003	CRYSTAL ROCK WATER COMPANY	10/31/90	OFFICIAL EXPENSE FOR D.O. WATER COOLER FOR CONSTITUENTS	16.80
12-14	0340740005	DINERS CLUB	11/29/90	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA FROM DC (5473)	53.00
12-14	0340740001	FEDERAL EXPRESS CORP	11/13/90-11/14/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	20.00
12-14	0340740004	FEDERAL SERVICES ADMIN	09/01/90-09/30/90	OFFICIAL EXPENSE FOR D.O. TELEPHONE LINE	92.70
12-14	0340740002	POSTMASTER	09/06/90-09/07/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	13.00
12-20	0352820009	Do	10/10/90	OFFICIAL EXPENSE FOR 1 ROLL OF 25¢ STAMPS	25.00
12-20	0352820010	Do	10/29/90	OFFICIAL EXPENSE FOR 25¢ POSTAGE (200 STAMPS)	50.00
12-21	0354890427	CHEMICAL BANK	12/01/90-12/30/90	RENT - 22 W FIRST ST MT VERNON, NY	550.00
12-21	0354890426	SILVERMAN 235 ASSOCIATES	12/01/90-12/30/90	RENT - 235 MANHATTAN AVE WHITE PLAINS, NY	2,948.41
12-28	0355360019	DINERS CLUB	11/27/90-11/30/90	OFFICIAL EXPENSE FOR STAFF TRAVEL TO AND FROM THE DISTRICT-DC/NY FLEWING (AIRFARE) (5239)	106.00
12-28	0355360020	SCOTT FLEWING	11/30/90	OFFICIAL EXPENSE FOR STAFF TRANSPORTATION FROM WHITE PLAINS TO LGA	21.00
12-31	0362930953	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.96
12-31	0362930952	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		123.30
12-31	03659500475	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,206.82
12-31	03659500112	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		65
12-31	1002420011	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		366.13
EXPENDITURES FOR 4TH QUARTER					
SALARIES					125,488.16
MEMBERS CLERK HIRE					
EXPENSES					32,440.46
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					157,928.62
OFFICE OF THE HON. THOMAS A LUKEN					
SALARIES					
		AHLERS, DONALD B	10/01/90-12/31/90	SPECIAL ASSISTANT	7,916.67
		ALLISON, MARIA L	10/01/90-12/31/90	PART TIME EMPLOYEE	2,958.34
		BALAGTAS, NORMAN W	10/01/90-12/31/90	SPECIAL ASSISTANT	8,999.99
		BOESHERZ, KIMBERLY	10/01/90-12/31/90	CASE WORKER	4,500.00
		BOYO, DAVID H	12/09/90-12/31/90	CLERK	2,999.67
		BRUCATO, MARY ANN	10/01/90-11/15/90	PART TIME EMPLOYEE	1,500.00
		CHAPMAN, CHRISTOPHER P	11/01/90-12/31/90	SPECIAL ASSISTANT	3,833.33
		FORD, MARTHA A	10/01/90-12/31/90	SPECIAL ASSISTANT	7,162.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0330400013	TRI-STATE VENDING, INC.	10/31/90	COFFEE IN THE DISTRICT OFFICE FOR CONSTITUENTS ON OFFICIAL BUSINESS	28.10	
11-27	0330890430	FIRST OFF MGMT/ THE GWYNNE BLDG ROOM 1114	11/01/90-11/30/90	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202	1,397.50	
11-27	0330890431	JAKE SWEENEY LEASING, INC.	11/01/90-11/30/90	LEASED AUTO	339.00	
11-30	0333550024	THOMAS A. LUKEN	11/14/90-11/14/90	ROUND TRIP ABOARD DELTA 200 AND 399 WASH/CIN ON OFFICIAL BUSINESS	264.00	
11-30	0333550023	Do	11/20/90-11/20/90	ROUND TRIP ABOARD DELTA 200 AND 517 ON OFCL BUSS - WASH/CIN	264.00	
11-30	0333550025	HANNAH B MARGETICH	11/04/90-11/08/90	FIVE NIGHTS FOR ROOM RENTAL IN CIN. ON OFFICIAL BUSINESS	175.00	
11-30	0333550022	Do	11/04/90-11/09/90	ROUND TRIP CIN. TO WASH ABOARD DELTA 623 AND 200 ON OFFICIAL BUSINESS	264.00	
11-30	0333550021	Do	11/09/90	TAXI FROM THE OFFICE TO THE AIRPORT IN CIN. ON OFFICIAL BUSINESS	26.00	
11-30	0333930141	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.99	
11-30	0334900126	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		89.61	
11-30	0334900126	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,044.34	
11-30	0334900375	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		136.94	
12-17	0348910147	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	COFFEE PURCHASED FOR CONSTITUENTS VISITING OFFICE ON OFFICIAL BUSINESS	353.00	
12-20	0352440014	CHRIS CHAPMAN	12/10/90	COFFEE PURCHASED FOR CONSTITUENTS VISITING OFFICE ON OFFICIAL BUSINESS	29.54	
12-20	0352440015	COFFEE-MAN, INC.	12/13/90	OVERNIGHT DELIVERIES ON OFFICIAL BUSINESS	33.85	
12-20	0352440012	FEDERAL EXPRESS CORP	11/30/90	PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE FOR THE LAST TWO MONTHS	43.25	
12-20	0352440013	MARY CAROL STAHL	11/01/90-12/30/90	PURCHASE OF COFFEE FOR CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	40.00	
12-20	0352550024	COFFEE-MAN, INC.	11/29/90	ROUND TRIP ON OFFICIAL BUSINESS CIN/WASH/CIN ABOARD 372 AND 399	33.85	
12-20	0352550020	Do	11/29/90-11/29/90	ROUND TRIP ON OFFICIAL BUSINESS CIN/WASH/CIN ABOARD DELTA 200 AND 517	264.00	
12-20	0352550022	Do	11/29/90-11/29/90	ROUND TRIP ON OFFICIAL BUSINESS CIN/WASH/CIN ABOARD DELTA 200 AND 517	264.00	
12-20	0352550023	Do	12/03/90-12/04/90	ROUND TRIP ON OFFICIAL BUSINESS CIN/WASH/CIN ABOARD DELTA 200 AND 399	264.00	
12-20	0352550021	Do	12/05/90-12/06/90	ROUND TRIP ON OFFICIAL BUSINESS CIN/WASH/CIN ABOARD DELTA 372 AND 517	264.00	
12-20	0352820011	POSTMASTER	10/01/90	600 25¢ STAMPS FOR OFFICIAL BUSINESS	150.00	
12-20	0352820012	Do	10/12/90	25¢ STAMPS FOR OFFICIAL BUSINESS (300 STAMPS)	75.00	
12-20	0352820013	Do	10/22/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75	
12-20	0353300027	COFFEE-MAN, INC.	11/26/90	COFFEE FOR CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	24.05	
12-20	0353300024	DSG	12/10/90	ADDITIONAL COPIES FOR OFFICIAL BUSINESS	2,000.00	
12-20	0353300028	FEDERAL EXPRESS CORP	11/24/90	OVERNIGHT DELIVERIES ON OFFICIAL BUSINESS	40.25	
12-20	0353300029	Do	12/07/90	OVERNIGHT DELIVERIES ON OFFICIAL BUSINESS	61.66	
12-20	0353300025	PERRY'S COLLEGE HILL SOHIO	11/30/90	GAS FOR LEASED CAR FOR MR. LUKEN, USED ON OFFICIAL BUSINESS	64.37	
12-20	0353300026	TRI-STATE VENDING, INC.	11/30/90	COFFEE FOR CONSTITUENTS VIS OFFICE ON OFFICIAL BUSINESS	32.50	
12-21	0354890428	FIRST OFF MGMT/ THE GWYNNE BLDG ROOM 1114	12/01/90-12/30/90	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202	1,397.50	
12-21	0354890429	JAKE SWEENEY LEASING, INC.	12/01/90-12/30/90	LEASED AUTO	339.00	
12-26	0354570024	THOMAS A. LUKEN	12/10/90-12/11/90	R/T FROM CINCINNATI TO WASHINGTON AND RETURN ON OFFICIAL BUSINESS	264.00	
12-31	0352940022	(RECORDING SERVICES CHARGED)			(164.00)	
12-31	0362930138	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.70	
12-31	0362930139	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		89.19	
12-31	03659900124	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,040.75	

12-31	1002420032	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER SALARIES	707.79
				MEMBERS CLERK HIRE	115,971.01
				OFFICIAL EXPENSES OF MEMBERS	24,449.84
02-26	1002970002	GREATER CINCINNATI BUSINESS RECORD	01/24/90-01/31/90	EXPENDITURES FOR 4TH QUARTER EXPENSES	(13.58)
				OFFICIAL EXPENSES OF MEMBERS	(13.58)
				TOTAL	140,407.27

OFFICE OF THE HON. DONALD E 'BUZ' LUKENS

SALARIES

10-03	0261300005	BENSON, JENNIFER L	10/01/90-12/31/90	SPECIAL ASSISTANT	6,875.01
10-03	0261300003	BRADFORD, LINDA	10/01/90-12/31/90	DISTRICT OFFICE MANAGER-HAMILTON	6,300.00
10-03	0261300004	BRIZEE, PAULA H	10/01/90-12/31/90	EXECUTIVE ASSISTANT	6,624.99
10-03	0261300001	BUKOVAC, JOSEPH M	10/01/90-12/31/90	STAFF ASSISTANT	5,250.00
10-03	0261300002	COMBS, CHRISTINE	10/01/90-12/31/90	PART-TIME EMPLOYEE	5,250.00
10-03	0276370017	DORRAN, JAMES E, III	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	1,350.00
10-05	0278300020	FLYNN, DANIEL P.	10/01/90-12/31/90	STAFF ASSISTANT	5,750.01
10-05	0278300021	HATHFIELD, MARILYN S	10/01/90-12/31/90	STAFF ASSISTANT	6,000.00
10-05	0278300022	HAYNES, PEGGY ANN	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01
10-05	0278300023	HOWARD, JAMES P	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01
10-17	0285740019	JARRELL, WILLIAM P	10/01/90-12/31/90	CHIEF OF STAFF	17,459.99
10-17	0285740022	KAPP, JUDITH A	10/01/90-12/31/90	STAFF ASSISTANT	1,250.00
10-17	0285740021	MENGEL, JUDITH R	10/01/90-12/31/90	STAFF MANAGER	6,000.00
		SEILER, CAROLINE S	10/01/90-12/31/90	SERVICE REPRESENTATIVE	15,999.99
		STITT, DAVID	10/01/90-12/31/90	CHIEF OF STAFF-DISTRICT	300.00
		WRIGHT, NEELEEN D	10/01/90-12/31/90	PART-TIME EMPLOYEE	

EXPENSES

10-03	0261300005	CINCINNATI GAS & ELECTRIC	07/24/90-08/22/90	GAS & ELECTRIC FOR MIDDLETOWN DISTRICT OFFICE	62.61
10-03	0261300003	DAVID STITT	08/01/90-08/31/90	1,146 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	228.70
10-03	0261300004	Do	08/01/90-08/31/90	BUSINESS CALLS MADE ON PERSONAL TELEPHONE	18.57
10-03	0261300001	Do	08/07/90	1,106 MILES OF TRAVEL WHILE ON OFFICIAL BUSINESS	221.20
10-03	0261300002	Do	08/07/90	MEALS, LODGING AND TOLLS WHILE ON OFFICIAL BUSINESS	71.97
10-05	0276370017	Do	08/13/90	TEAR ROLLS OF 25¢ POSTAGE STAMPS	250.00
10-05	0278300020	POSTMASTER	08/10/90-09/09/90	MONTHLY LEASE & RENTALS FOR DISTRICT OFFICE	82.25
10-05	0278300021	AT&T INFORMATION SYSTEMS	08/15/90-09/15/90	MONTHLY LEASE & RENTALS FOR DISTRICT OFFICE	336.75
10-05	0278300022	Do	08/20/90-09/19/90	MONTHLY LEASE & RENTALS FOR DISTRICT OFFICE	120.25
10-05	0278300023	OHIO BELL	08/10/90-10/09/90	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE	58.59
10-05	0278510029	UNITED TELEPHONE COMPANY	09/10/90-10/09/90	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE	59.30
10-05	0285740019	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	MONTHLY LEASE AND RENTALS FOR DISTRICT OFFICE	120.25
10-17	0285740021	CINCINNATI GAS & ELECTRIC	08/22/90-09/24/90	MONTHLY GAS & ELECTRIC CHARGES FOR MIDDLETOWN DISTRICT OFFICE	68.13
10-17	0285740022	CONGRESSIONAL MANAGEMENT FOUNDATION	09/16/90	PURCHASE OF CONGRESSIONAL MANAGEMENT GUIDE	18.00
10-17	0285740021	JUDITH R MENGEL	09/17/90	PURCHASE OF OFFICE SUPPLIES	13.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DONALD E 'BUZ' LUKENS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-17	0285740018	RUMKE REMOVAL	09/01/90-09/30/90	TRASH REMOVAL FOR GREENVILLE DISTRICT OFFICE	12.00
10-17	0285740012	DAVID STITT	07/26/90-08/25/90	OFFICIAL BUSINESS CALLS MADE ON PERSONAL PHONE	49.52
10-17	0285740013	Do	09/11/90-09/17/90	ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS, CLEVELAND-DC R/T	264.00
10-17	0285740015	Do	09/11/90-09/17/90	TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS	30.25
10-17	0285740017	Do	09/11/90-09/17/90	MEALS WHILE ON OFFICIAL BUSINESS	178.07
10-17	0285740016	Do	09/12/90-09/16/90	OVERNIGHT ACCOMMODATION WHILE ON OFFICIAL BUSINESS	324.02
10-17	0285740014	Do	09/16/90-09/17/90	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DC	105.65
10-17	0285740020	WESTERN UNION	09/15/90	PURCHASE OF ONE TELEGRAM	26.60
10-19	0290510026	FEDERAL EXPRESS CORP	09/21/90	PURCHASE OF ONE (1) AIRBILL - OVERSEAS LETTER	22.25
10-19	0290510027	Do	09/26/90	MONTHLY TELEPHONE CHARGES	22.25
10-19	0291710027	CINCINNATI BELL TELEPHONE	09/01/90	MONTHLY TELEPHONE CHARGES	164.86
10-19	0291710026	Do	09/01/90-09/30/90	TWO (2) AIRBILLS	100.14
10-19	0291710028	DAYTON POWER & LIGHT CO	09/06/90-10/05/90	MONTHLY CHARGES FOR GAS AND ELECTRIC	51.22
10-19	0291710025	FEDERAL EXPRESS CORP	10/05/90	PURCHASE OF OFFICE SUPPLIES FOR MIDDLETOWN OFFICE	20.50
10-19	0291710029	OFFICE OUTLETTERS	10/09/90	MONTHLY TELEPHONE LEASE AND RENTALS FOR HAMILTON DISTRICT OFFICE	12.27
10-23	0292400029	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	MONTHLY TELEPHONE LEASE AND RENTALS FOR HAMILTON DISTRICT OFFICE	336.75
10-23	0292400030	Do	12/16/90-01/15/91	MONTHLY TELEPHONE LEASE AND RENTALS FOR HAMILTON DISTRICT OFFICE	336.75
10-26	0298980436	BERT ENDICOTT	10/01/90-10/30/90	RENT: 646 HIGH ST. HAMILTON, OH	725.00
10-26	0298980435	HARRY A FINKLEMAN, INC	10/01/90-10/30/90	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
10-26	0298980437	LEWIS E FRY	09/01/90-09/30/90	RENT: 202 E. MAIN STREET GREENVILLE, OH	375.00
10-31	0296930662	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		89.55
10-31	0296930663	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		104.96
10-31	0304900407	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		100.04
10-31	0304950388	(STATIONERY ALLOWANCE CHARGED)	09/20/90-10/19/90		700.20
11-13	0310700004	AT&T INFORMATION SYSTEMS	02/15/90	MONTHLY LEASE AND MAINTENANCE FOR TELEPHONE LINES IN DISTRICT OFFICE	120.25
11-13	0310700005	COMPUTERLAND OF FAIRFIELD	09/12/90-10/11/90	PURCHASE FOR EXTERNAL BATTERY FOR LAP TOP COMPUTER	77.13
11-13	0310700001	FEDERAL EXPRESS CORP	09/12/90-10/11/90	ONE (1) AIRBILL FOR OFFICIAL BUSINESS	22.25
11-13	0310700003	OHIO BELL	09/12/90-10/11/90	MONTHLY TELEPHONE SERVICE FOR MIDDLETOWN DISTRICT OFFICE	97.66
11-13	0310700002	UNITED TELEPHONE COMPANY	09/10/90-10/09/90	MONTHLY TELEPHONE SERVICE FOR GREENVILLE DISTRICT OFFICE	59.90
11-16	0313700009	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	MONTHLY LEASE AND RENTALS FOR MIDDLETOWN DO TELEPHONES	82.25
11-16	0313700010	Do	09/16/90-10/31/90	MONTHLY LEASE AND RENTALS FOR HAMILTON OFFICE TELEPHONES	336.75
11-16	0313700011	DAVID STITT	09/27/90	787 MILES OF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS @ 20	157.40
11-27	0318590013	POSTMASTER	11/01/90-11/30/90	TEN (10) ROLLS OF 25c POSTAGE STAMPS	250.00
11-27	0330890433	BERT ENDICOTT	11/01/90-11/30/90	RENT: 646 HIGH ST. HAMILTON, OH	725.00
11-27	0330890432	HARRY A FINKLEMAN, INC	11/01/90-11/30/90	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
11-27	0330890434	LEWIS E FRY	10/01/90-10/31/90	RENT: 202 E. MAIN STREET GREENVILLE, OH	375.00
11-30	0333930692	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.98
11-30	0333930693	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		85.47
11-30	0334900358	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		1,063.69
11-30	0334950382	(STATIONERY ALLOWANCE CHARGED)	10/10/90-11/09/90	MONTHLY LEASE & RENTALS FOR MIDDLETOWN DISTRICT OFFICE TELEPHONE EQUIPMENT	(19.30)
12-13	0345500021	AT&T INFORMATION SYSTEMS	10/16/90-11/15/90	MONTHLY LEASE & RENTALS FOR HAMILTON DISTRICT OFFICE TELEPHONE EQUIPMENT	82.25
12-13	0345500020	Do	10/20/90-11/19/90	MONTHLY LEASE & RENTALS FOR GREENVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT	336.75
12-13	0345500022	CAFCO INC OF WASHINGTON, INC	10/12/90	COFFEE SERVICE FOR DC OFFICE	120.25
12-13	0345500025				44.90

12-13	0345500029	Do	11/14/90	COFFEE SERVICE FOR DC OFFICE	24.95
12-13	0345500024	DAYTON POWER & LIGHT CO.	10/05/90-11/05/90	GAS & ELECTRIC (MONTHLY) FOR GREENVILLE DISTRICT OFFICE	69.69
12-13	0345500019	OHIO BELL	11/10/90-12/09/90	MONTHLY TELEPHONE SERVICE FOR MIDDLETOWN DISTRICT OFFICE	99.87
12-13	0345500023	RUMKE WASTE REMOVAL	10/01/90-10/27/90	TRASH REMOVAL FROM GREENVILLE DISTRICT OFFICE	12.00
12-13	0345500027	DAVID STITT	09/19/90-10/25/90	BUSINESS PHONE CALLS MADE FROM PERSONAL TELEPHONE	26.24
12-13	0345500028	Do	11/01/90-11/30/90	538 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE WHILE ON OFFICIAL BUSINESS	107.60
12-13	0345500018	UNITED TELEPHONE COMPANY	11/10/90-12/09/90	MONTHLY TELEPHONE SERVICE FOR GREENVILLE DISTRICT OFFICE	60.70
12-20	0352820014	POSTMASTER	10/15/90	TEN (10) ROLLS OF 25¢ POSTAGE STAMPS	250.00
12-20	0352820015	Do	10/15/90	TWENTY (20) 45¢ AIR MAIL POSTAGE STAMPS	9.00
12-20	0352820016	Do	10/23/90	TEN (10) ROLLS OF 25¢ POSTAGE STAMPS	250.00
12-21	0353260028	DAYTON POWER & LIGHT CO.	11/05/90-12/05/90	MONTHLY GAS & ELECTRIC SERVICE FOR GREENVILLE DISTRICT OFFICE	108.76
12-21	0353260023	SECURITY LOCK CO.	12/05/90	REMOVE LOCK FROM OFFICE FILE CABINET. FURNITURE MOVERS MISTAKEN LOCKED CABINET	25.00
12-21	0354540013	CINCINNATI GAS & ELECTRIC	10/23/90-11/21/90	MONTHLY GAS & ELECTRIC CHARGES FOR MIDDLETOWN DISTRICT OFFICE	62.76
12-21	0354540011	BERT ENDICOTT	12/01/90-12/30/90	RENT: 646 HIGH ST. HAMILTON, OH	725.00
12-21	0354890431	HARRY A. FINKLEMAN, INC	12/01/90-12/30/90	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
12-21	0354890430	LEWIS E FRY	12/01/90-12/30/90	RENT: 202 E. MAIN STREET GREENVILLE, OH	375.00
12-31	0362930676	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.68
12-31	0362930677	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		16.18
12-31	0362930675	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		3.99
12-31	0365900357	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,060.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

01-18 0348990026 DAYTON DAILY NEWS

REFUND DUE TO CANCELLED SUBSCRIPTION

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

110,530.38

OFFICE OF THE HON. RONALD K MACHTLEY

SALARIES

BORSARE, MARILYN
BOUILLIER, RITA F
CACCHIOTTI, GINA M
CUMMINS, CAROL O
DEPETRO, DONNA J
GRANT, CRAIG W
MCGLOVE, MICHELLE M
MEYER, TIMOTHY B
MORRIS, RUTH ANNE
NANNINI, MICHAEL DAVID
PALAZZO, MARK C
PEREIRA, TEREZA S
RADEMACHER, VIRGINIA N
REISS, MARCI SUSAN

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

CASEWORKER
PART-TIME EMPLOYEE
CONGRESSIONAL ASSISTANT
PART-TIME EMPLOYEE
PRESS SECRETARY
CONGRESSIONAL ASSISTANT
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
SYSTEMS MANAGER
STAFF ASSISTANT
DISTRICT DIRECTOR
RECEPTIONIST
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT

6,707.34
2,250.00
5,250.00
1,299.99
7,500.00
4,500.00
4,749.99
14,375.01
9,315.00
5,687.00
11,897.00
1,874.99
7,250.00
7,289.86
4,083.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD K MACHTLEY—Con.						
		ROSARBO, LOUISE	10/01/90-12/31/90	STAFF ASSISTANT	5,799.34	
		SEGERMAN, E JOHN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,019.34	
		SMALL, JENNIFER	12/01/90-12/31/90	SPECIAL ASSISTANT	1,833.33	
EXPENSES						
10-03	0269620017	AIRBORNE EXPRESS	09/12/90-09/12/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO RI FROM DC	5.00	
10-03	0269620018	CORE BUSINESS TECHNOLOGIES	09/17/90-09/17/90	XEROX PAPER FOR PAWTUCKET DISTRICT OFFICE	60.70	
10-03	0271210005	DINERS CLUB	09/11/90-09/11/90	AIRFARE FOR MEMBER TO DC FROM PROVIDENCE WHILE TRAVELLING ON OFFICIAL BUSINESS	108.00	
10-03	0271210006	THE TOPPA COMPANY	08/31/90-08/31/90	OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE	23.59	
10-04	0275270003	AIRBORNE EXPRESS	09/10/90-09/10/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO RI FROM DC	36.57	
10-04	0275270004	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	MONTHLY TELEPHONE RENTAL FOR WASHINGTON OFFICE	208.12	
10-04	0275720002	DINERS CLUB	09/13/90-09/17/90	ROUND TRIP AIRFARE FOR MEMBER TO DC FROM PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS (4821)	272.00	
10-04	0275720005	Do	09/19/90-09/24/90	ROUND TRIP AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS (5038)	272.00	
10-04	0275720006	NEW ENGLAND TELEPHONE	08/11/90-09/10/90	TELEPHONE SERVICE FOR PAWTUCKET DISTRICT OFFICE	28.25	
10-12	0283320002	AIRBORNE EXPRESS	09/27/90-09/27/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO RI FROM DC	23.00	
10-12	0283320003	CAMBRIDGE OFFICE ASSOCIATES III L P	09/01/90-09/30/90	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE	83.00	
10-12	0283320003	DINERS CLUB	10/08/90-10/08/90	ROUND TRIP AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	272.00	
10-12	0283320004	NEW ENGLAND TELEPHONE	08/27/90-09/26/90	TELEPHONE SERVICE FOR WOONSOCKET DISTRICT OFFICE	95.45	
10-15	0288630011	BLACKSTONE VALLEY ELECTRIC CO	08/24/90-09/25/90	UTILITY SERVICE	34.19	
10-15	0288630012	Do	08/24/90-09/25/90	UTILITY SERVICE	105.28	
10-22	0289820011	DEPT OF ADMIN CENT BUSINESS OFC	09/26/90-09/26/90	ROOM RENTAL FIR HEALTHCARE TOWN MEETING TO DISCUSS LEGISLATIVE INITIATIVES WITH CONSTITUENTS	77.46	
10-22	0289820008	DINERS CLUB	09/27/90-09/28/90	AIRFARE FOR MEMBER FROM BALTIMORE TO PROV WHILE TRAVELLING ON OFFICIAL BUSINESS	277.00	
10-22	0289820009	Do	09/28/90-09/30/90	RT AIRFARE FOR MEMBER TO PROV FROM DC WHILE TRAVELLING ON OFFICIAL BUSINESS	272.00	
10-22	0289820006	RONALD K MACHTLEY	09/28/90-09/28/90	REIMBURSEMENT ON MEMBER FOR CABFARE FROM AIRPORT TO OFF ICE WHILE RETURNING FROM DISTRICT	10.00	
10-22	0289820007	MCI TELECOMMUNICATIONS	09/19/90-09/19/90	LONG DISTANCE TELEPHONE SERVICE FOR WASHINGTON OFFICE	.79	
10-22	0289820010	NEW ENGLAND TELEPHONE	08/19/90-09/18/90	TELEPHONE SERVICE FOR NEWPORT DISTRICT OFFICE	82.06	
10-22	0289820012	Do	08/23/90-09/22/90	R PAWTUCKET DISTRICT OFFICE LOCAL	673.71	
10-22	0289820013	Do	08/23/90-09/22/90	LONG DISTANCE	5.65	
10-22	0289820005	THE PROVIDENCE JOURNAL	10/23/90-10/23/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	156.00	
10-25	0295750010	DINERS CLUB	04/19/90	AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELLING ON OFFICIAL BUSINESS	125.00	
10-25	0295750011	Do	05/25/90	AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	125.00	
10-26	0295850463	JOHN BROWN ASSOCIATES	10/01/90-10/30/90	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,430.00	
10-30	0297200026	DINERS CLUB	10/12/90-10/15/90	ROUNDTRIP AIRFARE FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS DC-PROVIDENCE-DC	244.00	
10-30	0297200027	MICHAEL DAVID NANNINI	09/28/90-09/28/90	REIMBURSEMENT OF MICHAEL NANNINI FOR PURCHASE OF LEGISLATIVE MATERIALS FOR OFFICIAL BUSINESS	21.15	
10-31	0296390146	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	REIMBURSEMENT OF MICHAEL NANNINI FOR PURCHASE OF LEGISLATIVE MATERIALS FOR OFFICIAL BUSINESS	111.27	
10-31	0296390147	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	REIMBURSEMENT OF MICHAEL NANNINI FOR PURCHASE OF LEGISLATIVE MATERIALS FOR OFFICIAL BUSINESS	75.81	
10-31	0299200007	AIRBORNE EXPRESS	10/11/90-10/11/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO RHODE ISLAND FROM WASHINGTON	25.00	
10-31	0299200006	DINERS CLUB	10/20/90-10/20/90	ROUNDTRIP AIRFARE FROM MEMBER TO PROVIDENCE FROM WASHINGTON WHILE TRAVELLING ON OFFICIAL BUSINESS	406.00	
10-31	0302720021	AIRBORNE EXPRESS	10/17/90-10/17/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET OFFICE FROM WASHINGTON OFFICE	5.89	
10-31	0302720022	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	MONTHLY TELEPHONE RENTAL CHARGE FOR WASHINGTON OFFICE	208.12	
10-31	0304900157	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	MONTHLY TELEPHONE RENTAL CHARGE FOR WASHINGTON OFFICE	2,868.94	

10-31	0304950437	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	UTILITY SERVICE	1,449.33
11-05	0305660006	BLACKSTONE VALLEY ELECTRIC CO	09/25/90-10/24/90	UTILITY SERVICE	101.30
11-05	0305660007	Do	09/25/90-10/24/90	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET OFFICE	33.20
11-16	0313700023	CAMBRIDGE OFFICE ASSOCIATES III LP	10/01/90-10/31/90	AIRFARE FOR MEMBER TO PROVIDENCE FROM BALTIMORE WHILE TRAVELING ON OFFICIAL BUSINESS	85.00
11-16	0313700023	DINERS CLUB	10/28/90	LONG DISTANCE TELEPHONE SERVICE FOR WASHINGTON OFFICE	190.00
11-16	0313700024	MCI TELECOMMUNICATIONS	09/17/90-10/16/90	TELEPHONE SERVICE FOR PAWTUCKET DISTRICT OFFICE - LOCAL	426.74
11-16	0313700021	NEW ENGLAND TELEPHONE	09/17/90-10/16/90	TELEPHONE SERVICE FOR PAWTUCKET DISTRICT OFFICE - LONG DISTANCE	3.85
11-19	0317200017	AIRBORNE EXPRESS	10/25/90-10/25/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET OFFICE FROM WASHINGTON OFFICE	29.01
11-19	0317200015	Do	09/11/90-10/10/90	TELEPHONE SERVICE FOR PAWTUCKET DISTRICT OFFICE - LOCAL	5.00
11-19	0317200015	Do	09/11/90-10/10/90	TELEPHONE SERVICE FOR NEWPORT DISTRICT OFFICE	83.07
11-19	0317200019	Do	09/23/90-10/22/90	TELEPHONE SERVICE FOR PAWTUCKET DISTRICT OFFICE	720.32
11-19	0317200020	Do	09/27/90-10/26/90	TELEPHONE SERVICE FOR WOONSOCKET DISTRICT OFFICE	56.78
11-27	0318590014	Do	09/24/90-09/24/90	\$100 FIRST CLASS STAMPS	100.00
11-27	0330890460	POSTMASTER	11/01/90-11/30/90	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,430.00
11-30	0333930148	JOHN BROWN ASSOCIATES	10/01/90-10/31/90	MONTHLY TELEPHONE RENTAL FOR WASHINGTON OFFICE	337.00
11-30	0333930149	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE	508.92
11-30	0334900130	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	LONG DISTANCE TELEPHONE SERVICE FOR PAWTUCKET OFFICE	208.12
11-30	0334900130	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	TELEPHONE SERVICE FOR PAWTUCKET DISTRICT OFFICE - LOCAL	85.00
11-30	0334900130	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	LONG DISTANCE - PAWTUCKET DISTRICT OFFICE	14
11-30	0334950432	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	OFFICE SUPPLIES - PAWTUCKET DISTRICT OFFICE PREVIOUSLY VOUCHERED FOR INCORRECT AMOUNT	5.00
12-05	0334560019	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	UTILITY SERVICE	6.57
12-05	0334560020	CAMBRIDGE OFFICE ASSOCIATES III LP	11/19/90-11/19/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET FROM WASHINGTON	106.64
12-05	0334560023	MCI TELECOMMUNICATIONS	10/11/90-11/10/90	TELEPHONE SERVICE FOR NEWPORT DISTRICT OFFICE	5.00
12-05	0334560021	NEW ENGLAND TELEPHONE	05/15/90-05/15/90	RENT WOONSOCKET, RI	428.38
12-05	0334560022	Do	10/21/90-11/26/90	RENT WOONSOCKET, RI	699.00
12-05	0337310008	STAPLES	10/21/90-11/26/90	NEWPORT DISTRICT OFFICE	917.00
12-05	0337310009	BLACKSTONE VALLEY ELECTRIC CO	11/21/90-11/21/90	TELEPHONE SERVICE FOR WOONSOCKET DISTRICT OFFICE	46.08
12-13	0344340021	AIRBORNE EXPRESS	11/21/90-11/21/90	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,430.00
12-13	0344340020	Do	11/22/90-11/22/90	AIRFARE FOR MEMBER TO WASHINGTON FROM PROVIDENCE, RI WHILE TRAVELING ON OFFICIAL BUSINESS	272.00
12-13	0344340019	NEW ENGLAND TELEPHONE	10/17/90-11/18/90	AIRFARE FOR MEMBER TO WASHINGTON FROM PROVIDENCE, RI WHILE TRAVELING ON OFFICIAL BUSINESS	136.00
12-13	0344340018	Do	10/19/90-11/18/90	AIRFARE FOR MEMBER TO PROVIDENCE, RI FROM WASHINGTON ON OFFICIAL BUSINESS	220.00
12-17	0295910002	GENERAL SERVICES ADMINISTRATION	07/01/90-09/30/90	MILEAGE FOR ROUND TRIP TRAVEL TO MATUNUCK, RI FROM DC - 860 MILES @ 25.5¢ PER MILE WHILE ON	219.30
12-17	0348910008	Do	10/01/90-12/31/90	OFFCL BUSS	
12-17	0348910009	Do	10/01/90-12/31/90	REIMBURSEMENT FOR TIM MEYER FOR TOLLS TRAVELING TO MATUNUCK, RI FROM DC WHILE ON OFFCL BUSS	17.40
12-18	0348510015	NEW ENGLAND TELEPHONE	10/27/90-11/26/90	REIMBURSEMENT OF TIM MEYER FOR PARKING WHILE MEETING MEMBER AT AIRPORT IN RI WHILE ON OFFICIAL	.75
12-21	0354890458	JOHN BROWN ASSOCIATES	12/01/90-12/30/90	REIMBURSEMENT OF TIM MEYER FOR PARKING WHILE MEETING MEMBER AT AIRPORT IN RI WHILE ON OFFICIAL	224.40
12-28	0361590025	DINERS CLUB	11/25/90	BUSS	
12-28	0361590026	Do	11/30/90	MILEAGE FOR ROUND TRIP TRAVEL TO NEWPORT, RI FROM DC - 880 MILES @ 25.5¢ PER MILE WHILE ON OFFCL	28.90
12-28	0361590024	Do	10/28/90-11/08/90	REIMBURSEMENT FOR MICHAEL NANNINI FOR TOLLS WHILE TRAVELING TO RI FROM DC WHILE ON OFFICIAL	
12-28	0361590020	TIMOTHY B MEYER	10/28/90-11/07/90	BUSS	
12-28	0361590021	Do	10/28/90-11/08/90	REIMBURSEMENT FOR MICHAEL NANNINI FOR TOLLS WHILE TRAVELING TO RI FROM DC WHILE ON OFFICIAL	657.05
12-28	0361590019	Do	11/03/90	TELEPHONE SERVICE FOR PAWTUCKET DISTRICT OFFICE	84.93
12-28	0361590022	MICHAEL DAVID NANNINI	10/27/90-11/07/90	Do	97.43
12-28	0361590023	Do	10/27/90-11/07/90	Do	2,868.94
12-28	0361590027	NEW ENGLAND TELEPHONE	10/23/90-11/22/90	Do	9.75
12-31	0362930146	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	Do	
12-31	0362930147	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	Do	
12-31	0365900128	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	Do	
12-31	0365920010	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD K MACHTLEY—Con.						
12-31	1002420012	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			473.70
OFFICE OF THE HON. EDWARD R MADIGAN						
SALARIES						
10-03	0259520019	AT&T INFORMATION SYSTEMS	08/10/90-09/09/90	TELEPHONE SERVICES FOR KANKAKEE OFFICE		15.00
10-05	0277470011	Do	08/18/90-09/17/90	TELEPHONE SERVICE FOR WASHINGTON OFFICE		69.78
10-05	0277470015	CITIBANK MASTERCARD	08/16/90	GAS FOR DISTRICT CAR		22.40
10-05	0277470012	SOVRAN BANK/DELAWARE	08/04/90-08/27/90	GAS FOR DISTRICT CAR		99.18
10-05	0277470014	Do	08/26/90-08/27/90	MEMBER DIANE LIESMAN & BILL ANDERSON STAYING AT HOLIDAY INN AND BREAKFAST ON TRAVEL STATUS		200.62
10-05	0277470013	GTE NORTH	09/03/90	ALSO PHONE		41.88
10-05	0277830003	Do	08/22/90-09/22/90	SUPPLY'S FOR LINCOLN OFFICE		135.68
10-05	0277830004	Do	08/22/90-09/22/90	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (SERVICE)		2.22
10-05	0277830001	MONITOR PUBLISHING CO	08/21/90	FEDERAL YELLOW BOOK		165.00
10-05	0277830002	THOMAS J LANKFORD	09/17/90	PRINT MEMO PADS		7.75
10-15	0263800025	ILLINOIS POWER	08/28/90-09/28/90	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE		190.39
10-18	0278760013	GTE NORTH INC.	10/01/90-11/01/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)		29.91
EXPENSES						
10-01	90-12/31/90	STAFF AIDE	10/01/90-12/31/90	STAFF AIDE		4,075.00
10-01	90-12/31/90	LEGISLATIVE ASSISTANT	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,362.50
10-01	90-12/31/90	LEGISLATIVE ASSISTANT	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,206.25
10-01	90-12/31/90	LEGISLATIVE DIRECTOR	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		10,387.50
10-01	90-12/31/90	CASEWORKER	10/01/90-12/31/90	CASEWORKER		18,825.00
10-01	90-12/31/90	GRANT & PROJECT COORDINATOR	10/01/90-12/31/90	GRANT & PROJECT COORDINATOR		2,959.51
10-01	90-12/31/90	PRESS SECRETARY	10/01/90-12/31/90	PRESS SECRETARY		2,815.00
10-01	90-12/31/90	ADMINISTRATIVE ASSISTANT	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		8,325.00
10-01	90-12/31/90	CASEWORKER	10/01/90-12/31/90	CASEWORKER		15,474.99
10-01	90-12/31/90	GRANTS PROJECTS COORDINATOR	10/01/90-12/31/90	GRANTS PROJECTS COORDINATOR		7,257.50
10-01	90-12/31/90	RECEPTIONIST	10/01/90-12/31/90	RECEPTIONIST		6,506.25
10-01	90-12/31/90	EXECUTIVE ASSISTANT	10/01/90-12/31/90	EXECUTIVE ASSISTANT		5,600.01
10-01	90-12/31/90	LEGISLATIVE ASSISTANT	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,875.00
10-01	90-12/31/90	CASEWORKER	10/01/90-12/31/90	CASEWORKER		5,600.01
10-01	90-12/31/90	CASEWORKER	10/01/90-12/31/90	CASEWORKER		8,675.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						105,784.33
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						27,473.61
TOTAL						<u>133,257.94</u>

10-18	0278760014	Do.....	10/01/90	11/01/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (LONG DISTANCE)	26
10-19	0291310007	AMERITECH MOBILE COMMUNICATIONS, INC.	09/29/90-10/10/90	10/28/90	MOBILE TELEPHONE SERVICE FOR LEASED DISTRICT CAR	125.94
10-22	0298820016	AT&T	08/27/90-09/05/90	09/05/90	TELEPHONE SERVICE FOR MOBILE PHONE ON DISTRICT LEASED CAR	6.61
10-22	0289820015	ILLINOIS BELL TELEPHONE COMPANY	09/19/90-10/18/90	10/18/90	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	51.07
10-22	0289820014	EDWARD MADIGAN	10/07/90		MEMBER-CAB FROM AIRPORT TO CAPITOL WHILE ON TRAVEL STATUS	9.00
10-22	0289820018	NATIONAL JOURNAL	09/23/90		1-YEAR SUBSCRIPTION	624.00
10-22	0289820017	SUNSHINE HOUSEWIDE CLEANING	08/01/90-09/30/90	09/30/90	CLEANING FOR BLOOMINGTON OFFICE FOR AUGUST, 1990 AND CLEANING FOR SEPT 1990	144.00
10-23	0292800022	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	10/03/90	TELEPHONE SERVICE FOR WASHINGTON OFFICE	1.59
10-23	0292800024	GTE NORTH	10/07/90-11/07/90	11/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	204.02
10-23	0292800023	Do.....	10/07/90-11/07/90	11/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (LONG DISTANCE) & TELECOM USA	9.40
10-23	0292800031	MORIARTY INSURANCE AGENCY, INC.	09/04/90-01/01/91	01/01/91	ADDITIONAL INSURANCE PREMIUM FOR NEW DISTRICT LEASED AUTOMOBILE	158.00
10-23	0296750012	Do.....	08/30/90-09/23/90	09/23/90	GAS FOR DISTRICT CAR	71.38
10-23	02935750012	SOVRAN BANK/DELAWARE	09/04/90		SWITCH PHONE FROM OLD DISTRICT LEASED CAR TO NEW-DISTRICT LEASED CAR	166.55
10-26	02938500467	GMAC	10/01/90-10/30/90	10/30/90	LEASED AUTO	727.53
10-26	02938500464	JOSEPH G. MINTIAL	10/01/90-10/30/90	10/30/90	RENT 219 S. KICKAPOO ST LINCOLN, IL	380.00
10-26	02938500465	OLYMPIC SAVINGS & LOAN ASSN	10/01/90-10/30/90	10/30/90	RENT 2401 E WASHINGTON BLOOMINGTON, IL	581.00
10-26	02938500466	SEVENTY BUILDING CORPORATION	10/01/90-10/30/90	10/30/90	RENT 70 MEADOWVIEW CENTER KANKAKEE, IL 60901	525.00
10-30	0291200029	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	10/04/90	MOBILE TELEPHONE SERVICE FOR WASHINGTON	72.89
10-30	0291200028	ROBERT ALAN VARNER TERREHIM	10/18/90		CRS ADVANCED LEGISLATIVE SEMINAR FOR 2 DAYS FOR STAFF MEMBER	100.00
10-31	02969300849	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	09/30/90		250.35
10-31	02969300850	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	09/30/90		38.58
10-31	02959200008	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	10/09/90	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	15.00
10-31	02959200009	CQ BOOKS DISTR.	09/10/90-10/09/90	10/09/90	CQ WASHINGTON GUIDEBOOK	16.90
10-31	03049500499	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	10/31/90		1,183.14
10-31	03049500210	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	10/31/90		678.93
11-08	03053500002	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	10/17/90	TELEPHONE SERVICE FOR WASHINGTON OFFICE	134.69
11-08	03053500003	GTE NORTH	09/22/90-10/22/90	10/22/90	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (SERVICE)	36.00
11-08	03053500004	SUNSHINE HOUSEWIDE CLEANING	10/18/90		FLIGHT FOR MEMBER-CHICAGO/OHARE-WASH/NATIONAL	377.00
11-09	0310210014	CITIBANK MASTERCARD	10/07/90		1-YEAR SUBSCRIPTION	62.40
11-09	0310210013	WASHINGTON POST	12/18/90-12/17/91	12/17/91	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	29.95
11-09	03115600224	GTE NORTH INC.	11/01/90-12/01/90	12/01/90	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE - LOCAL	51.69
11-09	0311560022	ILLINOIS BELL TELEPHONE COMPANY	10/19/90-11/18/90	11/18/90	LONG DISTANCE - KANKAKEE DISTRICT OFFICE	2.16
11-09	0311560023	Do.....	10/19/90-11/18/90	11/18/90	R/T & PARKING FOR KAREN MCCALL - 80 MI @ 20¢ P/M BLOOMINGTON TO PEORIA-HEARING ON HEARINGS & APPEAL OFC	17.50
11-09	0311560026	KAREN D. MCCALL	10/30/90			18.00
11-09	0311560025	THE HERALD	11/30/90-11/30/91	11/30/91	1-YEAR SUBSCRIPTION	29.98
11-16	0313700027	AMERITECH MOBILE COMMUNICATIONS, INC	10/29/90-11/28/90	11/28/90	MOBILE TELEPHONE SERVICE FOR LEASED DISTRICT CAR	2.64
11-16	0313700028	AT&T	06/02/90-07/02/90	07/02/90	TELEPHONE SERVICE FOR MOBILE PHONE ON DISTRICT LEASED CAR	105.98
11-16	0313700025	ILLINOIS POWER	09/28/90-10/29/90	10/29/90	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	36.00
11-16	0313700026	STEAMATIC OF BLOOMINGTON - NORMAL	10/15/90-10/31/90	10/31/90	CLEANING FOR BLOOMINGTON OFFICE FOR HALF THE MONTH OF OCTOBER	50.00
11-27	03238500015	POSTMASTER	09/13/90		2-ROLLS OF STAMPS FOR OFFICE USE (25¢ STAMPS)	1.59
11-27	03238500011	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	11/03/90	TELEPHONE SERVICE FOR WASHINGTON OFFICE	81.03
11-27	03238500012	BELL ATLANTIC MOBILE SYSTEMS	11/02/90-10/27/90	10/27/90	MOBILE TELEPHONE SERVICE FOR WASHINGTON	499.00
11-27	03238500013	CAPITOL PUBLICATIONS, INC.	11/09/90		1-YEAR SUBSCRIPTION FOR EDUCATION DAILY	203.50
11-27	03238500014	GTE NORTH	11/07/90-12/07/90	12/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	1.58
11-27	03238500014	Do.....	11/01/90-11/30/90	11/30/90	LEASED AUTO	727.33
11-27	03208900464	GMAC	11/01/90-11/30/90	11/30/90	RENT 219 S. KICKAPOO ST LINCOLN, IL	380.00
11-27	03208900461	JOSEPH G. MINTIAL	11/01/90-11/30/90	11/30/90	RENT 2401 E WASHINGTON BLOOMINGTON, IL	581.00
11-27	03208900462	OLYMPIC SAVINGS & LOAN ASSN	11/01/90-11/30/90	11/30/90	RENT 70 MEADOWVIEW CENTER KANKAKEE, IL 60901	525.00
11-27	03208900463	SEVENTY BUILDING CORPORATION	11/01/90-11/30/90	11/30/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	15.00
11-28	0325220013	AT&T INFORMATION SYSTEMS	12/12/90-12/12/91	12/12/91	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	269.52
11-28	0325220014	THE PANTAGRAPH	10/01/90-10/31/90	10/31/90	1-YEAR SUBSCRIPTION	32.95
11-30	03333300883	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	10/31/90		1,183.14
11-30	03333300884	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	10/31/90		676.08
11-30	0334900439	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	11/30/90		
11-30	03349500204	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	11/30/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R MADIGAN—Con.						
12-05	0334560095	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	TELEPHONE SERVICE FOR WASHINGTON OFFICE	69.78	
12-05	0337530011	SOVRAN BANK/DELAWARE	09/26/90	OIL CHARGE FOR DISTRICT CAR	19.55	
12-13	0344300033	GTE NORTH	10/22/90-11/22/90	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE SERVICE	134.65	
12-13	0344300034	GTE NORTH	10/22/90-11/22/90	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (MC)	11	
12-13	0343340022	JOE J. LANEFORD	11/01/90	PRINT COLUMN	48.75	
12-14	0346300025	EVANS BOLAK POLITICAL REPORT	12/03/90-12/03/91	1-YR SUBSCRIPTION	175.00	
12-14	0346300029	GTE NORTH INC	12/03/90-01/01/91	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	29.94	
12-14	0346300028	ILLINOIS POWER	10/29/90-11/28/90	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	105.44	
12-14	0346300026	NATIONAL NEWS AGENCY	01/01/90-12/30/90	1-YR SUBSCRIPTION/USA TODAY	198.90	
12-14	0346300027	U.S. CAPITOL HISTORICAL SOCIETY	11/30/90	NEW HOUSE CALENDARS	350.00	
12-18	0351540019	AT&T	10/29/90-11/07/90	TELEPHONE SERVICE FOR MOBILE PHONE ON DISTRICT LEASED CAR	14.62	
12-18	0351540018	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	TELEPHONE SERVICE FOR WASHINGTON OFFICE	1.59	
12-18	0351540021	GTE NORTH INC	12/07/90-01/07/91	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	203.70	
12-18	0351540022	DO	12/07/90-01/07/91	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (LONG DISTANCE)	6.67	
12-18	0351540020	ILLINOIS BELL TELEPHONE COMPANY	11/19/90-12/18/90	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	61.76	
12-18	0351540024	KAREN D MCCALL	01/04/91-01/04/92	CENSUS BUREAU SEMINAR 35 MILLS @ 20¢ PER MILE (ROUND TRIP) BLOOMINGTON/SPRINGFIELD	27.00	
12-18	0351540023	MORTUARY INSURANCE AGENCY, INC	11/29/90-12/28/90	500 STAMPS (SHEET) FOR LINCOLN DISTRICT OFFICE .25¢ STAMPS, 100 STAMPS FOR KANKAKEE	1,589.00	
12-20	0328200017	POSTMASTER	12/04/90	MOBILE TELEPHONE SERVICE FOR LEASED DISTRICT CAR	190.00	
12-21	0354700011	BELL ATLANTIC MOBILE SYSTEMS	11/13/90-12/04/90	LEASED AUTO	99.78	
12-21	0354890462	GNAC	12/01/90-12/30/90	RENT 219 S. KICKAPOO ST LINCOLN IL	727.33	
12-21	0354890459	JOSEPH G. MINTJAL	12/01/90-12/30/90	RENT 2401 E WASHINGTON BLOOMINGTON IL	380.00	
12-21	0354890460	OLYMPIC SAVINGS & LOAN ASSN	12/01/90-12/30/90	RENT 70 MEADOWVIEW CENTER KANKAKEE IL 60901	581.00	
12-21	0354890461	SEVENTY BUILDING CORPORATION	11/01/90-11/30/90		525.00	
12-31	0353940097	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		8.98	
12-31	0362930863	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		218.44	
12-31	0362930864	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		68.44	
12-31	0362930862	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		3.35	
12-31	0365900436	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,463.80	
12-31	1002420033	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		392.02	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					120,944.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					21,163.08	
TOTAL					142,107.60	

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

AVERY, PETER S.

PART-TIME EMPLOYEE

300.00

BROWN, LILLIAN, R.	10/01/90-12/31/90	PART-TIME EMPLOYEE	875.01
BUTLER, WARY H.	10/01/90-12/31/90	COMMUNITY LIAISON	5,414.00
DONOHUE, LARAINÉ T.	10/01/90-12/31/90	RECEPTIONIST	5,288.99
JIMENEZ, JULIA E.	10/01/90-12/31/90	CONSTITUENT SERVICE AIDE	6,413.99
KRAFT, FRANK FARRELL	10/01/90-12/31/90	DISTRICT DIRECTOR	12,539.00
KULAGA, MARY	10/01/90-12/31/90	ASSISTANT TO CONGRESSMAN	4,289.00
MATTHEWS, JAMES H.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,539.00
MCLAUGHLIN, MARTIN J.	10/01/90-12/31/90	START-TIME EMPLOYEE	3,000.00
OLMSTED, JOHN SHELDON	10/01/90-12/31/90	COMMUNITY LIAISON	8,414.00
PRAGER, PETER J.	10/01/90-12/31/90	OFF MGR & PERSONAL SECY	6,038.99
SCHRIER, LORRAINE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,149.99
SIMEK, ELAINE	10/01/90-12/31/90	ASSISTANT DISTRICT DIRECTOR	7,289.00
SMYTH, JOHN P.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	7,414.01
SPRINGER, DAVID	10/01/90-12/31/90	PART-TIME EMPLOYEE	22,701.00
STATHATOS, GERASIMIA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,350.00
VEST, STEVEN FRANCIS	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,539.01
EXPENSES			
02/692/00021	AT&T INFORMATION SYSTEMS		275.93
10-03	THOMAS J. WANTON	PAYMENT FOR TELEPHONE EQUIPMENT CHARGES	53.00
10-03	Do	REIMBURSE MEMBER FOR AIR FARE ON TRUMP SHUTTLE NYC TO DC ON OFFICIAL BUSINESS	53.00
10-03	02/696/00022	REIMBURSE MEMBER FOR AIR FARE ON TRUMP SHUTTLE FROM NYC TO DC ON OFFICIAL BUSINESS	53.00
10-03	MARTIN DELLACONA	TRASH REMOVAL FROM DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER 1990	105.60
10-03	THOMAS J. WANTON	REIMBURSE MEMBER FOR GASOLINE PURCHASE ON OFFICIAL BUSINESS	21.00
10-03	02/712/10008	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NY ON OFFICIAL BUSINESS	53.00
10-03	02/712/10007	PAY FOR TELEPHONE ANSWERING SERVICE FOR THE MONTH OF SEPTEMBER	150.75
10-05	BLASK TELEPHONE ENTERPRISES, INC.	PAY FOR CLEANING OF DISTRICT OFFICE FROM SEPT 1 TO SEPT 15 BI-MONTHLY	168.00
10-05	FRANK HICKS	PAY FOR CLEANING OF DISTRICT OFFICE FROM SEPT 16 TO SEPT 30 BI-MONTHLY	168.00
10-05	02/77830007	PAY FOR MONITORING OF SECURITY SYSTEM FOR MONTH OF OCTOBER	20.00
10-05	02/77830008	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	53.00
10-05	02/77830006	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	53.00
10-05	02/77830009	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	53.00
10-05	THOMAS J. WANTON	REIMBURSE MEMBER FOR TAXIFARE FROM HOME TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	317.36
10-05	02/77830011	UTILITY SERVICE	17.48
10-05	02/77830012	UTILITY SERVICE	73.72
10-15	CON EDISON ELECTRIC	PAY FOR USE OF MOBILE TELEPHONE SERVICE AUGUST 6 TO SEPTEMBER 4, 1990	163.64
10-15	02/88630018	REIMBURSE MEMBER FOR AIRFARE DC TO NYC ON OFFICIAL BUSINESS - TRUMP SHUTTLE	53.00
10-15	02/88630019	REIMBURSE MEMBER FOR AIRFARE NYC TO DC ON OFFICIAL BUSINESS TRUMP SHUTTLE	53.00
10-15	BELL ATLANTIC MOBILE SYSTEMS	REIMBURSE STAFF FOR PURCHASE OF MILK, SUGAR ECT FOR DISTRICT OFFICE MEETINGS	15.19
10-16	THOMAS J. WANTON	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR USE IN DISTRICT OFFICE	28.50
10-22	LARAINÉ T. DONOHUE	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS-TRUMP SHUTTLE	53.00
10-22	Do	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS-PAN AM	53.00
10-22	THOMAS J. WANTON	REIMBURSE MEMBER FOR TAXIFARE FROM LAGUARDIA AIRPORT TO HOME ON OFFICIAL BUSINESS	9.00
10-22	Do	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	53.00
10-22	02/89820021	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	53.00
10-22	02/89820022	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	53.00
10-22	02/89820023	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	53.00
10-22	02/89820024	REIMBURSE MEMBER FOR TAXIFARE FROM DISTRICT OFFICE TO LAGUARDIA AIRPORT	9.00
10-22	02/89820025	FOR PAYMENT OF MOBILE TELEPHONE FOR AUGUST/SEPT 1990	215.80
10-22	METRO ONE	PAY FOR CLEANING OF WINDOWS IN DISTRICT OFFICE FOR JULY AUGUST AND SEPTEMBER 1990	75.00
10-22	SUNNYWOOD WINDOW CLEANING CO	REIMBURSE MEMBER FOR GAS PURCHASE ON OFFICIAL BUSINESS	22.60
10-23	THOMAS J. WANTON	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS ON PAN AM	53.00
10-23	Do	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS-PAN AM	53.00
10-23	02/92800026	PAY FOR TRASH REMOVAL FROM DISTRICT OFFICE OCTOBER 1990	105.60
10-23	MARTIN DELLACONA	PAY FOR CLEANING OF DISTRICT OFFICE FOR OCTOBER 1ST TO 15TH	168.00
10-26	FRANK HICKS	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS - TRUMP	53.00
10-26	THOMAS J. WANTON	REIMBURSE MEMBER FOR AIR TAXI FARE FROM LAGUARDIA AIRPORT TO HOME ON OFFICIAL BUSINESS	9.00
10-26	02/97600001	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS - TRUMP	53.00
10-26	02/97600003		
10-26	02/97600002		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. THOMAS J MANTON—Cont.

10-26	0257600005	NATIONAL NEWS AGENCY	10/31/90-01/22/91	PAY FOR SUBSCRIPTION TO NY TIMES, NY DAILY NEWS, NY POST OCTOBER 1990 TO JANUARY 1991	166.65
10-26	0259890469	FORD MOTOR CREDIT CO	10/01/90-10/30/90	LEASE AUTO	454.05
10-26	0259890468	ISREAL FAMILY REALTY	10/01/90-10/30/90	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104	3,087.73
10-30	0257200030	BELL ATLANTIC MOBILE SYSTEMS	09/06/90-10/04/90	PAY FOR MOBILE TELEPHONE CHARGES FOR SEPTEMBER 1990	64.68
10-30	0302350005	NEW YORK TELEPHONE	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE	487.68
10-30	0302350006	Do	10/13/90-11/12/90	TOLLS	33.46
10-31	0256930705	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		250.37
10-31	0256930706	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		17.60
10-31	0304900426	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,745.72
10-31	0304950355	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		222.18
11-05	0304620026	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	PAY FOR LEASE/RENTALS AND MAINTENANCE OF TELEPHONE EQUIPMENT TR SEPT OCT 1990	275.93
11-05	0304620025	JOHN P SMYTH	07/15/90-07/17/90	REIMBURSE STAFF FOR PAYMENT OF RENTAL CAR WHILE ON OFFICIAL BUSINESS	120.96
11-05	0304620024	UNIVERSAL FORD, INC.	10/11/90	PAY FOR OIL CHANGE AND SERVICE TO OFFICIAL VEHICLE	111.40
11-08	0305350009	BLASK TELEPHONE ENTERPRISES, INC.	10/01/90-10/31/90	PAY FOR TELEPHONE ANSWERING SERVICE FOR MONTH OF OCTOBER 1990	186.00
11-08	0305350005	LARANE T DONOHUE	10/01/90-10/31/90	REIMBURSE STAFF FOR COFFEE, TEA, MILK, SUGAR, ETC. FOR MEETINGS IN DISTRICT OFFICE IN MONTH OF OCT 1990	31.35
11-08	0305350006	Do	10/01/90-10/31/90	REIMBURSE STAFF FOR NEW YORK DAILY NEWS, NY POST, NY TIMES & NY NEWSDAY FOR USE IN DISTRICT OFFICE	33.00
11-08	0305350010	K & D LOCKSMITHING & ALARMS	10/01/90-11/19/90	PAY FOR MONITORING OF ALARM SYSTEM FOR MONTH OF OCT/NOV 1990	20.00
11-08	0305350007	THOMAS J. MANTON	10/25/90	REIMBURSE FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	53.00
11-08	0305350008	Do	10/26/90	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	53.00
11-09	0311620013	FRANK HICKS	10/15/90-10/31/90	PAY FOR CLEANING SERVICE FOR THE DISTRICT OFFICE	168.00
11-09	0311620011	METRO ONE	08/21/90-09/20/90	PAY FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL MOBILE TELEPHONE	249.18
11-09	0311620012	Do	10/21/90-11/20/90	PAY FOR MOBILE TELEPHONE SERVICE MOBILE TELEPHONE	79.65
11-09	0313110007	CON EDISON ELECTRIC	10/02/90-10/31/90	UTILITY SERVICE	13.08
11-09	0313110008	Do	10/02/90-10/31/90	UTILITY SERVICE	233.31
11-09	0313110009	Do	10/02/90-10/31/90	UTILITY SERVICE	52.76
11-19	0317200025	JULIA E. JIMENEZ	10/31/90	REIMBURSE STAFF FOR PARKING FEES INCURRED WHILE ATTENDING MEETING AT INS ON OFFICIAL BUSINESS	9.00
11-19	0317200022	THOMAS J. MANTON	10/28/90	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NY ON OFFICIAL BUSINESS	53.00
11-19	0317200023	Do	10/28/90	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE ON OFFICIAL BUSINESS	24.30
11-19	0317200032	STATE FARM	11/07/90-05/07/91	PAY FOR AUTO INSURANCE FOR OFFICIAL VEHICLE FROM NOV 1990 TO MAY 1991	871.73
11-27	0330890466	FORD MOTOR CREDIT CO	11/01/90-11/30/90	LEASE AUTO	454.05
11-27	0330890465	ISREAL FAMILY REALTY	11/01/90-11/30/90	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104	3,087.73
11-29	0332230006	NEW YORK TELEPHONE	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE	471.79
11-29	0332230007	Do	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE	64.34
11-30	0333930736	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		269.98
11-30	0333930737	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		13.86
11-30	0334900376	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,751.25
11-30	0334940154	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		142.29
11-30	0334950349	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		288.53
12-13	0340610011	FRANK HICKS	11/01/90-11/15/90	PAY FOR BLMCHENTY CLEANING OF THE DISTRICT OFFICE	168.00
12-13	0340610010	LAWYER WORLDWIDE, INC.	04/01/90-06/30/90	PAY FOR CLIC CHARGES ON DISTRICT OFFICE COPIER	51.67
12-13	0340610009	THOMAS J. MANTON	11/02/90	REIMBURSE MEMBER FOR GASOLINE PURCHASE FOR OFFICIAL VEHICLE	25.00
12-13	0340610008	Do	11/13/90	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	53.00

12-13	0340610007	Do	11/15/90	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	53.00
12-13	0346330002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	750.00
12-13	0346330001	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	1,000.00
12-13	0346330006	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	600.00
12-13	0346330005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	250.00
12-13	0346330005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	700.00
12-13	0346330004	THE NEW YORK STATE CONGL DELEGATION	01/03/90-12/31/91	MEMBERSHIP DUES FOR 1991	400.00
12-13	0346800024	CON EDISON ELECTRIC	10/31/90-12/04/90	UTILITY SERVICE	24.98
12-13	0346800025	Do	10/31/90-12/04/90	UTILITY SERVICE	69.36
12-14	0340750012	AT&T INFORMATION SYSTEMS	10/16/90-11/15/90	PAY FOR TELEPHONE EQUIPMENT FOR THE DC OFFICE	275.93
12-14	0340750015	CONGRESSIONAL QUARTERLY INC	02/10/91-02/10/92	PAY FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00
12-14	0340750013	LARAIN T DONOHUE	11/01/90-11/30/90	REIMBURSE STAFF FOR TEA, SUGAR, COFFEE, ETC. FOR MEETINGS IN THE DISTRICT OFFICE	27.21
12-14	0340750014	Do	11/01/90-11/30/90	REIMBURSE STAFF FOR NEWSPAPERS FOR USE IN THE DISTRICT OFFICE	20.70
12-14	0340750017	FRANK HICKS	11/15/90-11/30/90	PAY FOR THE CLEANING OF THE DISTRICT OFFICE	168.00
12-14	0340750018	JULES PRINTING & STATIONERY	11/21/90	PAY FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	92.76
12-14	0340750019	THOMAS J. MANTON	11/21/90	PAY FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	31.00
12-14	0340750016	WASHINGTON POST	01/07/91-01/07/92	REIMBURSE MEMBER FOR GASOLINE PURCHASE FOR OFFICIAL VEHICLE	26.70
12-18	0351540026	CONG. HUMAN RIGHTS CAUCUS	01/03/90-12/31/91	PAY FOR A SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE - DAILY ONLY	62.40
12-18	0351540027	JULES PRINTING & STATIONERY	11/03/90	RENEW MEMBERSHIP IN THE CONG. HUMAN RIGHTS CAUCUS FOR 1990-91	1,000.00
12-18	0351540027	DAVID SPRINGER	12/10/90	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	83.88
12-18	0351540028	Do	12/10/90	REIMBURSE STAFF FOR ROUND TRIP METROLINER TICKETS DC TO NYC TO DC ON OFFICIAL BUSINESS	110.00
12-18	0351540029	Do	12/10/90	REIMBURSE STAFF FOR TAXI FARE FROM MEETING SITE TO PENN STATION ON OFFICIAL BUSINESS	9.00
12-20	0351240005	BLASK TELEPHONE ENTERPRISES, INC	11/01/90-11/30/90	PAY FOR ANSWERING SERVICE FOR DISTRICT OFFICE	211.50
12-20	0351240001	JULES PRINTING & STATIONERY	11/15/90	PAY FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	32.76
12-20	0351240004	THOMAS J. MANTON	11/27/90	REIMBURSE MEMBER FOR GASOLINE PURCHASE FOR OFFICIAL VEHICLE	22.51
12-20	0351240002	MARTIN DELACONA	10/21/90-11/20/90	PAYMENT FOR TRASH REMOVAL FROM THE DISTRICT OFFICE	105.60
12-20	0351240003	METRO ONE	10/31/90-12/04/90	UTILITY CHARGES - ELECTRIC & GAS	285.47
12-20	0354520008	CON EDISON ELECTRIC	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES FOR 1991	225.57
12-21	0353350012	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES FOR 1991	200.00
12-21	0353350013	CONGRESSIONAL TEXTILE CAUCUS	12/01/90-12/31/90	PAY FOR MONITORING OF ALARM IN DISTRICT OFFICE	50.00
12-21	0353350014	K & D LOCKSMITHING & ALARMS	12/01/90-11/30/91	PAY FOR SUBSCRIPTION TO THE QUEENS CHRONICLE FOR THE DISTRICT OFFICE	52.00
12-21	0353350016	QUEENS CHRONICLE	12/01/90-11/30/91	LEASE AUTO	454.05
12-21	0353350016	Do	12/01/90-11/30/91	RENT 46-12 QUEENS BLVD SUINNYSDEN NY 11104	3,087.73
12-21	0354890464	FORD MOTOR CREDIT CO	12/01/90-12/30/90	LOCAL TELEPHONE SERVICE	543.86
12-21	0354890463	ISREAL FAMILY REALTY	12/01/90-12/30/90	TOILETS	7.02
12-28	0362310001	NEW YORK TELEPHONE	12/13/90-01/12/91		230.65
12-28	0362310002	Do	12/13/90-01/12/91		4.74
12-31	0362930719	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		1,752.64
12-31	0362930720	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		601.38
12-31	0355900374	(EQUIPMENT ALLOWANCE)			
12-31	1002420013	(STATIONERY ALLOWANCE CHARGED)			

119,554.99

33,657.83

153,212.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. EDWARD J. MARKEY

SALARIES

CASTAGNETTI, DAVID ANDREW

10/01/90-12/31/90

EXECUTIVE ASSISTANT

10,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CONNOLLY, MICHAEL J	10/01/90-12/31/90	PRESS SECRETARY	2,500.01	
		CUNNINGHAM, JOANNE E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,000.01	
		DUNCAN, JEFFREY S	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	2,583.34	
		ECKMAN, JON MARC	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,998.00	
		HORAN, MARK P	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,250.01	
		LAZARUS, DIANA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,250.01	
		LEDERMAN, CAROL A	10/01/90-12/31/90	OFFICE MANAGER	8,775.00	
		MARCELLINO, WILLIAM F	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,499.99	
		MEADE, STEPHEN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,999.99	
		MINOR, WILLIAM H	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,749.99	
		MORRISSEY, NANCY M	10/01/90-12/31/90	EXECUTIVE ASSISTANT	11,000.01	
		MOUTON, DAVID HURD	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	11,940.99	
		NEWMITZ, DAVID	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	11,250.00	
		NEWMARK, NANCY A	10/01/90-12/31/90	CONGRESSIONAL AIDE	3,999.99	
		O'BRIEN, MARGARET A	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00	
		O'SHAUGHNESSY, BRIAN A	10/01/90-12/31/90	STAFF ASSISTANT	3,999.99	
		SALEMME, R GERARD	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,250.01	
		VAN HOOK, KRISTAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,005.83	
EXPENSES						
10-04	0276750001	DAVID R RAMAGE	08/23/90	PRINTING CHARGES FOR 250 CALLING CARDS -- MEADE	20.50	
10-04	0276750003	DAVID W. NEWMITZ	08/23/90	REIMBURSEMENT TO STAFF MEMBER FOR AIRFARE FROM BOSTON-WASHINGTON ON OFFICIAL BUSINESS	82.00	
10-04	0276750004	Do	08/23/90	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT	8.00	
10-04	0276750005	Do	08/23/90	REIMBURSEMENT TO STAFF MEMBER FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.50	
10-05	0276750002	ROSEWARE	08/24/90	HP TONER REFILL AND WAND REPLACEMENT FOR PRINTER	115.00	
10-05	0276710002	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	LEASE AND RENTAL CHARGES FOR BOSTON OFFICE PHONE EQUIPMENT	387.25	
10-05	0276710005	LSW, INC	08/01/90-08/01/90	DUAL ACCESS CHARGES FOR COMPUTER INPUT	303.00	
10-05	0276710006	MOTOROLA CELLULAR SERVICE	08/01/90-08/01/90	CELLULAR PHONE CHARGES FOR CALLS AMDE ON OFFICIAL BUSINESS	44.45	
10-05	0276710003	POLAND SPRING	08/01/90-08/31/90	BOTTLED WATER CHARGES FOR BOSTON OFFICE	41.85	
10-05	0276710004	THE NEW YORK TIMES SALES, INC	09/03/90-12/02/90	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN D.C. OFFICE	58.50	
10-16	0288250001	DELTA AIRLINES, INC	09/03/90-08/31/90	ONE-WAY AIR FARE FROM BOSTON-WASHINGTON FOR MEMBER ON OFFICIAL BUSINESS	235.00	
10-16	0288250004	Do	05/11/90	AIR FARE FOR MEMBER ON OFFICIAL TRAVEL TO BOSTON-WASHINGTON	75.00	
10-16	0288250003	Do	05/29/90	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL BOSTON-DC	239.00	
10-19	0288360005	MICHAEL J CONNOLLY	08/16/90-08/17/90	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH OFFICIAL BUSINESS DISTRICT TRIP	20.00	
10-19	0288360006	Do	08/16/90-08/17/90	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE DC-BOS-DC OFFICIAL BUS	164.00	
10-19	0288360007	Do	08/16/90-08/17/90	MEMBER AIRFARE FOR HOTEL AND MEAL COSTS ON OFFICIAL TRIP TO DISTRICT	94.01	
10-19	0288360001	DINERS CLUB	08/15/90-08/15/90	MEMBER AIRFARE DC-BOSTON-DC	164.00	
10-19	0288360002	Do	08/20/90-08/21/90	MEMBER AIRFARE DC-BOSTON-DC (4783)	164.00	
10-19	0288360003	Do	08/24/90	MEMBER AIRFARE DC-BOSTON (5156)	82.00	
10-19	0288360004	EDWARD J MARKEY	08/15/90-08/24/90	REIMBURSEMENT TO MEMBER FOR CAB FARES IN CONJUNCTION WITH OFFICIAL TRIPS TO DISTRICT	116.20	
10-31	0296930595	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		166.84	
10-31	0296930596	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		52.31	
10-31	0303940108	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		36.50	

10-31	0304900373	(EQUIPMENT ALLOWANCE)	05/01/90-09/30/90		(1.40)
10-31	0304900374	Do	10/01/90-10/31/90		2,594.83
10-31	0304900375	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1.30
10-31	0304900376	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1.30
11-05	0302402255	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90		157.40
11-05	0302440005	GENERAL SERVICES ADMINISTRATION	08/31/90-08/31/90		387.25
11-05	0302440001	LSW, INC.	09/01/90-09/29/90		292.50
11-05	0302440002	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90		15.00
11-05	0302440004	POLAND SPRING	09/01/90-09/30/90		70.57
11-08	0311260004	DAVID ANDREW CASTAGNETTI	09/25/90-10/02/90		43.25
11-08	0311260003	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90		14.25
11-08	0311260002	GERRARD SALLERME	10/21/90-10/23/90		29.95
11-08	0311260005	THE DAILY CHRONICLE	09/12/90-03/12/91		164.00
11-09	0310210017	BEACON-MINUTE MAN CORP.	09/27/90-09/27/91		54.00
11-09	0310210016	Do	10/05/90-10/05/91		30.00
11-09	0310210023	DAVID ANDREW CASTAGNETTI	07/24/90-07/25/90		30.00
11-09	0310210024	Do	08/15/90-08/21/90		16.00
11-09	0310210018	DAILY EVENING ITEM	08/15/90-08/15/91		74.00
11-09	0310210026	DELTA AIRLINES, INC	08/23/90		120.00
11-09	0310210025	Do	08/23/90-08/25/90		239.00
11-09	0310210019	EDWARD J. MARKEY	09/11/90-09/18/90		478.00
11-09	0310210020	DAVID HURD MOULTON	10/21/90-10/22/90		102.00
11-09	0310210021	Do	10/21/90-10/22/90		164.00
11-09	0310210022	Do	10/21/90-10/22/90		22.00
11-09	0310210015	STONEHAM INDEPENDENT	09/01/90-09/01/91		33.50
11-09	0311210008	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90		17.00
11-09	0311620017	DINERS CLUB	09/11/90-09/11/90		(688.34)
11-09	0311620018	Do	09/27/90		164.00
11-09	0311620019	Do	09/28/90		252.00
11-09	0311620015	NANCY A NEWARK	08/15/90-08/28/90		82.00
11-09	0311620014	Do	09/26/90		3.50
11-09	0311620016	BRIAN A O'SHAUGHNESSY	09/24/90-09/25/90		5.50
11-30	0333930622	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.00
11-30	0333930623	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		178.81
11-30	0333930621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		162.54
11-30	0334900328	(EQUIPMENT ALLOWANCE)	08/31/90-09/03/90		33.55
11-30	0334900329	Do	11/01/90-11/30/90		(1.10)
11-30	0334940133	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		2,594.83
11-30	0334950248	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		158.50
12-05	0337530016	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90		186.00
12-05	0337530013	DELTA AIRLINES, INC	09/18/90		387.25
12-05	0337530014	Do	09/18/90		252.00
12-05	0337530012	DINERS CLUB	10/21/90-10/22/90		367.25
12-05	0337530017	FEDERAL EXPRESS CORP.	10/24/90		252.00
12-05	0337530019	Do	10/26/90		214.00
12-05	0337530015	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90		164.00
12-05	0337530018	POLAND SPRING	10/01/90-10/31/90		7.25
12-17	0348910002	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90		36.38
12-31	0362930607	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		16,966.00
12-31	0362930608	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		147.35
12-31	0365900325	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		97.72
12-31	0365900325	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,576.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-31	1002420034	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			839.38
OFFICE OF THE HON. EDWARD J MARKEY—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....			103,428.17	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			32,870.97	
		TOTAL			136,299.14	
OFFICE OF THE HON. RON MARLENEE						
SALARIES						
		ALLES, SUZANNE M.....	10/01/90-12/31/90	STAFF ASSISTANT.....	4,209.99	
		BAILEY, JANICE E.....	10/01/90-12/31/90	PART-TIME EMPLOYEE.....	1,850.00	
		CHARLIER, LINDY S.....	10/01/90-12/31/90	STAFF ASSISTANT.....	3,700.00	
		CHRISTENSEN, KURT.....	12/01/90-12/31/90	SHARED EMPLOYEE.....	4,325.00	
		DARCY, CHRISTOPHER R.....	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT.....	7,274.99	
		DODGETT, JEFFERSON J.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	8,535.00	
		DURRAY, DANIEL J.....	10/01/90-12/31/90	PRESS SECRETARY.....	8,235.00	
		ESKELAND, PHILIP D.....	10/01/90-12/31/90	LEGISLATIVE DIRECTOR.....	3,600.01	
		FLOWERS, CAROLYN.....	10/01/90-12/31/90	STAFF ASSISTANT.....	3,500.00	
		FOREHAND, JOHN HENRY, III.....	10/01/90-12/31/90	SHARED EMPLOYEE.....	3,935.01	
		FURSTENBERG, BETTY JO.....	10/01/90-12/31/90	STAFF ASSISTANT.....	16,850.01	
		HANNAH, THOMAS E.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	500.00	
		HUMPHREY, CLIFFORD N., III.....	10/01/90-12/31/90	SHARED EMPLOYEE.....	6,274.99	
		LUCAS, LESLIE E.....	10/01/90-12/31/90	STAFF ASSISTANT.....	7,059.99	
		MEADORS, KATHLEEN Y.....	10/01/90-12/31/90	STAFF ASSISTANT.....	14,100.00	
		NOLAND, KENNETH GALE.....	10/01/90-12/31/90	STAFF ASSISTANT.....	4,685.01	
		PRESTON, PATSY J.....	10/01/90-12/31/90	STAFF ASSISTANT.....	5,760.00	
		TSCHIDA, ERANIE JAY.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	8,387.01	
		WATKIN, PEGGY LYNN.....	10/01/90-12/31/90	OFFICE MANAGER.....	8,934.99	
		WIENS, GARY A.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....		
EXPENSES						
10-05	0276370018	POSTMASTER.....	08/29/90	EXPRESS MAIL.....	8.75	
10-05	0277830013	AT&T INFORMATION SYSTEMS.....	07/30/90	CHARGE FOR WRITING AND LABOR TO INSTALL ADDITIONAL PHONE SET IN BILLINGS DISTRICT OFFICE.....	91.07	
10-05	0277830014	Do.....	08/04/90-09/03/90	EQUIPMENT LEASE IN BILLINGS DISTRICT OFFICE.....	105.80	
10-05	0277830015	BILLINGS TELE-COMMUNICATIONS INC.....	07/26/90-08/31/90	CHARGE FOR INSTALLATION OF CABLE SERVICE IN BILLINGS DISTRICT OFFICE.....	25.00	
10-05	0277830016	Do.....	09/01/90-09/30/90	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE.....	13.03	
10-05	0277830017	Do.....	10/01/90-09/30/91	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE.....	18.25	
10-05	0277830020	FALLON COUNTY TIMES.....	09/12/90-09/11/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE).....	20.00	
10-05	0277830031	HAYRE DAILY NEWS.....		ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE).....	90.00	

10-05	0277830023	HYSHAM ECHO	10/01/90-09/30/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	20.00
10-05	0277830024	JORDAN TRIBUNE	09/01/90-08/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	20.00
10-05	0277830025	PLENTYWOOD HERALD	09/01/90-08/31/91	ANNUAL RENEWAL OF TWO SUBSCRIPTIONS 1 DC OFFICE @ \$25.00 1 OF OFFICE @ \$22.00	47.00
10-05	0277830026	POWDER RIVER EXAMINER	09/01/90-08/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	20.00
10-05	0277830027	SUN VALLEY SUN	09/01/90-08/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	13.00
10-05	0277830028	THE FAIRFIELD TIMES	08/01/90-07/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	10.00
10-05	0277830029	TIMES CLARION	08/01/90-07/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	20.00
10-15	0267430024	JEFFERSON J DOUGETT	08/05/90	REIMBURSEMENT FOR TAXI CAB FARE TO NATIONAL AIRPORT FOR FLIGHT TO THE DISTRICT	8.00
10-15	0267430025	RON MARLENE	09/03/90-09/07/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 497 MILES @ 251/2	126.74
10-16	0283510001	Do	09/14/90-09/15/90	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	32.95
10-16	0288650011	AT&T INFORMATION SYSTEMS, INC.	08/12/90-09/11/90	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
10-16	0288650012	BILLINGS TELECOMMUNICATIONS, INC.	10/01/90-10/31/90	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE	18.25
10-16	0288650020	KATHY BARTLET MEADOWS	09/15/90	REIMB FOR DOUGHNUTS, COFFEE AND PAPER TOWELS PURCHASED FOR MORNING MEETING WITH FED EMPLOYEES AND CONG.	11.75
10-16	0288650010	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	CHARGE FOR SERVICE	47.19
10-16	0288650011	NATIONAL LAUNDRY CO.	09/14/90-10/11/90	LAUNDRY SERVICE FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00
10-16	0288650016	PARK INN	09/03/90-09/04/90	LODGING FOR MEMBER FOR ONE NIGHT PLUS THREE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	78.40
10-16	0288650018	POST OFFICE PIPES & GIFTS	09/01/90-09/30/90	PURCHASE OF GREAT FALLS TRIBUNE AND BILLINGS GAZETTE FRO USE IN BILLINGS AND WASHINGTON, DC OFFICES	66.50
10-16	0288650015	SUZANNE M STUDDER	09/01/90-09/30/90	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	10.00
10-16	0288650019	SUPERIOR CLIPPING SERVICE	09/01/90-09/30/90	NEWSPAPER CLIPPING SERVICE	80.70
10-16	0288650014	THE INDEPENDENT ENTERPRISE	11/01/90-10/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	20.00
10-16	0288650013	WESTERN LIVESTOCK REPORTER	08/01/90-07/31/91	ANNUAL SUBSCRIPTION RENEWAL (BILLINGS DISTRICT OFFICE)	18.00
10-19	0288630011	AMERICAN EXPRESS	08/04/90-09/08/90	FLIGHT FOR MEMBER FROM DC TO BILLINGS/BOZEMAN AND RETURN TO DC	547.00
10-19	0288630012	Do	08/21/90	FLIGHT FOR STAFF LESLIE LUCAS, BOZEMAN-DC	314.00
10-19	0288630013	Do	09/13/90-09/16/90	FLIGHT FOR MEMBER FROM DC TO GREAT FALLS, MT AND RETURN	664.00
10-19	0288360008	CORPAT, INC	09/27/90-09/30/90	RENTAL CAR FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	115.50
10-19	0288360016	FEDERAL EXPRESS CORP	06/28/90	PRIORITY PACKAGE	27.00
10-19	0288360014	Do	07/13/90	PRIORITY LETTER	26.50
10-19	0288360015	Do	07/17/90	PRIORITY LETTER	15.50
10-19	0288360009	KENNETH GALE NOLAND	09/29/90	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	28.85
10-19	0288360010	Do	09/30/90	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	13.80
10-19	0288360017	U.S WEST COMMUNICATIONS	08/25/90-09/24/90	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	116.54
10-19	0291700025	COOK TRAVEL	04/26/89-04/28/89	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS-GREAT FALLS-HELENA-BILLINGS	206.00
10-19	0291700024	Do	05/15/89-05/27/89	FLIGHT FOR STAFF, SUZANNE STUDDER, BILLINGS - DC - BILLINGS	378.00
10-19	0291700026	KATHY BARTLET MEADOWS	10/11/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 235.5 MILES @ 255	60.05
10-19	0291700027	UNITED PARCEL SERVICE	07/13/90	NEXT DAY AIR LETTER	14.25
10-19	0291700028	Do	08/29/90	NEXT DAY AIR	20.00
10-23	0292340001	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	EQUIPMENT LEASE IN BILLINGS DISTRICT OFFICE	105.80
10-23	0292340002	U.S WEST COMMUNICATIONS	09/01/90-09/30/90	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	327.07
10-23	0292800030	AMERICAN EXPRESS	10/13/90-10/15/90	FLIGHT FOR MEMBER FROM DC TO BILLINGS AND RETURN BOZEMAN TO DC	547.00
10-26	0297600006	GENERAL SERVICES ADMIN	03/01/90-03/31/90	FTS TELEPHONE SERVICE IN GREAT FALLS OFFICE	292.20
10-26	0297600009	Do	03/09/90-04/30/90	CREDIT FOR CHARGES DUE TO DISCONNECTION ON SERVICE IN GREAT FALLS OFFICE FOR SWITCH TO MCI	(511.95)
10-26	0297600007	Do	04/01/90-04/30/90	FTS TELEPHONE SERVICE IN GREAT FALLS OFFICE	292.20
10-26	0297600007	HUGH M. SPALL	10/01/90-10/30/90	RENT 111 5TH STREET GREAT FALLS, MT	560.00
10-26	02998900471	RUSS LOWE	10/01/90-10/30/90	RENT 103 N. BROADWAY BILLINGS, MT	830.00
10-26	02998900470	UNITED PARCEL SERVICE	10/05/90	NEXT DAY AIR LETTER	8.50
10-31	0295630022	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	EQUIPMENT LEASE IN GREAT FALLS DISTRICT OFFICE	111.28
10-31	0295630021	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	333.71
10-31	0299200010	INDEPENDENT-OBSERVER	09/12/90-10/11/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	135.15
10-31	0299200011	(EQUIPMENT ALLOWANCE)	11/05/90-11/04/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	15.00
10-31	0304900193	Do	09/05/90-09/30/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	9.03
10-31	0304900194	Do	10/01/90-10/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	1,653.55
10-31	0304920043	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	162.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENEE—Con.						
10-31	0304950311	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 510 MI @ 25 1/2¢	766 09	
11-05	0288610001	LYNDY S CHARTER	09/14/90-09/21/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 293 MILES @ 25 1/2¢	130 05	
11-05	0288610002	KATHY BARTLET MEADOWS	08/23/90	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	74 71	
11-05	0288610004	Do	08/24/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 403 MILES @ 25 1/2¢	9 60	
11-05	0288610003	Do	08/24/90-08/25/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 403 MILES @ 25 1/2¢	102 76	
11-05	0296510001	HERITAGE INN	09/16/90-09/20/90	LODGING FOR STAFF, KEN NOLAND, FOR 4 NIGHTS; 7 MEALS & 2 PHONE CHARGES DURING TVL STATUS ON OFCL BUSS.	354 25	
11-05	0296510002	Do	09/28/90-09/30/90	LODGING FOR STAFF, KEN NOLAND, FOR 2 NIGHTS; 3 MEALS & 1 PHONE CHARGE DURING TVL STATUS ON OFCL BUSS.	121 00	
11-05	0296510003	NATIONAL LAUNDRY CO	10/12/90-11/08/90	LAUNDRY SERVICE - FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8 00	
11-05	0296510004	UNITED PARCEL SERVICE	10/05/90	NEXT DAY AIR LETTER	14 25	
11-06	0296450001	JEFFERSON J DOGGETT	08/13/90-08/16/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 755 MILES @ 25 1/2 IN DISTRICT	192 53	
11-06	0296450002	Do	08/15/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 294 MILES @ 25 1/2 OUT OF DISTRICT	74 97	
11-06	0306430022	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	58 00	
11-09	0310210027	SHERATON GREAT FALLS	09/13/90-09/16/90	LODGING FOR MEMBER FOR THREE NIGHTS PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	261 25	
11-09	0310210028	Do	09/13/90-09/17/90	LODGING FOR STAFF, KEN NOLAND, FOR 3 NIGHTS PLUS 1 MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	121 25	
11-09	0310210029	Do	09/14/90-09/15/90	LODGING FOR STAFF, DAN DUBRAY, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	39 00	
11-09	0311210009	AMERICAN EXPRESS	10/28/90-11/02/90	FLIGHT FOR STAFF, TOM HANNAH, DC-BILLINGS-DC	432 00	
11-09	0311210010	CORPAT, INC.	09/16/90-09/20/90	CAR RENTAL FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	144 00	
11-09	0311210013	COTTONWOOD INN	09/27/90-09/28/90	LODGING FOR ONE NIGHT FOR STAFF, KEN NOLAND, PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	39 75	
11-09	0311210014	RON MARLENEE	07/19/90-09/13/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 153 MILES @ 25¢ PER MILE	39 02	
11-09	0311210015	Do	09/16/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 24 MILES @ 25 5¢ PER MILE	6 12	
11-09	0311210011	KENNETH GALE NOLAND	09/27/90-09/30/90	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR DURING TRAVEL STATUS	44 00	
11-09	0311210012	Do	09/28/90	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	8 00	
11-14	0310230013	COOK TRAVEL	10/22/90-10/26/90	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS -- GREAT FALLS -- BILLINGS	102 00	
11-14	0310230014	CORPAT, INC.	10/22/90-10/26/90	CAR RENTAL FOR STAFF, KEN NOLAND, DURING TRAVEL STATUS IN GREAT FALLS ON OFFICIAL BUSINESS	147 25	
11-14	0310230018	Do	10/30/90-11/02/90	CAR RENTAL FOR STAFF, TOM HANNAH, DURING TRAVEL STATUS IN THE DISTRICT ON OFFICIAL BUSINESS	108 00	
11-14	0310230015	BETTY JO FURSTENBERG	10/07/90-10/25/90	REIMBURSEMENT FOR HAVING WINDOWS WASHED IN BILLINGS DISTRICT OFFICE	10 00	
11-14	0310230016	Do	10/25/90-10/29/90	REIMBURSEMENT FOR BILLINGS DO SUPPLIES PAPER TOWELS, BATHROOM TISSUES, LIGHT BULBS, AIR FRESHENER	12 63	
11-14	0310230021	THOMAS E HANNAH	10/28/90	REIMBURSEMENT FOR CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT DURING TRAVEL TO THE DISTRICT	6 80	
11-14	0310230020	Do	10/29/90-10/30/90	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	9 20	
11-14	0310230019	Do	11/02/90	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	3 50	
11-14	0310230022	Do	11/02/90	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB ON RETURN TO DC FROM THE DISTRICT	9 50	
11-14	0310230017	THOMAS J LANKFORD	10/24/90	BUSINESS CARDS FOR LEGISLATIVE DIRECTOR, PHIL ESKELAND (1 BOX OF 50)	22 00	
11-20	0319500023	COOK TRAVEL	07/15/90	FLIGHT FOR STAFF, DAN DUBRAY, BILLINGS TO GREAT FALLS	47 00	
11-20	0319500022	Do	09/21/90	FLIGHT FOR STAFF, KEN NOLAND, GREAT FALLS TO BILLINGS	51 00	

11-27	03206-0003	KENNETH GALE NOLAND	10/13/90	REIMBURSEMENT FOR RENTAL OF ROOM FARM ADVISORY MEETING HELD BY MEMBER FOR AREA AGRICULTURE PRODUCERS.....	30.00
11-27	03206-0004	Do	10/13/90	REIMBURSEMENT FOR COFFEE, SODA, COOKIES SERVED AT FARM ADVISORY MEETING; PLUS GRATUITY.....	66.70
11-27	03206-0005	Do	10/13/90	REIMBURSEMENT FOR PAYMENT TO YOGO INN FOR USE OF FAX MACHINE FOR FARM ADVISORY MEETING.....	30.00
11-27	03206-0006	Do	10/13/90	REIMBURSEMENT FOR PAYMENT TO YOGO INN FOR USE OF COPY MACHINE FOR FARM ADVISORY MEETING.....	40.00
11-27	03237-10001	KATHY BARTLET MEADORS	11/06/90	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	7.25
11-27	03237-10002	Do	11/06/90-11/07/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 457 MILES @ 25¢	116.53
11-27	03237-10004	NATIONAL LAUNDRY CO.	11/09/90-12/06/90	LAUNDRY SERVICE -- FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE.....	8.00
11-27	03237-10005	POST OFFICE PIPES & GIFTS	10/01/90-10/31/90	F/BILLINGS GAZETTE & GT FALLS TRIBUNE F/USE IN DC & BILLINGS OFCS & PUR OF USA TODAY & WALL ST JOURNAL.....	76.45
11-27	03237-10003	RADISSON NORTHERN HOTEL	11/06/90	LODGING FOR STAFF, KATHY MEADORS, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	38.46
11-27	0320550026	BILLINGS TELE-COMMUNICATIONS INC.	11/01/90-11/30/90	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE.....	18.25
11-27	0320550025	CELLULAR ONE OF BILLINGS	09/14/90-10/08/90	ACTIVATION CHARGE, PLUS PRORATED MONTHLY SERVICE.....	45.83
11-27	0320550024	Do	10/09/90-11/08/90	MONTHLY SERVICE.....	25.00
11-27	0320550023	LIBERTY COUNTY TIMES, INC	11/01/90-10/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE).....	16.00
11-27	0320550022	THE SHELBY PROMOTER	11/01/90-10/31/91	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE).....	20.00
11-27	0320550021	HUGH M. SPALL	11/01/90-11/30/90	RENT, 111 5TH STREET GREAT FALLS MT.....	560.00
11-27	0320890468	RUSS LOWE.....	10/12/90-11/11/90	EQUIPMENT LEASE IN GREAT FALLS DISTRICT OFFICE.....	830.00
11-27	0320890467	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	RENTAL CAR FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	135.15
11-30	0320580009	COMPAT, INC.	11/09/90-11/11/90	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE).....	67.50
11-30	0320580014	MINER'S NEWS	10/01/90-10/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE).....	25.00
11-30	0320580011	SIDNEY HERALD-LEADER	12/01/90-11/30/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE).....	25.00
11-30	0320580012	SUPERIOR CLIPPING SERVICE	10/01/90-10/31/90	NEWSPAPER CLIPPING SERVICE.....	90.60
11-30	0320580010	UNITED PARCEL SERVICE	10/31/90	NEXT DAY AIR PACKAGE.....	12.00
11-30	0320580013	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	CHARGE FOR SERVICE.....	150.21
11-30	0331640001	U S WEST COMMUNICATIONS	10/01/90-10/31/90	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE.....	184.01
11-30	0331640002	Do	10/01/90-10/31/90	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE.....	244.50
11-30	0333930224	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	.....	119.96
11-30	0333930225	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	.....	262.89
11-30	0333930226	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	.....	1,553.55
11-30	0334900164	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	.....	6.50
11-30	0334920023	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	.....	995.50
11-30	0334940044	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	.....	804.24
11-30	0334950304	(STATIONERY ALLOWANCE CHARGED)	11/01/90-10/31/90	.....	449.00
12-06	0312200001	SUNBIRD AVIATION	09/07/90	CHARTER FLIGHT FOR MEMBER FROM BOZEMAN--BILLINGS--BOZEMAN ON OFFICIAL BUSINESS.....	61.20
12-18	0348510018	LYNDY S CHARTER	11/29/90-12/04/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFCL BUSS - 240 MILES @ 25.5¢ PER MILE.....	10.00
12-18	0348510021	BETTY JO FURSTENBERG	11/01/90-11/30/90	REIMBURSEMENT FOR HAVING WINDOWS WASHED IN BILLINGS DISTRICT OFFICE.....	13.72
12-18	0348510020	Do	11/29/90-11/30/90	REIMB FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE -- NOTEBOOK INDEX GUIDES, TRASH BAGS.....	261.65
12-18	0348510027	HERITAGE INN	10/22/90-10/26/90	LODGING FOR STAFF, KEN NOLAND, FOR FOUR NIGHTS MEALS & TELEPHONE CHGS DURING IN-DIST TVL ON OFCL BUSS.....	52.78
12-18	0348510016	KATHY/BARTLET MEADORS	11/15/90	REIMB FOR TRAVEL IN PVT AUTO ON OFCL BUSS - 207 MILES @ 25.5¢ PER MILE - OUT OF DISTRICT.....	7.65
12-18	0348510031	Do	11/16/90	30 MILES @ 25.5¢ PER MILE IN DISTRICT.....	2.60
12-18	0348510019	KENNETH GALE NOLAND	08/07/90	REIMBURSEMENT FOR PURCHASE OF KEYS FOR USE IN BILLINGS OFFICE.....	51.50
12-18	0348510022	Do	10/04/90 11/30/90	REIMBURSEMENT FOR FOUR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	53.25
12-18	0348510025	PARK INN	10/28/90	ONE MEAL LODGING FOR STAFF, TOM HANNAH, DURING IN-DIST TRAVE ON OFFICIAL BUSINESS.....	52.70
12-18	0348510026	Do	10/28/90	LODGING FOR STAFF, DAN DUBRAY, FOR ONE NIGHT ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	39.42
12-18	0348510023	PONDEROSA INN	11/07/90	LODGING FOR STAFF, DAN DUBRAY, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	112.81
12-18	0348510024	U S WEST COMMUNICATIONS	09/25/90-10/24/90	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE.....	25.00
12-20	0351240008	CELLULAR ONE OF BILLINGS	11/09/90-12/08/90	CHARGES FOR SERVICE.....	145.86
12-20	0351240010	DANIEL J DUBRAY	11/30/90-12/04/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 572 MILES @ 25.5¢ PER MILE.....	76.75
12-20	0351240017	POST OFFICE PIPES & GIFTS	11/01/90-11/30/90	PURCHASE OF BILLINGS GAZETTE, GREAT FALLS TRIBUNE, USA TODAY & WALL STREET JOURNAL FOR USE IN BILLINGS.....	119.70
12-20	0351240006	SUPERIOR CLIPPING SERVICE	11/01/90-11/30/90	NEWSPAPER CLIPPING SERVICE.....	8.75
12-20	0351240009	GARY WIENS	07/13/90	REIMBURSEMENT FOR PAYMENT OF EXPRESS MAIL OVERNIGHT LETTER.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENEE—Con.						
12-20	0351300008	BILLING PLAZA HOLIDAY INN	11/05/90	LODGING FOR MEMBER FOR ONE NIGHT PLUS MEALS & PHONE CHARGES DURING IN-DISTRICT TRAVEL ON OFCL BUSINESS.	117.90	
12-20	0351300006	FEDERAL EXPRESS CORP	11/07/90	PRIORITY PAK	24.25	
12-20	0351300007	LYNCH FLYING SERVICE INC	10/13/90	CHARTER FLIGHT FOR MEMBER FROM BILLINGS, MT TO LEWISTON, MT AND RETURN	608.04	
12-20	0351300009	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	CHARGE FOR SERVICE	148.26	
12-20	0352350030	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	EQUIPMENT LEASE IN BILLINGS DISTRICT OFFICE	105.80	
12-20	0352350029	CONGRESSIONAL QUARTERS INC	01/01/91-12/31/91	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE)	898.00	
12-20	0352350028	NATIONAL LAUNDRY CO	12/07/90	LAUNDRY SERVICE FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00	
12-20	0352350026	U.S. WEST COMMUNICATIONS	11/01/90-11/30/90	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	128.80	
12-20	0352350025	Do	11/01/90-11/30/90	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	91.35	
12-20	0352820018	POSTMASTER	10/12/90	EXPRESS MAIL	8.75	
12-20	0352820019	Do	10/22/90	EXPRESS MAIL	8.75	
12-20	0352820020	Do	10/24/90	EXPRESS MAIL	8.75	
12-21	0354830466	HUGH W. SPALL	12/01/90-12/30/90	RENT: 111 5TH STREET GREAT FALLS, MT	560.00	
12-21	0354830465	RUSS LOWE	12/01/90-12/30/90	RENT: 103 N. BROADWAY BILLINGS, MT	830.00	
12-28	0360560001	SHERATON GREAT FALLS	10/29/90	LODGING FOR STAFF, TOM HANNAH, FOR ONE NIGHT DURING TRAVEL STATUS IN THE DISTRICT OF OFFICIAL BUSINESS.	39.00	
12-28	0360560002	Do	10/29/90	LODGING FOR STAFF, DAN DUBRAY, FOR ONE NIGHT PLUS MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	87.30	
12-28	0360560003	Do	10/29/90	LODGING FOR STAFF, KEN NOLINAD, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	39.00	
12-28	0360560004	Do	10/29/90	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	85.00	
12-28	0360560005	Do	10/30/90	MISC MEALS FOR MEMBER AND STAFF, KEN NOLAND, TOM HANNAH DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	20.10	
12-31	0362930218	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.08	
12-31	0362930219	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		244.94	
12-31	0365900162	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,653.55	
12-31	1002420014	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		536.16	
12-31	1002610004	Do	12/31/90	CREDIT FOR CY89.	(742.60)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					119,312.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,037.74	
TOTAL					145,349.74	
OFFICE OF THE HON. DAVID O'B MARTIN						
SALARIES						
			10/01/90-12/31/90	DISTRICT OFFICE MANAGER	6,081.50	
			10/01/90-12/31/90	PART-TIME EMPLOYEE	1,875.00	
			10/01/90-12/31/90	PERSONAL/ADMINISTRATIVE SECRETARY	11,324.99	

11,306.75	LEGISLATIVE ASSISTANT	10/01/90-12/31/90	ADMIN ASSISTANT/STAFF DIRECTOR	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,306.75
22,700.01	BRICK, CARY R	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	22,700.01
6,081.50	GRABEC, ELAINE F	10/01/90-12/31/90	STAFF ASSISTANT (CASEWORK)	10/01/90-12/31/90	STAFF ASSISTANT (CASEWORK)	6,081.50
10,805.99	HUMPHRIES, JOANN D ELLIS	10/01/90-12/31/90	STAFF ASSISTANT (PROJECTS)	10/01/90-12/31/90	STAFF ASSISTANT (PROJECTS)	10,805.99
9,875.00	KULL, JOHN F JR	10/01/90-12/31/90	DISTRICT OFC MGR/PERSONAL SECRTY	10/01/90-12/31/90	DISTRICT OFC MGR/PERSONAL SECRTY	9,875.00
6,881.99	LONGSHORE, JUDITH	10/01/90-12/31/90	FIELD ASSISTANT	10/01/90-12/31/90	FIELD ASSISTANT	6,881.99
5,108.00	MCGEE, ROY J	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	5,108.00
1,971.25	ORTOFF, RUTH M	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	1,971.25
10,805.99	TURPIN, MELANIE A	10/01/90-12/31/90	STAFF ASSISTANT	10/01/90-12/31/90	STAFF ASSISTANT	10,805.99
8,375.00	VAN EKENAAM, KATE	10/01/90-12/31/90	PART-TIME EMPLOYEE	10/01/90-12/31/90	PART-TIME EMPLOYEE	8,375.00
1,250.01	WOOLSHLAGER, RUTH L	10/01/90-12/31/90				1,250.01
6.06	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	08/08/90-09/07/90			AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
122.36	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	08/10/90-09/09/90			AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	122.36
50.50	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	08/11/90-09/10/90			AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
45.65	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	09/21/90-09/21/90			CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	45.65
290.50	R/T AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON AND PARKING WHILE ON OFFICIAL BUSINESS IN CONG DIST.	09/21/90-09/21/90			R/T AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON AND PARKING WHILE ON OFFICIAL BUSINESS IN CONG DIST.	290.50
48.07	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE CONTEL CHARGES	09/22/90-10/21/90			TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE CONTEL CHARGES	48.07
15.79	AT&T	09/22/90-10/21/90			AT&T	15.79
44.76	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE	09/04/90-10/03/90			TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE	44.76
37.06	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	09/07/90-10/06/90			TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	37.06
48.10	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	09/10/90-10/09/90			TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	48.10
103.31	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE - NEW YORK TELEPHONE	09/13/90-10/12/90			TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE - NEW YORK TELEPHONE	103.31
69.22	TELEPHONE CHARGES	08/04/90-09/04/90			TELEPHONE CHARGES	69.22
296.50	R/T AIRFARE TO AND FROM SYRACUSE NY AND WASH DC AND PARKING WHILE ON OFFICIAL BUSINESS IN CONG DIST.	09/27/90-09/28/90			R/T AIRFARE TO AND FROM SYRACUSE NY AND WASH DC AND PARKING WHILE ON OFFICIAL BUSINESS IN CONG DIST.	296.50
53.10	CAR RENTAL WHILE IN CONG DIST ON OFFICIAL BUSINESS	09/27/90-09/28/90			CAR RENTAL WHILE IN CONG DIST ON OFFICIAL BUSINESS	53.10
282.00	MEMBER'S RT AIRFARE TO AND FROM SYRACUSE NY AND WASH DC VIA USAR (3697)	08/04/90-08/07/90			MEMBER'S RT AIRFARE TO AND FROM SYRACUSE NY AND WASH DC VIA USAR (3697)	282.00
282.00	MEMBER'S RT AIRFARE TO AND FROM SYRACUSE NY AND WASH DC (4080)	08/09/90-08/21/90			MEMBER'S RT AIRFARE TO AND FROM SYRACUSE NY AND WASH DC (4080)	282.00
4.12	LONG DISTANCE TELEPHONE CHARGE	08/23/90-09/04/90			LONG DISTANCE TELEPHONE CHARGE	4.12
90.56	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	08/30/90			MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	90.56
175.91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	09/14/90-09/16/90			MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	175.91
14.00	NEWSPAPER SUBSCRIPTION	09/20/90-09/23/90			NEWSPAPER SUBSCRIPTION	14.00
50.00	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	09/01/90-09/01/91			TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00
250.00	RENT 114 N PROSPECT ST HERKIMER NY 13350	10/01/90			RENT 114 N PROSPECT ST HERKIMER NY 13350	250.00
325.00	RENT NORTH STATE ST LOWVILLE NY	10/01/90-10/30/90			RENT NORTH STATE ST LOWVILLE NY	325.00
156.00	RENT MAIN STREET CANTON NY	10/01/90-10/30/90			RENT MAIN STREET CANTON NY	156.00
6.06	AT&T CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE	10/01/90-10/07/90			AT&T CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE	6.06
122.36	AT&T CHARGES FOR CANTON, NY DISTRICT OFFICE	09/08/90-10/07/90			AT&T CHARGES FOR CANTON, NY DISTRICT OFFICE	122.36
97.37	AT&T CHARGES FOR HERKIMER, NY DISTRICT OFFICE	09/10/90-10/09/90			AT&T CHARGES FOR HERKIMER, NY DISTRICT OFFICE	97.37
94.02		09/12/90-10/11/90				94.02
7.00		09/01/90-09/30/90				7.00
395.62		09/01/90-09/30/90				395.62
7.80		10/01/90-10/31/90				7.80
433.76	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	10/01/90-10/31/90			MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	433.76
97.75	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	07/27/90-07/29/90			MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	97.75
103.64	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	10/13/90-10/14/90			TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	103.64
50.64	AT&T	10/22/90-11/21/90			AT&T	50.64
29.75	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	10/22/90-11/21/90			TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	29.75
44.08	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE	09/07/90-10/06/90			TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE	44.08
53.92	TELEPHONE CHARGES FOR CANTON NEW YORK DISTRICT OFFICE	10/04/90-11/03/90			TELEPHONE CHARGES FOR CANTON NEW YORK DISTRICT OFFICE	53.92
48.81		10/10/90-11/09/90				48.81
EXPENSES						
10-03	0269620027	AT&T INFORMATION SYSTEMS.				
10-03	0269620026	Do				
10-03	0269620028	Do				
10-03	0269620025	CARY R. BRICK				
10-03	0269620024	Do				
10-04	0275720011	CONTEL OF NEW YORK, INC				
10-04	0275720012	Do				
10-04	0275720009	NEW YORK TELEPHONE				
10-04	0275720010	Do				
10-04	0275720007	Do				
10-04	0275720008	Do				
10-04	0275720007	BELL ATLANTIC MOBILE SYSTEMS				
10-05	0275310007	CARY R. BRICK				
10-05	0277830027	Do				
10-05	0277830028	Do				
10-15	0283800026	DINERS CLUB				
10-15	0283800027	Do				
10-15	0283800028	Do				
10-15	0283800029	Do				
10-16	0283500001	AMERICAN INTERNATIONAL				
10-16	0283500002	Do				
10-16	0288230004	FORT COVINGTON SUN				
10-16	0288230006	RINGAMERICA, INC				
10-16	0288230005	TELEPHONE ANSWERING SERVICE OF WATERTOWN				
10-26	0299890047	CRIM REALTY				
10-26	0299890042	LAWRENCE PURVINES				
10-26	0299890043	ST LAWRENCE UNIVERSITY				
10-30	0299340009	AT&T INFORMATION SYSTEMS				
10-30	0299340008	Do				
10-30	0299340010	Do				
10-31	0296830094	(DC TELEPHONE SERVICE CHARGED)				
10-31	0296830095	(DC TELEPHONE TOLLS CHARGED)				
10-31	0303940175	(RECORDING SERVICES CHARGED)				
10-31	0303940175	(EQUIPMENT ALLOWANCE)				
10-31	0304920195	(PHOTOCOPYING SERVICES CHARGED)				
10-31	0304950372	(STATIONERY ALLOWANCE CHARGED)				
11-05	0303430003	AMERICAN INTERNATIONAL				
11-05	0303430004	Do				
11-05	0304410006	CONTEL OF NEW YORK, INC				
11-05	0304410005	Do				
11-05	0304410002	NEW YORK TELEPHONE				
11-05	0304410001	Do				
11-05	0304410003	Do				

LIBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID O'B MARTIN—Con.						
11-05	0304410004	Do	10/13/90-11/12/90	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE		72.39
11-10	0304620027	BELL ATLANTIC MOBILE SYSTEMS	09/04/90-10/04/90	TELEPHONE CHARGES		177.08
11-10	0305350012	DINERS CLUB	09/06/90-09/09/90	MEMBER'S ROUND-TRIP AIRFARE TO & FROM ALBANY, NY & WASHINGTON, DC ON 9/6 & 9/9/90 VIA USAIR (5853).		250.00
11-08	0306350013	Do	09/14/90-09/16/90	MEMBER'S ROUND TRIP AIRFARE TO & FROM SYRACUSE, NY & WASH, DC ON 9/14/90 & 9/16/90 VIA USAIR (6555).		282.00
11-08	0305350014	Do	09/20/90	MEMBER'S MEAL EN ROUTE WASHINGTON, DC TO CONGRESSIONAL DISTRICT	6.87	
11-08	0305350011	DAVID O'B. MARTIN	07/02/90-09/22/90	GASOLINE FOR RENTAL CARS WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	189.63	
11-09	0311620020	CARY R. BRICK	11/02/90	RT AIRFARE TO & FM SYRACUSE, NY & WASH., DC & PKG WHILE ON OFFICIAL BUSINESS IN CONG DISTRICT	290.50	
11-09	0311620021	Do	11/02/90	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	40.83	
11-16	0318330008	CARTHAGE REPUBLICAN TRIBUNE	12/31/90-12/31/91	NEWSPAPER SUBSCRIPTION	898.00	
11-16	0318330009	CONGRESSIONAL QUARTERLY INC.	01/03/91-01/13/92	SUBSCRIPTION	22.00	
11-16	0318330007	JOURNAL AND REPUBLICAN	12/31/90-12/31/91	NEWSPAPER SUBSCRIPTION	22.00	
11-16	0318330005	RINGAMERICA, INC.	11/01/90-11/30/90	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY, DISTRICT OFFICE	50.00	
11-16	0318330006	TELEPHONE ANSWERING SERVICE OF WATERTOWN	11/01/90-11/30/90	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00	
11-17	0330600008	AMERICAN INTERNATIONAL	11/08/90-11/12/90	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	136.18	
11-27	0330600011	AT&T INFORMATION SYSTEMS	10/08/90-11/07/90	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06	
11-27	0330600010	Do	10/10/90-11/09/90	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	122.36	
11-27	0330600010	JEFFERSON COUNTY JOURNAL	12/01/90-12/01/91	NEWSPAPER SUBSCRIPTION	22.00	
11-27	0330600009	NEW YORK TELEPHONE	11/04/90-12/03/90	TELEPHONE CHARGES FOR WATERTOWN NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	51.14	
11-27	0330600007	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	12/15/90-12/15/91	COUNTER-OBSERVER NEWSPAPER SUBSCRIPTION	80.00	
11-27	0330600005	WASHINGTON POST	12/17/90-12/17/91	NEWSPAPER SUBSCRIPTION (DAILY ONLY)	62.40	
11-27	0330600006	CRIM REALTY	11/01/90-11/30/90	RENT 114 N PROSPECT ST HERKIMER, NY 13350	250.00	
11-27	0330890471	LAWRENCE PURVINES	11/01/90-11/30/90	RENT NORTH STATE ST LOWVILLE, NY	325.00	
11-27	0330890469	ST LAWRENCE UNIVERSITY	11/01/90-11/30/90	RENT MAIN STREET CANTON, NY	156.00	
11-27	0330890470	BELL ATLANTIC MOBILE SYSTEMS	10/04/90-11/04/90	TELEPHONE CHARGES	154.10	
11-30	0330580015	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50	
11-30	0333410017	Do	11/22/90-12/21/90	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE CONTEL CHARGES AT&T CHARGES	47.08	
11-30	0333410021	CONTEL OF NEW YORK, INC.	11/22/90-12/21/90	AT&T CHARGES	21.12	
11-30	0333410018	Do	10/07/90-11/06/90	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	38.93	
11-30	0333410020	Do	11/13/90-12/12/90	TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	51.10	
11-30	0333931041	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	104.04	
11-30	0333931042	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		104.93	
11-30	0334900504	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		56.76	
11-30	0334900504	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		395.62	
11-30	0334900504	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		5.00	
12-13	0346350066	DINERS CLUB	09/20/90-09/23/90	MEMBER'S ROUND TRIP AIRFARE VIA USAIR (6923) DC-SYRACUSE-DC	777.00	
12-13	0346350067	Do	10/13/90-10/15/90	MEMBER'S ROUND TRIP AIRFARE VIA USAIR (1688) DC-SYRACUSE-DC	282.00	
12-13	0346350008	Do	10/28/90-11/07/90	MEMBER'S ROUND TRIP AIRFARE VIA USAIR (0511) DC-SYRACUSE-DC	282.00	
12-13	0346350009	Do	11/12/90	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NY TO WASHINGTON, DC VIA USAIR (2279)	141.00	
12-17	0346350010	Do	12/24/90-12/24/91	NEWSPAPER SUBSCRIPTION	90.00	
12-17	0347640003	MALONE EVENING TELEGRAM	12/01/90-12/31/90	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00	
12-17	0347640002	RINGAMERICA, INC.	11/27/90	CONSTITUENT LUNCHEON MEETING WITH REPS OF HHS-HCFA	348.30	

12-17	0347640001	TELEPHONE ANSWERING SERVICE OF WATERTOWN	12/01/90-12/31/90	45.00
12-17	0347640005	THOMAS J LANKFORD	11/05/90-11/06/90	491.30
12-17	0347640004	WATERTOWN DAILY TIMES	11/01/90-12/31/90	504.88
12-17	0346910025	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	1,322.00
12-17	0348910032	Do	10/01/90-12/31/90	1,371.00
12-17	0348510030	AMERICAN INTERNATIONAL	03/02/90-03/04/90	76.80
12-20	0352820021	POSTMASTER	10/17/90	200.00
12-21	0354850469	CRIM REALTY	12/01/90-12/30/90	250.00
12-21	0354850467	LAWRENCE PURVINES	12/01/90-12/30/90	325.00
12-21	0354850468	ST LAWRENCE PURVINES	12/01/90-12/30/90	156.00
12-31	0362931019	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	84.91
12-31	0362931020	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	151.18
12-31	0362931018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90	4.02
12-31	0365900502	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	395.62
12-31	1002420035	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	2,710.67

114,442.98

19,757.35

134,200.33

OFFICE OF THE HON. LYNN MARTIN

SALARIES

12-17	0347640001	TELEPHONE ANSWERING SERVICE OF WATERTOWN	12/01/90-12/31/90	45.00
12-17	0347640005	THOMAS J LANKFORD	11/05/90-11/06/90	491.30
12-17	0347640004	WATERTOWN DAILY TIMES	11/01/90-12/31/90	504.88
12-17	0346910025	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	1,322.00
12-17	0348910032	Do	10/01/90-12/31/90	1,371.00
12-17	0348510030	AMERICAN INTERNATIONAL	03/02/90-03/04/90	76.80
12-20	0352820021	POSTMASTER	10/17/90	200.00
12-21	0354850469	CRIM REALTY	12/01/90-12/30/90	250.00
12-21	0354850467	LAWRENCE PURVINES	12/01/90-12/30/90	325.00
12-21	0354850468	ST LAWRENCE PURVINES	12/01/90-12/30/90	156.00
12-31	0362931019	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	84.91
12-31	0362931020	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	151.18
12-31	0362931018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90	4.02
12-31	0365900502	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	395.62
12-31	1002420035	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	2,710.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

10/01/90-12/31/90	LEGISLATIVE ASSISTANT	12,100.00
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,225.01
10/01/90-12/31/90	COMPUTER OPERATOR	8,575.01
10/01/90-12/31/90	CHIEF LEGISLATIVE ASSISTANT	10,125.00
10/01/90-12/31/90	PRESS SECRETARY	13,649.99
10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	7,500.01
10/01/90-11/09/90	STAFF ASSISTANT	2,359.03
10/01/90-12/31/90	DISTRICT OFFICE STAFF ASST	4,661.00
10/01/90-12/31/90	DISTRICT OFFICE CASEWORKER	7,061.99
10/01/90-12/31/90	DISTRICT ADMINISTRATOR	10,550.01
10/01/90-12/31/90	STAFF ASSISTANT	4,224.99
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	5,799.99
10/01/90-12/31/90	DISTRICT OFFICE MANAGER	6,516.01
10/01/90-12/31/90	STAFF ASSISTANT	4,677.00
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,150.00
10/01/90-12/31/90	PART-TIME EMPLOYEE	825.00
10/01/90-12/31/90	DISTRICT CASE WORKER	6,800.00

EXPENSES

10-04	0276490006	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	237.45
10-04	0276490009	CABLEVISION OF ROCKFORD PARK	09/08/90-10/07/90	18.95
10-04	0276490007	ILLINOIS BELL TELEPHONE COMPANY	09/01/90-09/30/90	297.70
10-04	0276490005	MARGARET ANN KOSTER	08/01/90-09/11/90	214.65
10-04	0276490008	FAITH H MANNO	09/05/90	11.89
10-05	0277830029	DINERS CLUB	08/08/90-08/12/90	422.00
10-12	0283640009	FEDERAL EXPRESS CORP	09/14/90	13.00
10-12	0283640008	MARY L GRAHAM CLEANING SERVICE	10/01/90-10/31/90	175.00
10-16	0283500006	ILLINOIS BELL TELEPHONE COMPANY	02/01/90-02/28/90	.53

TELEPHONE EQUIPMENT FOR ROCKFORD OFFICE

CABLE SERVICE FOR ROCKFORD OFFICE

WATS SERVICE FOR ROCKFORD OFFICE

REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE 1.047 MILES AT .205c/MILE

REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE 58 MILES AT .205c/MILE

PAYMENT FOR OFFICIAL TRAVEL FOR FRANCES MCNAUGHT WASH-CHICAGO WASH (3786)

SHIPMENT OF MONTHLY CABLE TV SHOW

CLEANING SERVICE FOR ROCKFORD OFFICE

MONTHLY TELEPHONE SERVICE FOR STERLING OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0283500005	Do	09/01/90-09/30/90	MONTHLY TELEPHONE SERVICE FOR STERLING OFFICE	60.88	
10-16	0283500003	ELIZABETH H. SMITH	10/05/90-10/06/90	REIMBURSEMENT FOR PARKING	17.00	
10-16	0283500004	Do	10/05/90-10/06/90	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.46	
10-16	0288230010	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	TELEPHONE EQUIPMENT FOR ROCKFORD OFFICE	237.45	
10-16	0288230011	CABLEVISION OF ROCKFORD PARK	10/08/90-11/07/90	CABLE SERVICE FOR ROCKFORD OFFICE	18.95	
10-16	0288230007	CHICAGO NEWSPAPERS OF ROCKFORD	09/24/90-12/23/90	SUBSCRIPTION FOR ROCKFORD OFFICE	25.00	
10-16	0288230012	DIXON EVENING TELEGRAPH	10/20/90-11/20/90	SUBSCRIPTION FOR ROCKFORD OFFICE	6.50	
10-16	0288230008	MARGARET ANN KOSTER	09/13/90-10/02/90	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE (498 MILES @ 20.5¢ PER MILE)	102.10	
10-16	0288230009	FAITH H MANNO	10/01/90	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE (60 MILES @ 20.5¢ PER MILE)	12.30	
10-16	0288350005	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	TELEPHONE EQUIPMENT FOR STERLING OFFICE	38.56	
10-16	0288350007	DINERS CLUB	06/28/90	PAYMENT FOR OFFICIAL TRAVEL FOR KERRY REYROAD WASHINGTON-ROCKFORD-WASHINGTON (0575)	194.00	
10-16	0288350008	Do	06/28/90-06/30/90	PAYMENT FOR OFFICIAL TRAVEL FOR LISA SMITH WASHINGTON-ROCKFORD-WASHINGTON (0582)	308.00	
10-16	0288350009	Do	06/28/90-06/30/90	PAYMENT FOR OFFICIAL TRAVEL FOR JOHN ANELLI WASHINGTON-ROCKFORD-WASHINGTON (0581)	308.00	
10-16	0288350010	Do	06/28/90-06/30/90	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	3.99	
10-16	0288350011	Do	09/29/90	MONTHLY PRESS CLIPPING SERVICE	432.00	
10-16	0288350006	DEBORAH S DITTMAR	08/01/90-08/31/90	PURCHASE OF FILE BOXES FOR ROCKFORD OFFICE	68.64	
10-16	0288350004	ILLINOIS PRESS ASSOCIATION	08/21/90	TELEPHONE EQUIPMENT FOR STERLING OFFICE	38.56	
10-16	0288350003	MID-CITY STATIONERS	10/04/90-11/03/90	SHIPMENT OF PRESS TAPE	20.00	
10-25	0295750015	AT&T INFORMATION SYSTEMS	10/04/90	TELEPHONE LINES FOR ROCKFORD OFFICE	101.21	
10-25	0295750017	FEDERAL EXPRESS CORP	08/01/90-09/30/90	TELEPHONE LINES FOR ROCKFORD OFFICE	(34.49)	
10-25	0295750019	GENERAL SERVICES ADMINISTRATION	08/31/90	PAYMENT FOR ROCKFORD WATS LINE (600 NUMBER)	187.05	
10-25	0295750021	Do	10/01/90-10/31/90	PRESS CLIPPING SERVICE	455.85	
10-25	0295750016	ILLINOIS BELL TELEPHONE COMPANY	09/01/90-09/30/90	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE (167 MILES AT 205¢/MILE)	34.24	
10-25	0295750018	ILLINOIS PRESS ASSOCIATION	10/10/90	SUBSCRIPTION FOR ROCKFORD OFFICE	16.00	
10-25	0295750014	FAITH H MANNO	10/24/90-12/19/90	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT HOTEL	166.39	
10-25	0295750014	ROCKFORD NEWSPAPERS	10/24/90-10/12/90	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - CAR RENTAL & GAS	119.60	
10-26	0297600013	DAVID L FOX	10/09/90-10/12/90	TELEPHONE SERVICE FOR STERLING OFFICE	59.98	
10-26	0297600014	Do	10/16/90	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE 60 MILES AT 205¢/MILE	12.30	
10-26	0297600010	ILLINOIS BELL TELEPHONE COMPANY	10/16/90	PRINTING OF PRESS PAPER	352.80	
10-26	0297600012	FAITH H MANNO	05/07/90	RENT - 420 ANENUE A STERLING, IL 61081	1,200.00	
10-26	0297600011	THOMAS J LANFORD	10/01/90-10/30/90	RENT - 308 W STATE ST ROCKFORD, IL	278.15	
10-26	0298980475	JOHN D. MANFIELD TRUST	10/01/90-10/30/90	PAYMENT FOR OFFICIAL TRAVEL FOR MEMBER, CHICAGO TO WASHINGTON (3236)	25.45	
10-31	0296930667	STEWART SQUARE INC	09/01/90-09/30/90	SUBSCRIPTION FOR ROCKFORD OFFICE	211.00	
10-31	0296930668	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	PAYMENT FOR OFFICIAL TRAVEL FOR STAFF WASHINGTON, CHICAGO, WASHINGTON (6161) PATRICK BAUGH	422.00	
10-31	0295200029	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	PAYMENT FOR OFFICIAL TRAVEL FOR MEMBER (2209) ROCKFORD-DC	211.00	
10-31	0295200029	DINERS CLUB	09/05/90	RENT - 420 ANENUE A STERLING, IL 61081	180.00	
10-31	0303940148	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	RENT - 308 W STATE ST ROCKFORD, IL	1,200.00	
10-31	0303940507	(EQUIPMENT ALLOWANCE)	09/01/90-10/31/90			
10-31	0304950211	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			
11-05	0304620029	DIXON EVENING TELEGRAPH	11/20/90-12/20/90			
11-05	0304620029	DINERS CLUB	09/19/90-09/23/90			
11-05	0304620030	Do	09/24/90			
11-27	0330890472	JOHN D. MANFIELD TRUST	11/01/90-11/30/90			
11-27	0330890473	STEWART SQUARE INC	11/01/90-11/30/90			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. LYNN MARTIN—Con.

11-29	0332260023	AT&T INFORMATION SYSTEMS.	10/01/90-10/31/90	TELEPHONE EQUIPMENT FOR ROCKFORD OFFICE	237.45
11-29	0332260024	Do	11/04/90-12/03/90	TELEPHONE EQUIPMENT FOR STERLING OFFICE	41.30
11-29	0332260022	CABLEVISION OF ROCKFORD PARK	11/08/90-12/07/90	CABLE SERVICE FOR ROCKFORD OFFICE	18.95
11-29	0332260020	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE LINES FOR ROCKFORD OFFICE	129.67
11-29	0332260021	HOUSE INFORMATION SYSTEMS	10/01/90	SCANNING SERVICES FOR COMPUTER	20.00
11-29	0332260018	ILLINOIS BELL	11/01/90-11/30/90	PAYMENT FOR STERLING TELEPHONE SERVICE -- LOCAL	82.44
11-29	0332260019	Do	11/01/90-11/30/90	PAYMENT FOR STERLING TELEPHONE SERVICE LONG DISTANCE	102.33
11-29	0332260017	ILLINOIS BELL TELEPHONE COMPANY	11/01/90-11/30/90	PAYMENT FOR ROCKFORD WATS LINE	202.90
11-29	0332260025	ILLINOIS PRESS ASSOCIATION	10/01/90-10/30/90	MONTHLY PRESS CLIPPING SERVICE	567.29
11-29	0332260015	FAITH H MANNO	10/20/90	PAYMENT FOR COFFEE FOR CONSTITUENTS	4.99
11-29	0332260016	Do	11/14/90	REIMBURSEMENT FOR USE OF PRIVATE VEHICLE ON OFFICIAL BUSINESS (35 MILES @ 20.5¢)	7.18
11-30	0333410024	ANNE G. HAGNEY	11/02/90	PURCHASE OF COFFEE FOR CONSTITUENTS	12.80
11-30	0333410026	MARGARET ANN KOSTER	10/05/90-11/15/90	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE 660 MILES AT 205/MILE	135.31
11-30	0333410023	Do	10/11/90	PURCHASE OF TONER FOR OFFICE	29.33
11-30	0333410025	FRANCES C MCNAUGHT	10/28/90-11/20/90	CAR RENTAL, GAS AND TOLLS FOR TRIPS TO THE DISTRICT ON OFFICIAL BUSINESS	102.77
11-30	0333390902	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		298.75
11-30	0333390903	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		48.45
11-30	0333390901	R. PATRICK BAUGH	09/19/90-09/22/90	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	173.98
11-30	0334300010	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,850.87
11-30	0334900447	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		260.50
11-30	0334940187	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,185.89
11-30	0334950205	DINERS CLUB	10/05/90	PAYMENT FOR AIR FARE FOR STAFF, FAITH MANNO, WASHINGTON TO ROCKFORD (8034)	211.00
12-05	0337530021	Do	10/05/90-10/06/90	PAYMENT FOR AIR FARE FOR STAFF, USA SMITH, WASHINGTON TO ROCKFORD TO WASHINGTON (7951)	422.00
12-05	0337530022	Do	10/12/90-10/13/90	PAYMENT FOR AIR FARE FOR STAFF, ERAN MCNAUGHT, WASHINGTON, CHICAGO, WASHINGTON (8473)	422.00
12-05	0337530023	MARY L. GRAHAM CLEANING SERVICE	11/01/90-11/30/90	PAYMENT FOR CLEANING OF ROCKFORD OFFICE	175.00
12-14	0346300030	ILLINOIS BELL TELEPHONE CO.	11/16/90-11/16/91	PAYMENT FOR DIRECTORY LISTING	77.40
12-17	0347640007	US TREASURY	09/14/90	NEWSWIRE STORY	75.00
12-17	0347640008	Do	07/01/90-07/31/90	TELECOMMUNICATIONS-JULY	148.69
12-18	0348510028	ILLINOIS PRESS ASSOCIATION	11/01/90-11/30/90	PRESS CLIPPING SERVICE	597.84
12-18	0348510029	FRANCES C MCNAUGHT	11/18/90	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE TELEPHONE	20.96
12-20	0352240011	DEBORAH S DITTMAR	12/04/90	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	5.59
12-20	0352240010	FAITH H MANNO	11/27/90-11/28/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	81.13
12-20	0352240008	LYNN MARTIN	11/27/90-11/28/90	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE 197 MILES @ 20¢ PER MILE	40.39
12-20	0352240030	Do	11/27/90-11/28/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	57.18
12-20	0352240006	MARY L. GRAHAM CLEANING SERVICE	12/01/90-12/31/90	CLEANING OF ROCKFORD OFFICE	175.00
12-20	0352240007	DOROTHY D MESSMAN	11/17/90	SUPPLIES FOR ACADEMY MEETING	26.46
12-21	0353560017	THOMAS J LANFORD	12/07/90	PRINTING OF CALENDARS	148.50
12-21	0354890047	JOHN D MANSTED TRUST	12/01/90-12/30/90	RENT - 420 AVENUE A STERLING, IL 61081	180.00
12-21	0362930884	STEWART SQUARE INC.	12/01/90-12/30/90	RENT - 308 W STATE ST ROCKFORD, IL	1,200.00
12-31	0362930884	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		244.44
12-31	0362930884	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		42.21
12-31	0365900444	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,840.97
12-31	1002420015	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		3,608.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

122,800.04

MEMBERS CLERK HIRE

EXPENSES

27,016.79

OFFICIAL EXPENSES OF MEMBERS

TOTAL

149,816.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW G MARTINEZ						
SALARIES						
		FISHER, SHIRLEY ANN	10/01/90-12/31/90	RECEPTIONIST	5,625.00	
		FONG, NATHAN	10/01/90-12/31/90	FIELD REPRESENTATIVE/CASEWORKER	6,624.99	
		GASTELUM, MARIO A	10/01/90-12/31/90	CASEWORKER/FIELD REPRESENTATIVE	3,885.00	
		GIMPELSON, PAUL L	10/01/90-10/31/90	PART-TIME EMPLOYEE	1,212.75	
		GRANT, MAXINE ANN	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	8,750.01	
		HARRIS, SHANNON	10/01/90-12/31/90	COMPUTER OPERATOR/RECEPTIONIST	6,333.34	
		HOLMES, LAURA C	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,956.25	
		JONES, JAMIE A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,041.67	
		KAWAKAMI, ROBYN	10/01/90-12/31/90	LEGIS CORR/COMP OPER	5,191.66	
		LOPEZ, CHRISTINA G	10/01/90-12/31/90	CASEWORKER/STAFF ASSISTANT	6,333.33	
		PRINCE, JAMES	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,000.00	
		RODAMAR, JEFFERY W	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	10,825.00	
		ROWE, DIGBY M	10/01/90-12/31/90	PART-TIME EMPLOYEE	6,000.00	
		SCHMUKL, WARREN	10/01/90-12/31/90	DISTRICT DIRECTOR	12,500.01	
		TAMBOURINE, TAMMY E	10/01/90-12/31/90	SECRETARY	6,800.00	
EXPENSES						
10-03	0259320004	BENCHMARK SYSTEMS	09/18/90	10 PRINTER RIBBONS FOR DISTRICT OFFICE	38.50	
10-03	0259320006	MATTHEW G. MARTINEZ	09/20/90	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT 72 MILES @ .24/MILE	17.28	
10-03	0259320005	Do	09/20/90-09/24/90	MEMBER REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT OFFICE DC-LA-DC	442.00	
10-03	0259320001	SO CAL EDISON	08/14/90-09/13/90	ELECTRIC USAGE	109.99	
10-03	0259320002	Do	08/14/90-09/13/90	ELECTRIC USAGE	150.99	
10-03	0259320003	SPARKLETT'S DRINKING WATER CORP	08/01/90-08/31/90	MACHINE RENTAL	26.50	
10-03	0259320007	TRIBUNE	09/30/90-03/30/91	SUBSCRIPTION RENEWAL FOR SIX MONTHS	89.70	
10-03	0259620030	DAVID R RAMAGE	09/03/90	250 CALLING CARDS - LOPEZ	22.50	
10-03	0259620029	UPS	09/11/90-09/14/90	COURIER SERVICE	34.00	
10-03	0274610012	PACIFIC BELL	08/07/90-09/06/90	LOCAL TELEPHONE SERVICE	263.17	
10-03	0274610013	Do	08/07/90-09/06/90	TOLLS	16.72	
10-04	0275120013	BELL ATLANTIC MOBILE SYSTEMS	08/04/90-09/04/90	MEMBERS CELLULAR PHONE ACCT #301502-2274	19.60	
10-04	0275120014	MOTOROLA CELLULAR SERVICE	08/04/90-09/04/90	MEMBERS CELLULAR PHONE ACCT #213/713-9291	124.38	
10-05	0274740031	CONGRESSIONAL QUARTERLY INC	08/28/90-09/07/90	SUBSCRIPTION RENEWAL 1 YEAR	898.00	
10-05	0274740016	MATTHEW G. MARTINEZ	12/16/90-12/15/91	REIMBURSEMENT FOR GAS PURCHASE	14.70	
10-05	0278800005	HISPANIC BUSINESS	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	12.00	
10-05	0278800003	MATTHEW G. MARTINEZ	09/28/90-10/01/90	REIMBURSEMENT FOR TRAVEL	442.00	
10-05	0278800004	Do	09/28/90-10/01/90	RT AIRFARE DC TO LOS ANGELES, MEMBER TRAVEL	17.28	
10-05	0278800001	Do	08/01/90	RT AIRFARE DC TO LOS ANGELES, AIRPORT & RETURN, 72 MILES AT 24 CENTS PER MILE	17.40	
10-05	0278800002	Do	08/02/90	MEETING W/ REPS TESTIFYING RE HEARING ON FEDERAL LEO/ CIVIL SERVICE PROGRAMS	59.30	
10-05	0278800006	Do	08/23/90-09/22/90	MEETING W/ HISPANS FROM 30TH CD RE BUSH'S PROPOSAL TO CREATE AN INVESTMENT FUND	43.43	
10-15	0288630016	PACIFIC BELL	09/26/90	LOCAL TELEPHONE SERVICE	45.00	
10-16	0288230013	DAVID R RAMAGE	09/21/90-09/27/90	PRINTING BUSINESS CARDS FOR JEFF RODAMAR - 250 AND DIGBY ROWE - 250	5.52	
10-16	0288230016	PAUL L GIMPELSON	09/22/90	REIMBURSEMENT FOR TRAVEL THROUGH DISTRICT 23 MILLS @ 24¢ PER MILE	100.00	
10-16	0288230014	CSA - KANSAS CITY - REGION SIX	09/07/90	PRINTING OF CONSUMER INFORMATION CATALOGS	6,308.26	
10-16	0288230015	PACIFIC ADMAI	09/04/90-09/25/90	PRINTING/ARTWORK/MAIL OF NEWSLETTER	29.28	
10-16	0288230017	DIGBY M ROWE		REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT		

10-16	0288350013	NATHAN FONG	09/01/90-09/29/90	REIMBURSEMENT FOR MILEAGE THROUGHOUT DISTRICT 118 MILES @ 24¢/MILE	28.32
10-16	0288350012	GREAT BEAR SPRING CO	09/13/90	COFFEE SUPPLIES ACT #608165524	65.35
10-16	0288350011	STAR-NEWS	11/07/90-01/30/91	12 WEEK DELIVERY OF STAR NEWS PUBLICATION	34.20
10-18	0278760016	CENCOM CABLE TELEVISION	10/01/90-10/31/90	CABLE SERVICE IN DISTRICT OFFICE	23.95
10-18	0278760015	MATTHEW G. MARTINEZ	09/29/90	REIMBURSEMENT FOR GAS PURCHASES	18.50
10-23	0292340004	Do	10/12/90	REIMBURSEMENT FOR MILEAGE RT TO DULLES AND RETURN 72 @ 24¢	17.28
10-23	0292340003	BELL ATLANTIC MOBILE SYSTEMS	10/12/90-10/14/90	REIMBURSEMENT FOR AIRFARE RT TO DISTRICT DC-LA-DC	442.00
10-25	0295750024	DAVID R RAMAGE	09/04/90-10/04/90	REIMBURSEMENT FOR MEMBER'S WASHINGTON OFFICE	169.28
10-25	0295750022	MOTOROLA CELLULAR SERVICE	09/28/90-10/27/90	PRINTING OF 2000 LETTERHEADS NEW RELEASE	106.40
10-26	0295750023	CITIZENS BANK & TRUST CO OF MARYLAND	10/01/90-10/30/90	CELLULAR TELEPHONE FOR MEMBER'S DISTRICT CAR	97.31
10-26	0295980477	PAGE DEVELOPMENT COMPANY	10/01/90-10/30/90	LEASED AUTO	651.75
10-26	0295980478	PAGE DEVELOPMENT COMPANY	09/07/90-10/06/90	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
10-29	0302730005	PACIFIC BELL	09/07/90-10/06/90	LOCAL TELEPHONE SERVICE	262.45
10-29	0302730006	ARMENIAN OBSERVER	10/02/90-10/02/91	TOLLS	14.32
10-30	02959340012	MONITOR PUBLISHING CO	09/20/90-10/02/91	SUBSCRIPTION 1 YEAR	30.00
10-30	02959340011	MONITOR PUBLISHING CO	09/20/90-10/02/91	SUBSCRIPTION 1 YEAR	165.00
10-30	0299340013	SO CAL EDISON	09/13/90-10/15/90	COMPANIES	87.36
10-30	0299340014	Do	09/13/90-10/15/90	ELECTRIC USAGE IN DISTRICT OFFICE	133.81
10-30	0299340015	SPARKLETS DRINKING WATER CORP	09/01/90-09/30/90	ELECTRIC USAGE IN DISTRICT OFFICE	26.50
10-30	0299560025	SERVICE AMERICA CORP	09/01/90-09/30/90	MACHINE RENTAL	14.95
10-30	0299560026	Do	09/18/90	MEETING RE OLDER AMERICANS ACT	14.45
10-30	0299560027	Do	09/18/90	MEETING RE OLDER AMERICANS ACT	82.60
10-30	0303700011	PACIFIC BELL	09/10/90-10/09/90	LUNCHEON MEETING RE CONGRESSMAN MARTINEZ LEGIS. HR 5680	23.78
10-31	0296931016	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	83.46
10-31	0296931017	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	89.93
10-31	0299200012	Do	10/22/90-10/23/90	REIMBURSEMENT FOR RT AIRFARE TO CA AND RETURN DC-LA ORANGE COUNTY-DC	428.00
10-31	0299200013	Do	10/22/90-10/23/90	REIMBURSEMENT TO DULLES AND RETURN 72 MILES @ 24¢ PER MILE	17.28
10-31	0304000588	Do	08/02/90-09/30/90	REIMBURSEMENT TO DULLES AND RETURN 72 MILES @ 24¢ PER MILE	739.44
10-31	0304000589	Do	10/01/90-10/31/90	REIMBURSEMENT TO DULLES AND RETURN 72 MILES @ 24¢ PER MILE	3,018.54
10-31	0304950126	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	REIMBURSEMENT TO DULLES AND RETURN 72 MILES @ 24¢ PER MILE	492.50
11-05	0304620028	UPS	10/11/90	OVERNIGHT DELIVER TO DISTRICT OFFICE	8.50
11-08	0312300023	PACIFIC BELL	09/23/90-10/22/90	LOCAL TELEPHONE SERVICE	44.29
11-09	0311560029	NATHAN FONG	10/10/90-10/30/90	REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT - 141 MILES @ 24¢ PER MILE	33.84
11-09	0311560028	PAUL L GIMPELSON	10/04/90-10/25/90	REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT - 42 MILES @ 24¢ PER MILE	10.08
11-09	0311560027	DIGBY M ROWE	10/01/90-10/31/90	REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT - 224 MILES @ 24¢ PER MILE	53.76
11-14	0310230023	DAVID R RAMAGE	10/25/90	PRINTING CALLING CARDS FOR NATHAN FONG	22.50
11-14	0310230026	GSA - KANSAS CITY - REGION SIX	09/27/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	63.60
11-14	0310230025	WARREN SCHUKIT	10/25/90	REIMBURSEMENT FOR UPS COURIER SERVICE TO DC OFFICE	9.00
11-14	0310230024	UPS	10/24/90-10/26/90	COURIER SERVICE TO CA	17.00
11-19	0323720001	PACIFIC BELL DIRECTORY	08/01/90	SUBSCRIPTION TO 30TH C.D. STREET ADDRESS DIRECTORIES	195.00
11-20	0324370016	PACIFIC BELL	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	293.77
11-20	0324370017	Do	10/07/90-11/06/90	TOLLS	1.70
11-27	0326040007	MOTOROLA CELLULAR SERVICE	06/01/90-06/30/90	MEMBER'S CELLULAR PHONE SERVICE FOR D C CAR	42.50
11-27	0326000016	MATTHEW G. MARTINEZ	10/07/90-11/06/90	REIMBURSEMENT FOR GAS PURCHASES	15.25
11-27	0326000017	Do	10/07/90-11/06/90	REIMBURSEMENT FOR GAS PURCHASES	20.50
11-27	0323700017	CENCOM CABLE TELEVISION	11/04/90	CABLE SERVICE FOR DISTRICT OFFICE	23.95
11-27	0323710005	GREAT BEAR SPRING CO	11/01/90-11/30/90	COFFEE SUPPLIES	65.80
11-27	0323710006	HISPANIC BUSINESS	10/03/90-10/24/90	ONE YEAR SUBSCRIPTION RENEWAL	12.00
11-27	0323710012	MOTOROLA CELLULAR SERVICE	01/30/91-01/30/92	MEMBERS CELLULAR PHONE FOR DISTRICT	68.00
11-27	0323710008	SOUTHWEST DISTRIBUTION	10/28/90-11/27/90	ONE YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR	221.85
11-27	0323710009	XEROX CORPORATION	01/01/91-01/01/92	CHARGES FOR NET BILLABLE COPIES ON XEROX MACHINE IN DISTRICT OFFICE	37.56
11-27	0323710010	Do	08/06/90-08/30/90	CHARGES FOR NET BILLABLE COPIES ON XEROX MACHINE IN DISTRICT OFFICE	42.84
11-27	0330890474	CITIZENS BANK & TRUST CO OF MARYLAND	08/30/90-09/30/90	LEASED AUTO	651.75
11-27	0330890475	PAGE DEVELOPMENT COMPANY	11/01/90-11/30/90	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
11-29	0332230008	PACIFIC BELL	10/10/90-11/09/90	LOCAL TELEPHONE SERVICE	16.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-29	0332260027	AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	01/01/91-10/25/91	MEMBER'S CAR INSURANCE 1-1-91 THRU 10-25-91 PREMIUM	1,083.01	
11-29	0332260028	MAXINE ANN GRANT	11/19/90-11/25/90	REIMBURSEMENT FOR TRAVEL DELIVER AND PICKUP MEMBER AT DULLES 152 MILES @ 24¢ PER MILE	36.48	
11-29	0332260026	MATTHEW G MARTINEZ	10/25/90-12/31/90	REIMBURSEMENT FOR MEMBER'S LEASE CAR INSURANCE 10-25-90 -- 12-31-90	329.99	
11-29	0332630010	BELL ATLANTIC MOBILE SYSTEMS	10/05/90-10/29/90	MEMBERS CAR PHONE FOR WASH	70.19	
11-29	0332630007	CA DEMO CONGRESSIONAL DELEGATION	01/01/91-12/31/91	1991 DUES	2,142.00	
11-29	0332630004	MATTHEW G MARTINEZ	11/25/90	REIMBURSEMENT FOR AIRFARE FROM LA TO DULLES	221.00	
11-29	0332650005	WARREN SCHMUKI	10/12/90-10/26/90	REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT 243 MILES @ 24	58.32	
11-29	0332650008	SOUTHERN CALIFORNIA EDISON	10/15/90-11/14/90	ELECTRIC SERVICE IN DISTRICT OFFICE	116.29	
11-29	0332650009	Do	10/15/90-11/14/90	ELECTRIC SERVICE IN DISTRICT OFFICE	69.73	
11-29	0332650006	SPARKLETT'S DRINKING WATER CORP	10/01/90	UNIT RENTAL FOR WATER COOLER IN DISTRICT	26.50	
11-30	0330580008	DIV RENEWAL	12/31/90	MEMBERS LEASE CAR REGISTRATION RENEWAL	303.00	
11-30	0330580005	MATTHEW G MARTINEZ	10/30/90	REIMBURSEMENT FOR AIR FARE TO DISTRICT - DC/LA - TKT #5876172799	221.00	
11-30	0330580006	Do	10/30/90	REIMBURSEMENT FOR TRAVEL TO AIRPORT ONLY - 36 MILES @ 24¢ PER MILE	8.64	
11-30	0330580007	Do	11/19/90	REIMBURSEMENT FOR WORK DONE ON MEMBER'S LEASE CAR	194.36	
11-30	0330580007	Do	11/19/90	REIMBURSEMENT FOR AIR FARE TO THE DISTRICT - DC/LA	221.00	
11-30	0333931064	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.94	
11-30	0333931065	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		71.80	
11-30	0334300011	MONITOR PUBLISHING CO.	09/16/90-08/30/91	THE CORPORATE 1000 YELLOW BOOK	165.00	
11-30	0334900513	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		4,550.54	
11-30	0334950120	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,358.33	
12-13	0344300006	EXPORT TASK FORCE	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	750.00	
12-13	0344300007	H.G. DANIELS, CO	11/28/90	MERLIN TAPE FOR SIGNATURE PRINTING	81.86	
12-13	0346800018	PACIFIC BELL	10/23/90-11/22/90	LOCAL TELEPHONE SERVICE	46.55	
12-14	0340750021	CENCOM CABLE TELEVISION	12/01/90-12/31/90	CABLE SERVICE IN DISTRICT OFFICE	23.95	
12-14	0340750022	SERVICE AMERICA CORP	10/11/90	BUSINESS LUNCHEON W/HISPANIC LEADERS RE: HISPANIC EDUCATION	22.00	
12-14	0340750023	Do	10/15/90	PEPS FROM 30TH CD BUSINESS RE: CDC'S LEGIS	18.50	
12-14	0340750023	Do	10/20/90-11/19/90	COURIER SERVICE TO CA	25.50	
12-17	0347640010	CONG. HUMAN RIGHTS CAUCUS	01/03/91-12/31/91	1991 CAUCUS DUES	1,000.00	
12-17	0347640012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00	
12-17	0347640011	GSA - KANSAS CITY - REGION SIX	11/20/90	OFFICE SUPPLIES FOR DISTRICT	148.85	
12-17	0347640031	NATIONAL NEWS AGENCY	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION FOR USA TODAY	198.90	
12-18	0351540030	FEDERAL EXPRESS CORP	11/19/90-11/20/90	COURIER SERVICE FROM DISTRICT OFFICE - ACCT. # 1148-419201	33.75	
12-20	0351240011	DEAT BEAR SPRING CO	11/15/90	COFFEE AND SUPPLIES	31.45	
12-20	0351240012	DIGBY M ROWE	11/02/90-11/30/90	REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT	49.68	
12-21	0354890472	CITIZENS BANK & TRUST CO OF MARYLAND	12/01/90-12/30/90	LEASED AUTO	651.75	
12-21	0354890473	PACE DEVELOPMENT COMPANY	12/01/90-12/30/90	RENT - 400 N. MONTEBELLO BLVD MONTEBELLO CA	2,600.00	
12-28	0360560006	MOTOROLA CELLULAR SERVICE	11/28/90-12/27/90	MEMBERS CELLULAR PHONE IN DISTRICT	152.98	
12-28	0360560007	UPS	12/03/90	COURIER SERVICE TO CA	8.50	
12-31	0362931041	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.78	
12-31	0362931042	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		157.27	
12-31	0365900511	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,018.54	
12-31	0365920122	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		14.95	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

101,079.01

47,209.34

148,288.35

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

DRILLON, SUNIL S.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,458.33
FISHER, RUTH A.	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,749.99
HAMILL, MATTHEW WRIGHT	10/01/90-12/31/90	TAX SPECIALIST	11,244.00
KATTAN, AZAR	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,394.99
KAWAKAMI, REIKO	10/01/90-12/31/90	STAFF ASSISTANT	8,032.83
KEANEY, THOMAS M.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,913.00
KETTMANN, CYNTHIA ANNE	10/01/90-12/31/90	DISTRICT DIRECTOR	13,650.87
KOWALEWSKI, MARK	10/01/90-12/31/90	STAFF ASSISTANT	5,210.01
KREISBERG, EDWARD L.	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,250.01
NISHIKAWA, WENDY A.	12/03/90-12/31/90	STAFF ASSISTANT	1,244.44
ODDO, STEPHEN	10/01/90-11/30/90	PRESS SECRETARY	5,180.00
ONORATO, PAUL B.	10/01/90-12/31/90	FIELD REPRESENTATIVE	6,849.99
OSHITA, PATTI G.	10/01/90-12/31/90	DISTRICT SECRETARY	6,966.00
POLANCO, JULIANNE	10/01/90-11/30/90	STAFF ASSISTANT	3,333.34
QUEJA, SHIRLEY D.	10/01/90-12/31/90	EXECUTIVE ASSISTANT	11,000.00
RIE, MICHELLE L.	10/01/90-12/14/90	STAFF ASSISTANT	3,494.45

EXPENSES

CLARION HOTEL	08/19/90-08/21/90	REIMBURSEMENT OF LODGING FOR STEPHEN ODDO WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.50
DINERS CLUB	08/19/90-08/21/90	REIMBURSEMENT OF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STEVEN ODDO	70.46
STEPHEN ODDO	08/21/90	REIMBURSEMENT OF GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.30
CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE-YEAR CO SERVICE	1,796.00
FEDERAL EXPRESS CORP	08/23/90	SHIPPING CHARGES	63.19
Do	08/24/90-08/27/90	SHIPPING CHARGES	56.97
Do	08/28/90-08/29/90	SHIPPING CHARGES	48.25
Do	09/04/90	SHIPPING CHARGES	10.25
Do	09/10/90	SHIPPING CHARGES	10.25
MONITOR PUBLISHING CO.	09/11/90-08/11/91	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR DISTRICT OFFICE	165.00
Do	12/09/90-12/09/91	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DC OFFICE	165.00
PUBLIC RELATIONS PLUS, INC	10/01/90-10/01/91	SUBSCRIPTION TO 1991 METRO CALIFORNIA MEDIA	120.50
ALLEN'S PRESS CLIPPING BUREAU	08/26/90-09/26/90	PRESS CLIPPING SERVICES FOR AUGUST AND SEPTEMBER	84.98
BELL ATLANTIC MOBILE SYSTEMS	09/04/90	REIMBURSEMENT OF CELLULAR TELEPHONE CHARGES	16.00
CALI COMMUNICATIONS, INC	07/25/90	ART PREPARATION AND PRINT PRODUCTION OF 281,000 COPIES OF DIST-WIDE NEWSLETTER	6,920.00
FEDERAL EXPRESS CORP	08/31/90	SHIPPING CHARGES	131.50
GENERAL SERVICES ADMIN	09/13/90-09/24/90	REIMBURSEMENT FOR FTS LINES FOR DISTRICT OFFICE	549.04
STEPHEN ODDO	08/19/90	REIMBURSEMENT TO STAFF OF AIRFARE DC-SACRAMENTO (2381) AMENDED PER INSTRUCTIONS OF SHIRLEY QUEJA	217.00
DAVID R RAMAGE	09/06/90	PRINTING OF BUSINESS CARDS FOR STAFF KOWALEWSKI, RICE AND KREISBERG	67.50
FEDERAL EXPRESS CORP	08/15/90-08/16/90	SHIPPING CHARGES	62.00
ROBERT MATSUI	10/03/90	REIMBURSEMENT FOR PURCHASE OF 6 BINDERS TO HOLD ISSUES OF NATIONAL JOURNAL SET OF 2	90.00
NATIONAL JOURNAL	12/01/90	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	624.00
NEW REPUBLIC	09/30/90-09/30/91	SUBSCRIPTION FOR 48 ISSUES	36.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. ROBERT T MATSUI—Cont.						
10-26	0297600019	PAUL B. ONORATO	08/02/90-09/28/90	REIMB TO STAFF OF MILEAGE & PARKING/TOLLS IN DISTRICT ON OFFICIAL BUSINESS 414 MI @ \$ 24/MI		105.51
10-26	0297600022	PITNEY BOWES	08/21/90	FAX PAPER		252.00
10-26	0297600017	THE NEW YORK TIMES SALES, INC.	09/03/90-12/02/90	THREE- MONTH SUBSCRIPTION		58.50
10-31	0296930275	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			180.82
10-31	0296930276	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			83.54
10-31	0304900222	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			2,572.77
10-31	0304950098	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			2,973.87
11-08	0311260007	DINERS CLUB	09/04/90	REIMBURSEMENT OF MEAL FOR NEIL DHILLON WHILE ON OFFICIAL BUSINESS		20.01
11-08	0311260006	Do	09/04/90-09/16/90	ROUNDTRIP TRAVEL FOR TAFF NEIL DHILLON WHILE ON OFFICIAL BUSINESS DC-SAER DC		434.00
11-08	0311260008	Do	09/18/90-09/23/90	ROUNDTRIP TRAVEL FOR TAFF NEIL DHILLON WHILE ON OFFICIAL BUSINESS (6664) DC-SACRAMENTO-DC		552.00
11-09	0311210016	Do	09/14/90-09/16/90	ROUNDTRIP TRAVEL FOR MEMBER DC TO SACRAMENTO ON OFFICIAL BUSINESS (6449)		586.00
11-09	0311210017	ROBERT MATSUI	10/01/90-10/31/90	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP MILEAGE RESIDENCE TO AIRPORT 44 MILES @ 24¢/MILE		10.56
11-30	0333930283	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			194.92
11-30	0333930284	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			60.37
11-30	0334900188	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			2,572.77
11-30	0334920032	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90			4.55
11-30	0334950091	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			4.55
12-06	0296440002	DINERS CLUB	09/23/90-09/27/90	REIMBURSEMENT OF LODGING FOR JULIANNE POLANCO WHILE IN DC ON OFFICIAL BUSINESS		479.25
12-06	0296440001	Do	09/23/90-09/30/90	REIMBURSEMENT OF ROUNDTRIP OFF TRAVEL FOR JULIANNE POLANCO FROM DISTRICT TO DC 6724		434.00
12-06	0296440004	JULIANNE POLANCO	09/23/90-09/28/90	REIMBURSEMENT TO STAFF FOR CABFARE IN DC WHILE ON OFFICIAL BUSINESS		49.30
12-06	0296440003	Do	09/24/90-09/28/90	REIMBURSEMENT TO STAFF FOR MEALS IN DC WHILE ON OFFICIAL BUSINESS		83.67
12-06	0296440001	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT SACRAMENTO CA 00000		7,960.00
12-17	0348910243	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			157.74
12-31	0362930275	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			74.74
12-31	0362930276	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90			2,822.24
12-31	0365900187	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			714.19
12-31	1002420016	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						117,972.25
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						34,763.03
TOTAL						152,735.28

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

CARNEY, PATRICIA M	10/01/90-12/31/90	DISTRICT LEGISLATIVE DIRECTOR	8,189.94
DEROSA, VIRGINIA A	10/01/90-12/31/90	STAFF ASSISTANT	5,457.69
FERRERA, LYNNIE M	12/01/90-12/31/90	TEMPORARY EMPLOYEE	1,500.00
FRIEDEMANN, PHYLLIS A	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,000.00
GARDELL, KAREN J	10/01/90-12/31/90	STAFF ASSISTANT	9,842.61

GREENSTEIN, MICHAEL	10/01/90-12/31/90	DISTRICT MANAGER	11,825.49
KRISKO, JENNIFER C	10/01/90-12/31/90	OFFICE MANAGER/SALE	6,631.02
LIGNOS, IRENE	10/01/90-12/31/90	DISTRICT OFFICE MANAGER/HAVERHILL	7,243.80
LUNDBERG, EDWARD CRAIG	10/01/90-12/31/90	URBAN AFFAIRS COORDINATOR	7,429.14
MACK, KIM	10/01/90-12/31/90	EXECUTIVE ASSISTANT	10,250.01
MEADOW, DELORES ANN	10/01/90-12/31/90	SYSTEMS MANAGER	5,957.01
MERRILL, DEBORAH J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,124.99
ROCHE, WALTER A.	10/01/90-12/31/90	EXECUTIVE ASSISTANT	11,680.71
SULLIVAN, MARGARET	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,124.99
WATERS, GRACE PEARSON	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	9,999.99
EXPENSES			
02/57/20015	NEW ENGLAND TELEPHONE	DISTRICT TELEPHONE SERVICE	155.37
02/57/20016	Do	DISTRICT TELEPHONE TOLLS	5.87
02/64/90012	ESSEX OFFICE, INC	DISTRICT OFFICE SUPPLIES	20.23
02/64/90014	MASSACHUSETTS ELECTRIC	DISTRICT ELECTRIC SERVICES	75.87
02/64/90013	DEBORAH J MERRILL	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
02/64/90001	NEW ENGLAND TELEPHONE	DISTRICT TELEPHONE SERVICE	38.08
02/64/90002	Do	DISTRICT TELEPHONE SERVICE	33.44
02/64/90011	THE NEW YORK TIMES SALES, INC	SUBSCRIPTION RENEWAL	32.50
02/64/90010	VIVIAN NICKERSON	CLEANING SERVICES LYNN DISTRICT OFFICE	80.00
02/64/90003	WARNER CABLE COMMUNICATIONS	DISTRICT CABLE SERVICE	30.80
02/64/90004	Do	DISTRICT CABLE SERVICE	19.25
02/63/70019	POSTMASTER	POSTAGE	12.00
02/67/10011	AT&T INFORMATION SYSTEMS	D.C. TELEPHONE SERVICE	110.08
02/67/10009	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION RENEWAL	898.00
02/67/10007	FEDERAL EXPRESS CORP	OVERNIGHT LETTER	15.50
02/67/10010	GENERAL SERVICES ADMIN	DISTRICT TELEPHONE FTS	21.15
02/67/10008	J STONE & SON, INC	OFFICE SUPPLIES	28.32
02/78/30030	AT&T INFORMATION SYSTEMS	DISTRICT TELEPHONE EQUIPMENT	42.35
02/98/90479	CITY OF HAVERHILL CITIZENS CENTER	RENT 10 WELCOMER ST HAVERHILL MA 01830	230.00
02/98/90481	SEVENTY WASHINGTON REALTY	RENT 70 WASHINGTON ST SALEM MA 01970	2,058.34
02/98/90480	UNION SQUARE REALTY TRUST	RENT 140 UNION ST LYNN MA 01901	975.00
02/98/30540	(DC TELEPHONE SERVICE CHARGED)		69.55
02/98/30541	(DC TELEPHONE TOLLS CHARGED)		113.54
02/98/30542	(EQUIPMENT ALLOWANCE)		1,334.42
02/98/30543	(PHOTODUPLICATION SERVICES CHARGED)		35.10
02/98/30544	(STATIONERY ALLOWANCE CHARGED)		7.38
02/98/30545	Do		2,204.46
02/98/30546	DINERS CLUB	MEMBER TRAVEL 5876155833 DC-BOSTON-DC	164.00
02/98/30547	Do	MEMBER TRAVEL 5876155833 DC-BOSTON	81.00
02/98/30548	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION RENEWAL DISTRICT OFFICE	988.00
02/98/30549	FEDERAL EXPRESS CORP	PACKAGE SENT TO LYNN POSTAGE	54.51
02/98/30550	MASSACHUSETTS ELECTRIC	ELECTRIC BILL-LYNN DISTRICT OFFICE	62.61
02/98/30551	NEW ENGLAND NEWSCLIP AGENCY INC	195 NEWSCLIPS	212.65
02/98/30552	NORTHWEST AIRLINES, INC	MEMBER TRAVEL 7485392055 BOSTON-DC	75.00
02/98/30553	Do	MEMBER TRAVEL 5876152273 DC-BOSTON	75.00
02/98/30554	Do	MEMBER TRAVEL 5876152251 BOSTON-DC	75.00
02/98/30555	Do	MEMBER TRAVEL 5876152869 DC-BOSTON	150.00
02/98/30556	Do	MEMBER TRAVEL 5876153552 DEBBY MERRILL BOSTON-DC	82.00
02/98/30557	Do	MEMBER TRAVEL 5876153552 DEBBY MERRILL BOSTON-DC	164.00
02/98/30558	Do	MEMBER TRAVEL 5876155646 BOSTON-DC	82.00
02/98/30559	Do	COOLER RENTAL-LYNN DISTRICT OFFICE	38.50
02/98/30560	POCONONTAS SPRING WATER	CABLE SERVICE-SEALM DISTRICT OFFICE	30.80
02/98/30561	WARNER CABLE COMMUNICATIONS	DISTRICT PHONE SERVICE	220.68
02/98/30562	NEW ENGLAND TELEPHONE	DISTRICT PHONE SERVICE	178.26
02/98/30563	Do		38.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0320640012	Do	09/12/90-10/11/90	DISTRICT PHONE SERVICE	35.93	
11-27	0320640008	WARNER CABLE COMMUNICATIONS	10/15/90-11/15/90	DISTRICT CABLE EXPENSE	19.25	
11-27	0323400007	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	DISTRICT PHONE EQUIPMENT	110.08	
11-27	0323400034	Do	08/26/90-09/25/90	DISTRICT PHONE EQUIPMENT	226.45	
11-27	0323400005	Do	09/18/90-10/17/90	DISTRICT PHONE EQUIPMENT	42.35	
11-27	0323400009	Do	09/20/90-10/19/90	DISTRICT PHONE EQUIPMENT	110.08	
11-27	0323400010	BENCHMARK SYSTEMS	10/22/90	OFFICE SUPPLIES	479.00	
11-27	0323400008	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	DISTRICT PHONE FTS	21.15	
11-27	0323400003	NEW ENGLAND TELEPHONE	08/17/90-09/16/90	DISTRICT PHONE SERVICE	83.77	
11-27	0323400004	Do	08/17/90-09/16/90	DISTRICT PHONE SERVICE	54.22	
11-27	0323400001	Do	08/26/90-09/25/90	DISTRICT PHONE SERVICE	194.80	
11-27	0323400002	Do	08/26/90-09/25/90	DISTRICT PHONE TOLLS	11.78	
11-27	0324530014	Do	09/17/90-10/16/90	DISTRICT PHONE SERVICE	60.74	
11-27	0324530016	Do	09/17/90-10/16/90	DISTRICT PHONE SERVICE	59.52	
11-27	0324530015	Do	09/20/90-10/19/90	DISTRICT PHONE SERVICE	234.90	
11-27	0330890476	CITY OF HAVERHILL CITIZENS CENTER	11/01/90-11/30/90	RENT 10 WELCOME ST HAVERHILL MA 01830	230.00	
11-27	0330890477	SEVENTY WASHINGTON REALTY	11/01/90-11/30/90	RENT 70 WASHINGTON ST SALEM MA 01970	2,058.34	
11-27	0330890477	UNION SQUARE REALTY TRUST	11/01/90-11/30/90	RENT 140 UNION ST LYNN MA 01901	975.00	
11-30	0333930564	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		74.96	
11-30	0333930565	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		135.79	
11-30	0334900301	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,334.42	
11-30	0334900247	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		513.20	
12-13	0346330012	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	DISTRICT PHONE EQUIPMENT	226.45	
12-13	0346330011	Do	10/18/90-11/17/90	DISTRICT PHONE EQUIPMENT	42.35	
12-13	0346330017	MARK SHAW	10/20/90-11/19/90	DISTRICT PHONE EQUIPMENT	110.08	
12-13	0346330018	MASSACHUSETTS ELECTRIC	09/01/90-10/31/90	CLEANING SERVICE FOR SALEM DISTRICT OFFICE	200.00	
12-13	0346330022	Do	10/17/90-11/16/90	ELECTRIC BILL FOR LYNN	125.08	
12-13	0346330023	Do	09/26/90-10/25/90	DISTRICT PHONE SERVICE FOR SALEM	262.44	
12-13	0346330024	Do	09/26/90-10/25/90	DISTRICT PHONE TOLLS FOR SALEM	2.60	
12-13	0346330025	Do	09/30/90-10/29/90	DISTRICT PHONE TOLLS FOR SALEM	1.47	
12-13	0346330026	Do	10/11/90-11/10/90	DISTRICT PHONE SERVICE FOR SALEM	190.82	
12-13	0346330021	Do	10/17/90-11/16/90	DISTRICT PHONE SERVICE	42.18	
12-13	0346330019	Do	10/17/90-11/16/90	DISTRICT PHONE SERVICE FOR HAVERHILL	39.36	
12-13	0346330020	Do	10/17/90-11/16/90	DISTRICT PHONE SERVICE FOR HAVERHILL	65.44	
12-13	0346330016	VIVIAN NICKERSON	10/01/90-10/31/90	CLEANING SERVICE FOR LYNN DISTRICT OFFICE	57.30	
12-13	0346330014	WARNER CABLE COMMUNICATIONS	11/15/90-12/15/90	CABLE SERVICE FOR DISTRICT	80.00	
12-13	0346330015	Do	11/15/90-12/15/90	CABLE SERVICE FOR DISTRICT	30.80	
12-17	0347640011	DINERS CLUB	09/26/90-09/30/90	MEMBER TRAVEL US AIR 5876157032 DC-BOSTON-DC	164.00	
12-17	0347640014	Do	10/13/90-10/15/90	MEMBER TRAVEL US AIR 5876157610 DC-BOSTON-DC	164.00	
12-17	0347640016	Do	10/13/90-10/15/90	MEMBER TRAVEL NORTHWEST AIRLINES 5876171721 DC-BOSTON-DC	164.00	
12-17	0347640017	Do	10/22/90-10/26/90	STAFF TRAVEL DEBBIE MERRILL NORTHWEST AIRLINES 5876172152 DC-BOSTON-DC	82.00	
12-17	0347640018	Do	10/30/90	MEMBER TRAVEL US AIR 5876172602 DC-BOSTON	216.29	
12-17	0347640013	NEW ENGLAND TELEPHONE	10/20/90-11/19/90	DISTRICT PHONE SERVICE		

12-20	0352240013	AT&T INFORMATION SYSTEMS.....	10/26/90-11/25/90	226.45
12-20	0352240015	DAVID R RAMAGE.....	11/30/90	514.00
12-20	0352240012	USA COMPUTER TRAINING CENTER.....	10/16/90	849.00
12-20	0352240014	VIVIAN NICKERSON.....	11/01/90-11/30/90	80.00
12-20	0352310005	GENERAL SERVICES ADMINISTRATION.....	10/01/90-10/31/90	31.60
12-20	0352310001	KIM MACK.....	11/20/90	8.75
12-20	0352310002	Do.....	11/29/90	8.75
12-20	0352310004	NEW ENGLAND NEWSCLIP AGENCY INC.....	10/01/90-10/31/90	224.82
12-20	0352310003	POCANTONAS SPRING WATER.....	10/15/90	47.50
12-20	0352820022	POSTMASTER.....	10/01/90	50.00
12-21	0354890474	CITY OF HAVERHILL CITIZENS CENTER.....	12/01/90-12/30/90	50.00
12-21	0354890476	SEVENTY WASHINGTON REALTY.....	12/01/90-12/30/90	230.00
12-21	0354890475	UNION SQUARE REALTY TRUST.....	12/01/90-12/30/90	2,058.34
12-21	0354890475	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	975.00
12-31	0352930551	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	60.66
12-31	0352930552	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	59.91
12-31	0356902086	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	9,076.33
12-31	1002420037			1,259.81

EXPENDITURES FOR 4TH QUARTER

SALARIES	MEMBERS CLERK HIRE.....	115,257.39
EXPENSES	OFFICIAL EXPENSES OF MEMBERS.....	36,614.54
TOTAL		151,871.93

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

12-20	0352240013	AT&T INFORMATION SYSTEMS.....	10/26/90-11/25/90	226.45
12-20	0352240015	DAVID R RAMAGE.....	11/30/90	514.00
12-20	0352240012	USA COMPUTER TRAINING CENTER.....	10/16/90	849.00
12-20	0352240014	VIVIAN NICKERSON.....	11/01/90-11/30/90	80.00
12-20	0352310005	GENERAL SERVICES ADMINISTRATION.....	10/01/90-10/31/90	31.60
12-20	0352310001	KIM MACK.....	11/20/90	8.75
12-20	0352310002	Do.....	11/29/90	8.75
12-20	0352310004	NEW ENGLAND NEWSCLIP AGENCY INC.....	10/01/90-10/31/90	224.82
12-20	0352310003	POCANTONAS SPRING WATER.....	10/15/90	47.50
12-20	0352820022	POSTMASTER.....	10/01/90	50.00
12-21	0354890474	CITY OF HAVERHILL CITIZENS CENTER.....	12/01/90-12/30/90	50.00
12-21	0354890476	SEVENTY WASHINGTON REALTY.....	12/01/90-12/30/90	230.00
12-21	0354890475	UNION SQUARE REALTY TRUST.....	12/01/90-12/30/90	2,058.34
12-21	0354890475	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	975.00
12-31	0352930551	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	60.66
12-31	0352930552	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	59.91
12-31	0356902086	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	9,076.33
12-31	1002420037			1,259.81

EXPENSES

10-05	0278800006	CONGRESSIONAL QUARTERLY INC.....	12/17/90-12/16/91	898.00
10-05	0278800008	DAVID R RAMAGE.....	08/31/90	23.15
10-05	0278800009	Do.....	09/04/90	197.00
10-05	0278800007	GENERAL SERVICES ADMIN.....	08/01/90-08/31/90	121.28
10-31	0296930297	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	41.73
10-31	0296930298	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	1.80
10-31	0296930296	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90	181.22

DISTRICT STAFF ASSISTANT.....	4,220.28
COMMUNICATIONS ASSISTANT.....	3,999.99
PERSONAL SECRETARY.....	6,774.09
LEGISLATIVE CORRESPONDENT.....	3,999.99
LEGISLATIVE DIRECTOR.....	3,520.83
CASEWORKER.....	6,000.00
COMPUTER OPERATOR.....	6,470.85
DISTRICT REPRESENTATIVE.....	4,632.33
DC STAFF DIRECTOR.....	11,250.00
LEGISLATIVE ASSISTANT.....	5,000.01
EXECUTIVE ASSISTANT.....	7,471.59
CHIEF OF STAFF.....	18,750.00
STAFF ASSISTANT - DISTRICT OFFICE.....	3,237.51
DISTRICT PERSONAL SECRETARY.....	4,662.00
STAFF ASSISTANT.....	5,007.96
PART-TIME EMPLOYEE.....	3,108.00
OFFICE MANAGER/CASEWORKER.....	8,061.27

RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE OFFICIAL USE.....	898.00
CHESHIRE LABELS ON ENVELOPES OFFICIAL USE.....	23.15
LEGISLATIVE MAILING TO CONSTITUENTS OFFICIAL USE.....	197.00
LOCAL TELEPHONE SERVICE FOR LOUISVILLE OFFICE OFFICIAL USE.....	121.28
	41.73
	1.80
	181.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	0304900231	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,397.93	
10-31	0304950235	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE OFFICIAL USE	378.70	
11-09	0310220012	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	MCI CARD CALLS OFFICIAL USE	65.00	
11-09	0310220013	MCI TELECOMMUNICATIONS	07/20/90	RENEWAL ONE YEAR SUBSCRIPTION OFFICIAL USE	17.70	
11-09	0310220011	NATIONAL JOURNAL	12/31/90-12/30/91	APPOINTMENT BOOKS AND OFFICE SUPPLIES FOR DISTRICT OFFICE	624.00	
11-09	0310220009	OFFICE EQUIP. CO.	09/28/90	CABLE SERVICE IN DISTRICT OFFICE FOR C-SPAN VIEWING	12.58	
11-09	0310220008	STORER CABLE COMM	10/04/90-11/03/90	SUBSCRIPTION RENEWAL TO AELCIO NEWS DC	33.35	
11-27	0323400013	AELCIO COPE MEMO	12/31/90-12/31/91	2,000 SHEETS OF NEWS RELEASE STATIONERY	10.00	
11-27	0323400014	DAVID R RAMAGE	10/22/90	CABLE TV FOR C-SPAN VIEWING IN DISTRICT OFFICE	61.00	
11-27	0323400011	STORER COMMUNICATIONS	11/04/90-12/03/90	PREPAID SUBSCRIPTION FOR DAILY PAPER TO DC OFFICE OFFICIAL USE	33.35	
11-27	0323400033	WASHINGTON POST	12/17/90-12/16/91	MEMBER ROUND TRIP TRAVEL TO DISTRICT WASH/LOUISVILLE/WASHINGTON (6370)	62.40	
11-27	0323710013	DINERS CLUB	09/13/90-09/16/90	MEMBER ROUND TRIP TRAVEL TO DISTRICT WASH/LOUISVILLE/WASHINGTON (6914)	274.00	
11-27	0323710014	Do	09/20/90-09/23/90	MEMBER ROUND TRIP TRAVEL TO DISTRICT WASH/LOUISVILLE/WASHINGTON (8046)	274.00	
11-27	0323710015	Do	10/13/90-10/14/90	MEMBER ROUND TRIP TRAVEL TO DISTRICT WASH/LOUISVILLE/WASHINGTON (2594)	274.00	
11-27	0323710016	Do	10/28/90-10/29/90	MEMBER ROUND TRIP TRAVEL TO DISTRICT WASH/LOUISVILLE/WASHINGTON (2979)	274.00	
11-27	0323710017	Do	10/31/90-11/08/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE - OFFICIAL USE	223.52	
11-30	0330580019	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	STAFF ROUND TRIP TRAVEL LOUISVILLE/WASHINGTON/LOUISVILLE	274.00	
11-30	0330580018	CHARLES B MATTINGLY	11/09/90-11/09/90	LONG DISTANCE CHARGES ON CREDIT CARD - OFFICIAL USE	3.07	
11-30	0330580016	MCI TELECOMMUNICATIONS	06/17/90	LONG DISTANCE CHARGES ON CREDIT CARD - OFFICIAL USE	1.19	
11-30	0330580017	Do	09/17/90		44.98	
11-30	0339303004	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		6.77	
11-30	0339303005	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		181.22	
11-30	0339303003	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	10/01/90-10/31/90		986.62	
11-30	0334900197	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		157.00	
11-30	0334940061	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		462.99	
11-30	0334950229	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		5,353.00	
12-17	0348910084	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT LOUISVILLE KY 00000	84.70	
12-21	0353350020	DAVID R RAMAGE	11/16/90	PRINTING OF CONSTITUTION MAILING-OFFICIAL USE	4,100.00	
12-21	0353350018	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	DSG RESEARCH & MEMBERSHIP FEES FOR 1991-OFFICIAL USE	274.00	
12-21	0353350027	DINERS CLUB	11/01/90-11/15/90	MEMBER ROUND TRIP TRAVEL WASH/LOUISVILLE/WASH-3761	274.00	
12-21	0353350026	Do	11/27/90-11/29/90	STAFF ROUND TRIP TRAVEL LOUISVILLE/WASHINGTON/LOUIS-MIKE LONG 4439	274.00	
12-21	0353350025	Do	11/29/90-12/02/90	MEMBER ROUND TRIP TRAVEL WASH/LOUISVILLE/WASH-3116	280.00	
12-21	0353350021	MICHAEL L. LONG	12/06/90-12/08/90	MEMBER ROUND TRIP TRAVEL WASH/LOUISVILLE/WASH-5807	48.14	
12-21	0353350022	Do	11/27/90-11/29/90	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	11.25	
12-21	0353350023	Do	11/27/90-11/29/90	TAXI FARE TO & FROM AIRPORT & IN TOWN IN CONNECTION W/ TRIP TO WASH, DC ON OFFICIAL BUSINESS	193.20	
12-21	0353350019	Do	12/04/90-01/03/91	HOTEL COSTS IN CONNECTION WITH TRIP TO WASHINGTON, DC ON OFFICIAL BUSINESS	33.35	
12-31	0362930297	STORER COMMUNICATIONS	11/01/90-11/30/90	CABLE SERVICE FOR DISTRICT OFFICE FOR C-SPAN VIEWING-OFFICIAL USE	36.40	
12-31	0362930298	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		181.22	
12-31	0362930298	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		978.78	
12-31	0362930296	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	12/01/90-12/31/90		1.95	
12-31	0365900196	(EQUIPMENT ALLOWANCE)				
12-31	0365920034	(PHOTOGRAPHIC SERVICES CHARGED)				

12-31	1002420017	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER	SALARIES	MEMBERS CLERK HIRE	EXPENSES	OFFICIAL EXPENSES OF MEMBERS	1,418.90
08-10	0331970012	THE WALL STREET JOURNAL	09/12/90-09/11/91	REFUND DUE TO DUPLICATE PAYMENT	EXPENDITURES FOR 4TH QUARTER	EXPENSES	OFFICIAL EXPENSES OF MEMBERS	(129.00)	
TOTAL									127,457.52
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS									
SALARIES									
10-04	0275720001	ARIES COMPUTER TECHNOLOGY	08/08/90	RIVERSIDE COMPUTER SOFTWARE INSTALLATION	TRANSFER OF FILES & CABLE PURCHASE				385.00
10-05	0275310001	BTI	07/31/90	PALM DESERT OFFICE COMPUTER FILES TRANSFER					162.50
10-05	0277460014	PACIFIC BELL	08/14/90-09/13/90	LOCAL TELEPHONE SERVICE					101.09
10-15	0285400001	DINERS CLUB	06/29/90-07/05/90	AIR TRAVEL FROM WASHINGTON TO ONTARIO/PALM SPRINGS TO WASHINGTON VIA UNITED 0830/0831					421.00
10-15	0285400005	GSA KANSAS CITY - REGION SIX	09/30/90	PRINTING OF CONSUMER INFORMATION CATALOGS					100.00
10-15	0285400003	HARMON OFFICE INTERIORS, INC	08/27/90	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE					12.14
10-15	0285400002	PALM DESERT STATIONERS	08/10/90	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE					12.60
10-15	0285400004	SPARKLETT'S	08/01/90	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE					44.95
10-15	0288630014	GTE CALIFORNIA	09/26/90-10/27/90	LOCAL TELEPHONE SERVICE					181.52
10-15	0288630015	do	09/28/90-10/27/90	TOLLS					96
10-15	0288630013	PACIFIC BELL	08/16/90-09/15/90	LOCAL TELEPHONE SERVICE					142.43
10-15	0288650003	AT&T INFORMATION SYSTEMS	08/24/90-09/23/90	TELEPHONE EQUIPMENT RIVERSIDE AND PALM DESERT DISTRICT OFFICES					205.12
10-16	0288650001	GTEL	08/28/90-09/27/90	TELEPHONE MONTHLY EQUIPMENT & INSTALLATION FOR PALM DESERT DISTRICT OFFICE					261.22

10-04	0275720001	ARIES COMPUTER TECHNOLOGY	08/08/90	RIVERSIDE COMPUTER SOFTWARE INSTALLATION	TRANSFER OF FILES & CABLE PURCHASE				385.00
10-05	0275310001	BTI	07/31/90	PALM DESERT OFFICE COMPUTER FILES TRANSFER					162.50
10-05	0277460014	PACIFIC BELL	08/14/90-09/13/90	LOCAL TELEPHONE SERVICE					101.09
10-15	0285400001	DINERS CLUB	06/29/90-07/05/90	AIR TRAVEL FROM WASHINGTON TO ONTARIO/PALM SPRINGS TO WASHINGTON VIA UNITED 0830/0831					421.00
10-15	0285400005	GSA KANSAS CITY - REGION SIX	09/30/90	PRINTING OF CONSUMER INFORMATION CATALOGS					100.00
10-15	0285400003	HARMON OFFICE INTERIORS, INC	08/27/90	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE					12.14
10-15	0285400002	PALM DESERT STATIONERS	08/10/90	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE					12.60
10-15	0285400004	SPARKLETT'S	08/01/90	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE					44.95
10-15	0288630014	GTE CALIFORNIA	09/26/90-10/27/90	LOCAL TELEPHONE SERVICE					181.52
10-15	0288630015	do	09/28/90-10/27/90	TOLLS					96
10-15	0288630013	PACIFIC BELL	08/16/90-09/15/90	LOCAL TELEPHONE SERVICE					142.43
10-15	0288650003	AT&T INFORMATION SYSTEMS	08/24/90-09/23/90	TELEPHONE EQUIPMENT RIVERSIDE AND PALM DESERT DISTRICT OFFICES					205.12
10-16	0288650001	GTEL	08/28/90-09/27/90	TELEPHONE MONTHLY EQUIPMENT & INSTALLATION FOR PALM DESERT DISTRICT OFFICE					261.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0288650002	Do	09/28/90-10/27/90	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13	
10-16	0288650004	LSW, INC.	06/01/90-06/30/90	COMPUTER SERVICES	440.72	
10-16	0288650005	Do	07/01/90-07/31/90	COMPUTER SERVICES	470.14	
10-16	0288650006	Do	08/01/90-08/31/90	COMPUTER SERVICES	441.36	
10-26	0298980440	FIRST INTERSTATE BANK	10/01/90-10/30/90	LEASED AUTO	413.22	
10-26	0298980439	HMS PLAZA WEST	10/01/90-10/30/90	RENT 74-075 EL PASO #A-7 PALM DESERT, CA 92270	1,350.00	
10-26	0298980438	ROSAL ENTERPRISES	10/01/90-10/30/90	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	97.30	
10-31	0296931043	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		58.53	
10-31	0296931044	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		1,830.64	
10-31	0304900602	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		6.50	
10-31	0304920210	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			
10-31	0304950133	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			
11-05	0303500001	DINERS CLUB	09/10/90-10/31/90	MEMBER'S AIR TRAVEL (ONE-WAY TRIP) FROM PALM SPRINGS TO WASHINGTON VIA AMERICAN (6022)	375.49	
11-05	0303500004	Do	09/13/90	AIRPORT USE FOR 4 MINUTES TO WASHINGTON OFFICE	242.00	
11-05	0303500002	Do	09/14/90-09/16/90	MEMBER'S AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA AMERICAN (6494)	10.30	
11-05	0303500003	Do	09/19/90-09/23/90	MEMBER'S AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA AMERICAN (6987)	484.00	
11-05	0304620001	Do	09/01/90-09/30/90	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	484.00	
11-05	0304620002	Do	10/17/90-01/02/91	EXPRESSING PAYROLL FORMS TO RIVERSIDE DISTRICT OFFICE FOR JODIE FRISTAD	37.75	
11-08	0306350001	AL MCCANDLESS	10/13/90-09/29/90	PORTION OF ANNUAL INSURANCE FOR DISTRICT LEASED AUTOMOBILE (TOTAL PREMIUM IS \$1,165.00)	8.50	
11-09	0311560001	LSW, INC.	09/01/90-09/29/90	COMPUTER SERVICES	258.39	
11-15	0317000002	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	444.29	
11-15	0317000001	THE DESERT SUN	11/08/90-11/08/91	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE WASHINGTON OFFICE	898.00	
11-27	0330890437	FIRST INTERSTATE BANK	11/01/90-11/30/90	LEASED AUTO	120.00	
11-27	0330890436	HMS PLAZA WEST	11/01/90-11/30/90	RENT 74-075 EL PASO #A-7 PALM DESERT, CA 92270	413.22	
11-27	0330890435	ROSAL ENTERPRISES	11/01/90-11/30/90	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,350.00	
11-29	0332260001	AL MCCANDLESS	01/03/91-10/13/91	BALANCE OF ANNUAL INSURANCE FOR DISTRICT LEASED AUTO FOR 10-13-90 -- 10-13-91	2,032.50	
11-30	0333931095	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		906.61	
11-30	0333931096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		152.72	
11-30	0333931094	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		53.01	
11-30	0334900525	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		(940.81)	
12-05	0337310007	PACIFIC BELL	10/14/90-11/13/90	LOCAL TELEPHONE SERVICE	1,988.35	
12-13	0346800023	Do	08/14/90-09/13/90	LOCAL TELEPHONE SERVICE	103.98	
12-13	0346800004	Do	09/14/90-10/13/90	PAPER PRODUCTS FOR THE PALM DESERT DISTRICT OFFICE	104.12	
12-20	0352350023	ANITA E CAREY	07/08/90-08/25/90	MEMBER AIRPORT TRANSPORTATION FOR 152 MILES X \$.255 PER MILE	101.09	
12-20	0352350022	JAYNE GILLENWATERS	10/29/90-12/07/90	TWO (2) 1991 MONTHLY CALENDARS	38.76	
12-20	0352350020	AL MCCANDLESS	12/03/90	REGISTRATION FEE FOR DISTRICT LEASE AUTOMOBILE	13.71	
12-20	0352350019	Do	12/31/90-12/31/91	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR 438 MILES X \$.255 PER MILE	246.00	
12-20	0352350021	NORMA G PEPIOT	10/24/90-10/23/90	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	111.69	
12-20	0352550025	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205.12	
12-20	0352550026	GTEL	10/23/90-11/27/90	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13	
12-20	0352550027	Do	11/28/90-12/27/90	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13	
12-20	0354890028	FIRST INTERSTATE BANK	12/01/90-12/30/90	LEASED AUTO	413.22	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

1,350.00
2,032.50
88.43
23.90
161.74
2,313.09
806.22

117,652.30

29,358.24

147,010.54

TOTAL

RENT 74-075 EL PASO, #A-7 PALM DESSERT CA 92270
RENT 6529 RIVERSIDE AVE RIVERSIDE, CA

12/01/90-12/31/90
12/01/90-12/31/90
11/01/90-11/30/90
11/01/90-11/30/90
11/01/90-11/30/90
12/01/90-12/31/90
12/01/90-12/31/90

HNS PLAZA WEST
ROSSAL ENTERPRISES
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
102420038

12-21 0354890434
12-21 0354890433
12-31 0362931070
12-31 0362931071
12-31 0362931069
12-31 0369900324
12-31 102420038

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALLISON, NANCY L
CRITCHLOW, RONALD G
DAVIS, CAROL ANNE
DIVINE, JOHN D
GOOD, DAY ANN
JOHNSON, CAROLYN
KENDALL, DEBORAH A
LOWENGRIEB, WENDY
MCCRAY, KEVIN C
OGLESBY, TANYA R
PARRY, DAVID M
PLAISIER, MELINDA K
SERVICE, ROBERT GIFFORD
SHAKE, TAMI LYNN M
SPIEGEL, MERRILL S
TURPIN, PATTI
WARD, SUSAN T
WEBER, PAUL T
WEINZAPFEL, JONATHAN

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

ADMINISTRATIVE ASSISTANT
PRESS SECRETARY
RECEPTIONIST
STAFF ASSISTANT
CASEWORKER
LEGISLATIVE ASSOCIATE
PART-TIME EMPLOYEE
RECEPTIONIST
LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR
CASEWORKER
PART-TIME EMPLOYEE
EXECUTIVE ASSISTANT
OFFICE MANAGER
COMPUTER OPERATOR
LEGISLATIVE DIRECTOR
LEGISLATIVE ASSISTANT

12,000.00
6,999.99
5,250.00
4,500.00
5,124.99
4,875.00
306.00
1,440.00
1,968.00
3,000.00
7,500.00
7,521.66
4,850.01
2,100.00
6,249.99
6,249.99
4,749.99
6,999.99
5,000.01

EXPENSES

DAY ANN GOOD
INDIANA BELL
Do
Do
Do
CAROLYN JOHNSON
MELINDA K PLAISIER
RIVER HOUSE
SERVICE AMERICA CORP
MERRILL S SPIEGEL
UPS
JOHN D DIVINE
Do
Do

09/15/90-09/15/90
08/01/90-08/31/90
08/01/90-08/31/90
08/07/90-09/06/90
08/07/90-09/06/90
08/29/90-08/31/90
08/29/90-08/29/90
08/31/90-08/31/90
08/01/90-08/27/90
08/20/90-08/24/90
09/04/90-09/15/90
09/04/90-09/04/90
09/19/90-09/19/90
09/21/90-09/21/90

REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (30 MILES X .255)
PAYMENT FOR DISTRICT OFFICE TELEPHONE BILL-WASHINGTON, IN LOCAL
LONG DISTANCE
PAYMENT FOR DISTRICT OFFICE TELEPHONE BILL, BLOOMINGTON, IN LOCAL
LONG DISTANCE
REIMBURSEMENT FOR FOOD WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS
REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DIST OFC (BLOOMINGTON) TOILET PAPER, PAPER TOWELS, ETC.
PAYMENT FOR LODGING FOR THE CONGRESSMAN WHILE IN THE DISTRICT
PAYMENT OF MEALS/REFRESHMENTS FOR CONSTITUENTS
REIMBURSEMENT FOR LODGING AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS (AND CAB FARE)
PAYMENT FOR OVERNIGHT SHIPPING
REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (270 X .255)
REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (105 X .255)
REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (150 X .255)

7.65
139.26
244.59
228.73
84.54
57.70
13.94
404.84
12.40
225.25
21.50
68.85
26.78
38.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-12	0283640004	Do	09/24/90-09/24/90	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (145 X 255)	36.98	
10-12	0283640005	Do	09/25/90-09/25/90	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (114 X 255)	29.07	
10-19	0291700003	AT&T INFORMATION SYSTEMS	09/22/90-09/22/90	TELEPHONE SERVICE FOR THE WASHINGTON, DC OFFICE	44.55	
10-19	0291700002	CFC, INC.	10/01/90	UTILITIES FOR THE BLOOMINGTON, IN DISTRICT OFFICE	55.85	
10-19	0291700005	RONALD G. CRITCHLOW	09/21/90-09/21/90	REIMBURSEMENT FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS (70 X 255)	17.85	
10-19	0291700008	FEDERAL EXPRESS CORP.	09/13/90	FOR OVERNIGHT MAIL SERVICES	18.25	
10-19	0291700001	RENTAL UNIFORM SERVICE	09/26/90-09/26/90	TOWELS AND SUPPLIES FOR THE WASHINGTON, IN DISTRICT OFC	7.50	
10-19	0291700004	RIVER HOUSE	09/30/90-09/30/90	LODGING FOR THE CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	178.40	
10-19	0291700007	STATE FARM MUTUAL AUTOMOBILE INSURANCE	10/06/90-01/02/91	RENEWAL OF CAR INSURANCE FOR THE DISTRICT STAFF CAR, POLICY #568-2057-D06-14D	245.25	
10-19	0291700006	THE OODIN JOURNAL	10/01/90-10/01/90	RENEWAL OF SUBSCRIPTION	12.00	
10-25	0295750001	DINERS CLUB	07/17/90-07/19/90	LODGING FOR DISTRICT STAFFER, CAROLYN JOHNSON WHILE IN BLOOMINGTON ON OFFICIAL BUSINESS	94.77	
10-25	0295750004	Do	08/17/90-08/26/90	PAYMENT FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS FOR MERRILL SPEIGEL DC-INDIANAPOLIS-DC	272.00	
10-25	0295750005	Do	08/28/90	UTILITIES FOR THE EVANSVILLE DISTRICT OFFICE	25.00	
10-25	0295750006	SIGECO	08/27/90-09/26/90	UTILITIES FOR THE WASHINGTON, INDIANA DISTRICT OFFICE	12.61	
10-25	0295750003	WASHINGTON MUNICIPAL PUBLIC UTILITIES	08/02/90-09/05/90	RENT: MILLON BUILDING BLOOMINGTON, IN	77.35	
10-26	0298890042	CFC, INC.	10/01/90-10/30/90	RENT: 10 NE FOURTH ST WASHINGTON, IN	540.47	
10-26	0298890043	CURRY L. & R. CORP.	10/01/90-10/30/90	FLIGHT FOR THE CONGRESSMAN TO INDIANAPOLIS FROM WASHINGTON	449.52	
10-26	0298890041	RALPH SMITH	10/01/90-10/30/90	LODGING FOR PATTI TURPIN-EVY STAFF WHILE IN BLOOMINGTON ON OFFICIAL BUSINESS IN DISTRICT	325.00	
10-30	0297630008	DINERS CLUB	07/13/90	ROUNDTRIP FLIGHT FOR LEG. DIR. PAUL WEBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.00	
10-30	0297630005	Do	07/17/90-07/19/90	RENTAL CAR FOR LEGISLATIVE DIR. PAUL WEBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.00	
10-30	0297630004	Do	07/20/90-07/22/90	FLIGHT FOR CONGRESSMAN TO THE INDIANAPOLIS-DC	310.00	
10-30	0297630007	Do	07/20/90-07/22/90	ROUNDTRIP FLIGHT TO THE DISTRICT DC-EVY TO DC FOR STAFF MEMBER DEBBIE KENDALL WHILE ON OFF BUSINESS	89.21	
10-30	0297630002	Do	07/23/90	FLIGHT FOR THE CONGRESSMAN DC-INDIANAPOLIS	125.00	
10-30	0297630003	Do	07/23/90-07/24/90	FLIGHT FOR CONGRESSMAN FROM WASHINGTON TO INDIANAPOLIS (TO DISTRICT)	310.00	
10-30	0297630009	Do	07/27/90	LODGING FOR CAROLINA JOHNSON AND DOGWOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	125.00	
10-30	0297630001	Do	08/04/90	GAS FOR DISTRICT CAR	136.00	
10-30	0297630006	AMOCO OIL COMPANY	08/29/90-08/31/90	FLIGHT FOR CONGRESSMAN FROM WASH TO INDIANAPOLIS (ONE-WAY) TRAVEL TO DISTRICT	101.82	
10-30	0299334007	DINERS CLUB	09/05/90-09/24/90	FLIGHT FOR CONGRESSMAN FROM WASH TO INDIANAPOLIS & FR EVANSVILLE TO INDPLS TO WASH, DC (R/	305.00	
10-30	0299334001	Do	09/10/90	FLIGHT FOR CONGRESSMAN FR WASH TO INDIANAPOLIS & FR EVANSVILLE TO INDPLS TO WASH, DC (R/	305.00	
10-30	0299334002	Do	09/13/90-09/17/90	FLIGHT FOR CONGRESSMAN FR WASH TO INDIANAPOLIS & FR INDPLS TO WASH, DC (R/T) TRAVEL	272.00	
10-30	0299334003	Do	09/19/90-09/24/90	FLIGHT FOR CONGRESSMAN FR WASH TO INDIANAPOLIS & INDPLS TO WASH, DC (R/T) TRAVEL TO	272.00	
10-30	0299334004	Do	10/07/90-10/09/90	FLIGHT FOR CONGRESSMAN FR WASH TO INDIANAPOLIS & INDPLS TO WASH, DC (R/T) TRAVEL TO	272.00	
10-30	0299334005	Do	10/10/90-10/10/90	FLIGHT FOR CONGRESSMAN FR WASH TO INDIANAPOLIS & INDPLS TO WASH, DC (R/T) TRAVEL TO	272.00	
10-30	0299340006	RENTAL UNIFORM SERVICE	10/10/90-10/10/90	RENTAL UNIFORM SERVICE	7.60	
10-30	0299340005	WASHINGTON MUNICIPAL PUBLIC UTILITIES	10/12/90-10/12/90	SUPPLIES (OFFICE) FOR WASHINGTON DISTRICT OFFICE, SOAP, TOILET PAPER ETC	51.64	
10-31	0296930638	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	UTILITIES FOR THE WASHINGTON DISTRICT OFFICE	166.90	
10-31	0296930639	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	UTILITIES FOR THE WASHINGTON DISTRICT OFFICE	63.05	
10-31	0299200005	DINERS CLUB	08/02/90-08/23/90	REIMBURSEMENT FOR THE LEGISLATIVE DIRECTOR, PAUL WEBER'S FLIGHT TO THE DISTRICT ON OFFICIAL BUSINESS	272.00	
10-31	0302720017	GOLD CUP COFFEE SERVICE	08/30/90-08/30/90	COFFEE SERVICE/SUPPLIES FOR WASHINGTON, DC OFFICE	31.00	
10-31	0304900396	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	COFFEE SERVICE/SUPPLIES FOR WASHINGTON, DC OFFICE	1,347.55	

10-31	0304950225	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	414.54
11-09	0311210002	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90	381.24
11-09	0311210001	Do	03/01/90-03/31/90	656.50
11-09	0311210007	Do	04/01/90-04/30/90	256.50
11-09	0311210006	Do	05/01/90-05/31/90	256.50
11-09	0311210005	Do	06/01/90-06/30/90	261.43
11-09	0311210004	Do	07/01/90-07/31/90	256.50
11-09	0311210003	Do	08/01/90-08/31/90	230.28
11-09	0311560014	AT&T	08/07/90-08/16/90	18.52
11-09	0311560011	Do	08/08/90-09/04/90	29.28
11-09	0311560012	Do	09/14/90-09/27/90	4.74
11-09	0311560013	Do	10/02/90-10/02/90	29.28
11-09	0311560021	BT TWMNET	10/02/90-10/23/90	2.34
11-09	0311560007	CFC INC	10/30/90	98.40
11-09	0311560009	DAVID R RAMAGE	10/09/90	53.17
11-09	0311560020	FEDERAL EXPRESS CORP	10/12/90-10/12/90	45.00
11-09	0311560019	FINANCIAL TIMES	11/05/90-11/05/90	20.00
11-09	0311560010	GOLD CUP COFFEE SERVICE	09/01/90-10/01/90	75.00
11-09	0311560016	INDIANA BELL	09/01/90-10/01/90	396.24
11-09	0311560017	Do	09/07/90-10/06/90	2.88
11-09	0311560018	Do	09/07/90-10/06/90	524.59
11-09	0311560002	RENTAL UNIFORM SERVICE	09/07/90-10/06/90	4.75
11-09	0311560008	Do	07/18/90-07/18/90	7.50
11-09	0311560003	SERVICE AMERICA CORP	10/24/90-10/24/90	7.60
11-09	0311560004	Do	07/09/90	26.50
11-09	0311560005	Do	07/11/90	3.70
11-09	0311560006	Do	07/25/90	32.65
11-14	0312410001	DAVID R RAMAGE	07/31/90	27.00
11-20	0319500007	SERVICE AMERICA CORP	10/12/90-10/18/90	96.90
11-20	0319500008	Do	06/04/90	25.00
11-20	0319500009	Do	06/25/90	30.65
11-27	0324530004	EVANSVILLE BUSINESS JOURNAL	06/28/90	79.75
11-27	0324530001	FEDERAL EXPRESS CORP	12/01/90-12/01/91	9.95
11-27	0324530003	SIGECO	10/22/90	9.00
11-27	0324530002	UPS	09/26/90-10/29/90	23.19
11-27	0324610006	INDIANA BELL	10/23/90	8.50
11-27	0324610007	Do	10/02/90-10/30/90	370.24
11-27	0306000011	INDIANAPOLIS NEWSPAPERS, INC	10/02/90-10/30/90	8.47
11-27	030890440	CFC, INC	11/04/90-01/05/91	36.00
11-27	030890438	CURRY L. & P. CORP	11/01/90-11/30/90	540.47
11-30	0333410002	PAOLI NEWS TRIBUNE INC	11/01/90-11/30/90	449.52
11-30	0333410001	WASHINGTON TIMES-HERALD	11/01/90-11/30/90	325.00
11-30	0333930670	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/01/91	20.00
11-30	0334903048	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	54.00
11-30	0334920069	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	179.91
11-30	0334940142	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	1,347.55
11-30	0334950219	JOHNNY'S SIGNS	11/01/90-11/30/90	16.25
12-06	0303240001	RIVER HOUSE	09/07/90	462.00
12-06	0303240002	Do	09/28/90-09/30/90	584.79
12-06	0303240003	Do	10/29/90-10/31/90	143.00
12-11	0340210006	AMOCO OIL COMPANY	10/10/90-10/26/90	159.08
12-11	0340210002	AT&T	09/28/90-10/24/90	222.92
12-11	0340210013	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	60.21
		TO REPLACE THE CONGRESSIONAL DISTRICT OFFICE SIGN IN BLOOMINGTON AFTER IT WAS VANDALIZED.		18.91
		LODGING FOR THE CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS.		44.55
		GAS FOR DISTRICT CAR		
		OPERATORY HANDLED TELEPHONE CALLS		
		EQUIPMENT -- MONTHLY RENTAL		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-11	0340210011	Do	10/22/90-11/21/90	MONTHLY RENTAL FOR WASHINGTON, DC OFFICE — TELEPHONE EQUIPMENT		44.55
12-11	0340210017	AVIATION WEEK	11/10/90-11/10/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR		68.00
12-11	0340210007	BT TYMNET	10/01/90-10/31/90	MONTHLY ACCESS FEE AND LABELS		139.75
12-11	0340210022	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	RENEWAL OF THE QUARTERLY SERVICE FOR 1 YEAR		886.00
12-11	0340210021	Do	12/24/90-12/23/91	RENEWAL OF THE MONITOR FOR 1 YEAR		1,198.00
12-11	0340210004	FEDERAL EXPRESS CORP	10/30/90	OVERNIGHT SHIPPING		22.75
12-11	0340210005	Do	11/02/90-11/02/90	OVERNIGHT SHIPPING		18.25
12-11	0340210008	GOLD CUP COFFEE SERVICE	12/03/90	COFFEE SERVICE AND COFFEE		31.00
12-11	0340210032	HEALTHWEK	10/11/90-10/11/91	RENEWAL OF SUBSCRIPTION FOR 1 YEAR		54.00
12-11	0340210028	INDEPENDENT COAL LEADER	08/01/90-08/01/91	RENEWAL FOR 1 YEAR		6.00
12-11	0340210016	LEGAL TIMES	10/29/90-10/29/91	RENEWAL OF SUBSCRIPTION FOR 1 YEAR		150.00
12-11	0340210024	MONITOR PUBLISHING CO	02/11/90-02/11/91	RENEWAL OF THE STATE YELLOW BOOK EVANSVILLE DISTRICT OFFICE		135.00
12-11	0340210025	Do	11/01/90-11/01/90	RENEWAL OF THE FEDERAL BOOK - DC OFFICE		165.00
12-11	0340210009	MELINDA K PLAISIER	11/02/90-11/20/90	GAS FOR DISTRICT CAR - REIMBURSEMENT		10.00
12-11	0340210027	R.L. POLK & CO.	11/04/90-11/04/90	1992 ISSUE OF THE WASHINGTON, IN CITY DIRECTORY		84.00
12-11	0340210012	RENTAL UNIFORM SERVICE	11/21/90-11/21/90	SUPPLIES - WASHINGTON DISTRICT OFFICE		7.60
12-11	0340210030	THE FEDERAL EMPLOYEES' ALMANAC	12/15/90	1991 ISSUE (QUANTITY: 1)		5.95
12-11	0340210010	THE JOURNAL	12/24/90-12/24/91	RENEWAL OF SUBSCRIPTION (1 YEAR)		15.00
12-11	0340210019	THE NEW YORK TIMES SALES, INC	10/17/90-10/17/91	RENEWAL FOR 1 YEAR		16.25
12-11	0340210026	THE WALL STREET JOURNAL	09/12/90-12/16/90	SUBSCRIPTION RENEWAL		32.50
12-11	0340210018	PATTI TURPIN	01/15/91-01/15/92	RENEWAL FOR 1 YEAR		129.00
12-11	0340210015	Do	10/31/90-10/31/90	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (30 MILES @ 25 ¢ PER MILE)		7.65
12-11	0340210003	UPS	11/01/90-11/01/90	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (25 MILES @ 25 ¢ PER MILE)		5.61
12-11	0340210001	WASHINGTON MUNICIPAL PUBLIC UTILITIES	11/08/90-11/08/90	OVERNIGHT MAIL SERVICE		8.50
12-11	0340210020	WASHINGTON POST	10/02/90-11/02/90	WASHINGTON DISTRICT OFFICE UTILITIES		38.16
12-13	0344300001	DINERS CLUB	01/01/91-01/01/92	RENEWAL FOR THE NEXT YEAR		62.40
12-13	0344300002	Do	09/28/90-09/30/90	ARLINE TRAVEL FOR THE CONGRESSMAN TO THE DISTRICT WASH-EV RETURN INDY-WASH		338.00
12-13	0344300003	Do	10/15/90	ARLINE TRAVEL FOR THE CONGRESSMAN TO THE DISTRICT ONE-WAY WASH-INDY		156.00
12-13	0344300004	Do	10/17/90	ARLINE TRAVEL FOR THE CONGRESSMAN TO THE DISTRICT WASH-EV RETURN INDY-PITT-WASH		136.00
12-13	0344300005	Do	10/20/90-10/21/90	ARLINE TRAVEL FOR THE CONGRESSMAN TO THE DISTRICT WASH-INDY		272.00
12-13	0340750007	Do	10/28/90	ARLINE TRAVEL FOR THE CONGRESSMAN TO THE DISTRICT WASH-INDY		136.00
12-14	0340750008	Do	11/30/90-11/07/90	AIRFARE FOR THE ADMIN ASST TO THE DISTRICT WASH-INDY RETURN INDY-WASH (MERRILL SPIEGEL) FOR OFCL BUSS.		272.00
12-14	0340750002	MELINDA K PLAISIER	11/19/90	REIMBURSEMENT FOR OFFICE SUPPLIES		18.75
12-14	0340750001	THE WINCKENES SUN COMMERCIAL	12/11/90-12/11/91	RENEW SUBSCRIPTION FOR 1 YEAR		90.00
12-14	0340750004	PATTI TURPIN	10/17/90-10/17/90	REIMBURSEMENT FOR PARKING		4.25
12-14	0340750005	Do	10/17/90-10/17/90	REIMBURSEMENT FOR MILEAGE 140 X .255		35.70
12-14	0340750006	Do	10/17/90-10/19/90	REIMBURSEMENT FOR FOOD WHILE ON TRAVEL IN THE DISTRICT - OFFICIAL BUSINESS		17.50
12-14	0340750006	Do	10/19/90-10/19/90	REIMBURSEMENT FOR MILEAGE 140 X .255		35.70
12-17	0346710001	CFC, INC.	10/20/90-11/20/90	BLOOMINGTON DISTRICT OFFICE UTILITIES		45.34
12-17	0346710006	FEDERAL EXPRESS CORP	11/21/90	OVERNIGHT MAIL SERVICE		13.00
12-17	0346710002	TANYA R OGLESBY	11/15/90-11/15/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS FOR CONGRESSMAN, 95 MILES @ .255		24.23
12-17	0346710008	RENTAL UNIFORM SERVICE	11/07/90-11/07/90	OFFICE SUPPLIES FOR WASHINGTON DISTRICT OFFICE		7.60

12-17	0346710003	SIGECO	10/29/90-11/28/90	EVANSVILLE DISTRICT OFFICE - UTILITIES	39.92
12-17	0346710004	UPS	11/14/90-11/14/90	OVERNIGHT MAIL SERVICE	38.50
12-17	0346710005	Do	11/29/90-11/29/90	OVERNIGHT MAIL SERVICE	8.50
12-17	0346710007	WEEKLY FEDERAL EMPLOYEES NEWS DIGEST	11/26/90-11/26/91	RENEWAL FOR ANOTHER YEAR	30.00
12-17	0347700021	GENERAL SERVICES ADMIN	07/31/90-07/31/90	CREDIT TELEPHONE SERVICE	(33.00)
12-17	0347700021	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	TELEPHONE SERVICE	228.80
12-17	0347700020	Do	10/01/90-10/31/90	TELEPHONE SERVICE	126.55
12-17	0348910127	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT EVANSVILLE DISTRICT OFFICE	1,291.00
12-18	0348510075	NATIONAL JOURNAL	12/01/90-12/01/91	RENEWAL OF SUBSCRIPTION FOR 1 YEAR - DC OFFICE	624.00
12-18	0348510006	UPS	11/02/90-11/02/90	OVERNIGHT SHIPPING	540.47
12-21	0354890437	CFC, INC.	12/01/90-12/30/90	RENT, KILLION BUILDING BLOOMINGTON, IN	540.57
12-21	0354890438	CURRY L. & B. CORP	12/01/90-12/30/90	LEASED AUTO	325.00
12-21	0354890436	RALPH SMITH	12/01/90-12/30/90	RENT, 10 NE FOURTH ST WASHINGTON, IN	145.60
12-21	0362830652	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		65.54
12-21	0362830653	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		(2,455.85)
12-21	0362830653	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		1,803.85
12-21	0365900347	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		247.74
12-21	1002420018	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

96,685.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

27,236.07

TOTAL

123,921.69

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

10-18	0278760008	NANCY ABERNETHY	08/17/90-08/17/90	PARKING IN DISTRICT	2.00
10-18	0278760028	Do	09/21/90	ATTEND AILA MEETING WITH MEMBER IN-DISTRICT, 51 MILES @ .25	12.75
10-18	0278760004	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	LEASE/RENTALS	44.00
10-18	0278760003	CABLEVISION OF CENTRAL FLORIDA	09/30/90-10/31/90	CABLEVISION SERVICE	20.95
10-18	0278760009	SUE ELLEN LANCASTER	07/27/90-09/27/90	TAKE MEMBER TO AND FROM AIRPORT 192 MI @ .25, 4 TOLLS	54.00
10-18	0278760010	Do	09/10/90	IN-DISTRICT MEMBER TRANSPORTATION - 38 MI @ .25	9.50
10-18	0278760011	Do	09/24/90-09/25/90	STAFF IN-DISTRICT TRANSPORTATION - 74 MI @ .25	18.50

EXPENSES

10-18	0278760008	NANCY ABERNETHY	08/17/90-08/17/90	PARKING IN DISTRICT	2.00
10-18	0278760028	Do	09/21/90	ATTEND AILA MEETING WITH MEMBER IN-DISTRICT, 51 MILES @ .25	12.75
10-18	0278760004	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	LEASE/RENTALS	44.00
10-18	0278760003	CABLEVISION OF CENTRAL FLORIDA	09/30/90-10/31/90	CABLEVISION SERVICE	20.95
10-18	0278760009	SUE ELLEN LANCASTER	07/27/90-09/27/90	TAKE MEMBER TO AND FROM AIRPORT 192 MI @ .25, 4 TOLLS	54.00
10-18	0278760010	Do	09/10/90	IN-DISTRICT MEMBER TRANSPORTATION - 38 MI @ .25	9.50
10-18	0278760011	Do	09/24/90-09/25/90	STAFF IN-DISTRICT TRANSPORTATION - 74 MI @ .25	18.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	0278760005	BILL MCCOLLUM	09/20/90	DC-ORLANDO	168.00	
10-18	0278760006	Do	09/24/90	ORLANDO-DC	195.00	
10-18	0278760007	Do	09/28/90-09/30/90	DC-ORLANDO-DC	336.00	
10-18	0278760002	SOUTHERN BELL	09/01/90-09/30/90	EXTENDED WARRANTY 9/90	35.00	
10-18	0278760001	UNITED TELEPHONE OF FLORIDA, INC	09/19/90-10/18/90	407/025-0440 (440) LOCAL SERVICE	11.48	
10-23	0292810006	JOHN M ARIALE	09/17/90-09/24/90	TRAVEL DO TO DC 68 MILES @ \$.25 9/17-9/24 PLUS TOLLS	20.00	
10-23	0292810007	Do	09/24/90	MEMBER IN-DIS TRAVEL 48 MI X \$.25 9/24	12.00	
10-23	0292810016	BELL SOUTH FINANCIAL SERVICES	10/01/90-10/15/90	LEASE CHARGES FOR OCTOBER	93.46	
10-23	0292810005	CELLULAR ONE	09/10/90-09/30/90	9/90 CHARGES CELLULAR PHONE DO	35.67	
10-23	0292810003	FLORIDA CLIPPING SERVICE	09/01/90-09/30/90	9/90 CLIPPING CHARGES	56.70	
10-23	0292810001	VAUGHN S FORREST	10/02/90-10/03/90	DC-ORLANDO-DC	336.00	
10-23	0292810002	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	9/90 BASE INVENTORY	56.52	
10-23	0292810008	JANE HICKS	09/14/90	MEMBER IN-DIS TRAVEL 28 MI X \$.25 9/14	7.00	
10-23	0292810002	BILL MCCOLLUM	10/12/90-10/15/90	DC-ORLANDO-DC	363.00	
10-23	0292810011	UNITED TELEPHONE OF FLORIDA, INC	10/04/90-11/03/90	LOCAL SERVICE	151.23	
10-23	0292810012	Do	10/04/90-11/03/90	LONG DISTANCE	.51	
10-23	0292810013	Do	10/04/90-11/03/90	LEESBURG LINE LOCAL	9.09	
10-23	0292810014	Do	10/04/90-11/03/90	LEESBURG LINE LONG DISTANCE	335.64	
10-23	0292810015	Do	10/04/90-11/03/90	LOCAL SERVICE	25.26	
10-23	0292810009	ELAINE LOUISE WHIPPLE	08/30/90	MEMBER IN-DIS TRAVEL 8/30 34 MI @ \$.25	8.50	
10-23	0292810010	Do	09/14/90	MEMBER DC-DO TRAVEL 34 MI @ \$.25 PLUS TOLL	10.00	
10-26	0298900444	METROPOLITAN LIFE	09/01/90-10/30/90	RENT 1801 LEE RD WINTER PARK, FL	2,588.83	
10-31	0296930450	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		208.64	
10-31	0296930451	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		206.75	
10-31	0304903035	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,156.54	
10-31	0304950160	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		250.88	
11-27	0305500006	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	10/90 LEASE/RENTALS - 0000 16578 16	81.40	
11-27	0305500008	BELL SOUTH FINANCIAL SERVICES	11/01/90-11/30/90	11/90 EQUIPMENT LEASE DO	93.46	
11-27	0305500007	CARLEWSON OF CENTRAL FLORIDA	10/31/90-11/30/90	DC CABLE SERVICE - 10/31-11/30	20.95	
11-27	0305500001	BILL MCCOLLUM	10/28/90	DC ORLANDO	168.00	
11-27	0305500004	YVETTE M SOMMERS	10/17/90	CAB FARE - 10/17 - TO PENTAGON - OFFICIAL BUSINESS	5.00	
11-27	0305500001	THE NEW YORK TIMES SALES, INC	09/09/90-12/10/90	SUBSCRIPTION THRU 12/09/90 - DC OFFICE	32.50	
11-27	0305500009	THE WALL STREET JOURNAL	02/25/91-02/24/92	RENEW WALL STREET JOURNAL - 2/25/91-12/31/92	129.00	
11-27	0305500003	UNITED PARCEL SERVICE	10/24/90	O/L OF 10/24 - 16830/01972	10.50	
11-27	0305500005	WILLIAM DAVIS	10/19/90-11/18/90	SERVICE 10/19-11/18 - 407/025-0440 (44)	11.48	
11-27	0305500002	METROPOLITAN LIFE	11/11/90-01/05/91	SUBSCRIPTION TO DIST OFFICE	25.78	
11-27	0308930441	AT&T INFORMATION SYSTEMS	09/20/90-10/30/90	RENT 1801 LEE RD WINTER PARK FL	2,588.83	
11-28	0325220003	CELLULAR ONE	09/24/90-10/19/90	9/20-10-19 LEASES/RENTALS	44.00	
11-28	0325220005	ORLANDO BUSINESS JOURNAL	11/05/90-11/05/91	CELLULAR PHONE CHARGES 09/24-10/22	54.95	
11-28	0325220002	SOUTHERN BELL	10/01/90-10/31/90	ORLANDO BUSINESS JOURNAL SUBSCRIPTION - DO	32.00	
11-28	0325220004	WASHINGTON POST	01/01/91-12/31/91	CUSTOMER 28431 10/90 MAINTENANCE	124.80	
11-30	0333950470	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	SUBSCRIPTION - DAILY ONLY WASHINGTON POST DC	224.96	
11-30	0333950471	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		.64	

11-30	0334900263	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	2,156.54
11-30	0334920049	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	1.30
11-30	0334950154	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	303.37
12-17	0346710010	AT&T INFORMATION SYSTEMS	11/01/90-11/19/90	44.00
12-17	0346710011	CABLEVISION OF CENTRAL FLORIDA	11/30/90-12/31/90	20.95
12-17	0346710009	SOUTHERN BELL	11/01/90-11/30/90	35.00
12-17	0346710013	UNITED PARCEL SERVICE	11/13/90	8.50
12-17	0346710012	Do	11/21/90	12.00
12-17	0347700022	AUTOMATED OFFICE PRODUCTS	11/27/90	55.00
12-17	0347700025	GENERAL SERVICES ADMIN	10/01/90-10/31/90	107.68
12-17	0347700023	UNITED PARCEL SERVICE	11/17/90	11.00
12-17	0347700024	UNITED TELEPHONE OF FLORIDA, INC	11/19/90-12/18/90	11.48
12-18	0348500001	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	898.00
12-18	0348500002	UNITED TELEPHONE OF FLORIDA, INC	11/04/90-12/03/90	24.92
12-18	0348500003	Do	11/04/90-12/03/90	10.10
12-18	0348500004	Do	11/04/90-12/03/90	335.64
12-18	0348500005	Do	11/08/90	151.12
12-18	0348510014	YOSSEF BODANSKY	11/08/90	9.49
12-18	0348510010	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	898.00
12-18	0348510013	FLORIDA CLIPPING SERVICE	10/01/90-10/25/90	61.20
12-18	0348510007	HUDSON'S DIRECTORY	11/19/90	119.00
12-18	0348510008	SOUTHWEST DISTRIBUTION	11/01/91-12/31/91	351.90
12-18	0348510009	THE WALL STREET JOURNAL	01/06/91-01/06/92	129.00
12-18	0348510012	UNITED PARCEL SERVICE	11/05/90	11.00
12-18	0348510011	Do	11/07/90-11/09/90	26.25
12-20	0351300005	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	84.57
12-20	0351300002	BELL SOUTH FINANCIAL SERVICES	12/01/90-12/30/90	93.46
12-20	0351300001	CELLULAR ONE	11/23/90-12/22/90	48.78
12-20	0351300003	FLORIDA CLIPPING SERVICE	11/01/90-11/30/90	76.50
12-20	0351300004	UNITED PARCEL SERVICE	12/01/90	8.50
12-21	0354890439	METROPOLITAN LIFE	12/01/90-12/30/90	2,588.83
12-31	0362930457	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	182.07
12-31	0362930458	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	78.94
12-31	0365900260	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	2,156.54
12-31	0365920052	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90	3.90
12-31	1002420039	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	1,738.64
EXPENDITURES FOR 4TH QUARTER				
SALARIES				107,695.37
MEMBERS CLERK HIRE				
EXPENSES				24,373.82
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				132,069.19

OFFICE OF THE HON. JIM MCCREY

SALARIES

ALEXANDER, A. G. III	10/01/90-12/31/90	300.00
ASSEFF, SALLY S.	10/01/90-12/31/90	6,390.00
BUNDRICK, MARGARET	10/01/90-12/31/90	4,640.01
COPKERN, LESLIE K.	10/01/90-12/31/90	7,547.22
GLORE, WILLIAM J.	10/01/90-12/31/90	8,889.69
HUNT, RICHARD	10/01/90-12/31/90	5,923.33
LAUDRY, JANIE P.	10/01/90-12/31/90	7,389.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM MCCREY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	027510003	LULLY, ANNIE C.	10/01/90-12/31/90	SPECIAL ASSISTANT/RECEPTIONISTS	5,390.01	5,390.01
10-05	027531002	MURPHY, MARGARET A.	10/01/90-12/31/90	CASEWORKER	5,640.00	5,640.00
10-05	027531005	NEGLY, MARY CHRISTINE	10/01/90-12/31/90	OFFICE MANAGER/PERSONAL SECRETARY	11,030.01	11,030.01
10-05	027531004	NOSCHES, GREGORY C.	10/01/90-12/31/90	D.C. INTERN	300.00	300.00
10-05	027531006	SIBLEY, DALE L.	10/01/90-12/31/90	DISTRICT MANAGER	11,015.01	11,015.01
10-05	027671001	TURNER, LEE K.	10/01/90-12/31/90	CASEWORKER	5,640.00	5,640.00
10-05	0277470002	UPSHAW, IRA C.	10/01/90-12/31/90	CASEWORKER	5,640.00	5,640.00
10-05	0277470003	VALLILLO, ANGELA	10/01/90-12/31/90	LEGIS CORRES/SYSTEMS MANAGER	5,889.99	5,889.99
10-05	0277470001	WASCOM, MICHAEL	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,139.99	5,139.99
10-05	0277470004	WIEGERS, GRACE A.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	14,799.72	14,799.72
EXPENSES						
10-05	027510003	DEPARTMENT OF WATER AND SEWERAGE	08/02/90-09/01/90	WATER & SEWERAGE USED IN SHREVEPORT DISTRICT OFFICE	9.70	9.70
10-05	027531002	DINERS CLUB	08/28/90-09/11/90	AIRLINE TICKETS FOR MEMBER FROM DC TO SPORT TO DC (7823)	475.00	475.00
10-05	027531005	GSA - KANSAS CITY - REGION SIX	09/22/90	LIST OF BOOKLETS THAT ARE AVAILABLE FREE FROM GSA	100.00	100.00
10-05	027531004	MUSIC MOUNTAIN	08/01/90-08/31/90	SPRING WATER FOR USE BY CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	30.00	30.00
10-05	027531006	DALE L SIBLEY	09/18/90	STAFF (DALE) MILEAGE WITHIN THE DISTRICT 250 MI @ 22/MILE	55.00	55.00
10-05	027671001	GENERAL SERVICES ADMIN	08/01/90-08/31/90	CREDIT DUE ON CLOSED ACCOUNT FOR LEESVILLE DISTRICT OFFICE	(356.40)	(356.40)
10-05	0277470002	AT&T	09/20/90-10/19/90	PHONE LEASE AND RENTAL IN BOTH DISTRICT OFFICES	608.25	608.25
10-05	0277470003	DALE L SIBLEY	09/19/90	STAFF DALE GAS FOR LEASED CAR IN DISTRICT	14.54	14.54
10-05	0277470001	SOUTH CENTRAL BELL	09/20/90-10/19/90	TELEPHONE BILL FOR LEESVILLE DISTRICT OFFICE	134.60	134.60
10-05	0277470004	LEE K TURNER	09/06/90-09/10/90	STAFF LEE MILEAGE WITHIN DISTRICT 130 MILES @ 22/MILE	28.60	28.60
10-05	0277470005	ZALDUANAKA KING	10/01/90-10/15/90	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	65.00	65.00
10-15	0285400008	FEDERAL EXPRESS CORP	09/18/90	FEDERAL EXPRESS LETTER FROM WASHINGTON TO DISTRICT OFFICE	18.25	18.25
10-15	0285400006	MUSIC MOUNTAIN	09/01/90-09/30/90	SPRING WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	19.50	19.50
10-15	0285400007	Do	09/01/90-09/30/90	SPRING WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	20.50	20.50
10-15	0285400010	THE SHREVEPORT SUN	11/01/90-11/01/91	SUBSCRIPTION FOR ONE YEAR	15.00	15.00
10-15	0285400009	ZALDUANAKA KING	10/16/90-10/31/90	JANITORIAL SERVICE IN SHREVEPORT OFFICE	65.00	65.00
10-23	0292810017	SALLY S ASSFE	10/10/90	STAFF MILEAGE WITHIN DISTRICT 90 MILES @ 22/MILE	19.80	19.80
10-23	0292810020	DEPARTMENT OF WATER AND SEWERAGE	09/01/90-10/01/90	WATER AND SHREVEPORT DISTRICT OFFICE	9.70	9.70
10-23	0292810019	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS BILL FOR SHREVEPORT DISTRICT OFFICE	258.31	258.31
10-23	0292810018	MARGARET A MURPHY	08/16/90-09/27/90	STAFF MILEAGE WITHIN DISTRICT 620 MILES @ 22/MILE	136.40	136.40
10-23	0292810021	SWEPDO	09/04/90-10/03/90	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	221.78	221.78
10-26	0298980445	HORNE PROPERTIES C/O CHARLES HORNE	10/01/90-10/30/90	RENT 621 EDWARDS ST CADDO PARRISH, LA	1,800.00	1,800.00
10-26	0298980446	M J YOUNG	10/01/90-10/30/90	RENT 110 E LULA ST LEESVILLE, LA	275.00	275.00
10-26	0298980447	MCRAE FORD, INC	10/01/90-10/30/90	LEASED AUTO	490.00	490.00
10-31	0296303096	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.55	69.55
10-31	0296303087	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		4.03	4.03
10-31	0303940064	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		260.00	260.00
10-31	0304500275	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		1,920.39	1,920.39
10-31	0304500243	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		359.63	359.63
11-14	0310230002	DALE L SIBLEY	10/02/90	STAFF (DALE) MILEAGE IN DISTRICT 250 MILES @ 22e/MILE	55.00	55.00
11-14	0310230001	Do	10/03/90	GAS USED FOR LEASED CAR USED IN DISTRICT	19.23	19.23
11-14	0310230004	SOUTH CENTRAL BELL	10/20/90-11/19/90	TELEPHONE BILL FOR LEESVILLE DISTRICT OFFICE LOCAL	136.15	136.15

11-14	0310230005	Do	10/20/90-11/19/90	TELEPHONE BILL FOR LEESVILLE DISTRICT OFFICE	1.57
11-14	0310230006	TOUCH OF CLASS PHOTOGRAPHY	07/01/90-09/30/90	2/3 SHARE OF THE ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	298.09
11-14	0310230007	LEE K TURNER	10/04/90-10/18/90	STAFF (LEE) MILEAGE IN DISTRICT 130 MILES @ 22¢/ MILE	28.60
11-14	0312410005	AT&T	10/20/90-11/19/90	PHONE LEASE & RENTAL IN BOTH DISTRICT OFFICES	608.25
11-14	0312410006	CADDOT CITIZEN	11/05/90-11/05/91	SUBSCRIPTION FOR ONE YEAR	18.18
11-14	0312410007	FRED'S # 7955	10/15/90-10/22/90	PAPER PRODUCTS FOR SHREVEPORT DISTRICT OFFICE	85.21
11-14	0312410008	ZALDIJANAKA KING	10/15/90-10/22/90	9 LBS OF COFFEE FOR SHREVEPORT DISTRICT OFFICE	28.35
11-14	0312410009	SALLY S ASSEFF	10/30/90	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00
11-16	0312700011	MUSIC MOUNTAIN	10/01/90-10/31/90	STAFF (SALLY) GAS FOR LEASED CAR USED IN DISTRICT	15.08
11-16	0312700012	SHREVEPORT TIMES AND JOURNAL	10/01/90-10/31/90	SPRING WATER FOR LEESVILLE DISTRICT OFFICE	20.50
11-16	0312700015	WEST CENTRAL WHOLESALE INC	10/01/90-10/31/90	SPRING WATER FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	14.25
11-16	0313700016	BELL ATLANTIC MOBILE SYSTEMS	11/08/90-11/08/91	COFFEE AND SUGAR FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE	81.00
11-27	0323600002	FEDERAL EXPRESS CORP	10/16/90	OFFICIAL LETTER FROM WASHINGTON TO 4TH DISTRICT	22.95
11-27	0323600003	NEWSPAPERS PRODUCTION CO	11/02/90	SUBSCRIPTION FOR ONE YEAR FOR DELIVER TO DISTRICT	24.87
11-27	0323600004	SWPCO	11/13/90-11/13/91	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	10.25
11-27	0323600005	ZALDIJANAKA KING	10/01/90-10/31/90	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	192.25
11-27	0324610008	DINERS CLUB	09/13/90-09/16/90	MEMBER AIRLINE TICKETS WASHINGTON-S'PORT-DC 0121322360709	65.00
11-27	0324610009	Do	09/19/90-09/25/90	MEMBER AIRLINE TICKETS WASHINGTON-S'PORT-DC 0121323014944	560.00
11-27	0324610010	Do	09/27/90-09/30/90	MEMBER AIRLINE TICKETS WASHINGTON-S'PORT-DC 0121324065104	663.00
11-27	0324610011	Do	10/05/90-10/08/90	MEMBER AIRLINE TICKETS WASHINGTON-S'PORT-DC 0121324648503	560.00
11-27	0324610012	Do	10/17/90-10/28/90	STAFF (RICHARD) GAS FOR LEASED CAR IN DISTRICT	47.60
11-27	0324610013	RICHARD J HUNT	11/01/90-11/30/90	RENT: 621 EDWARDS ST CADDO PARRISH, LA	1,800.00
11-27	0330890442	HORNE PROPERTIES	11/01/90-11/30/90	RENT: 110 E LULA ST LEESVILLE, LA	275.00
11-27	0330890443	M.J. YOUNG	10/01/90-10/31/90	LEASED AUTO	490.00
11-27	0330890444	MCRAE FORD, INC	10/01/90-10/31/90		74.97
11-30	0333930402	(DC TELEPHONE SERVICE CHARGED)	11/14/90		37.15
11-30	0333930403	(DC TELEPHONE TOLLS CHARGED)	11/21/90-11/21/91	PURCHASED EXTENSION CORD FOR COMPUTER IN SHREVEPORT DISTRICT OFFICE	3.77
11-30	0334300001	SALLY S ASSEFF	10/01/90-10/31/90	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	15.00
11-30	0334300002	BOSSIER PRESS TRIBUNE	11/21/90-11/21/91	WATER & SEWAGE BILL FOR SHREVEPORT DISTRICT OFFICE	9.70
11-30	0334300003	DEPARTMENT OF WATER AND SEWERAGE	11/01/90-11/30/90	SUBSCRIPTION FOR ONE YEAR FOR SHREVEPORT DISTRICT OFFICE	72.00
11-30	0334300004	MINDEN PRESS-HERALD	10/01/90-10/31/90		1,992.89
11-30	0334900237	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		509.00
11-30	0334940078	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		723.82
11-30	0334950237	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	FTS BILL FOR SHREVEPORT DISTRICT OFFICE	289.43
12-13	0344340005	GENERAL SERVICES ADMINISTRATION	09/05/90-09/08/90	PRINTING OF CALLING CARDS FOR STAFF: HUNT, TURNER & UPSHAW	132.00
12-13	0344340006	THOMAS J LANWFORD	11/01/90-11/15/90	STAFF (LEE) TRAVEL WITHIN THE DISTRICT 130 MILES @ 22/ MILE	28.60
12-13	0344340007	LEE K TURNER	10/04/90-11/15/90	STAFF (CORRELL) TRAVEL WITHIN THE DISTRICT 252 MILES @ 22/ MILE	55.44
12-13	0344340008	IRA C UPSHAW	12/01/90-12/15/90	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00
12-13	0344340009	ZALDIJANAKA KING	12/04/90	STAFF (SALLY) TRAVEL WITHIN THE DISTRICT 240 MILES AT 22/ MILE	52.80
12-17	0346710016	SALLY S ASSEFF	11/14/90-11/21/90	STAFF (RICHARD) GAS USED IN DISTRICT	42.10
12-17	0346710017	RICHARD J HUNT	11/26/90	STAFF (RICHARD) MILEAGE IN DISTRICT 37 MILES @ 22/ MILE	8.14
12-17	0346710018	Do	11/26/90-12/19/90	TELEPHONE SERVICE FOR LEESVILLE DISTRICT OFFICE	144.48
12-17	0346710019	SOUTH CENTRAL BELL	11/19/90	PINE II CLEANER FOR LEESVILLE DISTRICT OFFICE	6.33
12-21	0353350010	WEST CENTRAL WHOLESALE INC	11/01/90-11/30/90	SPRING WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	14.25
12-21	0353350011	MUSIC MOUNTAIN	11/20/90-11/20/91	SUBSCRIPTION FOR THE WASHINGTON TIMES DELIVERED TO DC OFFICE	31.25
12-21	0353350008	SOUTHWEST DISTRIBUTION	11/01/90-12/04/90	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	225.69
12-21	0353350009	SWPCO	12/10/90-12/14/90	RENTAL CAR WHILE IN DISTRICT	135.89
12-21	0353350006	GRACE A WIEGERS	12/14/90	TAXI FROM NATIOMAL AIRPORT TO WASHINGTON OFFICE	13.00
12-21	0353350007	Do	01/03/91-01/02/92	SPECIAL ACTIVE MEMBERSHIP CONGRESSIONAL ARTS CAUCUS	500.00
12-21	0354700003	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	390.00
12-21	0354700004	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP FOR 1991 RESEARCH SERVICES	2,500.00
12-21	0354700005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	REGULAR MEMBERSHIP FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
12-21	0354700002	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	MEMBERSHIP FOR REPUBLICAN STUDY COMMITTEE	1,500.00
12-21	0354890440	HORNE PROPERTIES	12/01/90-12/30/90	RENT: 621 EDWARDS ST CADDO PARRISH, LA	1,800.00

11-14	0310230005	Do	10/20/90-11/19/90	TELEPHONE BILL FOR LEESVILLE DISTRICT OFFICE	1.57
11-14	0310230006	TOUCH OF CLASS PHOTOGRAPHY	07/01/90-09/30/90	2/3 SHARE OF THE ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	298.09
11-14	0310230007	LEE K TURNER	10/04/90-10/18/90	STAFF (LEE) MILEAGE IN DISTRICT 130 MILES @ 22¢/ MILE	28.60
11-14	0312410005	AT&T	10/20/90-11/19/90	PHONE LEASE & RENTAL IN BOTH DISTRICT OFFICES	608.25
11-14	0312410006	CADDOT CITIZEN	11/05/90-11/05/91	SUBSCRIPTION FOR ONE YEAR	18.18
11-14	0312410007	FRED'S # 7955	10/15/90-10/22/90	PAPER PRODUCTS FOR SHREVEPORT DISTRICT OFFICE	85.21
11-14	0312410008	ZALDIJANAKA KING	10/15/90-10/22/90	9 LBS OF COFFEE FOR SHREVEPORT DISTRICT OFFICE	28.35
11-14	0312410009	SALLY S ASSEFF	10/30/90	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00
11-16	0312700011	MUSIC MOUNTAIN	10/01/90-10/31/90	STAFF (SALLY) GAS FOR LEASED CAR USED IN DISTRICT	15.08
11-16	0312700012	SHREVEPORT TIMES AND JOURNAL	10/01/90-10/31/90	SPRING WATER FOR LEESVILLE DISTRICT OFFICE	20.50
11-16	0312700015	WEST CENTRAL WHOLESALE INC	10/01/90-10/31/90	SPRING WATER FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	14.25
11-16	0313700016	BELL ATLANTIC MOBILE SYSTEMS	11/08/90-11/08/91	COFFEE AND SUGAR FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE	81.00
11-27	0323600002	FEDERAL EXPRESS CORP	10/16/90	OFFICIAL LETTER FROM WASHINGTON TO 4TH DISTRICT	22.95
11-27	0323600003	NEWSPAPERS PRODUCTION CO	11/02/90	SUBSCRIPTION FOR ONE YEAR FOR DELIVER TO DISTRICT	24.87
11-27	0323600004	SWPCO	11/13/90-11/13/91	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	10.25
11-27	0323600005	ZALDIJANAKA KING	10/01/90-10/31/90	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	192.25
11-27	0324610008	DINERS CLUB	09/13/90-09/16/90	MEMBER AIRLINE TICKETS WASHINGTON-S'PORT-DC 0121322360709	65.00
11-27	0324610009	Do	09/19/90-09/25/90	MEMBER AIRLINE TICKETS WASHINGTON-S'PORT-DC 0121323014944	560.00
11-27	0324610010	Do	09/27/90-09/30/90	MEMBER AIRLINE TICKETS WASHINGTON-S'PORT-DC 0121324065104	663.00
11-27	0324610011	Do	10/05/90-10/08/90	MEMBER AIRLINE TICKETS WASHINGTON-S'PORT-DC 0121324648503	560.00
11-27	0324610012	Do	10/17/90-10/28/90	STAFF (RICHARD) GAS FOR LEASED CAR IN DISTRICT	47.60
11-27	0324610013	RICHARD J HUNT	11/01/90-11/30/90	RENT: 621 EDWARDS ST CADDO PARRISH, LA	1,800.00
11-27	0330890442	HORNE PROPERTIES	11/01/90-11/30/90	RENT: 110 E LULA ST LEESVILLE, LA	275.00
11-27	0330890443	M.J. YOUNG	10/01/90-10/31/90	LEASED AUTO	490.00
11-27	0330890444	MCRAE FORD, INC	10/01/90-10/31/90		74.97
11-30	0333930402	(DC TELEPHONE SERVICE CHARGED)	11/14/90		37.15
11-30	0333930403	(DC TELEPHONE TOLLS CHARGED)	11/21/90-11/21/91	PURCHASED EXTENSION CORD FOR COMPUTER IN SHREVEPORT DISTRICT OFFICE	3.77
11-30	0334300001	SALLY S ASSEFF	10/01/90-10/31/90	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	15.00
11-30	0334300002	BOSSIER PRESS TRIBUNE	11/21/90-11/21/91	WATER & SEWAGE BILL FOR SHREVEPORT DISTRICT OFFICE	9.70
11-30	0334300003	DEPARTMENT OF WATER AND SEWERAGE	11/01/90-11/30/90	SUBSCRIPTION FOR ONE YEAR FOR SHREVEPORT DISTRICT OFFICE	72.00
11-30	0334300004	MINDEN PRESS-HERALD	10/01/90-10/31/90		1,992.89
11-30	0334900237	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		509.00
11-30	0334940078	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		723.82
11-30	0334950237	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	FTS BILL FOR SHREVEPORT DISTRICT OFFICE	289.43
12-13	0344340005	GENERAL SERVICES ADMINISTRATION	09/05/90-09/08/90	PRINTING OF CALLING CARDS FOR STAFF: HUNT, TURNER & UPSHAW	132.00
12-13	0344340006	THOMAS J LANWFORD	11/01/90-11/15/90	STAFF (LEE) TRAVEL WITHIN THE DISTRICT 130 MILES @ 22/ MILE	28.60
12-13	0344340007	LEE K TURNER	10/04/90-11/15/90	STAFF (CORRELL) TRAVEL WITHIN THE DISTRICT 252 MILES @ 22/ MILE	55.44
12-13	0344340008	IRA C UPSHAW	12/01/90-12/15/90	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00
12-13	0344340009	ZALDIJANAKA KING	12/04/90	STAFF (SALLY) TRAVEL WITHIN THE DISTRICT 240 MILES AT 22/ MILE	52.80
12-17	0346710016	SALLY S ASSEFF	11/14/90-11/21/90	STAFF (RICHARD) GAS USED IN DISTRICT	42.10
12-17	0346710017	RICHARD J HUNT	11/26/90	STAFF (RICHARD) MILEAGE IN DISTRICT 37 MILES @ 22/ MILE	8.14
12-17	0346710018	Do	11/26/90-12/19/90	TELEPHONE SERVICE FOR LEESVILLE DISTRICT OFFICE	144.48
12-17	0346710019	SOUTH CENTRAL BELL	11/19/90	PINE II CLEANER FOR LEESVILLE DISTRICT OFFICE	6.33
12-21	0353350010	WEST CENTRAL WHOLESALE INC	11/01/90-11/30/90	SPRING WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	14.25
12-21	0353350011	MUSIC MOUNTAIN	11/20/90-11/20/91	SUBSCRIPTION FOR THE WASHINGTON TIMES DELIVERED TO DC OFFICE	31.25
12-21	0353350008	SOUTHWEST DISTRIBUTION	11/01/90-12/04/90	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	225.69
12-21	0353350009	SWPCO	12/10/90-12/14/90	RENTAL CAR WHILE IN DISTRICT	135.89
12-21	0353350006	GRACE A WIEGERS	12/14/90	TAXI FROM NATIOMAL AIRPORT TO WASHINGTON OFFICE	13.00
12-21	0353350007	Do	01/03/91-01/02/92	SPECIAL ACTIVE MEMBERSHIP CONGRESSIONAL ARTS CAUCUS	500.00
12-21	0354700003	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	390.00
12-21	0354700004	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP FOR 1991 RESEARCH SERVICES	2,500.00
12-21	0354700005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	REGULAR MEMBERSHIP FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
12-21	0354700002	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	MEMBERSHIP FOR REPUBLICAN STUDY COMMITTEE	1,500.00
12-21	0354890440	HORNE PROPERTIES	12/01/90-12/30/90	RENT: 621 EDWARDS ST CADDO PARRISH, LA	1,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCCREY—Con.						
12-21	0354890441	M. J. YOUNG	12/01/90-12/30/90	RENT- 110 E. LULA ST LEESVILLE, LA.	275.00	
12-21	0354890442	MICRAE FORD, INC.	12/01/90-12/30/90	LEASED AUTO	490.00	
12-31	0352930390	(ON TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.67	
12-31	0352930391	(ON TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		20.58	
12-31	0355000234	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,987.67	
12-31	1002420019	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,043.01	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					111,555.27	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,433.14	
TOTAL					143,988.41	
OFFICE OF THE HON. DAVE MCCURDY						
SALARIES						
10-10	0257440003	DAVID R RAMAGE	10/01/90-12/31/90	PRESS SECRETARY	7,547.75	
10-10	0267440005	OKLAHOMA PRESS CLIPPING BUREAU	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,945.00	
10-10	0267440001	STEPHEN K PATTERSON	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	13,052.75	
10-16	028950019	SOUTHWESTERN BELL	10/01/90-12/31/90	FIELD REPRESENTATIVE	4,872.99	
10-17	028950019	Do	10/01/90-12/31/90	SCHEDULING ASSISTANT	5,562.00	
10-17	028950019	Do	10/01/90-12/31/90	FIELD REPRESENTATIVE	3,548.05	
10-17	028950019	Do	10/01/90-12/31/90	RECEPTIONIST/CASEWORKER	4,004.76	
10-17	028950019	Do	10/01/90-12/31/90	FIELD REPRESENTATIVE	3,150.00	
10-17	028950019	Do	10/01/90-12/31/90	SPECIAL ASSISTANT	7,150.00	
10-17	028950019	Do	10/01/90-12/31/90	SECRETARY/RECEPTIONIST	5,415.24	
10-17	028950019	Do	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,445.74	
10-17	028950019	Do	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,592.99	
10-17	028950019	Do	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,602.84	
10-17	028950019	Do	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,680.01	
10-17	028950019	Do	10/01/90-12/31/90	COMPUTER OPERATOR	8,099.99	
10-10	0257440003	DAVID R RAMAGE	08/09/90	STAFF BUSINESS CARDS JOE HALL	29.00	
10-10	0267440005	OKLAHOMA PRESS CLIPPING BUREAU	09/06/90	PRINTING OF MEMBER'S BIO	128.00	
10-10	0267440001	STEPHEN K PATTERSON	08/30/90-08/31/90	PRESS CLIPPING SERVICE	171.22	
10-16	028950019	SOUTHWESTERN BELL	09/01/90-09/30/90	STAFF LOGGING IN DISTRICT	94.80	
10-17	028950019	Do	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	229.51	
10-17	028950019	Do	10/03/90-11/02/90	TOLLS	4.52	
10-26	0299500448	JO ELLEN NGMT INC.	10/01/90-10/30/90	LOCAL TELEPHONE SERVICE	62.65	
10-26	0299500448	JO ELLEN NGMT INC.	10/01/90-10/30/90	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00	

10-29	0302730001	SOUTHWESTERN BELL	09/09/90-10/08/90	LOCAL TELEPHONE SERVICE	203.27
10-30	0297200015	DANIELA E CARMON	10/06/90-10/14/90	STAFF TRANSPORTATION IN DISTRICT CAR RENTAL & GAS	264.56
10-30	0297200032	Do	10/07/90	STAFF TRAVEL RELATED EXPENSES: TOLLS	10.73
10-30	0297200012	Do	10/09/90-10/14/90	STAFF TRAVEL RELATED EXPENSES: FOOD	27.64
10-30	0297200014	Do	10/10/90-10/11/90	STAFF LODGING IN DISTRICT	21.75
10-30	0297200011	Do	10/11/90-10/13/90	STAFF TRAVEL RELATED EXPENSES: TOLLS	1.60
10-30	0297200006	MARJORIE SUE DINGES	07/13/90-07/13/90	STAFF TRAVEL IN DISTRICT LAWTON-OKC (ROUNDTRIP) 180 MILES @ 25.5¢ PER MILE	45.90
10-30	0297200008	FEDERAL EXPRESS CORP	09/12/90	OVERNIGHT PRIORITY PACKAGE	28.25
10-30	0297200022	CAROLYN E FRIAR	09/17/90	STAFF TRANSPORTATION IN DISTRICT CAR RENTAL & GAS	331.87
10-30	0297200023	Do	10/05/90-10/14/90	STAFF TRAVEL RELATED EXPENSES: TOLLS	10.25
10-30	0297200024	Do	10/09/90-10/10/90	STAFF TRAVEL RELATED EXPENSES: TOLLS	1.60
10-30	0297200010	GOLD CUP COFFEE SERVICE	10/18/90	COFFEE SUPPLIES FOR CONSTITUENTS	9.92
10-30	0297200001	JOSEPH Z HALL	09/11/90	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (ROUND TRIP) 80 MILES @ 25.5¢ PER MILE	58.85
10-30	0297200002	Do	09/14/90	STAFF TRAVEL IN DISTRICT: LAWTON-NORMAN (ROUND TRIP) 140 MILES @ 25.5¢ PER MILE	20.40
10-30	0297200003	Do	09/20/90	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (ROUND TRIP) 80 MILES @ 25.5¢ PER MILE	35.70
10-30	0297200004	Do	09/26/90	STAFF TRAVEL IN DISTRICT: LAWTON-NORMAN (ROUND TRIP) 140 MILES @ 25.5¢ PER MILE	20.40
10-30	0297200005	Do	09/14/90	STAFF TRAVEL IN DISTRICT: NORMAN-OKC (ROUND TRIP) 85 MILES @ 25.5¢ PER MILE	35.70
10-30	0297200009	OKLAHOMA PRESS CLIPPING BUREAU	09/01/90-09/30/90	PRESS CLIPPING SERVICE	21.68
10-30	0297200016	STEPHEN K PATTERSON	09/26/90-09/27/90	STAFF LODGING IN DISTRICT	54.73
10-30	0297200017	Do	09/26/90-09/28/90	STAFF TRANSPORTATION IN DISTRICT RENTAL CAR	82.23
10-30	0297200019	Do	09/28/90-10/05/90	STAFF TRANSPORTATION IN DISTRICT CAR RENTAL GAS	108.28
10-30	0297200018	ALDEN SCHACHER	10/01/90-10/03/90	STAFF LODGING IN DISTRICT	138.00
10-30	0297200020	Do	10/01/90-10/05/90	STAFF TRAVEL IN DISTRICT RELATED EXPENSES: FOOD	83.26
10-30	0297200021	Do	10/01/90-10/05/90	TOLLS	14.10
10-31	02969330416	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		4.55
10-31	02969330417	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		21.81
10-31	02969340070	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		41.41
10-31	0304900287	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		95.00
11-05	0302440012	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	TELEPHONE EQUIPMENT LAWTON OFFICE	934.05
11-05	0302440013	Do	08/08/90-09/07/90	TELEPHONE EQUIPMENT LAWTON OFFICE	591.56
11-05	0302440009	Do	09/01/90-09/30/90	TELEPHONE EQUIPMENT NORMAN	63.63
11-05	0302440010	Do	09/02/90-10/01/90	TELEPHONE EQUIPMENT NORMAN OFFICE	63.60
11-05	0302440011	Do	09/08/90-10/07/90	STAFF LODGING IN DISTRICT	9.75
11-05	0302440025	CYNTHIA LEA CAIN	10/15/90-10/19/90	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD	341.75
11-05	0302440023	Do	10/15/90-10/21/90	STAFF DISTRICT TRAVEL RELATED EXPENSES TOLLS CABS	175.14
11-05	0302440024	Do	10/15/90-10/21/90	SUBSCRIPTION RENEWAL	59.53
11-05	0302440017	CONGRESSIONAL QUARTERLY INC	08/08/90	STAFF TRAVEL TO DISTRICT MIKE CHAPMAN 1 WAY W-NAT'L-OKC 7824	30.00
11-05	0302440018	DINERS CLUB	08/23/90-08/29/90	MEMBER TRAVEL TO DISTRICT NAT'L-OKC RND TRIP 0599	898.00
11-05	0302440019	Do	08/30/90-09/09/90	STAFF TRAVEL TO DISTRICT STEVE PATTERSON NAT'L / LAWTON-OKC-NAT'L 0824	169.00
11-05	0302440021	MINICOM MINISTREL	09/18/90-09/18/90	STAFF TRAVEL IN DISTRICT LAWTON DALLAS RND TRIP 360 MI AT 255	338.00
11-05	0302440015	MOTOROLA CELLULAR SERVICE	07/26/90-07/25/91	STAFF TRAVEL IN DISTRICT LODGING	360.00
11-05	0302440008	SERVICE AMERICA CORP	09/01/90-09/30/90	NEWSPAPER SUBSCRIPTION RENEWAL NORMAN OFFICE	91.80
11-05	0302440007	Do	09/24/90	COFFEE SUPPLIES FOR CONSTITUENTS	12.50
11-05	0302440006	Do	10/01/90	BEVERAGES FOR CONSTITUENT MEETING WITH MEMBER	62.49
11-05	0302440022	THE COMANCHE NEWS	08/01/90-07/31/91	NEWSPAPER SUBSCRIPTION RENEWAL DC OFFICE	26.20
11-05	0302440020	THE ECONOMIST	12/16/90-12/15/91	MAGAZINE SUBSCRIPTION LAWTON OFFICE	32.55
11-05	0302440022	THE MOORE AMERICAN	06/01/90-05/31/91	NEWSPAPER SUBSCRIPTION RENEWAL NORMAN OFFICE	17.00
11-09	0302440007	CYNTHIA LEA CAIN	10/15/90-10/19/90	STAFF TRAVEL IN DISTRICT CAR RENTAL	98.00
11-09	0310210010	Do	10/19/90-10/25/90	STAFF TRAVEL IN DISTRICT CAR RENTAL & GAS	219.97
11-09	0310210008	Do	10/21/90-10/25/90	STAFF TRAVEL IN DISTRICT LODGING	203.81
11-09	0310210009	Do	10/22/90-10/25/90	STAFF TRAVEL IN DISTRICT RELATED EXPENSES --- FOOD	262.75
11-09	0310210011	Do	10/25/90	CAB FARE	48.23
11-09	0310210006	HALLFORD CLEANING SERVICE	09/01/90-10/31/90	CLEANING SERVICES -- NORMAN	11.00
					250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	0310210012	MOTOROLA CELLULAR SERVICES, INC.	10/01/90-10/31/90	DC MOBILE TELEPHONE	109.75	
11-09	0310210005	JOHN M RESKOVAC	10/23/90-10/26/90	STAFF TRAVEL IN DISTRICT FOOD	63.38	
11-09	0310210001	Do	10/23/90-10/27/90	STAFF TRAVEL IN DISTRICT LODGING LAWTON & NORMAN	208.47	
11-09	0310210032	Do	10/23/90-10/27/90	STAFF TRAVEL IN DISTRICT CAR RENTAL GAS	154.70	
11-09	0310210033	Do	10/23/90-10/27/90	CAB FARE	20.00	
11-09	0310220001	WILLIAM VAUGHN CLARK	10/22/90-10/23/90	STAFF TRAVEL IN DISTRICT (ROUND TRIP) 240 MILES @ 25.5¢	61.20	
11-09	0310220002	Do	10/22/90-10/23/90	STAFF RELATED EXPENSES IN DISTRICT HOTEL	41.63	
11-09	0310220003	Do	10/22/90-10/23/90	TOLLS	1.50	
11-09	0310220004	MARJORIE SUE DINGES	08/07/90-08/07/90	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUND TRIP) 80 MILES @ 25.5¢ PER MILE	20.40	
11-09	0310220005	Do	08/28/90-08/28/90	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUND TRIP) 80 MILES @ 25.5¢ PER MILE	20.40	
11-09	0310220033	Do	09/25/90-09/25/90	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUND TRIP) 80 MILES @ 25.5¢ PER MILE	20.40	
11-14	0311220002	DINERS CLUB	09/14/90-09/15/90	MEMBER LODGING IN LAWTON OK	52.88	
11-14	0311220001	Do	09/14/90-09/16/90	MEMBER TRAVEL TO DISTRICT DC-LAWTON-DC (ROUND TRIP) (6263)	360.00	
11-14	0311220003	Do	09/26/90-09/28/90	STAFF TRAVEL TO DISTRICT RESKOVAC (ROUND TRIP) (7857) DC-LAWTON-DC	338.00	
11-14	0311220005	Do	10/19/90-10/28/90	STAFF TRAVEL TO DISTRICT -- GAIN (ROUND TRIP) DC-OKC-DC (8247)	382.00	
11-14	0311220006	Do	10/23/90-10/27/90	STAFF TRAVEL TO DISTRICT RESKOVAC (ROUND TRIP) (7857) DC -- LAWTON -- DC	212.56	
11-15	0319420004	SOUTHWESTERN BELL	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	63.98	
11-20	0324370015	Do	11/03/90-12/02/90	LOCAL TELEPHONE SERVICE	10.25	
11-27	0324610016	FEDERAL EXPRESS CORP	11/01/90-11/02/90	OVERNIGHT PRIORITY LETTER	28.25	
11-27	0324610017	Do	11/02/90-11/03/90	OVERNIGHT PRIORITY PACKAGE	215.89	
11-27	0324610013	STEPHANIE W REED	10/27/90-11/04/90	STAFF TRANSPORTATION IN DISTRICT AUTO RENTAL	90.84	
11-27	0324610014	Do	10/29/90-10/31/90	STAFF LODGING IN DISTRICT HOTEL LAWTON	49.67	
11-27	0324610015	Do	10/31/90-11/01/90	STAFF LODGING IN DISTRICT HOTEL NORMAN	1,298.00	
11-27	0320980445	JO ELLEN MCMT INC	11/01/90-11/30/90	RENT: 330 W. GRAY SUITE 110 NORMAN, OK 73069	188.71	
11-29	0322320009	SOUTHWESTERN BELL	10/09/90-11/08/90	LOCAL TELEPHONE SERVICE	63.54	
11-30	0333410005	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	TELEPHONE EQUIPMENT LAWTON	9.75	
11-30	0333410004	Do	10/02/90-11/01/90	TELEPHONE EQUIPMENT NORMAN	341.75	
11-30	0333410006	Do	10/08/90-11/07/90	TELEPHONE EQUIPMENT NORMAN	28.00	
11-30	0333410009	DAVID H RAMAGE	11/14/90	STAFF BUSINESS CARDS STEVE PATTERSON	10.25	
11-30	0333410007	FEDERAL EXPRESS CORP	11/06/90-11/07/90	OVERNIGHT PRIORITY LETTER	17.50	
11-30	0333410013	FREDERICK PRESS	12/28/90-12/27/91	NEWSPAPER SUBSCRIPTION RENEWAL NORMAN	44.35	
11-30	0333410010	GOLD CUP COFFEE SERVICE	11/21/90	COFFEE SUPPLIES FOR CONSTITUENTS	105.40	
11-30	0333410008	MOTOROLA CELLULAR SERVICES, INC.	11/01/90-11/30/90	DC MOBILE PHONE	624.00	
11-30	0333410003	NATIONAL JOURNAL	01/01/91-12/31/91	MAGAZINE SUBSCRIPTION RENEWAL DC	654.00	
11-30	0333410016	Do	01/01/91-12/31/91	MAGAZINE SUBSCRIPTION LAWTON RENEWAL	80.52	
11-30	0333410011	OKLAHOMA PRESS CLIPPING BUREAU	10/01/90-10/31/90	PRESS CLIPPING SERVICE	6.00	
11-30	0333410015	PUBLIC INTEREST	10/30/90	MAGAZINE SAMPLE DC	21.00	
11-30	0333410032	Do	12/01/90-11/30/91	MAGAZINE SUBSCRIPTION DC	662.45	
11-30	0333410012	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	MAGAZINE DELIVERY SERVICE	29.98	
11-30	0333930433	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	COFFEE SUPPLIES FOR CONSTITUENTS	450.33	
11-30	0333930434	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	NEWSPAPER SUBSCRIPTION RENEWAL-DC	46.20	
11-30	0334300009	DELONG MAILING SERVICE	10/30/90		98.50	
11-30	0334300005	GOLD CUP COFFEE SERVICE	11/07/90			
11-30	0334300006	JOURNAL RECORD	01/15/91-01/14/92			

11-30	0334300007	THE LAWTON TIMES	11/02/90-11/01/91	15.95
11-30	0334300008	THE OKLAHOMA DAILY STUDENT PUBLICATIONS	12/07/90-12/06/91	25.00
11-30	0334900248	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	934.05
11-30	0334900248	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	310.38
11-30	0334950359	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	49.29
12-17	0348910197	GENERAL SERVICES ADMINISTRATION	11/01/90-12/31/90	617.00
12-20	0354500004	SOUTHWESTERN BELL	11/01/90-11/30/90	261.70
12-20	0354520003	Do	11/01/90-11/30/90	60.78
12-21	0354890443	J. R. PROPERTIES, INC.	12/03/90-01/02/91	1,239.00
12-28	0361820008	SOUTHWESTERN BELL	12/01/90-12/30/90	212.99
12-31	0353940055	(RECORDING SERVICES CHARGED)	11/09/90-12/08/90	66.49
12-31	0362930421	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	24.26
12-31	0362930422	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	18.89
12-31	0365900245	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	934.05
12-31	0365920049	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90	11.05
12-31	1002420040	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	658.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

114,780.11

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

22,449.68

TOTAL

137,229.79

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

10-01	0334300007	BAKER, TERESA M	10/01/90-12/31/90	9,458.53
10-01	0334300008	BERG, CAROL L	10/01/90-12/31/90	11,246.22
10-01	0334900248	CARVALHO, MARY CHRISTINE	10/01/90-12/31/90	5,821.71
10-01	0334900248	ENRIGHT, JOHN STEVEN	10/01/90-12/31/90	4,821.71
10-01	0334900248	GRANAHAN, CAROL A	10/01/90-12/31/90	10,182.19
10-01	0334900248	HOLLIS, EDWARD J	10/01/90-12/31/90	10,182.19
10-01	0334900248	HOWARTH, MARGARET J	10/01/90-12/31/90	4,355.01
10-01	0334900248	KENT, SUSAN STRONG	10/01/90-12/31/90	9,247.21
10-01	0334900248	KUTLER, EDWARD	10/01/90-12/31/90	9,832.23
10-01	0334900248	LANGLEY, ALICIA	10/01/90-12/31/90	5,823.00
10-01	0334900248	LASHAR, JAMES DAVID	10/01/90-12/31/90	5,823.00
10-01	0334900248	NIMMO, VICKI K	10/01/90-12/31/90	823.00
10-01	0334900248	O'DONNELL, JOHN FREDERICK	10/01/90-12/31/90	2,333.33
10-01	0334900248	ORMASA, JOHN T	10/01/90-12/31/90	5,700.21
10-01	0334900248	PHILLIPS, HARRY A	10/01/90-11/10/90	3,626.00
10-01	0334900248	ROPER, KEVIN M	10/01/90-11/10/90	2,711.86
10-01	0334900248	RUSSEN, MICHAEL S	10/01/90-12/31/90	9,972.46
10-01	0334900248	SANTILLI, MARIE J	10/01/90-12/31/90	8,086.71
10-01	0334900248	WEATHERLY, DEBORAH ANN	10/01/90-12/31/90	3,390.48

EXPENSES

10-15	0283800015	AT&T INFORMATION SYSTEMS	05/02/90-06/01/90	30.00
10-15	0283800016	Do	07/02/90-08/01/90	30.00
10-15	0283800011	BELL OF PA	08/19/90-09/18/90	193.39
10-15	0283800012	Do	08/19/90-09/18/90	19.99
10-15	0283800013	FEDERAL EXPRESS CORP	09/24/90	18.75
10-15	0283800014	GOLD CUP COFFEE SERVICE	10/02/90	30.00

LEASE / RENTAL AT&T EQUIPMENT
LEASE / RENTAL AT&T EQUIPMENT
TELEPHONE SERVICES LOCAL
LONG DISTANCE
FED EXPRESS MAIL (OFFICIAL BUSINESS)
COFFEE SERVICE FOR CONSTITUENTS

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOSEPH M. MCADDE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)
10-16	0288650009	AT&T INFORMATION SYSTEMS	08/02/90-09/01/90	DISTRICT OFFICE TELEPHONE SERVICES	30.00
10-16	0288650007	PATRICK J. BOLAND INSURANCE AGENCY	08/29/90-12/31/90	AUTO INSURANCE FOR DISTRICT CAR	489.25
10-16	0288650008	SUNSHINE NEWS ON SPRUCE	08/31/90-09/30/90	SEPT'S NEWSPAPER SERVICE	5.00
10-19	0291700012	AT&T INFORMATION SYSTEMS	09/02/90-10/02/90	LEASE OF EQUIPMENT	3.00
10-19	0291700011	FEDERAL EXPRESS CORP.	09/14/90	OVERNIGHT PRIORITY MAIL	28.75
10-19	0291700010	GLEN SUMMIT SPRINGS WATER CO.	09/01/90-10/01/90	WATER SERVICE FOR DISTRICT OFFICE	12.50
10-19	0291700009	THE NEW YORK TIMES SALES, INC.	08/24/90-12/23/90	SUBSCRIPTION	58.50
10-22	0288620001	AT&T INFORMATION SYSTEMS	08/22/90-09/21/90	EQUIPMENT MONTHLY LEASE & RENTALS	202.65
10-22	0288620002	JOHNNES SERVICE CENTER	09/19/90-09/26/90	REPAIR & GASOLINE FOR DISTRICT OFFICE CAR	128.49
10-26	0295950430	GATEWAY FORD & MERCURY	10/01/90-10/30/90	LEASED AUTO	429.81
10-26	0295950430	SCRANTON LIFE REALTY CO.	10/01/90-10/30/90	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	1,012.50
10-31	0296930747	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		194.69
10-31	0296930748	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		80.86
10-31	0304900449	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,342.10
10-31	0304920138	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		32.50
10-31	0304950422	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		436.52
11-05	0304620009	AMERICAN OFFICE SYSTEMS	10/18/90	SUPPLIES FOR DISTRICT OFFICE COPIER	28.00
11-05	0304620007	BELL ATLANTIC MOBILE SYSTEMS	10/04/90-10/29/90	MOBILE TELEPHONE SERVICES	83.74
11-05	0304620006	LEADER PUBLISHING CO. INC.	10/18/90-10/18/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	21.00
11-05	0304620011	PIKE COUNTY DISPATCH	11/01/90-11/01/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
11-05	0304620008	SERVICE AMERICA CORP.	09/14/90	MEETING WITH CONSTITUENTS	14.50
11-05	0304620003	STAR GAZETTE	12/01/90-12/01/91	NEW SUBSCRIPTION FOR DISTRICT OFFICE	209.56
11-05	0304620010	SUNSHINE NEWS ON SPRUCE	10/01/90-10/31/90	NEW SUBSCRIPTION FOR DISTRICT OFFICE	16.80
11-05	0304620031	SUSQUEHANNA TRANSCRIPT, INC.	10/01/90-10/31/90	PUBLICATION SUBSCRIPTION FOR DISTRICT OFFICE	23.00
11-05	0304620005	THE EVENING TIMES	12/01/90-12/31/91	NEW SUBSCRIPTION FOR DISTRICT OFFICE	110.00
11-14	0310230007	GOLD CUP COFFEE SERVICE	12/01/90-12/01/91	COFFEE SERVICE FOR CONSTITUENTS	30.00
11-14	0310230008	THE CARBONDALE NEWS	10/24/90-10/24/91	SUBSCRIPTION FOR DISTRICT OFFICE	17.00
11-20	0319500017	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	TELEPHONE SERVICES FOR DISTRICT OFFICE	202.65
11-20	0319500018	BELL OF PA.	09/19/90-10/18/90	TELEPHONE SERVICES - LOCAL	194.79
11-20	0319500019	Do	12/16/90-10/18/90	LONG DISTANCE SERVICE	24.35
11-20	0319500011	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	OFFICIAL PUBLICATION	898.00
11-20	0319500020	JOHNNES SERVICE CENTER	10/01/90-10/23/90	GAS & PRODUCTS - DISTRICT OFFICE CAR	73.15
11-20	0319500016	LEONARD'S CITGO	10/03/90-10/27/90	TABULATION OF NEWSLETTER	539.60
11-20	0319500010	M. H. INC.	09/10/90	1991 PA DELEGATION DUES	250.00
11-20	0319500013	PA CONGRESSIONAL DELEGATION	01/01/91-12/31/91	DISTRICT TRAVEL - LODGING & FOOD	86.11
11-20	0319500014	Do	10/03/90-10/04/90	GASOLINE & CAR NEEDS FOR DISTRICT CAR	60.41
11-20	0319500012	WASHINGTON POST	10/03/90-10/04/90	NEWSPAPER SERVICES	62.40
11-20	0319500011	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-10/31/90	MOBILE TELEPHONE SERVICES	16.10
11-27	0330550014	GOLD CUP COFFEE SERVICE	12/17/90-12/17/91	COFFEE SERVICE FOR CONSTITUENTS	30.00
11-27	0330550013	THE RECORD	11/05/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
11-27	0330550011	THE WELLBORG GAZETTE	12/01/90-12/01/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	28.00
11-27	0330550012	ABINGTON JOURNAL	01/15/91-01/15/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.00

11-27	0330600002	OFFICE PRODUCTS, INC.	11/05/90	TONER FOR DISTRICT OFFICE COPIER	99.84
11-27	0330600004	THE WELLSBORO GAZETTE	11/01/90-11/01/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	28.00
11-27	0330890447	GATEWAY FORD & MERCURY	11/01/90-11/30/90	LEASED AUTO	429.81
11-27	0330890446	SCRANTON LIFE REALTY CO	11/01/90-11/30/90	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	1,012.50
11-30	0333930781	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		209.92
11-30	0333930782	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		59.93
11-30	0333930780	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		1.10
11-30	0334900394	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,342.10
11-30	0334950416	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		966.42
12-05	0337530008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES 1991 - ANNUAL ASSESSMENT	250.00
12-05	0337530009	JOSEPH M MCDONADE	11/05/90-11/13/90	TRAVEL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS & RETURN VIA PERSONAL AUTO - 524 MILES @ 25.5¢ PER MILE	133.62
12-13	0340610005	AT&T INFORMATION SYSTEMS	10/02/90-11/01/90	TELEPHONE EQUIPMENT SERVICES	30.00
12-13	0340610006	GLEN SUMMIT SPRINGS WATER CO	10/01/90	WATER SERVICE FINAL BILL	9.25
12-18	0351540010	BENCHMARK SYSTEMS	10/31/90	EQUIPMENT FOR COMPUTER	375.00
12-18	0351540012	CELLULAR PLUS	10/21/90-11/20/90	MOBILE TELEPHONE SERVICES	39.90
12-18	0351540014	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/01/91	SPECIAL ACTIVE MEMBERSHIP	500.00
12-18	0351540011	PHILLIPS BUTLER	11/21/90	PHOTOGRAPHIC SERVICES FOR OFFICE PROJECT	120.00
12-18	0351540013	THE DAILY REVIEW	11/18/90-11/18/91	NEWSPAPER SUBSCRIPTION	95.00
12-21	0354700006	AT&T INFORMATION SYSTEMS	11/02/90-12/02/90	TELEPHONE EQUIPMENT LEASE AND RENTAL	30.00
12-21	0354700007	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	ISO MEMBERSHIP DUES	500.00
12-21	0354700009	MICHAEL RUSSIN	11/01/90-11/30/90	GASOLINE AND SERVICE FOR DISTRICT CAR	488.10
12-21	0354890445	GATEWAY FORD & MERCURY	12/01/90-12/30/90	LEASED AUTO	1,012.30
12-21	0354890444	SCRANTON LIFE REALTY CO	12/01/90-12/30/90	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	1,893.11
12-31	0362930761	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		82.84
12-31	0362930762	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		1,342.10
12-31	0365900392	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3.90
12-31	0365900392	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		1,806.74
12-31	1002420020	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

114,755.80

19,378.58

134,134.38

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

10/01/90-12/31/90	BUTLER, DEVORA E	COMMUNITY RELATIONS REP	6,370.87
10/01/90-12/31/90	CHISOLM, WILDA E	EXECUTIVE ASSISTANT	11,497.50
10/01/90-12/31/90	GORHAM, BARBARA J	LEGISLATIVE ASSISTANT	8,999.99
10/01/90-12/31/90	HOLLADAY, JERRY	PRESS SECRETARY	7,500.00
10/01/90-12/31/90	HSIAO, RODERICK	LEGISLATIVE ASSISTANT	7,250.00
10/01/90-12/31/90	JAMES, NANCY F	DISTRICT MANAGER/DISTRICT OFFICE	10,731.00
10/01/90-12/31/90	LYSEN, ANTONETTE K	CASWORKER - DISTRICT OFFICE	6,750.00
10/01/90-12/31/90	OSBORNE, KIM C	TEMPORARY EMPLOYEE	3,000.00
10/01/90-12/31/90	SALAZAR, CURTIS	COMMUNITY RELATIONS REP	6,370.87
10/01/90-12/31/90	SANDERS, JANE A	OFFICE MANAGER DISTRICT OFFICE	6,750.00
10/01/90-12/31/90	STELL, PATRICIA	CASWORKER - DISTRICT OFFICE	4,705.60
10/01/90-12/31/90	TAYLOR, PATRICIA R	COMMUNITY RELATIONS REP	5,333.34
10/01/90-12/31/90	TUTTLE, KIRSTEN	STAFF ASSISTANT	5,375.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM McDERMOTT—Con.						
		VAN WAGENEN, RICHARD	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		12,008.49
		VARGO, CAROL LYNE	10/01/90-12/31/90	STAFF ASSISTANT		7,003.50
		WILLIAMS, CHARLES M	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		15,330.00
EXPENSES						
10-12	0283640006	DINERS CLUB	07/08/90	ONE-WAY AIRFARE SEATTLE-DC WHILE ON OFFICIAL BUSINESS FOR MEMBER TICKET NO. 012-5876-150-543		165.00
10-12	0283640007	Do	08/04/90-08/13/90	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 292839573		242.14
10-15	0283800023	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	AUGUST PHONE BILL FOR DISTRICT OFFICE		522.55
10-15	0283800017	DAVID R RAMAGE	09/17/90	PRINTING OF 'DEAR COLLEAGUE' ON PSYCHOACTIVE MEDICATIONS		26.90
10-15	0283800019	DINERS CLUB	07/28/90-08/02/90	R/T AIRFARE DC-SEATTLE-DC WHILE ON OFFICIAL BUSINESS FOR ROD HSIAO STAFFER TICKET #016-5876-152-995		345.00
10-15	0283800022	Do	07/31/90-08/03/90	RT AIRFARE DC-SEATTLE-DC WHILE ON OFC BUSINESS FOR CHARLES M WILLIAMS STAFFER TKT #012-5876-153-125		385.00
10-15	0283800020	Do	08/04/90	ONE-WAY AIRFARE DC-SEATTLE WHILE ON OFFICIAL BUSINESS FOR MEMBER TICKET #016-5876-153-691		247.00
10-15	0283800018	Do	09/12/90	ONE-WAY AIRFARE SEATTLE-DC WHILE ON OFFICIAL BUSINESS FOR MEMBER TICKET #001-5876-153-707		165.00
10-16	0288350001	UNITED PARCEL SERVICE	10/05/90	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS		8.50
10-22	0288820003	BENCHMARK SYSTEMS	09/23/90	LASER DEVELOPER		201.00
10-22	0288820004	Do	09/21/90-09/28/90	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ 255 A MILE (127 MILES)		32.39
10-23	0292800005	AIRBORNE EXPRESS	09/28/90	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS		9.50
10-23	0292800001	RODERICK HSIAO	10/10/90	SHUTTLE FARE FROM AIRPORT TO OFFICE WHILE IN DISTRICT ON OFFICIAL BUSINESS		16.50
10-23	0292800002	Do	10/10/90	BUS FARES WHILE IN DISTRICT ON OFFICIAL BUSINESS		5.00
10-23	0292800003	Do	10/11/90	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS		15.00
10-23	0292800004	Do	10/13/90	SHUTTLE FARE FROM AIRPORT TO LHOB		5.00
10-23	0292810022	DINERS CLUB	08/10/90-08/13/90	RT AIRFARE DC-SEATTLE-DC WHILE ON OFFC BUS FOR CHARLES M WILLIAMS STAFFER TICKET NO 012-5876-154-232		360.00
10-23	0292810029	FEDERAL EXPRESS CORP	09/24/90	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS' ACCOUNT NO 1240-1117-5		7.75
10-23	0292810030	GENERAL SERVICES ADMINISTRATION	09/30/90	SEPTEMBER PHONE BILL FOR DISTRICT OFFICE, LESS TOLL CALLS		121.05
10-23	0292810024	CURTIS SALAZAR	09/30/90	TAXIFARE FROM AIRPORT TO LHOB		12.00
10-23	0292810023	Do	09/23/90	TRAV BY PRI AUTO IN DIST TO AND FROM THE AIRPORT WHILE ON OFFC BUS @ 25-1/2 A MILE (50 MILES)		12.75
10-23	0292810025	Do	09/26/90	LUNCH AT CRS DISTRICT STAFF INSTITUTE		4.88
10-23	0292810026	Do	09/27/90	LUNCH AT CRS DISTRICT STAFF INSTITUTE		5.96
10-23	0292810027	Do	09/29/90	TAXIFARE TO AIRPORT (NATIONAL)		10.00
10-23	0292810028	Do	09/29/90	PARKING AT AIRPORT IN SEATTLE		2.00
10-26	0298890451	TOWER BUILDING COMPANY	10/01/90-10/30/90	RENT-1809 SEVENTH AVE SEATTLE, WA		3,377.68
10-31	0296930625	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			236.46
10-31	0296930626	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			272.14
10-31	0296930624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90			(1.56)
10-31	0304900389	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			2,357.63
10-31	0304920119	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			9.75
10-31	0304950503	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			285.61
11-05	0303500005	DAVID R RAMAGE	10/16/90	PRINTING OF 'DEAR COLLEAGUE' ON THE RACIAL JUSTICE ACT		20.25
11-05	0303500006	Do	10/24/90	PRINTING OF ROUTING SLIPS		145.00
11-09	0310200028	DINERS CLUB	09/23/90	ONE-WAY AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER SEATTLE-DC		165.00

11-09	0310220007	Do	09/30/90	ONE-WAY AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER SEATTLE .. DC #001. 5876-257-570	165.00
11-13	0310420002	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	SEPTEMBER PHONE BILL FOR DISTRICT OFFICE	522.55
11-13	0310420025	BENCHMARK SYSTEMS	10/22/90	LASER DRUM	299.00
11-14	0312410011	DEVORA E BUTLER	10/13/90-11/03/90	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .25 1/2 A MILE 50 MILES	12.75
11-14	0312410010	CAROL LYNNE VARGO	10/28/90	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT WHILE ON OFFICIAL BUSINESS @ .25 1/2 A MILE 70 MI.	17.85
11-27	0324610018	JIM MODERMOTT	08/28/90	REIMBURSEMENT DEDUCTIBLE FOR ACCIDENT WITH AVIS RENTAL CAR ON MAY 4, 1990 WHILE ON OFFICIAL BUSINESS	100.00
11-27	0330550015	DINERS CLUB	07/31/90	CHRG FR PROCESSING LOST TKT REND ON TKT 016-5876-099-854 FR 1 WAY AIR FARE TO DIST ON 5/17/90 OFCL BUSS.	50.00
11-27	0330550016	VALLEY DAILY NEWS	11/24/90-11/24/91	RENEWAL SUBSCRIPTION FOR THE DISTRICT OFFICE	84.00
11-27	0330890448	TOWER BUILDING COMPANY	11/01/90-11/30/90	RENT 1809 SEVENTH AVE SEATTLE, WA	3,377.68
11-29	0331710002	AIRBORNE EXPRESS	10/12/90	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	5.00
11-29	0331710003	Do	10/26/90	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	299.25
11-29	0331710001	GENERAL SERVICES ADMINISTRATION	10/31/90	OCTOBER PHONE BILL FOR DISTRICT OFFICE. LESS TOLL CALLS	75.00
11-30	0331310001	DAVID R RAMAGE	11/05/90	PRINTING OF 50 MEMO PADS	75.00
11-30	0331310002	Do	11/05/90	PRINTING OF 50 MEMO PADS	75.00
11-30	0331310008	DINERS CLUB	09/19/90	ONE-WAY AIRFARE DC-SEATTLE WHILE ON OFFICIAL BUSINESS FOR MEMBER TICKET NO. 016-5876-156-915	165.00
11-30	0331310009	Do	09/27/90	ONE-WAY AIRFARE DC-SEATTLE WHILE ON OFFICIAL BUSINESS FOR MEMBER TICKET NO. 037-5876-157-574	205.00
11-30	0331310004	RODERICK HSIAO	11/16/90	BUS FARE FROM AIRPORT TO OFFICE WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
11-30	0331310005	Do	11/16/90	PHOTOCOPIES FOR TRANSPORTATION MEETING WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.82
11-30	0331310006	Do	11/17/90	NAME CARDS FOR TRANSPORTATION MEETING WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.26
11-30	0331310007	Do	11/19/90	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50
11-30	0333930655	(DC TELEPHONE SERVICE CHARGED)	11/20/90	BUS TOKEN FOR FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	85
11-30	0333930656	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		254.91
11-30	0334900342	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		199.38
11-30	0334920068	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		2,853.95
11-30	0334950498	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		325.68
12-13	0344340009	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	OCTOBER PHONE BILL FOR DISTRICT OFFICE	522.55
12-14	0346330006	DAVID R RAMAGE	11/26/90	PRINTING OF 2,500 1991 CALENDARS	322.35
12-14	0346330008	JIM MODERMOTT	11/21/90-12/01/90	GAS RECEIPTS (2) FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.50
12-14	0346330009	Do	12/02/90	TAXI RECEIPT (1) FROM NATIONAL AIRPORT	12.00
12-14	0346330001	JANE A SANDERS	11/21/90	RMTL FEE FOR AUDITORIUM-WALLINGFORD SENIOR CENTER IN SEATTLE FOR PUBLIC DISCUSSION-GULF CRISIS ON 11/30.	45.00
12-14	0346330005	Do	11/27/90	ADS IN SEATTLE TIMES&SEATTLE POST-INTELLIGENCER ANNOUNCING PUBLIC DISCUSSION ON GULF CRISIS W/ CONGMM.	583.44
12-14	0346330003	Do	11/28/90	PURCHASE OF SUPPLIES FOR ABOVE MEETING AND FOR THE DISTRICT OFFICE	16.57
12-14	0346330004	Do	11/29/90	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.50
12-14	0346330002	Do	11/30/90	COOKIES FOR THE ABOVE MEETING	3.98
12-14	0346330010	SERVICE AMERICA CORP	10/04/90-10/10/90	DINNER W/ CONSTITUENTS (89695), LUNCH W/ CONSTITUENTS (90151)	50.15
12-14	0346330007	CAROL LYNNE VARGO	12/06/90	TRAVEL BY PRIVATE AUTO TO & FROM DULLES AIRPORT WHILE ON OFFICIAL BUSINESS @ .25 1/2 A MILE (70 MILES)	17.85
12-17	0346710025	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-12/31/91	1991 MEMBERSHIP DUES (BASIC)	750.00
12-17	0346710028	CONG. HUMAN RIGHTS CAUCUS	01/03/91-12/31/91	1991 REGULAR MEMBERSHIP DUES	300.00
12-17	0346710023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-12/31/91	1991 MEMBERSHIP DUES	650.00
12-17	0346710026	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-12/31/91	1991 ASSOCIATE MEMBERSHIP DUES	600.00
12-17	0346710020	CONGRESSIONAL QUARTERLY INC.	01/01/91-12/31/91	1991 SUBSCRIPTION TO CO-SERVICE WEEKLY REPORTS FOR DC OFFICE	898.00
12-17	0346710027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	1991 BASIC MEMBERSHIP DUES	700.00
12-17	0346710021	F&G HEALTH CARE INFO CENTER	01/01/91-12/31/91	1991 SUBSCRIPTION TO MEDICINE & HEALTH FOR DC OFFICE	545.00
12-17	0346710022	Do	01/01/91-12/31/91	1991 SUBSCRIPTION TO HEALTH LEGISLATION & REGULATION FOR DC OFFICE	500.00
12-17	0346710024	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-12/31/91	1991 MEMBERSHIP DUES	75.88
12-17	0346710029	JANE A SANDERS	11/27/90	AD IN THE VALLEY DAILY NEWS ANNOUNCING PUBLIC DISCUSSION ON GULF CRISIS W/ CONG MODERMOTT ON 11/29 & 30.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM McDERMOTT—Con.						
12-17	0346710030	PATRICIA R TAYLOR	11/27/90	PURCHASE OF SUPPLIES FOR PUBLIC DISCUSSION W/CONSTS IN THE DIST ON THE GULF CRISIS W/ CONGRESSMAN		49.37
12-17	0346710019	WASHINGTON POST	01/01/91-12/31/91	1991 SUBSCRIPTION FOR 1 YEAR FOR DC OFFICE		62.40
12-18	0351540016	CONGRESSIONAL BLACK CAUCUS	01/03/91-12/31/91	1991 ASSOCIATE MEMBERSHIP DUES		2,000.00
12-18	0351540015	UNIVERSITY OF NORTH CAROLINA PRESS	12/17/90	A BOOK ON "NEW WAYS & MEANS: REFORM & CHANGE IN A CONGRESSIONAL COMMITTEE"		31.91
12-20	0352350025	DEVORA E BUTLER	11/26/90-12/07/90	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ 25 1/2 MILES (135 MILES)		34.43
12-20	0352350024	CONGRESSIONAL QUARTERLY INC	02/10/91-02/10/92	1991 SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE DC OFFICE		1,198.00
12-21	0353350005	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	1991 RESEARCH SERVICE FEE		4,100.00
12-21	0353350011	THE NEW YORK TIMES	01/01/91-12/31/91	1991 SUBSCRIPTION FOR 52 WEEKS FOR THE DC OFFICE		130.00
12-21	0354850046	TOWER BUILDING COMPANY	12/01/90-12/30/90	RENT-1809 SEVENTH AVE SEATTLE, WA		3,377.68
12-31	0362350637	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			194.91
12-31	0362350638	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			115.19
12-31	0362350636	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90			5,755.86
12-31	0365900341	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			2,357.93
12-31	1002420041	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,327.30
EXPENDITURES FOR 4TH QUARTER						
SALARIES						124,976.17
MEMBERS CLERK HIRE						
EXPENSES						46,887.67
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						171,863.84

OFFICE OF THE HON. BOB MCEWEEN

SALARIES

10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,050.01
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,250.01
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	12,300.00
10/01/90-12/31/90	SPECIAL PROJECTS COORDINATOR	8,847.00
10/01/90-12/31/90	EXECUTIVE ASSISTANT	12,300.00
10/01/90-12/31/90	DISTRICT OFFICE MANAGER	4,314.51
10/01/90-12/31/90	OFFICE MANAGER	10,659.99
10/01/90-12/31/90	DISTRICT REPRESENTATIVE	8,070.00
10/01/90-12/31/90	OFFICE MANAGER	812.83
12/01/90-12/31/90	TEMPORARY EMPLOYEE	8,550.00
10/01/90-12/31/90	DIRECTOR/CONSTITUENT RELATIONS	6,050.01
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,555.99
10/01/90-12/31/90	SYSTEMS MANAGER	5,049.99
10/01/90-12/31/90	STAFF ASSISTANT	
10/01/90-12/31/90	PRESS SECRETARY	7,500.00

EXPENSES

10-03	0271210003	AT&T	09/18/90-10/17/90	MONTHLY SERVICE	121.25
10-03	0271210001	PHILLIP / BOND	09/21/90-09/23/90	ROUNDTrip AIRFARE WASHINGTON / CINCINNATI / WASHINGTON	264.00
10-03	0271210002	MOTOROLA CELLULAR SERVICE	09/15/90	MONTHLY SERVICE	66.34
10-03	0271210004	S.O.S. INC.	09/21/90	OFFICE SUPPLIES	9.55
10-04	0274640018	BOB MCWEN	09/15/90-09/16/90	CONGRESSMAN AUTO RENTAL FROM AIRPORT TO DISTRICT	108.16
10-04	0274640016	Do	09/21/90	CONGRESSIONAL AUTO RENTAL FROM AIRPORT TO DISTRICT	116.09
10-04	0274640015	Do	09/21/90-09/23/90	ROUNDTrip AIRFARE WASHINGTON / CINCINNATI / WASHINGTON	264.00
10-05	0277470006	FALCON EXPRESS	09/19/90	MESSNGER	7.20
10-05	0277470007	GSA - KANSAS CITY - REGION SIX	09/22/90	PLATE FOR PAINTING	100.00
10-15	0283800024	MOTOROLA CELLULAR SERVICE	09/28/90	MONTHLY SERVICE	32.91
10-18	0278760012	BOB MCWEN	09/28/90-09/29/90	ROUNDTrip AIRFARE WASHINGTON / COLUMBUS / CINCINNATI / WASHINGTON	232.00
10-19	0291310003	AIRBORNE EXPRESS	09/28/90	MALLING	5.00
10-19	0291310004	AT&T INFORMATION SYSTEMS	09/02/90-10/01/90	MONTHLY SERVICE	12.12
10-19	0291310001	CONGRESSIONAL STEEL CAUCUS	01/03/90-12/31/90	PAYMENT FOR CAUCUS DUES	200.00
10-19	0291310002	GTE NORTH	10/07/90-11/07/90	MONTHLY SERVICE	172.83
10-19	0291310005	MOTOROLA CELLULAR SERVICE	10/06/90	MONTHLY SERVICE	56.85
10-22	0289820030	BOB MCWEN	09/15/90	ONE WAY AIRFARE WASHINGTON / COLUMBUS	100.00
10-23	0292800006	Do	10/06/90-10/07/90	RT AIRFARE WASH / DAYTON / WASH.	296.00
10-23	0292800007	Do	10/06/90-10/07/90	AUTO RENTAL	60.24
10-26	0299890452	HUNTINGTON NATIONAL BANK	10/01/90-10/30/90	LEASE AUTO	494.21
10-31	0296930556	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.27
10-31	0296930557	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		66.66
10-31	0303940098	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		181.00
10-31	0304900356	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,364.40
10-31	0304920102	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		11.70
10-31	0304950386	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		878.74
11-05	0303500007	BOB MCWEN	09/16/90	GASOLINE FOR LEASED AUTO	21.75
11-09	0311620010	AIRBORNE EXPRESS	11/07/90	MALLING	25.00
11-09	0311620007	AT&T	10/18/90-11/17/90	MONTHLY SERVICE	121.25
11-09	0311620008	AUTOMATED OFFICE PRODUCTS	10/22/90	RECHARGING CARTRIDGES	111.50
11-09	0310230009	FALCON EXPRESS	10/21/90	MESSNGER W/ RESEARCH INFO FOR FLOOR SPEECH	7.55
11-14	0310230011	CELLULAR ONE	10/03/90	MONTHLY SERVICE	73.74
11-14	0310230011	OHIO BELL	10/05/90	MONTHLY SERVICE	117.86
11-14	0310230009	SERVICE AMERICA CORP	09/04/90-09/06/90	MEALS WHILE MEETING WITH CONSTITUENTS	70.50
11-14	0310230012	THOMAS / LANKFORD	10/26/90-10/26/90	PRINTING	29.75
11-16	0310230017	FALCON EXPRESS	10/10/90	MESSNGER	20.80
11-16	0313700017	GTE NORTH	10/26/90-12/07/90	MONTHLY SERVICE	30.67
11-16	0313700018	MOTOROLA CELLULAR SERVICE	10/20/90	MONTHLY SERVICE	272.38
11-16	0336050449	HUNTINGTON NATIONAL BANK	11/01/90-11/30/90	LEASE AUTO	494.21
11-27	0336050449	BOB MCWEN	10/06/90-10/07/90	CONGRESSIONAL LODGING	53.00
11-28	0295210001	BOB MCWEN	10/01/90-10/31/90		119.95
11-30	0333930581	(DC TELEPHONE SERVICE CHARGED)	04/23/90-09/30/90		53.97
11-30	0333930582	(DC TELEPHONE TOLLS CHARGED)	04/23/90-09/30/90		(474.00)
11-30	0334900309	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,184.40
11-30	0334900310	Do	11/01/90-11/30/90		24.50
11-30	0334940120	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		710.46
11-30	0334950386	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		95.52
12-13	0344340012	MOTOROLA CELLULAR SERVICE	11/12/90	MONTHLY SERVICE	121.58
12-13	0344340010	OHIO BELL	10/17/90	SUPPLIES	9.55
12-13	0344340011	SHAVE ON OFFICE SUPPLIES	10/17/90	MEALS WHILE MEETING W/ CONSTITUENTS	239.00
12-13	0344340013	SERVICE AMERICA CORP	12/01/90-12/01/91	YEARLY SUBSCRIPTION	75.00
12-13	0344340014	THE LOGAN DAILY NEWS	10/17/90	PRINTING	24.38
12-14	0340750009	THOMAS / LANKFORD	12/03/90	2000 CALENDAR	1,400.00
12-14	0340750010	U S CAPITOL HISTORICAL SOCIETY	10/01/90-12/31/90	RENT HILLSBORO, OH	1,519.00
12-17	0348910157	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT PORTSMOUTH, OH	771.00
12-17	0348910160	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB MCEWEN—Con.						
12-18	0351540017	WILLIAM C KRIEGER	08/01/90-09/22/90	CONGRESSIONAL STAFF DISTRICT TRAVEL - 1100 MILES @ 24¢ PER MILE	286.56	
12-20	0352240004	AT&T INFORMATION SYSTEMS	11/02/90	MONTHLY SERVICE	12.12	
12-20	0352240002	CELLULAR ONE	11/03/90	MONTHLY SERVICE	74.07	
12-20	0352240005	FALCON EXPRESS	11/11/90	MESSANGER	14.40	
12-20	0352240003	MOTOROLA CELLULAR SERVICE	11/03/90	MONTHLY SERVICE	84.20	
12-20	0352240001	STEELE OFFICE SUPPLY & GIFT SHOP	10/23/90	SUPPLIES	17.48	
12-20	0352820023	POSTMASTER	10/24/90	4 SHEETS 25¢ STAMPS	100.00	
12-20	0352820024	Do	10/26/90	EXPRESS MAIL	8.75	
12-21	0353350003	AT&T INFORMATION SYSTEMS	11/02/90-12/01/90	MONTHLY SERVICE	12.12	
12-21	0353350002	BARBARA CHERRY BRIGGS	10/11/90-12/06/90	CONGRESSIONAL STAFF DISTRICT TRAVEL & GAS FOR LEASED VEHICLE	180.14	
12-21	0353350004	CELLULAR ONE	12/04/90-01/03/91	MONTHLY SERVICE	127.05	
12-21	0353350001	GTE NORTH	12/07/90-01/07/91	MONTHLY SERVICE	106.58	
12-21	0354890447	HUNTINGTON NATIONAL BANK	12/01/90-12/30/90	LEASE AUTO	494.21	
12-28	0361590002	AT&T	11/18/90-12/17/90	MONTHLY SERVICE	121.25	
12-28	0361590003	HELEN M HESTAND	11/02/90	MONTHLY SERVICE	33.60	
12-28	0361590004	WILLIAM C KRIEGER	10/22/90-10/27/90	STAFF DISTRICT TRAVEL - 140 MILES @ 24¢ PER MILE	69.12	
12-28	0361590001	BOB MCEWEN	12/05/90-12/11/90	STAFF DISTRICT TRAVEL - 288 MILES @ 24¢ PER MILE	285.00	
12-31	0353940070	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	ROUND TRIP AIR FARE WASHINGTON/CINCINNATI; CINCINNATI/WASHINGTON	84.00	
12-31	0362930567	(DOC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.07	
12-31	0362930568	(DOC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		122.44	
12-31	0365900308	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,336.00	
12-31	1002420021	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,688.89	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					122,610.34	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					21,013.84	
TOTAL					143,624.18	
OFFICE OF THE HON. RAYMOND J MCGRATH						
SALARIES						
		BOSCO, ANGELA I.	10/01/90-12/31/90	SECRETARY	6,416.66	
		CARPENTIER, GARY	10/01/90-12/31/90	LEGISLATIVE COUNSEL	8,000.00	
		DECELLE, ARTHUR J.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT/COUNSEL	16,250.01	
		DEGRACE, BARBARA NASTA	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	1,500.00	
		FALARDEAU, JOHN A.	10/01/90-12/31/90	STAFF ASSISTANT	8,533.33	
		GATHARD, JOSEPH W	10/01/90-12/31/90	PERSONAL SECRETARY	1,500.00	
		GIPSON, GRETCHEN ELLEN	10/01/90-12/31/90	SECRETARY	10,125.00	
		JOHNSON, VIRGINIA	10/01/90-12/31/90	SPECIAL ASSISTANT	6,375.00	
		MCGOVERN, VIRGINIA B	10/01/90-12/31/90		7,500.00	

6,208.33
10,462.50
5,750.01
8,250.00
3,750.00
6,995.99
1,770.00
1,250.00
1,125.00
1,500.00
500.01
8,550.00
2,195.99

SPECIAL ASSISTANT.....
CASEWORKER.....
SPECIAL ASSISTANT.....
DISTRICT OFFICE MANAGER.....
SPECIAL ASSISTANT.....
STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
SPECIAL ASSISTANT.....
SPECIAL ASSISTANT.....
PART-TIME EMPLOYEE.....
PRESS SECRETARY.....
PART-TIME EMPLOYEE.....

37.20
106.00
100.00
49.25
258.00
284.84
106.00
20.00
20.50
106.00
194.70
278.00
1,995.95
185.00
69.55
38.93
189.05
90.50
1,729.65
719.69
263.40
36.00
37.20
28.50
20.00
228.00
13.50
108.00
129.00
25.00
19.95
106.00
108.00
100.00
5.00
1,995.95
1,930.20
1,198.00
71.97
114.42
189.05

CABLE FOR DISTRICT OFFICE.....
MEMBER'S TRAVEL DC-NY NY-DC.....
CONSUMER INFORMATION BOOKLET IMPRINTING FOR DISTRICT OFFICE.....
STAFF TRAVEL RENTAL CAR WHILE IN VALLEY STREAM DISTRICT OFFICE.....
STAFF TRAVEL DC-NY NY-DC.....
LOCAL TELEPHONE SERVICE.....
MEMBER TRAVEL DC-NY NY-DC.....
MEMBER'S AUTOMOBILE TELEPHONE.....
CONSTITUENT'S REQUEST.....
MEMBER'S TRAVEL NY-DC-NY.....
NY TIMES, WASH POST, NY NEWS, NY POST.....
STAFF TRAVEL DC-NY DC BUSINESS IN DISTRICT OFFICE.....
RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580.....
SUPPLIES FOR DISTRICT OFFICE.....

LOCAL TELEPHONE SERVICE.....
NEWSPAPERS FOR DIST OFC THREE VILLAGE TIMES NASSAU ILLUSTRATED NEWS FLORAL PARK DISPATCH.....
CABLE FOR DISTRICT OFFICE.....
CONSTITUENT'S REQUEST.....
MEMBER'S MOBILE PHONE.....
STAFF TRAVEL DC-NY NY-DC BUSINESS IN DISTRICT OFFICE.....
CONSTITUENT'S REQUEST.....
MEMBER'S TRAVEL DC-NY NY-DC.....
NEWSPAPER FOR MEMBER'S OFFICE.....
POSTAGE.....
LOCAL NEWSPAPER FOR DISTRICT OFFICE.....
MEMBER'S TRAVEL - DC/NY: NY/DC.....
MEMBER'S TRAVEL - DC/NY: NY/DC.....
LOCAL NEWSPAPER FOR DISTRICT OFFICE.....
RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580.....
CABLE FOR DISTRICT OFFICE.....
CONGRESSIONAL MONITOR FOR MEMBER'S OFFICE.....
MEMBER'S AUTO PHONE.....

10/01/90-10/31/90.....
10/01/90-12/31/90.....
10/01/90-12/31/90.....
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09/16/90-10/15/90.....
09/21/90-09/23/90.....
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09/24/90-09/24/90.....
09/22/90-10/21/90.....
09/27/90-09/30/90.....
09/29/90-09/29/91.....
10/02/90.....
10/13/90-10/14/90.....
10/21/90-01/22/91.....
10/14/90-10/17/90.....
10/01/90-10/30/90.....
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09/01/90-09/30/90.....
09/01/90-09/30/90.....
10/01/90-10/31/90.....
10/01/90-10/31/90.....
10/22/90-11/21/90.....
10/31/90-10/31/91.....
10/16/90-11/15/90.....
09/28/90-10/12/90.....
10/20/90.....
11/04/90-11/07/90.....
10/16/90.....
11/04/90-11/07/90.....
12/05/91-02/05/92.....
09/28/90.....
11/30/90-11/30/91.....
11/15/90-11/15/90.....
11/17/90-11/18/90.....
11/30/90-11/30/91.....
11/30/90-11/30/91.....
11/01/90-11/30/90.....
11/16/90-12/15/90.....
01/13/90-01/13/91.....
11/17/90.....
10/01/90-10/31/90.....
10/01/90-10/31/90.....
10/01/90-10/31/90.....

EXPENSES

10-03 0259520007 CABLEVISION OF LONG ISLAND.....
10-04 0259520006 RAYMOND J. MCGRATH.....
10-04 0274640019 GSA - KANSAS CITY - REGION SIX.....
10-04 0274640021 DANIEL ZIELINSKI.....
10-04 0274640020 Do.....
10-15 0288300014 NEW YORK TELEPHONE.....
10-24 0291820001 RAYMOND J. MCGRATH.....
10-24 0291820002 MOTOROLA CELLULAR SERVICE.....
10-25 0295750008 FEDERAL EXPRESS CORP.....
10-25 0295750006 RAYMOND J. MCGRATH.....
10-25 0295750007 NATIONAL NEWS AGENCY.....
10-25 0295750009 KELLY O' MERA.....
10-26 0295980043 S & S REALTY CO.....
10-30 0299400025 WALDBAUM, INC.....
10-31 0296330485 (DC TELEPHONE SERVICE CHARGED).....
10-31 0296330486 (DC TELEPHONE TOLLS CHARGED).....
10-31 0296330484 (DISTRICT OFFICE TELEPHONE EQUIP CHG).....
10-31 0303940082 (RECORDING SERVICES CHARGED).....
10-31 0304900323 (EQUIPMENT ALLOWANCE).....
10-31 0304950351 (STATIONERY ALLOWANCE CHARGED).....
11-07 0311640019 NEW YORK TELEPHONE.....
11-09 0311620006 ANTON COMMUNITY NEWSPAPERS.....
11-09 0311620003 CABLEVISION OF LONG ISLAND.....
11-09 0311620004 FEDERAL EXPRESS CORP.....
11-09 0311620005 MOTOROLA CELLULAR SERVICE.....
11-16 0318330004 JOHN A FARARDEAU.....
11-16 0318330001 FEDERAL EXPRESS CORP.....
11-16 0318330002 RAYMOND J. MCGRATH.....
11-16 0318330003 THE WALL STREET JOURNAL.....
11-27 0318590016 POSTMASTER.....
11-27 0305500021 LONG ISLAND JEWISH WORLD.....
11-27 0305500019 RAYMOND J. MCGRATH.....
11-27 0305500020 Do.....
11-27 0305500017 THE FRANKLIN SQUARE BULLETIN INC.....
11-27 0305500018 VALLEY STREAM HERALD.....
11-27 030890450 S & S REALTY CO.....
11-29 0332650001 CABLEVISION OF LONG ISLAND.....
11-29 0332650002 CONGRESSIONAL QUARTERLY INC.....
11-29 0332650003 MOTOROLA CELLULAR SERVICE.....
11-30 0333930507 (DC TELEPHONE SERVICE CHARGED).....
11-30 0333930508 (DC TELEPHONE TOLLS CHARGED).....
11-30 0333930506 (DISTRICT OFFICE TELEPHONE EQUIP CHG).....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0334900279	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			1,729.65
11-30	0334940102	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90			39.50
11-30	0334950345	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			2,174.24
12-05	0337530010	JOHN A FALARDEAU	11/01/90-11/05/90	CAR FARE INTO NYC FROM VALLEY STREAM DISTRICT OFFICE		8.00
12-13	0344340016	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	1891 MEMBERSHIP DUES		1,000.00
12-13	0344340017	FEDERAL EXPRESS CORP	11/14/90	CONSTITUENT'S REQUEST		10.25
12-13	0344340015	U.S. CAPITOL HISTORICAL SOCIETY	11/20/90	HOUSE CALENDARS		1,750.00
12-20	0352820025	POSTMASTER	10/15/90	POSTAGE		25.00
12-21	0354890448	S & S REALTY CO	12/01/90-12/30/90	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580		1,995.95
12-28	0361590006	ARTHUR K DECELLE	12/14/90-12/15/90	STAFF TRAVEL - ROUND TRIP AIR FARE DC/NY, NY/DC		234.00
12-28	0361590007	Do	12/14/90-12/15/90	STAFF TRAVEL - CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		68.27
12-28	0361590008	Do	12/15/90	STAFF TRAVEL - GASOLINE		5.00
12-28	0361590005	KRISTEN M SCERBO	12/11/90-12/12/90	AIR FARE TO THE DISTRICT ROUND TRIP - STAFF TRAVEL - DC/NY, NY/DC		212.00
12-31	0362330495	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			60.68
12-31	0362330496	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			24.71
12-31	0362330494	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90			189.05
12-31	0365900276	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			1,729.65
12-31	1002420042	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,471.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

122,915.83

24,076.67

TOTAL

146,992.50

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

ARTHUR, CHRISTOPHER	10/01/90-12/31/90	LEGISLATIVE COMMUNICATION DIRECTOR	10,167.78
BROWN, ELEANOR	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	10,775.90
COLLINS, PATRICIA A	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	8,570.00
COLTON, DONNA M	10/01/90-12/31/90	STAFF ASSISTANT	3,766.99
COUDRIET, JEFFREY L	10/01/90-12/31/90	STAFF ASSISTANT	6,107.51
COUDRIET, KATHLEEN	10/01/90-12/31/90	STAFF ASSISTANT	7,099.29
ELMORE, BETTIE JUNE	10/01/90-12/31/90	PERSONAL SECRETARY	8,666.25
JACKSON, JUDITH CARR	10/01/90-12/31/90	PART-TIME EMPLOYEE	140.56
Do	11/05/90-11/08/90	TEMPORARY EMPLOYEE	194.64
KAJECKAS, GABRIEL G	10/01/90-12/31/90	PRESS LEGISLATIVE ASSISTANT	10,902.89
LONGENDYKE, SHARON J	10/01/90-12/31/90	STAFF ASSISTANT	6,099.43
MADDEN, NANCY J	10/01/90-12/31/90	RECEPTIONIST	4,845.99
MCPHEETERS, JEAN	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	9,832.16

10-04	0274640027	AT&T INFORMATION SYSTEMS	10/01/90-12/31/90	STAFF ASSISTANT	7,261.78
10-04	0274640024	THOMAS PARKHURST	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	18,245.27
10-04	0274640022	Do	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,784.47
10-04	0274640023	Do	10/01/90-12/31/90	STAFF ASSISTANT	2,435.23
EXPENSES					
10-04	0274640025	Do	08/14/90-09/13/90	TELEPHONE CHARGES FOR ITHACA DISTRICT OFFICE	66.17
10-04	0274640026	Do	09/23/90-09/24/90	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	68.15
10-05	0277470009	DEPENDABLE CLEANING SERVICE	09/23/90-09/25/90	REIMB FOR MILES VIA PVT CAR WASH TO ITHACA, NY & RTN FM KINGSTON, NY TO WASH ON OFF BUS 743 @ .255	189.46
10-05	0277470008	HOUSE INFORMATION SYSTEMS	09/23/90-09/25/90	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (91 MILES @ .255)	23.20
10-16	0286350002	SENTRY ALARMS	09/23/90-09/25/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.35
10-19	0291310006	GSA - KANSAS CITY - REGION SIX	09/23/90-09/25/90	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	8.10
10-23	0292800009	AT&T INFORMATION SYSTEMS	09/23/90-09/25/90	TELEPHONE LEASE FOR KINGSTON DISTRICT OFFICE	9.41
10-23	0292800008	GENERAL SERVICES ADMINISTRATION	08/06/90-09/05/90	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00
10-25	0298620005	NEW YORK TELEPHONE	09/28/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
10-26	0298980455	KINGSWOOD EQUITIES	08/01/90	SERVICE CONTRACT ON SECURITY SYSTEM IN BINGHAMTON DISTRICT OFFICE	17.40
10-26	0298980454	R.H.P. INC.	10/01/90-12/31/91	CONSUMER INFORMATION CATALOGS	100.00
10-29	0302730002	NEW YORK TELEPHONE	09/22/90	TELEPHONE MONTHLY MAINTENANCE FOR BINGHAMTON DISTRICT OFFICE	26.66
10-31	0296931009	(DC TELEPHONE SERVICE CHARGED)	10/08/90-11/07/90	FTS CHARGES FOR BINGHAMTON DISTRICT OFFICE	25.11
10-31	0296931010	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	44.10
10-31	0302720019	AT&T INFORMATION SYSTEMS	10/07/90-11/06/90	RENT 291 WALL STREET KINGSTON, NY	918.00
10-31	0302720018	DEPENDABLE CLEANING SERVICE	10/01/90-10/30/90	RENT TERRACE HILL ITHACA NY 14850	600.00
10-31	0302720020	FUJITSU	10/01/90-10/30/90	LOCAL TELEPHONE SERVICE	272.42
10-31	0304300010	NEW YORK TELEPHONE	10/10/90-11/09/90	LOCAL TELEPHONE SERVICE	83.43
10-31	0304900585	(EQUIPMENT ALLOWANCE CHARGED)	09/01/90-09/30/90	TELEPHONE LEASE AND RENTAL FOR BINGHAMTON DISTRICT OFFICE	32.27
10-31	03049050374	(STATIONERY ALLOWANCE CHARGED)	09/06/90-10/05/90	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	9.41
10-31	0303500008	AT&T INFORMATION SYSTEMS	09/16/90-10/12/90	DOCUMENT TRAY FOR FAX MACHINE	20.00
11-05	0303500009	ELEANOR BROWN	09/25/90	LOCAL TELEPHONE SERVICE	44.12
11-05	0304620017	PATRICIA A COLLINS	10/13/90-11/12/90	TELEPHONE LEASE AND RENTAL FOR ITHACA DISTRICT OFFICE	84.79
11-05	0304620012	DINERS CLUB	10/01/90-10/31/90	REIMBURSEMENT FOR MILES DRIVEN VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 2222 MI @ .255c	1,280.93
11-05	0304620013	Do	10/01/90-10/31/90	TELEPHONE LEASE AND RENTAL FOR ITHACA DISTRICT OFFICE	330.85
11-05	0304620014	Do	09/14/90-10/13/90	REIMBURSEMENT FOR MILEAGE VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 2222 MI @ .255c	66.17
11-05	0304620016	Do	06/26/90-09/25/90	REIMBURSEMENT FOR MILES DRIVEN VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DIST (1739 MI @ .255)	566.61
11-05	0304620018	JEAN MCPHEETERS	08/08/90-10/30/90	REIMBURSEMENT FOR MILES DRIVEN VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (198MI @ .255)	443.44
11-05	0304620013	Do	09/16/90-09/17/90	MEMBER AIR TVL FM WASH TO BINGHAMTON, NY & RTN FM BINGHAMTON, NY TO WASH WHILE ON OFF TRIP TO DIST 3244.	240.00
11-05	0304620015	Do	09/16/90-09/17/90	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	62.48
11-05	0304620014	Do	09/22/90-09/23/90	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	78.86
11-05	0304620014	Do	09/22/90-09/24/90	MEMBER AIR TVL FM WASH TO BINGHAMTON, NY & RTN FM NEWBURGH, NY TO WASH WHILE ON OFF TRIP TO DIST (6950).	231.00
11-05	0304620016	Do	09/23/90-09/24/90	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	58.85
11-05	0304620018	Do	07/17/90-10/10/90	REIMBURSEMENT FOR MILES DRIVEN VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (198MI @ .255)	50.49
11-08	0311260001	DEPENDABLE CLEANING SERVICE	10/25/90	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00
11-09	0311520001	FOREIGN AFFAIRS	12/01/90-12/01/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.00
11-09	0311620002	WASHINGTON POST	12/17/90-12/17/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR DC OFFICE	62.40
11-15	0311700010	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR DC OFFICE	898.00
11-15	0317700008	JEFFREY L COUDRET	11/04/90-11/07/90	REIMB FOR MILES VIA PVT CAR FM DC TO BINGHAMTON, NY & RTN FM BING TO DC ON OFCL BUSS (600 MI @ .255)	153.00
11-15	0317700009	Do	11/05/90-11/07/90	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (74 MILES @ .255)	18.87
11-15	0317700003	NANCY J MADDEN	11/04/90-11/07/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT FOR ACADEMY INTERVIEWS	20.09
11-15	0317700005	Do	11/04/90-11/07/90	REIMBURSEMENT FOR CAR RENTAL WHILE CONDUCTING ACADEMY INTERVIEWS IN THE DISTRICT	107.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.						
11-15	0317700007	Do	11/04/90-11/07/90	REIMBURSEMENT FOR HOTEL EXPENSE WHILE CONDUCTING ACADEMY INTERVIEWS IN THE DISTRICT	162.88	
11-15	0317700004	Do	11/05/90	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS WHILE CONDUCTING ACADEMY INTERVIEWS IN THE DISTRICT	30.00	
11-15	0317700006	Do	11/06/90	REIMBURSEMENT FOR PARKING EXPENSE WHILE CONDUCTING ACADEMY INTERVIEWS IN THE DISTRICT	1.28	
11-27	0318590017	POSTMASTER	09/12/90	6 ROLLS OF 25¢ STAMPS	150.00	
11-27	0330890452	KINGSWOOD EQUITIES	11/01/90-11/30/90	RENT: 291 WALL STREET KINGSTON, NY	918.00	
11-27	0330890451	R.H.P. INC.	11/01/90-11/30/90	RENT TERRACE HILL ITHACA NY 14850	600.00	
11-29	0332300010	NEW YORK TELEPHONE	11/10/90-12/09/90	LOCAL TELEPHONE SERVICE	62.66	
11-29	0332300011	Do	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE	91.17	
11-29	0332300012	Do	11/13/90-12/12/90	TOLLS	2.58	
11-30	0333931056	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.95	
11-30	0333931057	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		74.41	
11-30	0334900510	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,280.93	
11-30	0345900368	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		55.40	
12-13	0344520005	PATRICIA A COLLINS	11/01/90-11/29/90	REIMBURSEMENT FOR DISTRICT MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DIST. - 600 MILES @ 25.3¢	153.00	
12-13	0344520001	DEPENDABLE CLEANING SERVICE	11/09/90	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00	
12-13	0344520002	Do	11/23/90	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00	
12-13	0344520030	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE FOR BINGHAMTON DISTRICT OFFICE	59.06	
12-13	0344520003	O'REILLY STATIONERY CO.	10/24/90	DISTRICT OFFICE SUPPLY - KINGSTON	13.50	
12-13	0344520004	PIERSONS	11/27/90	DISTRICT OFFICE SUPPLY - BINGHAMTON	46.32	
12-14	0346300013	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	TELEPHONE LEASE AND RENTALS FOR KINGSTON DISTRICT OFFICE	91.04	
12-14	0346300015	Do	10/06/90-11/05/90	TELEPHONE LEASE AND RENTALS FOR KINGSTON DISTRICT OFFICE	9.41	
12-14	0346300012	Do	10/10/90-11/09/90	TELEPHONE LEASE AND RENTALS FOR KINGSTON DISTRICT OFFICE	91.04	
12-14	0346300011	Do	10/14/90-11/13/90	TELEPHONE LEASE AND RENTALS FOR ITHACA DISTRICT OFFICE	66.17	
12-14	0346300014	Do	11/08/90-12/07/90	TELEPHONE MAINTENANCE FOR BINGHAMTON DISTRICT OFFICE	26.66	
12-17	0295910003	GENERAL SERVICES ADMINISTRATION	07/01/90-09/30/90	RENT BINGHAMTON NY 00000	287.00	
12-17	0348910018	Do	10/01/90-12/31/90	RENT BINGHAMTON NY 00000	2,339.00	
12-20	0345200012	NEW YORK TELEPHONE	12/07/90-01/07/91	LOCAL TELEPHONE SERVICE	42.18	
12-21	0345890450	KINGSWOOD EQUITIES	12/01/90-12/30/90	RENT: 291 WALL STREET KINGSTON, NY	918.00	
12-21	0345890449	R.H.P. INC.	12/01/90-12/30/90	RENT TERRACE HILL ITHACA NY 14850	600.00	
12-28	0362300004	NEW YORK TELEPHONE	12/10/90-01/09/91	LOCAL TELEPHONE SERVICE	55.70	
12-31	0362931034	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.79	
12-31	0362931035	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		39.08	
12-31	0362931033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		40.79	
12-31	0365900508	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,280.93	
12-31	0365920119	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		15.60	

OFFICE OF THE HON. J ALEX MCMILLAN
SALARIES

ALEXANDER, DONNA KAY
 BILLER, JONATHAN E
 CORROthers, ANGL MARIE
 HILL, FRANK H
 HINSHAW, PATRICIA K
 KENT, NANCY S
 LYNN, ELIZABETH
 MORGAN, ROBERT G
 MYERS, JEFF M
 OWENS, VICKIE J
 PARK, MARGARET M
 SIGURDSON, SANDRA J
 SMITH, ANNA LINDSAY
 TAYLOR, JAMES EDWARD
 TORRES, ALICE PHILLIPS
 WARD, AMY ELIZABETH
 WHITE, ANNE GOODE

EXPENSES

10-19	0291700021	ALLTEL CORP
10-19	0291700020	AT&T INFORMATION SYSTEMS
10-19	0291700014	FEDERAL EXPRESS CORP
10-19	0291700013	VICKIE J OWENS
10-19	0291700015	SOUTHERN BELL
10-19	0291700017	Do
10-19	0291700018	Do
10-19	0291700019	THOMAS J LANFORD
10-19	0291700022	Do
10-19	0291700023	ALICE PHILLIPS TORRES
10-19	0299890046	J.T.ALEXANDER AND SON, INC. WHOLESALERS
10-26	0295633071	(DC TELEPHONE SERVICE CHARGED)
10-31	0295633070	(DC TELEPHONE TOLLS CHARGED)
10-31	0304900424	(EQUIPMENT ALLOWANCE)
10-31	0304900425	Do
10-31	0304900426	Do
10-31	0304950320	(STATIONERY ALLOWANCE CHARGED)
10-31	0304950321	ALLTEL CORP
11-05	0304620022	AT&T INFORMATION SYSTEMS
11-05	0304620020	SOUTHERN BELL
11-05	0304620019	Do
11-05	0304620021	ALICE PHILLIPS TORRES
11-05	0304620023	Do

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	116,936.14
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	17,329.04
TOTAL	134,265.18

CHIEF COUNSEL	12,732.00
TEMPORARY EMPLOYEE	600.00
CASEWORKER	8,740.20
CHIEF OF STAFF	20,870.82
EXECUTIVE ASSISTANT	10,887.93
CASEWORKER	500.00
LEGISLATIVE ASSISTANT	5,589.90
DISTRICT DIRECTOR	6,295.00
TEMPORARY EMPLOYEE	1,650.00
CASEWORKER	7,170.21
RECEPTIONIST/LEGISLATIVE ASSISTANT	3,141.34
CASEWORKER	6,977.67
RECEPTIONIST	991.67
RECEPTIONIST	3,959.79
SPECIAL ASSISTANT	7,689.39
SHARED EMPLOYEE	1,000.00
SYSTEMS MANAGER	3,508.67

TELEPHONE SERVICE FOR MOORESVILLE DO	49.20
LEASE AND RENTALS	7.30
FEED EXPRESSED INFO TO CONGRESSMAN AT HOME DURING AUGUST RECESS OFFICIAL BUSINESS	14.00
MILES TRAVELED WHILE PERFORMING OFFICIAL BUSSSS IN 9TH CD 393 MILES @ .205	80.57
MILES TRAVELED WHILE PERFORMING OFFICIAL BUSS IN 9TH CD, 270 MILES @ .205	55.35
TELE SERVICE FOR CHARLOTTE DO LOCAL	447.16
TELE SERVICE FOR CHARLOTTE DO LONG DISTANCE	2.76
TELEPHONE SERVICE FOR STATESVILLE DO	85.20
PRINTING COSTS	5,287.83
PRINTING COSTS	514.28
MILES TRAVELED WHILE PERFORMING OFFICIAL IN 9TH CD BUSINESS, 170.8 MILES @ .205	35.01
RENT 207 W BROAD ST STATESVILLE NC 28677	150.00
	55.64
	13.90
	895.40
	198.00
	1,179.20
	327.94
	59.12
TEL SER MOORESVILLE DO	
LEASE AND RENTALS	7.30
TEL SER FOR STATESVILLE DO	114.59
TEL SER. FOR CHARLOTTE DIST OFFICE	460.56
MILES TRAVELED IN 9TH CD WHILE PERFORMING DUTIES 405.1 MILES @ .205	83.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-15	0317700011	ANGEL M CORROTHERS	08/16/90-09/20/90	MILES TRAVELED IN 9TH CD PERFORMING OFFICIAL DUTIES. 338 MILES @ 20¢	69.29	
11-15	0317700014	FEDERAL EXPRESS CORP	08/28/90-09/12/90	INFORMATION NEEDED IN SUPPORT OF CONSTITUENT BUSINESS. 9TH CD	38.50	
11-15	0317700012	LSW, INC.	08/28/90	CHESHIRE LABELS SENIOR CITIZENS 42,799 LABELS	343.28	
11-15	0317700015	SOUTHERN BELL	08/22/90-09/21/90	TEL SER LINCOLNTON DO	43.52	
11-15	0317700013	THOMAS J LANFORD	09/21/90	PRINTING, SAMPLE ENCLOSED, 100 PRINTS	35.00	
11-27	0324530008	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	LEASE AND RENTALS	3.03	
11-27	0324530005	Do	11/04/90-12/03/90	LEASE AND RENTALS	7.30	
11-27	0324530010	CONGRESSIONAL QUARTERLY INC	01/13/91-12/31/91	ONE YEAR'S SUBSCRIPTION TO CONG INSIGHT	319.00	
11-27	0324530006	SANDRA J SIGURDSON	08/27/90-10/01/90	MILES TRAVELED IN 9TH CONG DIST ON OFFICIAL BUSINESS - 270 MILES @ 20 5¢ PER MILE	55.35	
11-27	0324530011	THE WALL STREET JOURNAL	01/04/91-12/30/91	ONE YEAR'S SUBSCRIPTION - WALL STREET JOURNAL	135.45	
11-27	0324530012	THE WASHINGTON POST	12/31/90-12/31/91	ONE YEAR'S SUBSCRIPTION - WASHINGTON POST	62.40	
11-27	0324530007	THOMAS J LANFORD	10/19/90-10/22/90	PRINTING COSTS	434.05	
11-27	0324530009	ALICE PHILLIPS TORRES	10/04/90-10/23/90	MILES TRAVELED IN 9TH CD WHILE ON OFFICIAL BUSINESS - 425.3 MILES @ 20 5¢ PER MILE	87.18	
11-27	0324530013	W. H. LONG MARKETING, INC.	09/01/90-08/01/91	ONE YEAR'S SUBSCRIPTION - LONG MARKETING REPT	84.00	
11-27	0324610027	AT&T INFORMATION SYSTEMS	08/22/90-09/21/90	LEASE AND RENTALS	3.03	
11-27	0324610022	CONGRESSIONAL QUARTERLY INC	12/17/90-12/15/91	YRS. SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE	898.00	
11-27	0324610026	PATRICIA K HINSHAW	08/20/90-09/13/90	TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CONG. BUSINESS	4.29	
11-27	0324610024	ALEX MCMILLAN	08/13/90	TEL CALLS PLACED ON CREDIT CARD ON OFFICIAL BUSINESS	2.37	
11-27	0324610028	Do	08/20/90-09/23/90	TELE CALLS PLACED FROM CHARLOTTE HOME WHILE PERFORMING 9TH CONG. BUSINESS	40.00	
11-27	0324610023	Do	09/05/90-10/04/90	TEL CALLS PLACED FROM CHARLOTTE HOME ON OFFICIAL 9TH CD BUSINESS	42.81	
11-27	0324610025	Do	10/05/90-11/04/90	TEL CALLS PLACED FROM CHARLOTTE HOME ON OFFICIAL BUSINESS	64.81	
11-27	0324610030	Do	10/28/90	ONE-WAY AIR FARE NATIONAL TO CHARLOTTE RETURN TO DISTRICT END OF 101ST CONG	162.00	
11-27	0324610019	SOUTHERN BELL	09/22/90-10/21/90	TEL SERVICE FOR LINCOLNTON DO	44.79	
11-27	0324610020	Do	10/01/90-10/31/90	TEL SER FOR STATESVILLE DO	122.18	
11-27	0324610021	Do	10/01/90-10/31/90	TEL SER FOR CHARLOTTE DO	441.73	
11-27	0324610021	Do	09/25/90-12/31/90	SUBSCRIPTION	58.50	
11-27	0324610029	THE NEW YORK TIMES SALES, INC	11/01/90-11/30/90	RENT 207 W BROAD ST STATESVILLE NC 28677	150.00	
11-27	0330890453	JT ALEXANDER AND SON, INC. WHOLESALERS	11/01/90-11/30/90	5-15-89 THRU 9-30-90	159.99	
11-30	0333930731	(OC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	10-1-89 THRU 12-31-89	13.95	
11-30	0333930732	(OC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	10-1-90 THRU 10-31-90	1,199.57	
11-30	0334900374	(EQUIPMENT ALLOWANCE CHARGED)	11/01/90-11/30/90	10-1-90 THRU 9-30-90	5,484.26	
11-30	0334950313	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	10-1-89 THRU 12-31-89	(895.40)	
12-01	0361860001	Do	12/01/90	(198.00)	(1,179.20)	
12-01	0361860002	Do	12/01/90	10-1-90 THRU 9-30-90	594.00	
12-01	0361860003	Do	12/01/90	10-1-90 THRU 10-31-90	1,179.20	
12-01	0361860004	Do	12/01/90	10-1-89 THRU 12-31-89	198.00	
12-01	0361860005	Do	12/01/90	5-15-89 THRU 9-30-89	301.40	
12-01	0361860006	Do	12/01/90	LUNCH WHILE ON OFFICIAL 9TH CONGRESSIONAL BUS	8.35	
12-14	0346300016	FRANK H HILL	08/21/90	TAXI FARE WHILE SECURING PASSPORT FOR CONSTITUENT 9TH CD	17.65	
12-17	0348910096	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT CHARLOTTE N.C.	3,610.00	
12-21	0334890451	JT ALEXANDER AND SON, INC. WHOLESALERS	12/01/90-12/30/90	RENT 207 W BROAD ST STATESVILLE NC 28677	150.00	
12-28	0361590028	ALLTEL CAROLINA	11/01/90-11/30/90	TELEPHONE SERVICE - MOORESVILLE DISTRICT OFFICE	47.99	
12-28	0361590029	Do	12/01/90-12/31/90	TELEPHONE SERVICE FOR MOORESVILLE DO	49.53	

LEASE AND RENTALS.....	3.03
LEASE AND RENTALS.....	7.30
1991 MEMBERSHIP DUES REGULAR MEMBERSHIP.....	300.00
TEXTILE CAUCUS MEMBERSHIP 1991.....	50.00
MILES TRAVELED IN 9TH CD ON OFFICIAL BUSINESS - 400 MILES @ 20.5¢ PER MILE.....	82.00
INFO EXPRESSED IN SUPPORT OF 9TH CD BUSINESS.....	43.25
MILES TRAVELED IN SUPPORT OF 9TH CD BUSS - 43¢ MILES @ 20.5¢ PER MILE.....	89.38
COPY VOTER FILE.....	50.00
MILES TRAVELED WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 404.4 MILES @ 20.5¢ PER MILE.....	82.90
TELEPHONE SERVICE FOR STATESVILLE DO.....	82.90
TELEPHONE BUSINESS CARDS.....	95.19
PRINTING COSTS.....	44.00
MILES TRAVELED ON OFFICIAL BUSINESS IN 9TH CD - 585.6 MILES @ 20.5¢ PER MILE.....	526.90
	120.04
	48.55
	40.82
	1,176.27
	(68.83)

EXPENDITURES FOR 4TH QUARTER

SALARIES

102,104.59

MEMBERS CLERK HIRE.....

EXPENSES

27,707.38

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

129,811.97

12-28	0361590018	AT&T INFORMATION SYSTEMS.....	10/22/90-11/21/90
12-28	0361590016	Do.....	12/04/90-01/03/91
12-28	0361590010	CONGRESSIONAL ARTS CAUCUS.....	01/03/91-12/31/91
12-28	0361590031	CONGRESSIONAL TEXTILE CAUCUS.....	01/03/91-12/31/91
12-28	0361590012	ANGEL M CORROTHERS.....	10/02/90-11/13/90
12-28	0361590011	FEDERAL EXPRESS CORP.....	11/06/90-11/09/90
12-28	0361590013	ALEX MCMILLAN.....	10/28/90-11/22/90
12-28	0361590032	MECKLENBURG BD. ELECTIONS.....	12/07/90
12-28	0361590015	SANDRA J SIGURDSON.....	10/15/90-12/05/90
12-28	0361590030	SOUTHERN BELL.....	11/01/90-11/30/90
12-28	0361590009	THOMAS J LANKFORD.....	11/14/90
12-28	0361590014	Do.....	12/04/90-12/05/90
12-28	0361590017	ALICE PHILLIPS TORRES.....	11/01/90-11/26/90
12-31	0362930715	(DC TELEPHONE SERVICE CHARGED).....	11/01/90-11/30/90
12-31	0362930716	(DC TELEPHONE TOLLS CHARGED).....	11/01/90-11/30/90
12-31	0365900372	(EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90
12-31	1002310022	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90

OFFICE OF THE HON. C TOM MCMILLLEN

SALARIES

12-01	BOLDT, MARIA B.....	10/01/90-12/31/90
12-01	CANNON, GEORGE R.....	10/01/90-12/31/90
12-01	CAREY, GALLOWAY C, III.....	10/01/90-12/31/90
12-01	FITCH, BRADFORD E.....	10/01/90-12/31/90
12-01	GRANT, GERALD.....	10/01/90-12/31/90
12-01	HICKOX, AMY A.....	10/01/90-12/31/90
12-01	ISAAC, PATRICIA.....	10/01/90-12/31/90
12-01	JOLLY, FLORENCE M.....	10/01/90-12/31/90
12-01	LOEWALD, CHRISTOPHER WILLIAM.....	10/01/90-12/31/90
12-01	NOLAN, LESLIE MICHAEL.....	10/01/90-12/31/90
12-01	OLIGINO, NINA.....	10/01/90-12/31/90
12-01	REISER, MAUREN C.....	10/01/90-12/31/90
12-01	SMITH, MARSHA W.....	10/01/90-12/31/90
12-01	SPENCER, TRACY MICHELE.....	10/01/90-12/31/90
12-01	THOMAS, MICHELE L.....	10/01/90-12/31/90
12-01	TURNER, ROBERT C.....	10/01/90-12/31/90
12-01	WAGNER, ELIZABETH F.....	10/01/90-12/31/90
12-01	WEINSTEIN, PAUL J, JR.....	10/01/90-11/30/90

EXPENSES

10-03	0269620008	ELIZABETH F WAGNER.....	07/29/90-07/30/90
10-23	0262800011	AT&T INFORMATION SYSTEMS.....	08/18/90-09/17/90
10-23	0262800015	Do.....	08/26/90-09/25/90
10-23	0262800014	Do.....	09/02/90-10/01/90
10-23	0262800012	BALTIMORE GAS AND ELECTRIC COMPANY.....	08/24/90-09/23/90
10-23	0262800010	C & P TELEPHONE.....	09/16/90-10/15/90

EXPENDITURES FOR 4TH QUARTER

SALARIES

102,104.59

MEMBERS CLERK HIRE.....

EXPENSES

27,707.38

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

129,811.97

12-01	LIBI CONGRESSIONAL INTERN.....	1,110.00
12-01	STAFF ASSISTANT/COMPUTER OPERATOR.....	6,875.00
12-01	LEGISLATIVE ASSISTANT.....	7,625.00
12-01	PRESS SECRETARY.....	8,375.00
12-01	ADMINISTRATIVE ASSISTANT.....	15,260.00
12-01	SPECIAL ASSISTANT/SCHEDULER.....	6,146.99
12-01	DISTRICT AIDE.....	6,806.51
12-01	DISTRICT AIDE.....	3,405.82
12-01	STAFF ASSISTANT.....	4,625.00
12-01	OFFICE MANAGER.....	10,625.00
12-01	LEGISLATIVE ASSISTANT.....	6,625.01
12-01	DISTRICT AIDE.....	3,405.82
12-01	DISTRICT AIDE.....	6,610.52
12-01	RECEPTIONIST.....	5,189.51
12-01	PART-TIME EMPLOYEE.....	4,995.01
12-01	LEGISLATIVE CORRESPONDENT.....	5,249.99
12-01	DISTRICT AIDE.....	6,038.25
12-01	LEGISLATIVE ASSISTANT.....	5,375.00

REIMBURSEMENT FOR OFFICIAL CALLS MADE ON HOME TELEPHONE.....

20.22

LEASE OF TELEPHONE EQUIPMENT-GLEN BURNIE OFFICE.....

68.25

TELEPHONE EQUIPMENT RENTAL-ANNAPOLIS OFFICE.....

68.25

UTILITY CHARGES-ANNAPOLIS OFFICE.....

101.75

LOCAL TELEPHONE SERVICE-GLEN BURNIE OFFICE.....

121.20

101.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C TOM MCMLLEN—Con.						
10-23	0292800016	Do	09/29/90-10/28/90	LOCAL TELEPHONE SERVICE-GLEN BURNIE OFFICE	260.32	
10-23	0292800017	Do	09/29/90-10/28/90	LOCAL TELEPHONE SERVICE-ANNAPOLIS OFFICE	59.51	
10-23	0292800020	C&P TELEPHONE	08/23/90-09/22/90	UNIT CHARGES ITS LINE	20.06	
10-23	0292800021	ENQUIRER-GAZETTE	10/11/90-10/10/91	ONE YEAR SUBSCRIPTION OXON HILL OFFICE	10.00	
10-23	0292800013	FEDERAL EXPRESS CORP	09/20/90	COURIER SERVICES	10.50	
10-23	0292800018	PATVINT PUBLISHING CO	11/23/90-11/22/91	ONE YEAR SUBSCRIPTION LAUREL LEADER NEWSPAPER	18.00	
10-23	0292800019	WAGNER COFFEE SERVICE	10/08/90	COFFEE SUPPLIES FOR CONSTITUENT USE-GLEN BURNIE OFFICE	30.90	
10-26	0298890457	ANNE ARUNDEL COUNTY	10/01/90-10/30/90	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17	
10-26	0298890458	PAROLE OFFICE PARK	10/01/90-10/30/90	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	1,126.04	
10-26	0298890459	RIVERVIEW ASSOCIATES	09/01/90-09/30/90	RENT: 6196 OXON HILL ROAD OXON HILL, MD	998.40	
10-31	0296930391	(OC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		166.92	
10-31	0296930392	(OC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		37.55	
10-31	0304900277	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		11.70	
10-31	0304900277	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		3,081.60	
10-31	0304900277	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		11.70	
11-27	0318590018	POSTMASTER	09/27/90	6 ROLLS OF STAMPS	959.55	
11-27	0330890044	ANNE ARUNDEL COUNTY	11/01/90-11/30/90	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	150.00	
11-27	0330890045	PAROLE OFFICE PARK	11/01/90-11/30/90	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	944.17	
11-27	0330890046	RIVERVIEW ASSOCIATES	11/01/90-11/30/90	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,126.04	
11-29	0332260003	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	RENTAL OF TELEPHONE EQUIPMENT - GLEN BURNIE	998.40	
11-29	0332260002	Do	09/26/90-10/25/90	RENTAL OF TELEPHONE EQUIPMENT - OXON HILL	68.25	
11-29	0332260002	Do	10/02/90-11/01/90	TELEPHONE EQUIPMENT RENTAL - ANNAPOLIS	101.75	
11-29	0332260002	BALTIMORE GAS AND ELECTRIC COMPANY	09/25/90-10/26/90	UTILITY SERVICES - ANNAPOLIS	55.57	
11-29	0332260005	BELL ATLANTIC MOBILE SYSTEMS	09/06/90-10/04/90	ACCESS, AIRTIME AND LANDLINE CHARGES - CELLULAR	344.01	
11-29	0332260001	Do	10/01/90-11/04/90	ACCESS, AIRTIME AND LANDLINE CHARGES - CELLULAR	365.35	
11-29	0332260010	C & P TELEPHONE	08/29/90-09/28/90	LOCAL TELEPHONE SERVICE - OXON HILL OFFICE	127.91	
11-29	0332260007	Do	09/23/90-10/22/90	FTS SERVICE - ANNAPOLIS OFFICE	20.06	
11-29	0332260014	Do	09/29/90-10/28/90	LOCAL TELEPHONE SERVICE OXON HILL	107.25	
11-29	0332260012	Do	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE - ANNAPOLIS	95.12	
11-29	0332260013	Do	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE GLEN BURNIE	99.37	
11-29	0332260004	Do	10/29/90-11/28/90	LOCAL TELEPHONE SERVICE ANNAPOLIS	59.21	
11-29	0332260030	Do	10/29/90-11/28/90	GLEN BURNIE LOCAL TELEPHONE	246.92	
11-29	0332260009	Do	11/07/90-12/06/90	ANNAPOLIS TELEPHONE SERVICE	88.42	
11-29	0332260006	ELIZABETH F WAGNER	08/15/90-08/16/90	REIMBURSEMENT FOR OFFICIAL INTERNATIONAL CALLS	35.56	
11-30	0333930408	(OC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		179.90	
11-30	0333930409	(OC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		48.41	
11-30	0334900239	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,081.60	
11-30	0334900239	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		85	
11-30	0334950256	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		148.23	
12-21	0354890042	ANNE ARUNDEL COUNTY	12/01/90-12/30/90	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17	
12-21	0354890043	PAROLE OFFICE PARK	12/01/90-12/30/90	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	1,126.04	
12-21	0354890044	RIVERVIEW ASSOCIATES	12/01/90-12/30/90	RENT: 6196 OXON HILL ROAD OXON HILL, MD	998.40	
12-31	0362930395	(OC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		145.58	
12-31	0362930396	(OC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		47.57	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-15	0288630009	Do	08/25/90-09/24/90	LOCAL TELEPHONE SERVICE	115.62
10-15	0288630010	Do	08/25/90-09/24/90	LOCAL TELEPHONE SERVICE	34.73
10-15	0288630007	Do	09/16/90-10/15/90	LOCAL TELEPHONE SERVICE	174.37
10-15	0288630006	Do	09/25/90-10/24/90	LOCAL TELEPHONE SERVICE	60.92
10-15	0299890460	BURDETTE BUILDING, INC	10/01/90-10/30/90	RENT: 33 SECOND STREET TROY, NY	730.16
10-26	0299890461	ROBERT L FREEDMAN D B A	10/01/90-10/30/90	RENT 29-31 MARKET ST AMSTERDAM NY	400.00
10-29	0302730003	NEW YORK TELEPHONE	10/10/90-11/09/90	LOCAL TELEPHONE SERVICE	285.87
10-29	0302730004	Do	10/10/90-11/09/90	TOLLS	23.14
10-30	0302410001	USAIR	08/28/90-08/28/90	R/T AIRFARE FROM ALBANY, NY TO BWI AND RETURN FROM WASH NATIONAL IN CONNECTION WITH OFCL CONG BUSINESS.	265.00
10-30	0302410002	Do	09/10/90	ONE WAY AIRFARE FROM ALBANY, NY TO BWI AIRPORT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	140.00
10-30	0302410003	Do	09/17/90	ONE WAY AIR FARE FORM ALBANY, NY TO WASH NAT'L AIRPORT IN CONNECTION WITH OFFICIAL CONG BUSINESS.	125.00
10-31	0296930972	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.27
10-31	0296930973	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		79.81
10-31	0296930970	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		67.75
10-31	0296930971	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		169.44
10-31	0304900568	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,354.65
10-31	0304920187	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		3.90
10-31	0304950369	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		767.14
11-06	0306430018	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	58.00
11-27	0318590019	POSTMASTER	09/04/90	EXPRESS MAIL SERVICE TO 23RD CONGRESSIONAL DISTRICT OF NY	12.00
11-27	0318590020	Do	09/11/90	PURCHASE OF 300 STAMPS AT 25c EACH	75.00
11-27	0320640001	IRENE'S SNACK SHOPPE	10/01/90-09/30/91	CHARGE FOR DAILY NEWSPAPER SUBSCRIPTION - ALBANY TIMES-UNION	88.55
11-27	0320640002	NATIONAL NEWS AGENCY	10/31/90-01/22/91	CHARGE FOR NEWSPAPER SUBSCRIPTION	378.30
11-27	0323600007	DAVID R RAMAGE	09/14/90	CHARGE FOR PRINTING 700 DEAR COLLEAGUES (SAM STRATTON)	19.70
11-27	0323600008	Do	09/25/90	CHARGE FOR PRINTING 500 CALLING CARDS (ROBERT E. CARP)	28.00
11-27	0323600009	DEER PARK SPRING WATER, INC	10/03/90	CHARGE FOR (3) 5 GALLON BOTTLE COOLERS	19.50
11-27	0323600006	FOREIGN AFFAIRS	11/30/90-11/30/91	CHARGE FOR ANNUAL SUBSCRIPTION TO 'FOREIGN AFFAIRS'	32.00
11-27	0323600010	SUPERINTENDENT OF DOCUMENTS	10/21/90	CHARGE FOR (1) COPY OF THE CATALOGUE OF FED DOMESTIC ASSISTANCE FOR USE IN THE AMTERSDAM DIST OFF.	38.00
11-27	0330890457	BURDETTE BUILDING, INC	11/01/90-11/30/90	RENT: 33 SECOND STREET TROY, NY	730.16
11-27	0330890458	ROBERT L FREEDMAN D B A	11/01/90-11/30/90	RENT 29-31 MARKET ST AMSTERDAM NY	400.00
11-28	0325220007	USAIR	09/14/90	ONEWAY AIRFARE FROM WASHINGTON TO ALBANY, NY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	125.00
11-28	0325220009	Do	09/19/90-09/24/90	ROUNDTRIP AIRFARE FROM WASHINGTON TO ALBANY & RETURN IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	250.00
11-28	0325220010	Do	09/28/90-09/30/90	ROUNDTRIP AIRFARE FROM WASHINGTON TO ALBANY AND RETURN IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUS.	250.00
11-28	0325220011	Do	10/01/90	ONE WAY AIRFARE FROM WASHINGTON TO ALBANY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	125.00
11-28	0325220012	Do	10/09/90-10/10/90	ROUNDTRIP AIRFARE FROM WASHINGTON TO ALBANY & RETURN IN CONNECTION W/OFFICIAL CONGRESSIONAL BUSINESS.	250.00

11-28	0325220006	Do	10/12/90--10/15/90	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO ALBANY, NY AND RETURN IN CONNECTION WITH OFFICIAL CONG. BUSINESS.	250.00
11-30	0333931015	(DC TELEPHONE SERVICE CHARGED)	10/01/90--10/31/90		119.93
11-30	0333931016	(DC TELEPHONE TOLLS CHARGED)	10/01/90--10/31/90		54.03
11-30	0333931013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90--10/31/90		67.75
11-30	0333931014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90--10/31/90		(9.13)
11-30	0334900494	(EQUIPMENT ALLOWANCE)	11/01/90--11/30/90		1,336.80
11-30	0334950363	(STATIONERY ALLOWANCE CHARGED)	11/01/90--11/30/90		274.28
12-13	0340510001	DEER PARK SPRING WATER, INC.	06/18/90	CHARGE FOR (1) 5 GAL BOTTLE OF SPRING WATER	6.50
12-13	0340610002	Do	08/24/90	CHARGE FOR MONTHLY RENTAL ON 1 BOTTLE COOLER	13.70
12-13	0340610003	Do	09/24/90	CHARGE FOR MONTHLY RENTAL ON 1 BOTTLE COOLER	13.70
12-13	0340610004	Do	10/26/90	CHARGE FOR MONTHLY RENTAL ON 1 BOTTLE COOLER	13.70
12-14	0346300024	CONG. HUMAN RIGHTS CAUCUS	01/03/91--12/31/91	ANNUAL MEMBERSHIP DUES (EXECUTIVE COMMITTEE MEMBER) 1991	1,000.00
12-14	0346300023	CONGRESSIONAL ARTS CAUCUS	01/03/91--12/31/91	ANNUAL MEMBERSHIP DUES FOR 1991, EXECUTIVE BOARD	1,000.00
12-14	0346300022	CONGRESSIONAL HISPANIC CAUCUS	01/03/91--12/31/91	ASSOCIATE MEMBERSHIP DUES FOR 1991	600.00
12-14	0346300018	CONGRESSIONAL QUARTERLY INC.	02/03/91--02/02/92	CHARGE FOR ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	898.00
12-14	0346300019	DAVID R RAMAGE	11/19/90	CHARGE FOR PRINTING ON 2,500 CALENDARS	464.00
12-14	0346300021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91--12/31/91	ANNUAL MEMBERSHIP DUES (1991)	1,000.00
12-14	0346300020	R. L. POLK & COMPANY	11/30/90	CHARGE FOR 1 COPY OF THE 1990 COLONIE, NEW YORK CITY DIRECTORY FOR USE IN THE WASHINGTON OFFICE	116.00
12-17	0348910017	GENERAL SERVICES ADMINISTRATION	10/01/90--12/31/90	ALBANY DISTRICT OFFICE	2,886.00
12-17	0352820026	POSTMASTER	10/01/90	EXPRESS MAIL - TIME SENSITIVE MAIL TO 23RD CONG'L DIST IN CONNECTION WITH OFFICIAL BUSINESS	1,575.00
12-20	0352820027	Do	10/04/90	EXPRESS MAIL (2) FLAGS TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFCL DUTIES - TIME SENSITIVE	8.75
12-20	0352820028	Do	10/18/90	EXPRESS MAIL SERVICE - TIME SENSITIVE MAIL TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFCL BUSS	12.00
12-20	0352820029	Do	10/23/90	EXPRESS MAIL SERVICE TIME SENSITIVE MAIL TO 23RD CONG'L DIST IN CONNECTION WITH OFCL BUSS	8.75
12-20	0352820030	Do	10/24/90	EXPRESS MAIL OF TIME SENSITIVE MAIL TO THE 23RD CONG'L DIST IN CONNECTION WITH OFCL BUSS	15.25
12-20	0352820031	Do	10/25/90	EXPRESS MAIL OF TIME SENSITIVE MAIL TO 23RD CONG'L DIST IN CONNECTION WITH OFFICIAL DUTIES	15.25
12-20	0352820032	Do	10/26/90	EXPRESS MAIL OF TIME SENSITIVE MAIL TO SOUTH GLENS FALLS, NY	8.75
12-21	0354890455	BURDETTE BUILDING, INC.	12/01/90--12/30/90	RENT - 33 SECOND STREET TROY, NY	730.16
12-21	0354890456	ROBERT L FREEDMAN D B A.	12/01/90--12/30/90	RENT - 29-31 MARKET ST AMSTERDAM NY	400.00
12-28	0362300006	NEW YORK TELEPHONE	12/10/90--01/09/91	LOCAL TELEPHONE SERVICE	266.87
12-28	0362300006	Do	12/10/90--01/09/91	TOLLS	9.34
12-28	0362300992	(DC TELEPHONE SERVICE CHARGED)	11/01/90--11/30/90		72.79
12-31	0362300993	(DC TELEPHONE TOLLS CHARGED)	11/01/90--11/30/90		61.54
12-31	0362300993	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90--11/30/90		67.75
12-31	0362300991	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/29/90--05/31/90		255.14
12-31	0365900491	(EQUIPMENT ALLOWANCE)	12/01/90--12/31/90		(6.10)
12-31	0365900492	Do	12/01/90--12/31/90		1,330.58
12-31	0369520116	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90--12/31/90		3.90
12-31	1002310023	(STATIONERY ALLOWANCE CHARGED)	12/01/90--12/31/90		870.10
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					95,242.03
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					25,138.73
TOTAL					120,380.76
LEGISLATIVE ASSISTANT					8,000.00

OFFICE OF THE HON. JAN MEYERS
SALARIES

BERRY, DIANE J

10/01/90--12/15/90

LEGISLATIVE ASSISTANT

8,000.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

BUTLER, MICHELLE R	10/01/90-10/30/90	STAFF ASSISTANT	4,750.00
CHALMERS, SANDRA STROHM	10/01/90-10/31/90	LEGISLATIVE DIRECTOR	3,058.33
DOWNING, SCOTT M	10/01/90-12/31/90	STAFF ASSISTANT	300.00
FELLOWS, JONATHAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,974.99
GASTON, BRIAN S	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	14,250.01
HORNER, STEPHEN B	10/01/90-12/31/90	COMPUTER OPERATOR/LEGIS CORRESPONDENT	5,750.00
LOON, JENIFER	11/19/90-12/31/90	LEGISLATIVE DIRECTOR	5,516.66
MAYER, ALICE H	10/01/90-12/31/90	PERSONAL SECRETARY	9,525.01
MURRAY, MICHAEL R	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,600.00
RAHJA, PATRICIA A	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	9,600.01
STEPHENS, RYAN C	10/01/90-12/31/90	STAFF ASSISTANT	8,400.01
STEVE, JAMIE C	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,400.00
WHYTE, HARTZELL J, JR	10/01/90-12/31/90	STAFF ASSISTANT	937.50
WOOLERY, LINDA D	10/01/90-12/31/90	TEMPORARY EMPLOYEE	6,499.99
YEHLE, KEITH J	12/10/90-12/31/90	LEGISLATIVE ASSISTANT	1,458.33
YOUNG, BARBARA TARRIS	10/01/90-12/15/90	PART-TIME EMPLOYEE	1,516.67

EXPENSES

10-03	0274610014	SOUTHWESTERN BELL	170.77
10-04	0274640029	AT&T	198.96
10-04	0274640028	THOMAS J LANKFORD	137.20
10-04	0274640030	WESTERN UNION	37.95
10-05	0276610010	AT&T INFORMATION SYSTEMS	123.70
10-05	0276610009	FEDERAL EXPRESS CORP	126.66
10-05	0278800012	JAN MEYERS	25.00
10-05	0278800010	NATIONAL JOURNAL	654.00
10-12	0283640011	QUICKSILVER ENTERPRISES	82.00
10-12	0283640010	AT&T INFORMATION SYSTEMS	1.98
10-12	0283640011	LINDA D WOOLERY	11.99
10-12	0283640011	Do	9.52
10-15	0285400012	NATIONAL JOURNAL	654.00
10-16	0285500007	AT&T INFORMATION SYSTEMS	126.37
10-16	0285500008	FEDERAL EXPRESS CORP	58.25
10-16	0288230018	Do	20.50
10-16	0289850021	SOUTHWESTERN BELL	61.79
10-16	0289850021	Do	104.77
10-16	0289850021	Do	178.63
10-26	0297600024	AT&T	9.18
10-26	0297600025	LORI A PHILLIPS	27.00
10-26	0297600023	SERVICE AMERICA CORP	647.00
10-26	0299890485	PETULA ASSOCIATES, LTD	203.15
10-29	0302730007	SOUTHWESTERN BELL	69.55
10-31	0296930294	(DC TELEPHONE SERVICE CHARGED)	
10-31	0296930295	(DC TELEPHONE TOLLS CHARGED)	

09/13/90-10/12/90	LOCAL TELEPHONE SERVICE	170.77
08/01/90-08/31/90	MONTHLY CHARGES	198.96
08/28/90	PRINT PAGE TWO	137.20
08/15/90	INTERNATIONAL TELEGRAM	37.95
08/10/90-09/09/90	MONTHLY LEASE AND RENTALS	123.70
08/31/90-09/07/90	OVERNIGHT LETTERS W/DISCOUNT	126.66
09/09/90-09/23/90	MEMBER'S RT TAXIFARE VA RESIDENCE-NATIONAL AIRPORT-5 TRIPS	25.00
10/13/90-10/13/91	RENEWAL OF SUBSCRIPTION AND TWO BINDERS TO HOLD ISSUES	654.00
09/09/90-09/23/90	MEMBER'S RT TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT (4 TRIPS)	82.00
08/22/90-09/21/90	MONTHLY MAINTENANCE CHARGE	1.98
08/16/90-09/06/90	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 47 MILES @ 25 1/2¢	11.99
09/17/90	PURCHASE OF ELECTRICAL POWER STRIP FOR DISTRICT OFFICE	9.52
10/13/90-10/13/91	RENEW ANNUAL SUBSCRIPTION KANSAS CITY OFFICE AND TWO BINDERS TO HOLD ISSUES	654.00
08/26/90-09/25/90	MONTHLY LEASE AND RENTAL	126.37
09/06/90-09/19/90	OVERNIGHT LETTERS (3) WITH DISCOUNT	58.25
09/25/90-09/27/90	2 OVERNIGHT LETTERS WITH DISCOUNT	20.50
10/01/90-10/31/90	WATS TELEPHONE SERVICE	61.79
10/01/90-10/31/90	WATS TELEPHONE SERVICE	104.77
09/01/90-09/30/90	MONTHLY SERVICE	178.63
08/16/90-09/20/90	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 36 MILES @ 25 1/2¢	9.18
08/10/90	COFFEE SERVICE	27.00
10/01/90-10/30/90	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	647.00
10/09/90-11/08/90	LOCAL TELEPHONE SERVICE	203.15
09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	69.55
09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	31.90

10-31	0299200016	AT&T	09/01/90-09/30/90	MONTHLY SERVICE	247.57
10-31	0299200014	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	LEASE AND RENTALS - MONTHLY	123.70
10-31	0302700015	MICRO RESEARCH INDUSTRIES	09/26/90	PRINTING OF 4,684 GUMMED LABELS AND 1 SETUP	72.16
10-31	0302720023	DINERS CLUB	09/14/90-09/16/90	MEMBER'S ROUND TRIP AIRFARE DC-KCI-DC (6174) USAIR 6156174	224.00
10-31	0302720024	Do	09/20/90-09/23/90	MEMBER'S ROUND TRIP AIRFARE DC-KCI-DC (6684) US AIR 6156684	224.00
10-31	0304300011	SOUTHWESTERN BELL	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE	170.77
10-31	0304900230	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3,040.07
10-31	0304920056	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		41.60
10-31	0304950230	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		389.55
10-31	0303500011	AT&T	10/09/90	DIRECTORY ASSISTANCE	51
11-05	0304150002	GENERAL SERVICES ADMINISTRATION	06/07/90	INSTALLATION OF STORAGE SHELVES IN THE KANSAS CITY, KS DISTRICT OFFICE OF HON. J. AN MEYERS	960.00
11-07	0306600003	JAN MEYERS	10/29/90	MEMBER'S TAXI FARE VA RESIDENCE - NATIONAL AIRPORT	5.00
11-14	0310230030	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	LEASE AND RENTALS (DC OFFICE)	1.98
11-15	0319070006	SOUTHWESTERN BELL	11/01/90-11/30/90	WATS TELEPHONE SERVICE	123.22
11-15	0319070007	Do	11/01/90-11/30/90	WATS	65.82
11-16	0313700029	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	MONTHLY LEASE AND RENTALS WASHINGTON OFFICE	126.37
11-16	0313700030	FEDERAL EXPRESS CORP	10/24/90	OVERNIGHT LETTER W/ DISCOUNT	25.30
11-27	0323710018	AT&T	10/01/90-10/31/90	MONTHLY SERVICE	252.04
11-27	0323710019	FEDERAL EXPRESS CORP	10/30/90-11/02/90	OVERNIGHT LETTERS WITH DISCOUNT	50.50
11-27	0330600012	AT&T	10/30/90-11/02/90	MONTHLY SERVICE CHARGE FOR DISTRICT (OP) OFFICE	201.48
11-27	0330600013	FEDERAL EXPRESS CORP	11/01/90-11/08/90	OVERNIGHT LETTERS WITH DISCOUNTS	59.25
11-27	0330600014	WYANDOTTE WEST	11/20/90-11/20/91	RENEWAL OF SUBSCRIPTION 1 YEAR FOR DISTRICT OFFICE	14.99
11-27	0330890482	PETULA ASSOCIATES, LTD	11/01/90-11/30/91	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	647.00
11-29	0332230015	SOUTHWESTERN BELL	11/09/90-12/08/90	LOCAL TELEPHONE SERVICE	209.04
11-29	0332230014	Do	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE	175.14
11-30	0323580001	LORI A PHILLIPS	09/27/90	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS - 13 MILES @ 25.5¢ PER MILE	3.32
11-30	0323580002	Do	09/27/90	FIC/DEPT OF TREASURY LUNCHEON	8.00
11-30	0333410027	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	MONTHLY LEASE AND RENTALS	123.70
11-30	0333410028	CONGRESSIONAL QUARTERLY INC.	12/09/90-12/09/91	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY INSIGHT	319.00
11-30	0333410029	Do	12/16/90-12/16/91	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE	898.00
11-30	0333930301	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.98
11-30	0333930302	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		35.71
11-30	0334900196	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,063.37
11-30	0334950224	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		1,453.69
12-13	0340610030	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	MONTHLY LEASE AND RENTALS	126.37
12-13	0340610031	CONGRESSIONAL QUARTERLY INC	01/20/91-01/20/92	RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE	898.00
12-13	0340610032	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	RENEWAL OF CAUCUS MEMBERSHIP 1/1/91 -12/31/91	250.00
12-13	0340610033	OSAWATOMIE GRAPHIC	12/31/91-12/31/92	RENEWAL OF SUBSCRIPTION	21.15
12-13	0340610016	WASHINGTON POST	01/04/91-01/04/92	RENEWAL OF SUBSCRIPTION	119.60
12-13	0344340027	FEDERAL EXPRESS CORP	01/03/90-12/31/91	1991 MEMBERSHIP RENEWAL	1,500.00
12-13	0344340026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/15/90-11/16/90	OVERNIGHT LETTERS WITH DISCOUNTS	65.75
12-13	0345330027	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	5.00
12-13	0345330029	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-12/31/91	MEMBERSHIP RENEWAL	300.00
12-13	0345330028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	RENEWAL OF MEMBERSHIP	500.00
12-14	0340750024	FEDERAL EXPRESS CORP	11/19/90-11/20/90	OVERNIGHT PACKAGES WITH DISCOUNT	3,000.00
12-17	0348910168	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT KANSAS CITY KANSAS	38.75
12-20	0351240013	AT&T	11/01/90-11/30/90	MONTHLY SERVICE	1,396.00
12-20	0351240019	DINERS CLUB	11/29/90	MEMBER'S AIRFARE FROM DC TO KCI (24940)	215.30
12-20	0351240020	Do	11/29/90	MEMBER'S AIRFARE FROM KCI TO DC US AIR INVOICE 84572	132.00
12-20	0351240034	REPUBLICAN STUDY COMMITTEE	01/03/91-12/31/91	MEMBERSHIP RENEWAL	1,900.00
12-20	0351240016	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION FOR ONE COPY OF THE WASHINGTON TIMES	31.25
12-20	0351240015	THE NEW YORK TIMES SALES, INC	11/26/90-02/24/91	RENEWAL SUBSCRIPTION	58.50
12-20	0351240014	THE WALL STREET JOURNAL	02/01/91-02/01/92	SUBSCRIPTION RENEWAL	129.00
12-20	0351240017	WICHITA EAGLE AND BEACON	01/01/91-03/31/91	SUBSCRIPTION FOR WICHITA EAGLE 13 WEEKS (5-DAY/WK)	39.65
12-20	0352240016	AT&T	11/09/90	LONG DISTANCE CHARGES KCK	2.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAN MEYERS—Con.						
12-20	0352240019	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	MONTHLY CHARGES		1.98
12-20	0352240017	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	1991 REGULAR MEMBERSHIP DUES		300.00
12-20	0352240018	EXPORT TASK FORCE	01/03/90-12/31/91	1991 REGULAR MEMBERSHIP DUES		750.00
12-20	0352240020	QUICKSILVER ENTERPRISES	10/29/90-11/22/90	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO RESIDENCE AND FROM RESIDENCE TO KC AIRPORT		42.00
12-21	0353550001	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	MEMBERSHIP RENEWAL - DSG RESEARCH FEES		3,900.00
12-21	0354890480	PETULA ASSOCIATES, LTD	12/01/90-12/30/90	RENT: 7133 W. 95TH ST OVERLAND PARK, KS		647.00
12-28	0361820009	SOUTHWESTERN BELL	12/09/90-01/08/91	LOCAL TELEPHONE SERVICE		247.71
12-31	0353940046	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90			40.25
12-31	0362930294	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			60.68
12-31	0362930295	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			17.63
12-31	0365900195	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			12,380.67
12-31	1002310003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(695.24)
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		104,837.51
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		45,607.35
ADJUSTMENTS/REFUNDS						
11-15	1002980008	SOUTHWESTERN BELL	11/01/90-11/30/90	REFUND DUE TO CLOSE OUT ACCOUNT		(45.52)
11-15	1002980009	Do	11/01/90-11/30/90	REFUND DUE TO CLOSE OUT ACCOUNT		(61.14)
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(106.66)
TOTAL						
						150,338.20
OFFICE OF THE HON. KWEISI MFUME						
SALARIES						
		BOARDLEY, DONNA LYNN	10/01/90-10/31/90	SR CASEWORKER II		2,083.33
		BRISCOE, LENORA I	10/01/90-12/31/90	SR CASEWORKER II		6,000.00
		BROWN, DAVID	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR		7,350.00
		BROWN, FRANK GREGORY	10/01/90-12/31/90	STAFF ASSISTANT		1,950.00
		CLACK, MARK CHRISTOPHER	10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT		7,699.99
		GAILLARD, ROBIN RUCKER	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		5,750.01
		GINN, JEROME J	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		4,749.99
		GOODLOE, SHAUNA K	10/01/90-12/06/90	RECEPTIONIST/STAFF ASSISTANT		3,850.00
		GRAHAM, KIA EDITH	11/01/90-12/31/90	PART-TIME EMPLOYEE		1,440.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KWEISI MFUME—Con.					
11-27	0330600015	WASHINGTON POST	01/06/91-01/05/92	NEWSPAPER SUBSCRIPTION	62.40
11-27	0330890480	ANTHONY PORTERA	11/01/90-11/30/90	RENT: 2203 N. CHARLES ST. BALTIMORE, MD.	615.00
11-27	0330890479	PARK HEIGHTS DEVELOPMENT CORPORATION	11/01/90-11/30/90	RENT: 3000 DRUID PARK DR. BALTIMORE, MD.	1,800.00
11-27	0330890481	6326 SECURITY BOULEVARD ASSOC	11/01/90-11/30/90	RENT: 6326 SECURITY BLVD BALTIMORE, MD.	976.50
11-30	0333930624	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.92
11-30	0333930625	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		81.73
11-30	0334900330	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		691.83
11-30	0334900330	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		3,623.98
12-20	0352820033	POSTMASTER	10/03/90	10 ROLLS FO STAMPS	250.00
12-21	0354890478	ANTHONY PORTERA	12/01/90-12/30/90	RENT: 2203 N. CHARLES ST. BALTIMORE, MD.	615.00
12-21	0354890477	PARK HEIGHTS DEVELOPMENT CORPORATION	12/01/90-12/30/90	RENT: 3000 DRUID PARK DR. BALTIMORE, MD.	1,800.00
12-21	0354890479	6326 SECURITY BOULEVARD ASSOC	12/01/90-12/30/90	RENT: 6326 SECURITY BLVD BALTIMORE, MD.	976.50
12-31	0362930609	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.33
12-31	0362930610	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		170.81
12-31	0365900326	(EQUIPMENT ALLOWANCE)	09/25/90-09/30/90		8.92
12-31	0365900327	Do	12/01/90-12/31/90		32.50
12-31	0365920072	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		667.69
12-31	1002310024	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					102,664.99
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					57,058.73
TOTAL					159,723.72

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

BELL, SUSAN ELAINE	10/01/90-12/31/90	OFFICE MGR/ EXEC ASST	7,037.49
BETTERMANN, TRACEY S	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,800.00
BLANCO-LOSAÑA, JOHN W	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	6,350.00
CASTLEBERRY, M. EARLENE	10/01/90-12/31/90	STAFF ASSISTANT	6,541.66
DAHMAN, SALLY JANE	10/01/90-12/31/90	STAFF ASSISTANT	6,541.66
DONAHUE, KATHY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,291.67
EMMERT, KRISTEN L.	10/01/90-12/31/90	STAFF ASSISTANT	5,250.01
ENGERMAN, KRISTEN SUE	10/01/90-12/31/90	STAFF ASSISTANT	6,274.99
FINDLEY, CRAIG JON	10/01/90-12/31/90	SPECIAL ASSISTANT	14,887.49
HACKETT, TRICIA M	10/01/90-12/31/90	TEMPORARY EMPLOYEE	1,350.00
JOHNSTON, CAROL DAWN	10/01/90-12/31/90	STAFF ASSISTANT	5,333.34
LAHOOD, RAY H	10/01/90-12/31/90	CHIEF OF STAFF	1,250.01
MYATT, SHERILYN DIANNE	10/01/90-12/31/90	STAFF ASSISTANT	7,000.01

10-03	0269320008	RINGNESS, SHIRLEY ANN	10/01/90-11/30/90	SECRETARY	4,500.00
10-03	0269320010	Do	12/01/90-12/31/90	STAFF ASSISTANT	2,500.00
10-03	0269320011	TESSIER, MICHELLE	10/01/90-12/31/90	PRESS SECRETARY	500.01
10-03	0269320012	WOSTOUPAL, KYRA L	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	6,716.66
EXPENSES					
10-03	0269320008	COFFEE-MAN, INC.	09/20/90	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)	33.00
10-03	0269320010	GTE NORTH INCORPORATED.	09/13/90-10/13/90	TELEPHONE CHARGES (JAX OFFICE) LOCAL	95.81
10-03	0269320011	Do	09/13/90-10/13/90	LONG DISTANCE	34
10-03	0269320018	ILLINOIS BELL	09/07/90	TELEPHONE CHARGES (PEORIA OFFICE)	71.54
10-03	0269320014	RAY LA HOOD	09/04/90-09/07/90	REIM FOR LODGING WHILE IN WASH. DC ON OFFICIAL BUSINESS	154.35
10-03	0269320015	Do	09/11/90-09/14/90	REIM FOR LODGING WHILE IN WASH. DC ON OFFICIAL BUSINESS	154.35
10-03	0269320017	Do	09/14/90-09/17/90	REIM FOR AIRFARE WASH-PEO-WASH ON OFFICIAL BUSINESS	612.00
10-03	0269320016	Do	09/17/90-09/20/90	REIM FOR LODGING WHILE IN WASH. DC ON OFFICIAL BUSINESS	154.35
10-03	0269320012	MIDSTATES COFFEE SERVICE	08/16/90	COFFEE FOR VISITORS AND CONSTITUENTS (PEORIA OFFICE)	27.18
10-03	0269320009	R L POLK AND CO	09/13/90	1990 CITY DIRECTORY (JAX OFFICE)	99.00
10-03	0269320003	SAMMONS COMMUNICATIONS, INC.	09/20/90	CABLE TELEVISION CHARGES (JAX OFFICE)	17.45
10-04	0276490015	RAY LA HOOD	10/01/90-10/31/90	REIM FOR AIRFARE DC TO PEORIA	369.00
10-04	0276490016	Do	09/24/90	REIM FOR AIRFARE PEO TO DC	369.00
10-04	0276490017	Do	09/25/90-09/27/90	REIM FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	302.70
10-05	0278800025	ROBERT H MICHEL	07/08/90-07/09/90	REIM FOR MILEAGE WASH DC TO PEORIA IL VIA PRIVATE AUTO (838 MILES @ \$0.25-1/2)	213.69
10-05	0278800026	Do	07/08/90-07/09/90	REIM FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO 18TH DIST/IL	2.75
10-05	0278800027	Do	07/08/90-07/09/90	REIM FOR LODGING WHILE IN TRANSIT TO 18TH CONG DISTRICT/IL	66.08
10-05	0278800028	Do	08/07/90-08/08/90	REIM FOR MILEAGE WASH DC TO PEORIA IL VIA PRIVATE AUTO (838 MILES @ \$0.25-1/2)	213.69
10-05	0278800029	Do	08/07/90-08/08/90	REIM FOR LODGING WHILE IN TRANSIT TO 18TH DISTRICT/IL	39.55
10-05	0278800030	Do	08/07/90-08/08/90	REIM FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO 18TH DISTRICT/IL	2.75
10-05	0278800031	Do	08/27/90	REIM FOR AIRFARE FROM PEORIA IL TO WASH DC	291.00
10-16	0283500009	RAY LA HOOD	09/28/90	REIM FOR AIRFARE FROM WASH. DC TO PEORIA IL ON OFFICIAL BUSINESS	369.00
10-16	0283500010	Do	10/02/90	REIM FOR AIRFARE FROM PEORIA IL TO WASH. DC ON OFFICIAL BUSINESS	319.00
10-16	0288230021	ILLINOIS POWER	09/26/90	UTILITY CHARGES (JAX OFFICE)	177.11
10-16	0288230019	PIONEER JANITORIAL SERVICE	09/01/90-09/30/90	OFFICE CLEANING CHARGES (JAX OFFICE)	177.11
10-16	0288230022	THE WALL STREET JOURNAL	11/12/90-11/12/91	NEWSPAPER SUBSCRIPTION RENEWAL (PEORIA OFFICE)	129.00
10-16	0288230020	UNITED ARTISTS CABLE	10/01/90-10/31/90	CABLE TELEVISION CHARGES PEORIA	19.90
10-16	0288650021	RAY LA HOOD	10/05/90-10/06/90	REIMB FOR LODGING WHILE IN WASH DC ON OFFICIAL BUSINESS	91.44
10-16	0289850023	MUNICIPAL UTILITIES	07/16/90-08/16/90	UTILITY SERVICE	14.78
10-19	0291310008	CRAIG JON FINDLEY	07/08/90-07/19/90	REIMB FOR MILEAGE WITHIN 18TH CONG DIST \$0.25 PER MILE 564 MILES	141.00
10-19	0291310009	Do	07/20/90-08/24/90	REIMB FOR MILEAGE WITHIN 18TH CONG DIST \$0.25 PER MILE 364 MILES	91.00
10-19	0291310011	Do	08/07/90-08/24/90	REIMB FOR MILEAGE WITHIN 18TH CONG DIST \$0.25 PER MILE 704 MILES	176.00
10-23	0292340024	RAY LA HOOD	08/25/90-09/15/90	REIM FOR ONE-WAY AIRFARE FROM DC TO PEORIA IL ON OFFICIAL BUSINESS	116.00
10-23	0292340025	Do	10/09/90	REIM FOR ONE-WAY AIRFARE FROM PEORIA IL TO DC ON OFFICIAL BUSINESS	385.00
10-23	0292620007	ROBERT H MICHEL	10/15/90	REIM FOR ONE-WAY AIRFARE FROM PEORIA IL TO DC ON OFFICIAL BUSINESS	385.00
10-26	0296620006	MUNICIPAL UTILITIES	08/04/90-08/05/90	WATER AND SEWER	361.00
10-26	0297300001	COFFEE-MAN, INC.	10/04/90	REFRESHMENTS FOR CONSTITUENTS AND VISITORS (DC OFFICE)	14.78
10-26	0297300002	Do	10/18/90	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)	8.99
10-26	0297300003	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	TELEPHONE CHARGES (PEORIA OFFICE)	33.00
10-26	0297300006	GTE NORTH INCORPORATED.	10/13/90 11/13/90	TELEPHONE CHARGES (JAX OFFICE) LOCAL	157.52
10-26	0297300007	Do	10/13/90 11/13/90	LONG DISTANCE	94.69
10-26	0297300014	RAY LA HOOD	09/13/90-10/09/90	REIM FOR MEALS WHILE IN WASH. DC ON OFFICIAL BUSINESS	2.54
10-26	0297300011	Do	09/24/90-09/25/90	REIM FOR LODGING WHILE IN WASH. DC ON OFFICIAL BUSINESS	127.41
10-26	0297300012	Do	10/02/90-10/03/90	REIM FOR LODGING WHILE IN WASH. DC ON OFFICIAL BUSINESS	51.45
10-26	0297300013	Do	10/09/90-10/10/90	REIM FOR LODGING WHILE IN WASH. DC ON OFFICIAL BUSINESS	154.35
10-26	0297300015	Do	10/15/90-10/16/90	REIM FOR LODGING WHILE IN WASH. DC ON OFFICIAL BUSINESS	51.45
10-26	0297300005	NATIONAL NEWS AGENCY	10/13/90-01/22/91	NEWSPAPER SUBSCRIPTION RENEWAL (DC OFFICE)	125.10
10-26	0297300009	OFFICE COFFEE, INC.	09/27/90	COFFEE FOR CONSTITUENTS (PEORIA OFFICE)	28.05
10-26	0297300008	Do	10/01/90-11/30/90	LEASE ON VPR COFFEE MACHINE (PEORIA OFFICE)	24.99
10-26	0297300004	THOMAS J LANKFORD	09/26/90-10/15/90	PRINTING CHARGES (DC OFFICE)	9.00
10-26	0297300004				134.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT H MICHEL—Con.						
10-26	0297600028	RAY LA HOOD	10/16/90-10/19/90	REIMB FOR LODGING WHILE IN WASH. DC ON OFFICIAL BUSINESS	154.35	
10-26	02988300486	RALPH THOMSON, JOHN A. & JAMES L MANN	10/01/90-10/30/90	RENT 226 W. STATE ST JACKSONVILLE, IL 62650	575.00	
10-31	0296930981	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		41.72	
10-31	0296930982	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		6.32	
10-31	0303940155	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		47.20	
10-31	0304900527	(EQUIPMENT ALLOWANCE)	10/01/89-12/31/89		90.00	
10-31	0304900525	Do	10/01/90-09/30/90		270.00	
10-31	0304900526	Do	05/11/90-09/30/90		(121.45)	
10-31	0304900528	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,462.75	
10-31	0304950213	SUSAN BELL	10/01/90-10/31/90	REIMBURSEMENT FOR DINNER W/ WALKER FLINT, 18TH DIST COORDINATOR FOR WEST POINT MILITARY ACADEMY	26.36	
11-07	0288280001	Do	10/04/90	REIMBURSEMENT FOR LUNCH W/18 DISTRICT CONSTITUENT SEEMA KHAN RE INTERNSHIP IN WASHINGTON DC OFFICE	52.00	
11-07	0288280002	Do	10/05/90		39.23	
11-07	0306600004	RAY LA HOOD	10/19/90-10/21/90	REIMB FOR RT AIRFARE WASH. NAT'L TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	770.00	
11-13	0310420005	ILLINOIS POWER	10/24/90	ELECTRIC UTILITY CHARGES JAX OFFICE	68.35	
11-13	0310420004	SAMMONS COMMUNICATIONS, INC	11/01/90	CABLE TELEVISION CHARGES JAX OFFICE	17.45	
11-13	0310420003	UNITED ARTISTS CABLE	11/01/90-11/30/90	CABLE TELEVISION CHARGES PEORIA OFFICE	19.90	
11-14	0310230027	ILLINOIS BELL	10/07/90	TELEPHONE CHARGES (PEORIA OFFICE)	69.65	
11-14	0312420012	SALLY JANE DAHMAN	10/30/90	REIMB FOR MILEAGE TO ATTEND SOCIAL SECURITY BRIEFING IN PEORIA, IL 174 MI @ .25	43.50	
11-14	0312420015	RAY LA HOOD	10/26/90	REIMB FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	257.25	
11-14	0312420014	Do	10/17/90-10/26/90	REIMB FOR AIRFARE FROM WASH NAT'L TO PEORIA, IL ON OFFICIAL BUSINESS	385.00	
11-14	0317420013	THOMAS J LANCKFORD	10/17/90-10/19/90	PRINTING CHARGES DC OFFICE	240.80	
11-26	0325700016	MUNICIPAL UTILITIES	09/14/90-10/15/90	UTILITY	14.78	
11-27	0323710020	PIONEER JANITORIAL SERVICE	10/01/90-10/31/90	OFFICE CLEANING CHARGES (JAX, OFC)	180.00	
11-27	0330890483	RALPH THOMSON, JOHN A. & JAMES L MANN	11/01/90-11/30/90	RENT 226 W. STATE ST JACKSONVILLE, IL 62650	575.00	
11-30	0333930939	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		44.97	
11-30	0333930940	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		10.46	
11-30	0334900463	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,908.75	
11-30	0334940196	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		51.50	
11-30	0334950207	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		558.68	
12-13	0344300016	COFFEE MAN, INC	11/29/90-10/31/90	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)	33.85	
12-13	0344300009	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE CHARGES (PEORIA OFFICE)	292.32	
12-13	0344300012	GTE NORTH INCORPORATED	11/13/90-12/13/90	TELEPHONE CHARGES (JAX OFFICE)-LOCAL	133.70	
12-13	0344300013	Do	11/13/90-12/13/90	TELEPHONE CHARGES (JAX OFFICE)-LONG DISTANCE	1.22	
12-13	0344300015	ILLINOIS POWER	11/21/90	ELECTRICITY CHARGES (JAX OFFICE)	67.73	
12-13	0344300014	PIONEER JANITORIAL SERVICE	12/01/90-11/30/90	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00	
12-13	0344300008	SAMMONS COMMUNICATIONS, INC	12/01/90-12/31/90	CABLE TELEVISION SERVICES (JAX OFFICE)	17.45	
12-13	0344300011	THOMAS J LANCKFORD	12/01/90-12/31/90	PRINTING CHARGES (DC OFFICE)	61.00	
12-13	0344520009	SUSAN BELL	12/01/90-12/31/90	CABLE TELEVISION SERVICES (PEORIA OFFICE)	27.90	
12-13	0344520008	UNITED ARTISTS CABLE	11/26/90-11/27/90	REIMB FOR REFRESHMENTS @ ACADEMY CANDIDATE SESSIONS IN 18TH CONG DIST (PEORIA, IL)	407.00	
12-13	0344520006	RAY LA HOOD	11/26/90	REIMB FOR AIRFARE FROM PEORIA TO WASH. DC ON OFFICIAL BUSINESS	154.35	
12-13	0344520007	Do	11/26/90-11/29/90	REIMB FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	154.35	
12-13	0344520007	Do	11/30/90-12/03/90	REIMB FOR AIRFARE FROM WASH NAT'L TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	676.00	

12-14	0346320001	Do	REIMB FOR LODGING WHILE IN WASH, DC ON OFFICIAL BUSINESS	257.25
12-14	0346320002	Do	REIMB FOR MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	50.02
12-17	0348910125	Do	RENT PEORIA, IL DISTRICT OFFICE	5,457.00
12-20	0351240021	Do	TELEPHONE CHARGES (PEORIA OFFICE)	69.83
12-20	0351240022	Do	REIMBURSEMENT FOR AIRFARE FROM DC TO PEORIA, IL ON OFFICIAL BUSINESS	344.00
12-20	0351300010	Do	REIMB FOR AIRFARE FROM WASH, DC TO PEORIA, IL ON OFFICIAL BUSINESS	278.00
12-20	0351300011	Do	REIMB FOR RENTAL OF CAR WHILE IN PEORIA, IL ON OFFICIAL BUSINESS	279.84
12-20	0351300012	Do	REIMB FOR MEALS WHILE IN 18TH CONG. DIST. ON OFFICIAL BUSINESS	112.73
12-20	0351300013	Do	REIMB FOR LODGING AND MEALS WHILE IN PEORIA, IL ON OFFICIAL BUSINESS	288.71
12-20	0351300014	Do	REIMB FOR CAB FARE FROM NAT'L AIRPORT TO RAYBURN HOB	12.00
12-20	0351300015	Do	UTILITY CHARGES	14.78
12-20	0354500005	Do	RENT 226 W. STATE ST JACKSONVILLE, IL 62650	575.00
12-21	0354890481	Do		36.39
12-31	0362830018	Do		5.56
12-31	0362830019	Do		1,218.55
12-31	0365900460	Do		3.90
12-31	0369920108	Do		1,764.97
12-31	1002310004	Do		
				93,125.00
				28,970.62
				122,095.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

12-14	0346320001	Do	CLARK, ROBERT D.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	300.00
12-14	0346320002	Do	COLLIER, DEBORAH SUE	10/01/90-12/31/90	STAFF ASSISTANT	6,474.99
12-17	0348910125	Do	GOFFRING, WILLIAM P	10/01/90-12/31/90	ASSOCIATE STAFFER	300.00
12-20	0351240021	Do	HEIL, DAVID J	10/01/90-12/31/90	FIELD REPRESENTATIVE	4,674.99
12-20	0351240022	Do	JOHNSON, MAE N.	10/01/90-12/31/90	CASEWORKER	7,770.00
12-20	0351300010	Do	JOHNSON, MARTHA SUE	10/01/90-12/31/90	SECRETARY	4,662.00
12-20	0351300011	Do	LESTER, KAREN L	10/01/90-12/15/90	STAFF ASSISTANT	3,977.92
12-20	0351300012	Do	LONG, MARY JO	10/01/90-12/31/90	STAFF ASSISTANT	6,216.00
12-20	0351300014	Do	MCINNEY, KEELY A	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,324.99
12-20	0354500005	Do	NICKSWANGER, BRIAN J	10/01/90-12/31/90	STAFF ASSISTANT	2,856.94
12-21	0354890481	Do	REINTSEMA, ROBERT A	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	18,855.21
12-31	0362830018	Do	RODERICK, LINDA G	10/01/90-12/31/90	OFFICE MANAGER	16,420.59
12-31	0362830019	Do	ROLEY, BONNIE J	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,749.99
12-31	0365900460	Do	SMITH, JOHNATHAN A	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	2,072.00
12-31	0369920108	Do	STRAW, PHILIP KEITH	11/01/90-10/31/90	OFFICE MANAGER	4,666.66
12-31	1002310004	Do	STREAN, BEVERLY JO	10/01/90-12/31/90	EXECUTIVE ASSISTANT	12,132.87
		Do	SWANSON, CLARENCE FLOYD, JR	10/01/90-11/30/90	STAFF ASSISTANT	807.44
		Do	TRUSLER, GAYLE A	11/01/90-12/31/90	CASEWORKER	2,250.00
		Do	WILCOX, CONSTANCE B	10/01/90-11/30/90	STAFF ASSONIAL AIDE	3,750.00
		Do		11/01/90-12/31/90	CONGRESSIONAL AIDE	4,834.66
		Do		12/01/90-12/31/90	LEGISLATIVE ASSISTANT	2,541.67
		Do		10/01/90-12/31/90	PART-TIME EMPLOYEE	1,100.00

EXPENSES

10-04	0275720028	Do	AT&T INFORMATION SYSTEMS	07/22/90-08/21/90	MONTHLY SERVICE	70.00
10-04	0275720027	Do	DINERS CLUB	07/14/90-07/15/90	ROUND TRIP US AIR DC/COL, OH/DC BY MEMBER	184.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	0275720029	Do	08/08/90-08/13/90	CAR RENTAL AVIS BY MEMBER	210.44	
10-04	0275720031	ECONO LODGE	07/30/90-08/03/90	LOGGING DURING OFFICIAL BUSINESS, GALLIA COUNTY FAIR FOR STAFFER BRIAN NICESWANGER	156.75	
10-04	0275720022	BRIAN J NICESWANGER	07/29/90-08/04/90	MEALS FOR GALLIA COUNTY FAIR	13.48	
10-04	0275720023	Do	08/07/90-08/07/90	HARTFORD COUNTY FAIR LANCASTER/HARTFORD/LANCASTER 92 MILES X 255	23.46	
10-04	0275720025	Do	08/08/90-08/08/90	HARTFORD COUNTY FAIR LANCASTER/HARTFORD/LANCASTER 92 MILES @ 255	23.46	
10-04	0275720026	Do	08/09/90-08/09/90	HARTFORD COUNTY FAIR LANCASTER/HARTFORD/LANCASTER 92 MILES X 255	23.46	
10-04	0275720027	Do	08/10/90-08/10/90	HARTFORD COUNTY FAIR LANCASTER/HARTFORD/LANCASTER 92 MILES @ 255	23.46	
10-04	0275720021	Do	08/11/90	FAIR ENTRANCE FEE	12.00	
10-04	0275720017	Do	08/11/90-08/11/90	HARTFORD COUNTY FAIR LANCASTER/HARTFORD/LANCASTER - 92 MILES X 255	23.46	
10-04	0275720018	Do	08/15/90	GAS FOR MOBILE OFFICE MUSKINGUM COUNTY FAIR	15.00	
10-04	0275720019	Do	08/16/90	MUSKINGUM COUNTY FAIR GAS FOR MOBILE OFFICE	15.00	
10-04	0275720020	Do	08/22/90	MARIETTA OPEN DOOR LANCASTER/MARIETTA/LANCASTER - 192 MILES X 255	48.96	
10-04	0275720020	Do	08/22/90	MONTHLY SERVICE NEWARK OFFICE	244.41	
10-04	0275720030	THOMAS J LANKFORD	08/14/90-08/24/90	ZANESVILLE OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 96 MILES X 255	54.74	
10-04	0276750009	ALLTEL CORPORATION	09/10/90-10/09/90	CHESAPEAKE OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 X 255	24.48	
10-04	0276750012	DAVID J HEIL	08/21/90	GALLIPOLIS OPEN DOOR LANCASTER/GALLIPOLIS, 186 MI X 255	61.20	
10-04	0276750013	Do	08/28/90	CHESAPEAKE OPEN DOOR LANCASTER/HARTFORD/LANCASTER 92 MILES @ 255	47.43	
10-04	0276750014	Do	09/04/90	NEW LEXINGTON OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 46 MI X 255	11.73	
10-04	0276750006	Do	09/05/90	NEW CONCORD OPEN HOUSE LANCASTER/NEW CONCORD/LANCASTER 128 MI X 255	32.64	
10-04	0276750007	Do	09/06/90	GAS FOR MOBILE OFFICE WASHINGTON COUNTY FAIR	41.85	
10-04	0276750010	BRIAN J NICESWANGER	09/01/90-09/04/90	GAS FOR MOBILE OFFICE MORGAN COUNTY FAIR	20.00	
10-04	0276750011	Do	09/06/90-09/08/90	WATS MONTHLY SERVICE LANCASTER OFFICE	333.95	
10-04	0276750008	OHIO BELL TELEPHONE	09/01/90-09/30/90	TAXI FARE AIRPORT	8.00	
10-05	0275310009	CLARENCE E MILLER	07/14/90	GAS FOR RENTAL CAR 10TH DISTRICT OH	17.00	
10-05	0275310008	Do	08/11/90	GALLIA COUNTY FAIR GAS FOR MOBILE OFFICE	15.00	
10-05	0275310010	BRIAN J NICESWANGER	07/29/90-08/04/90	HARTFORD FAIR LANCASTER/HARTFORD/LANCASTER 92 X 255	23.46	
10-05	0275310011	Do	08/06/90-08/06/90	HARTFORD FAIR LANCASTER/HARTFORD/LANCASTER 92 MILES @ 255	23.46	
10-05	0275310012	Do	08/07/90-08/07/90	ROUND TRIP VIA AUTO DC/LANCASTER/DC 840 MILES X 255	214.20	
10-05	0276710013	ROBERT REINTSEMA	09/21/90-09/24/90	MEALS DURING OFFICIAL TRIP 10TH DISTRICT OH	42.64	
10-05	0276710012	Do	09/21/90-09/24/90	MONTHLY SERVICE	70.00	
10-12	0283320008	AT&T INFORMATION SYSTEMS	08/22/90-09/21/90	CAR RENTAL BY MEMBER	164.55	
10-12	0283320024	AVIS	09/20/90-09/23/90	ROUND TRIP US AIR DC/COL/DC TICKET (6942) BY MEMBER	200.00	
10-12	0283320020	DINERS CLUB	09/20/90-09/23/90	ROUND TRIP US AIR DC/COL/DC LINDA RODERICK (6943)	200.00	
10-12	0283320021	Do	09/11/90	OPEN DOOR LANCASTER/BRONTON/LANCASTER 228 X 255	37.14	
10-12	0283320010	DAVID J HEIL	09/12/90	OPEN DOOR LANCASTER/POWEROY/LANCASTER 148 X 255	37.74	
10-12	0283320011	Do	09/13/90	OPEN DOOR LANCASTER/BELPRE/LANCASTER 152 MI X 255	38.76	
10-12	0283320012	Do	09/18/90	OPEN DOOR LANCASTER/BELPRE/LANCASTER 152 MI X 255	24.48	
10-12	0283320014	Do	09/19/90	OPEN DOOR LANCASTER/MCCONNELLSVILLE/LANCASTER 94 MI X 255	23.97	
10-12	0283320015	Do	09/20/90	OPEN DOOR LANCASTER/ATHENS/LANCASTER 96 MI X 255	21.93	
10-12	0283320006	Do	09/20/90	OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 MI X 255	50.49	
10-12	0283320007	Do	09/26/90	OPEN DOOR LANCASTER/MARIETTA/LANCASTER 196 MI X 255	8.00	
10-12	0283320022	Do	09/23/90	TAXI FARE AIRPORT	8.00	
10-12	0283320016	MORGAN COUNTY HERALD	10/23/90-10/23/91	YEARLY SUBSCRIPTION NEWARK OFFICE	24.00	

10-12	0283320019	BRIAN J NICESWANGER	09/02/90-09/04/90	MEALS WASHINGTON COUNTY FAIR OVERNIGHT TRAVEL	13.40
10-12	0283320019	OHIO BELL TELEPHONE	09/20/90-10/19/90	MONTHLY SERVICE LANCASTER OFFICE	84.01
10-12	0283320018	R L POLK AND CO	10/04/90	1990 IRONTON CITY DIRECTORY	89.00
10-12	0283320017	THE IRONTON TRIBUNE	09/30/90-09/30/91	YEARLY SUBSCRIPTION DC OFFICE	90.00
10-12	0283320015	THE TIMES RECORDER	10/03/90-10/03/91	YEARLY SUBSCRIPTION NEWARK OFFICE	120.00
10-16	0288230027	NFB (NAT'L FEDERATION INDEPEND. BUSS.)	08/21/90	LABELS	9.75
10-16	0288230025	Do	08/20/90-09/19/90	MONTHLY SERVICE LANCASTER OFFICE	78.77
10-16	0288230026	Do	08/20/90-09/19/90	AT&T SERVICE	6.41
10-16	0288230023	JOHNATHAN A SMITH	07/16/90	FILM FOR OFFICIAL BUSINESS	22.25
10-16	0288230024	Do	07/24/90	GAS FOR RENTAL CAR FOR MEMBER	10.70
10-16	0299890487	COURTHOUSE CENTER PARTNERS	10/01/90-10/30/90	RENT 27 SPARK PLACE NEWARK, OH 43055	600.00
10-26	0299890488	TAYLOR LEASING	10/01/90-10/30/90	MOBILE OFFICE	386.69
10-31	0296930745	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.46
10-31	0296930746	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		27.82
10-31	0303940129	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		143.20
10-31	0304900448	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,431.40
10-31	0304920137	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		50.70
10-31	0304950390	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		(128.77)
11-05	0303500012	ROBERT D CLARK	10/12/90-10/14/90	RENTAL CAR ROUND TRIP DC TO LANCASTER, OH	121.41
11-05	0303500013	Do	10/12/90-10/14/90	GAS FOR CAR RENTAL	50.00
11-05	0303500014	OHIO BELL TELEPHONE	10/12/90-10/14/90	WATS MONTHLY SERVICE - LANCASTER OFFICE	232.73
11-05	0303500015	Do	10/01/90-10/31/90	WATS MONTHLY SERVICE - AT&T - LANCASTER OFFICE	67.95
11-05	0304410016	ALLTEL CORPORATION	10/01/90-10/31/90	MONTHLY SERVICE NEWARK OFFICE	54.35
11-05	0304410018	AT&T INFORMATION SYSTEMS	10/10/90-10/09/90	MONTHLY SERVICE	153.00
11-05	0304410021	DINERS CLUB	09/10/90-10/09/90	ONE WAY US AIR BY MEMBER COL OH/DC 4789	100.00
11-05	0304410030	Do	10/15/90	ONE WAY US AIR BY LINDA RODERICK COL OH/DC 4848	100.00
11-05	0304410007	DAVID J HEIL	10/02/90	GALLIPOLIS OPEN DOOR LANCASTER/GALLIPOLIS LANCASTER 186 MILES X 255	47.43
11-05	0304410008	Do	10/02/90	NEW LEXINGTON OPEN DOOR LANCASTER/NEW LEXINGTON/ LANCASTER 46 MILES X 255	11.73
11-05	0304410009	Do	10/04/90	NEW CONCORD OPEN DOOR LANCASTER/NEW CONCORD/ LANCASTER 128 X 255	32.64
11-05	0304410010	Do	10/09/90	IRONTON OPEN DOOR LANCASTER/IRONTON/ LANCASTER 228 MILES X 255	58.14
11-05	0304410011	Do	10/10/90	POMEROY OPEN DOOR LANCASTER/POMEROY/ LANCASTER 148 MILES X 255	37.74
11-05	0304410012	Do	10/11/90	BELPRE OPEN DOOR LANCASTER/BELPRE/ LANCASTER 152 MILES X 255	38.76
11-05	0304410013	Do	10/16/90	ZANESVILLE OPEN DOOR LANCASTER/ZANESVILLE/ LANCASTER X 255	24.48
11-05	0304410014	Do	10/17/90	MC CONNELLSVILLE OPEN DOOR LANCASTER/MC CONNELLSVILLE/ LANCASTER 94 MILES X 255	23.97
11-05	0304410015	Do	10/18/90	ATHENS OPEN DOOR LANCASTER/ATHENS/ LANCASTER 86 MILES X 255	21.93
11-05	0304410019	CLARENCE E MILLER	10/15/90	TAXIFARE AIRPORT	8.00
11-05	0304410022	Do	10/15/90	BAGGAGE SERVICE	4.00
11-05	0304410026	NATIONAL JOURNAL	12/01/90-12/01/91	YEARLY SUBSCRIPTION	624.00
11-05	0304410027	ROBERT REINSEMA	10/15/90-10/17/90	LOGGING DURING OFFICIAL TRIP	63.30
11-05	0304410023	TAYLOR LEASING CORP	10/12/90-10/17/90	CAR RENTAL BY JONATHAN SMITH REF 195	137.05
11-08	0311260010	AT&T INFORMATION SYSTEMS	08/10/90-09/09/90	MONTHLY SERVICE	133.00
11-08	0311260026	MARIETTA HOTEL CO., INC	09/04/90	LOGGING OVERNIGHT WASHINGTON COUNTRY FAIR STAFF MEMBER, BRIAN NICESWANGER	111.96
11-08	0311260009	CLARENCE E MILLER	08/20/90-09/06/90	PRINT 4 NEWSLETTERS MEMO PADS PRINT ONE LETTER	8.00
11-09	0311260012	THOMAS J LANKFORD	10/15/90-10/17/90	MEALS DURING OFFICIAL TRIP	466.82
11-09	0311210020	ROBERT REINSEMA	10/15/90-10/18/90	ROUNDTRIP BY AUTO 10TH DISTRICT OHIO DC/ LANCASTER/DC 840 MILES @ 25.5¢ PER MILE	214.20
11-09	0311210031	Do	10/16/90	PARKING DURING OFFICIAL BUSINESS	4.00
11-09	0311210021	Do	10/17/90	26 MILES @ 25.5¢/MILE	6.63
11-09	0311210019	Do	09/22/90-10/21/90	MONTHLY SERVICE	70.00
11-27	0324530023	AT&T INFORMATION SYSTEMS	10/23/90	CHESAPEAKE OPEN DOOR LANCASTER/CHESAPEAKE - 120 MILES @ 25.5¢ PER MILE	30.60
11-27	0324530017	DAVID J HEIL	10/23/90	MIDDLEPORT AMERICAN LEGION MEETING - OFFICIAL BUSINESS - CHESAPEAKE/MIDDLEPORT - 82 MILES @ 25.5¢ P/M	20.91
11-27	0324530018	Do	10/23/90	RETURN MIDDLEPORT/ LANCASTER - 79 MILES @ 25.5¢ PER MILE	20.15
11-27	0324530019	Do	10/23/90	MARIETTA OPEN DOOR - LANCASTER/MARIETTA/ LANCASTER - 198 MILES @ 25.5¢ PER MILE	50.49
11-27	0324530020	Do	10/26/90	MARIETTA AMERICAN LEGION MEETING OFFICIAL BUSINESS - LANCASTER/MARIETTA/ LANCASTER - 207 MILES @ 25.5¢	52.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
11-27	0324530022	OHIO BELL TELEPHONE	10/20/90-11/19/90	MONTHLY SERVICE	80.75
11-27	0324530024	R. L. POLK & CO.	10/19/90	1990 LANCASTER CITY DIRECTORY	60.00
11-27	0324530025	THE MARIETTA TIMES	11/08/90-11/08/91	YEARLY SUBSCRIPTION - NEWARK OFFICE	139.00
11-27	0324530026	WASHINGTON POST	12/18/90-12/18/91	YEARLY SUBSCRIPTION	52.40
11-27	0330890484	COURTHOUSE CENTER PARTNERS	11/01/90-11/30/90	RENT 27 SPARK PLACE NEWARK, OH 43055	600.00
11-27	0330890485	TAYLOR LEASING	11/01/90-11/30/90	MOBILE OFFICE	386.69
11-30	0333930778	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.96
11-30	0333930779	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		28.27
11-30	0334900393	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		1,431.40
11-30	0334900393	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		154.95
11-30	0334900384	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		481.72
12-13	0344300026	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	MONTHLY SERVICE	70.00
12-13	0344300025	DEBORAH SUE COLLIER	11/05/90-11/07/90	MEALS DURING TRIP 10TH DISTRICT OH	14.38
12-13	0344300023	DINERS CLUB	11/10/90-11/11/90	BY MEMBER LOGGING AND FOOD EN ROUTE DC FROM 10TH DISTRICT OH	53.60
12-13	0344300028	Do	11/10/90-11/11/90	STAFF MEMBER, LINDA RODERICK LODGING EN ROUTE DC FROM 10TH DISTRICT OH	39.15
12-13	0344300021	Do	11/10/90-11/11/90	ROUND TRIP US AIR BY MEMBER DC/COL, OH/DC (4147)	39.60
12-13	0344300028	Do	11/18/90-11/18/90	ONE WAY COL, OH/DC US AIR (7763) BY STAFF MEMBER BRIAN NICESWANGER	200.00
12-13	0344300028	Do	11/26/90	GAS FOR RENTAL CAR 10TH DISTRICT	100.00
12-13	0344300020	Do	11/26/90	MEAL EN ROUTE DC FROM 10TH DISTRICT OH	15.00
12-13	0344300022	Do	11/11/90	TAXIFARE AIRPORT	11.98
12-13	0344300017	Do	11/18/90	TAXIFARE AIRPORT	7.00
12-13	0344300018	Do	11/23/90	TAXIFARE AIRPORT	8.00
12-13	0344300019	Do	11/26/90	TAXIFARE AIRPORT	10.00
12-13	0344300027	TAYLOR LEASING	10/29/90-11/10/90	CAR RENTAL FOR MEMBER 10TH DISTRICT OH REF #278	419.00
12-13	0344300029	THE MARIETTA TIMES	12/03/90-12/03/91	YEARLY SUBSCRIPTION DC OFFICE	139.00
12-13	0344300030	THE TELEGRAM	12/01/90-12/01/91	YEARLY SUBSCRIPTION	19.00
12-13	0344300025	ALLTEL CORPORATION	11/10/90-12/09/90	MONTHLY SERVICE TELEPHONE-NEWARK, OH	54.35
12-13	0344380016	AVIS	11/23/90-11/26/90	CAR RENTAL FOR MEMBER	147.83
12-13	0344380020	DINERS CLUB	10/29/90	ONE WAY BY STAFF MEMBER LINDA RODERICK US AIR DC/COL OH	100.00
12-13	0344380006	Do	11/23/90	ONE WAY US AIR BY MEMBER (3555) DC/COL OH	100.00
12-13	0344380008	Do	11/23/90	ONE WAY US AIR BY STAFF MEMBER LINDA RODERICK (3556) DC/COL OH	100.00
12-13	0344380007	Do	11/26/90	ONE WAY US AIR BY MEMBER (3577) COL OH/DC	100.00
12-13	0344380009	Do	11/26/90	ONE WAY US AIR BY STAFF MEMBER LINDA RODERICK (3578) COL OH/DC	100.00
12-13	0344380024	DAVID J HEIL	11/01/90-11/13/90	GAS FOR MOBILE OFFICE	60.00
12-13	0344380021	Do	11/07/90	NEW LEXINGTON OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 45 MILES X 255	11.73
12-13	0344380022	Do	11/08/90	BELPRE OPEN DOOR LANCASTER/BELPRE/LANCASTER 152 MILES X 255	38.76
12-13	0344380023	LANCASTER EAGLE GAZETTE	11/14/90	POMEROY OPEN DOOR LANCASTER/POMEROY/LANCASTER 148 MILES X 255	37.70
12-13	0344380022	CLARENCE E MILLER	12/30/90-12/30/91	YEARLY SUBSCRIPTION	96.20
12-13	0344380019	Do	10/29/90	PARKING-AIRPORT	1.25
12-13	0344380017	Do	10/29/90-11/26/90	BAGGAGE SERVICE	8.00
12-13	0344380018	Do	10/29/90-11/19/90	MONTHLY SERVICE	89.93
12-13	0344380017	OHIO BELL TELEPHONE	10/20/90-11/19/90	AT&T SERVICE	9.77
12-13	0344380021	LINDA RODERICK	10/13/90-11/10/90	ROUND TRIP VIA AUTO DC/LANCASTER/DC 840 MILES X 255	214.20
12-13	0344380001	CLARENCE FLOYD SWANSON	10/13/90-11/10/90	DC/ATHENS, OH VIA AUTO 389 MILES X 255 OFFICIAL TRIP 10TH DISTRICT OH ACADEMY MEETING	94.10
12-13	0344380012	Do	11/23/90-11/25/90	LOGGING AND MEALS DURING 10TH DISTRICT TRIP	108.87

11/23/90-11/27/90	MEALS DURING 10TH DISTRICT TRIP	87.73
11/25/90	ATHENS, OH/ZANESVILLE 77 MILES X .255 HOSPICE OF CENTRAL OH MEETING	19.64
11/25/90-11/26/90	LODGING DURING 10TH DISTRICT TRIP	50.48
11/26/90	ZANESVILLE, OH/DC 380 MILES X .255	96.90
11/17/90-11/19/90	CAR RENTAL FOR MEMBER	97.20
11/24/90	FOOD FOR ACADEMY BOARD	91.48
10/29/90	ONE WAY BY MEMBER/USAIR/DC/COL, OH	100.00
10/29/90	TAXI FARE TO AIRPORT	10.00
11/02/90-11/07/90	CAR RENTAL TO 19TH DISTRICT OH DC/LANCASTER, OH/DC	261.99
11/02/90-11/07/90	GAS FOR RENTAL CAR CARVAN	93.74
10/01/90-12/31/90	RENT LANCASTER OH 00000	1,945.00
10/05/90	15 SHEETS @ \$25.00 PER SHEET	375.00
11/02/90-11/03/90	LODGING AND MEALS DURING OFFICIAL TRIP	65.39
11/02/90-11/07/90	FOOD DURING OFFICIAL TRIP	35.40
11/05/90-11/07/90	LODGING DURING OFFICIAL TRIP	81.92
07/03/90-01/03/91	REMAINDER DUE FOR MOBILE OFFICE INSURANCE	148.00
10/30/90-10/30/91	MONTHLY SUBSCRIPTION	153.00
11/02/90-11/07/90	P/T BY AUTO 10TH DISTRICT OF OH - DC/LANCASTER/DC - 840 MILES @ 25.5¢ PER MILE	214.20
11/02/90-11/07/90	LODGING, MEALS, PHONE DURING OFFICIAL TRIP	220.64
11/01/90-11/07/90	MEALS DURING OFFICIAL TRIP	88.75
11/01/90-11/07/90	MONTHLY WATS SERVICE - LANCASTER OFFICE	336.72
11/01/90-11/07/90	ROUND TRIP BY AUTO 10TH DISTRICT OF OH - DC/LANCASTER/DC - 840 MILES @ 25.5¢ PER MILE	214.20
11/02/90-11/07/90	LODGING, MEALS, PHONE DURING OFFICIAL TRIP	142.33
11/03/90-11/07/90	ROUND TRIP BY AUTO - 840 MILES @ 25.5¢ PER MILE - DC/LANCASTER, OH/DC	250.38
11/03/90-11/07/90	MEALS DURING OFFICIAL TRIP 10TH DISTRICT OF OH	214.20
11/03/90-11/07/90	LODGING, FOOD AND PHONE	25.15
12/01/90-12/30/90	RENT 27 S PARK PLACE NEWARK OH 43055	161.38
12/01/90-12/30/90	MOBILE OFFICE	600.00
11/01/90-11/30/90		165.68
11/01/90-11/30/90		72.80
11/01/90-11/30/90		24.48
12/01/90-12/31/90		1,431.40
12/01/90-12/31/90		(96.31)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

111,738.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

23,749.68

(.72)

REFUND DUE TO CLOSED OUT ACCOUNT

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(.72)

TOTAL

135,487.88

12-13	0344380014	Do	
12-13	0344380005	Do	
12-13	0344380013	Do	
12-13	0344380011	Do	
12-13	0344380003	TAYLOR LEASING	
12-13	0344380015	THE OHIO UNIVERSITY INN	
12-14	0346320003	DINERS CLUB	
12-14	0346320004	CLARENCE E MILLER	
12-17	0347640019	ROBERT D CLARK	
12-17	0347640020	Do	
12-17	0348910158	GENERAL SERVICES ADMINISTRATION	
12-20	0352330001	POSTMASTER	
12-21	0353350028	ROBERT D CLARK	
12-21	0353350030	Do	
12-21	0353350029	Do	
12-21	0353370020	WENTZ INSURANCE AGENCY	
12-21	0353550006	AT&T INFORMATION SYSTEMS	
12-21	0353550032	FAIRFIELD LEADER	
12-21	0353550011	WAE N JOHNSON	
12-21	0353550011	Do	
12-21	0353550012	Do	
12-21	0353550005	OHIO BELL TELEPHONE	
12-21	0353550007	ROBERT REINTSEMA	
12-21	0353550009	Do	
12-21	0353550008	Do	
12-21	0353550002	CLARENCE FLOYD SWANSON	
12-21	0353550004	Do	
12-21	0353550031	Do	
12-21	0354890482	COURTHOUSE CENTER PARTNERS	
12-21	0354890483	TAYLOR LEASING	
12-31	0353940087	(RECORDING SERVICES CHARGED)	
12-31	0362330759	(DC TELEPHONE SERVICE CHARGED)	
12-31	0362330760	(DC TELEPHONE TOLLS CHARGED)	
12-31	0365000391	(EQUIPMENT ALLOWANCE)	
12-31	1002310025	(STATIONERY ALLOWANCE CHARGED)	

ADJUSTMENTS / REFUNDS

EXPENSES

03-23 0325990004 OHIO BELL TELEPHONE

03/01/90-03/31/90

REFUND DUE TO CLOSED OUT ACCOUNT

EXPENDITURES FOR 4TH QUARTER

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ARTHUR, SYLVIA	10/01/90-12/31/90	STAFF ASSISTANT	10,596.50	
		CONROY, MARY EILEEN	10/01/90-12/31/90	STAFF ASSISTANT	4,911.99	
		GILLET, CONNIE SUE	10/01/90-12/31/90	STAFF ASSISTANT	5,740.80	
		HATCH, CAROL A.	10/01/90-12/31/90	STAFF ASSISTANT	6,595.50	
		JOHNSON, BARBARA E.	10/01/90-12/31/90	STAFF ASSISTANT	3,332.10	
		JOHNSON, LYNELLE MARY	10/01/90-12/31/90	STAFF ASSISTANT	5,222.79	
		LANSING, MARY	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	12,711.30	
		LAURO, GRETLE	10/01/90-12/31/90	STAFF ASSISTANT	6,893.34	
		LAWRENCE, JOHN A.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	20,352.90	
		PIZZIGATI, KARBELLE A. L.	10/01/90-12/31/90	SHARED EMPLOYEE	300.00	
		ROYAL, HANK	10/01/90-12/31/90	STAFF ASSISTANT	6,271.74	
		SHUST, DIANE MARIE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT/COUNSEL	9,732.88	
		STENEBERG, JENNIFER L.	10/01/90-12/31/90	STAFF ASSISTANT	5,106.24	
		WAGNER, ANNE	10/01/90-12/31/90	STAFF ASSISTANT	6,006.24	
		WEISS, DANIEL	10/01/90-12/31/90	PRESS SECRETARY	5,014.93	

EXPENSES

10-03	0274610015	PACIFIC BELL	08/08/90-09/07/90	LOCAL TELEPHONE SERVICE	129.61
10-04	0276490018	JOHN A. LAWRENCE	09/28/90	PURCHASE OF BOOK FOR OFFICE USE RUNNING ON EMPTY	24.33
10-04	0276490020	THE NEW REPUBLIC	10/08/90-10/08/91	RENEW ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	59.97
10-04	0276490019	THE NEW YORK TIMES SALES, INC	09/17/90-12/16/90	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	123.50
10-04	0276750016	DAVID R RAMAGE	09/05/90-09/06/90	PRINTING OF PRESS RELEASE PAPER AND BUSINESS CARDS	374.50
10-04	0276750018	FEDERAL EXPRESS CORP	08/31/90	DELIVERY OF OFFICIAL DOCUMENTS	35.75
10-04	0276750015	CAROL A HATCH	09/29/90	ROOM CHARGE FOR TOWN HALL MEETING	56.00
10-04	0276750024	LANIER WORLDWIDE INC	04/01/90-09/30/90	METER/CLICK BILLINGS FOR 3M COPIER IN THE DISTRICT	26.13
10-04	0276750017	GEORGE MILLER	09/18/90-09/23/90	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	90.00
10-04	0276750022	Do	08/09/90-08/10/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (MEMBER)	50.19
10-04	0276750021	Do	08/26/90-09/09/90	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (MEMBER)	789.20
10-04	0276750022	Do	09/14/90-09/17/90	CAR RENTAL AT DULLES AIRPORT IN THE DISTRICT (MEMBER)	240.44
10-04	0276750020	Daniel Weiss	09/04/90-09/07/90	PARKING AT DULLES AIRPORT IN CONNECTION W/OFFICIAL TRAVEL TO THE DISTRICT	21.00
10-04	0276750021	Do	09/05/90-09/06/90	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
10-04	0276750021	Do	08/10/90	POSTAGE STAMPS (800 25c STAMPS)	200.00
10-05	0276370024	POSTMASTER	09/09/90	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH., DC (7921)	843.00
10-12	0283640013	DINERS CLUB	10/01/90-10/01/91	RENEW ANNUAL SUBSCRIPTION TO AMERICAN DEMOGRAPHICS FOR PHDO	58.00
10-19	0291310019	AMERICAN DEMOGRAPHICS	08/22/90	PRINTING OF TOWN HALL NOTICES	2,042.00
10-19	0291310017	AMERICAN LITHOGRAPHERS, INC	08/15/90	TYPESETTING FOR TOWN HALL NOTICES	84.25
10-19	0291310018	ART SET GRAPHICS & TYPESETTING	08/01/90-08/31/90	TELEPHONE EQUIPMENT FOR ADO	40.28
10-19	0291310021	AT&T INFORMATION SYSTEMS	09/11/90	DELIVERY OF OFFICIAL DOCUMENT	18.25
10-19	0291310014	Do	09/13/90-09/20/90	DELIVERY OF OFFICIAL DOCUMENTS	28.50
10-19	0291310015	FEDERAL TIMES	10/29/90-10/28/91	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES FOR PHDO	45.00
10-19	0291310020	MARY LANSING	08/08/90-09/20/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	35.13
10-19	0291310013	Do	09/04/90-09/26/90	458 MILES AT \$.24/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	109.92
10-19	0291310012	Do	09/19/90-09/23/90	CAR RENTAL FOR OFFICIAL TRAVEL IN THE DISTRICT (MEMBER)	233.90

10-19	0291310022	THE NEW YORK TIMES SALES, INC.	09/02/90-12/01/90	RENEW SUBSCRIPTION TO NY TIMES (SUNDAYS) FOR 3 MONTHS	39.00
10-19	0292330008	PACIFIC BELL	09/04/90-10/03/90	LOCAL TELEPHONE SERVICE	13.21
10-25	0295340001	ALLEN'S PRESS CLIPPING BUREAU	08/27/90-09/26/90	PRESS CLIPPING SERVICE	51.28
10-25	0295340004	EXXON COMPANY, U.S.A.	09/03/90-09/07/90	GAS FOR TRAVEL THE DISTRICT BY THE MEMBER.	37.41
10-25	0295340002	FEDERAL EXPRESS CORP	09/18/90	DELIVERY OF OFFICIAL DOCUMENT	18.25
10-25	0295340003	STANDARD COFFEE	10/12/90	COFFEE SUPPLIES FOR CONSTITUENTS	85.50
10-25	0295340005	THE WALL STREET JOURNAL	01/25/91-01/25/92	RENEW ANNUAL SUBSCRIPTION TO WALL STREET JOURNAL	159.00
10-25	0295750027	JOHN A LAWRENCE	11/20/90-11/20/91	MILEAGE BY PRIVATE CAR FROM DULLES AIRPORT TO RESIDENCE (30 MILES @ 24 MILE)	7.20
10-25	0295750027	THE POLLING REPORT INC.	10/01/90-10/30/90	RENEW ANNUAL SUBSCRIPTION TO THE POLLING REPORT	195.00
10-26	0299890490	CITY OF ANTIOCH	10/01/90-10/30/90	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH, CA 94509	100.00
10-26	0299890489	IRVIN DEUTSCHER	10/01/90-10/30/90	RENT 367 CIVIC DR PLEASANT HILL CA 94523	2,247.75
10-26	0299890491	SEPULEVEDA PROPERTIES INC	09/10/90-10/09/90	RENT 3220 BLUME DR RICHMOND CA 94806	1,446.20
10-29	0302730008	PACIFIC BELL	09/08/90-10/07/90	LOCAL TELEPHONE SERVICE	57.83
10-30	0303700013	Do	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	170.20
10-30	0296930580	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		194.74
10-31	0296930581	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		104.17
10-31	0296930579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		104.17
10-31	0304900366	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		94.67
10-31	0304950102	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,604.40
11-07	0306600005	DINERS CLUB	09/14/90-09/16/90	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (1156)	504.60
11-07	0306600014	Do	09/04/90-09/16/90	AIRFARE FOR DANIEL WEISS FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (3091)	498.00
11-07	0306600012	Do	09/14/90-09/17/90	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (6334)	542.00
11-07	0306600015	Do	10/04/90	OFFICIAL PHONE CALL FROM AIRPLANE BY JOHN LAWRENCE	542.00
11-07	0306600012	Do	10/04/90	CAR RENTAL FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL	30.90
11-07	0306600012	Do	10/04/90-10/08/90	CAR RENTAL FOR JOHN LAWRENCE FROM WASH., DC TO SAN FRANCISCO AND RETURN TO DC (5288)	145.86
11-07	0306600013	Do	10/04/90-10/09/90	AIRFARE FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL	542.00
11-07	0306600007	FEDERAL TIMES	01/21/91-01/21/92	RENEW ANNUAL SUBSCRIPTION TO FORBES	45.00
11-07	0306600009	FORBES	10/31/90-10/31/91	RENEW ANNUAL SUBSCRIPTION TO HUDSON'S	48.00
11-07	0306600010	HUDSON'S WASHINGTON DIRECTORY	10/09/90	PURCHASE OF SURGE PLUG FOR COMPUTER IN PHDO	119.00
11-07	0306600006	BARBARA E JOHNSON	10/12/90-10/14/90	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (MEMBER)	26.66
11-07	0306600008	THE HERTZ CORP	07/12/90-09/21/90	CAR RENTAL @ 24¢ PER MILE WHILE ON OFFICIAL TRAVEL	76.72
11-09	0310220023	CAROL A HATCH	07/26/90	766 MILES @ 24¢ PER MILE WHILE ON OFFICIAL TRAVEL	188.64
11-09	0310220024	Do	10/04/90	OUT OF DISTRICT MILEAGE FOR IRS SEMINAR 190 MILES @ 24¢ PER MILE	45.60
11-09	0310220014	JOHN A LAWRENCE	10/06/90	CAB FARE FOR CAPITOL HILL TO DULLES AIRPORT	40.00
11-09	0310220015	Do	10/06/90-10/08/90	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT AT ST AIRPORT	4.87
11-09	0310220017	Do	10/06/90-10/08/90	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.00
11-09	0310220016	Do	10/08/90	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.62
11-14	0312410012	FEDERAL EXPRESS CORP.	09/21/90-10/16/90	DELIVERY OF OFFICIAL DOCUMENTS	20.50
11-14	0312410016	MARY LANSING	10/02/90-10/31/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	24.75
11-14	0312410015	Do	10/19/90-10/20/90	473 MILES AT 24¢/MILE WHILE ON OFFICIAL TRAVEL	113.52
11-14	0312410013	KARABELLE A L PIZZIGATI	10/19/90-10/21/90	CAR RENTAL WHILE ON OFFICIAL DISTRICT TRAVEL	63.36
11-14	0312410014	Do	09/01/90-09/30/90	PARKING FEE AT DULLES AIRPORT	14.00
11-19	0318660013	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PHONE EQUIPMENT IN ADD	40.28
11-19	0318660012	CALIFORNIA JOURNAL	12/31/90-12/31/91	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL FOR PHDO	32.00
11-19	0318660010	GENERAL SERVICES ADMINISTRATION	08/31/90	PHONE BILL FOR PHDO	82.79
11-19	0318660011	TAYLOR MADE OFFICE SYSTEMS, INC.	09/28/90	TONER FOR CANNON COPIER	13.21
11-20	0324640002	PACIFIC BELL	10/04/90-11/03/90	LOCAL TELEPHONE SERVICE	161.54
11-26	0325700017	Do	10/08/90-11/07/90	275 MILES AT \$.24/MILE FOR OFFICIAL IN-DISTRICT TRAVEL	66.00
11-27	0330600025	JENNIFER STENBERG	07/03/90-09/20/90	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH, CA 94509	100.00
11-27	0330890487	CITY OF ANTIOCH	11/01/90-11/30/90	RENT 367 CIVIC DR PLEASANT HILL CA 94523	2,247.75
11-27	0330890486	IRVIN DEUTSCHER	11/01/90-11/30/90	RENT 3220 BLUME DR RICHMOND CA 94806	1,446.20
11-27	0330890488	SEPULEVEDA PROPERTIES INC	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	55.59
11-29	0332320013	PACIFIC BELL	10/01/90-10/31/90		209.94
11-30	0333930607	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		84.42
11-30	0333930608	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		202.63
11-30	0333930606	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		1,570.01
11-30	0334900321	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE MILLER—Con.					
11-30	0334950095	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	CHESHIRE LABELS FOR CONSTITUENT MAILING	205.89
12-05	0337530030	VOTER CONTACT/CALIFORNIA	11/19/90	PRESS CLIPPING SERVICE	1,405.65
12-12	0339350005	ALLEN'S PRESS CLIPPING BUREAU	09/27/90-10/26/90	RECYCLED TONER CARTRIDGES FOR LASER PRINTER	61.20
12-12	0339350008	AUTOMATED OFFICE PRODUCTS	11/20/90	DELIVERY OF OFFICIAL DOCUMENTS	166.50
12-12	0339350004	FEDERAL EXPRESS CORP	10/24/90-11/02/90	CREDIT FOR PHONE BILL	20.50
12-12	0339350007	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	CAR RENTAL FOR OFFICIAL DISTRICT TRAVEL	(153.78)
12-12	0339350006	THE HERTZ CORP	10/28/90-11/12/90	AIRFARE FOR KARABELLE PIZZIGATI FROM WASH. DC TO OAKLAND AND RETURN TO DC	869.16
12-12	0339600001	DINERS CLUB	10/19/90-10/20/90	AIRFARE FOR JOHN LAWRENCE FROM WASH. DC TO SAN FRANCISCO AND RETURN TO DC	505.00
12-12	0339600002	Do	11/04/90-11/08/90	FOR JOHN LAWRENCE CAR RENTAL WHILE ON OFFICIAL DISTRICT TRAVEL	542.00
12-12	0339600003	Do	11/04/90-11/08/90	PRESS CLIPPING SERVICE	145.86
12-12	0339600004	Do	10/27/90-11/26/90	GAS FOR MEMBER'S CAR WHILE ON OFFICIAL DISTRICT TRAVEL	58.64
12-13	0340610018	ALLEN'S PRESS CLIPPING BUREAU	11/02/90	PARKING FEE WHILE ON OFFICIAL DISTRICT TRAVEL	19.54
12-13	0340610017	EXXON COMPANY, U.S.A.	11/04/90-11/09/90	MEALS WHILE ON OFFICIAL DISTRICT TRAVEL	21.00
12-13	0340610022	JOHN A LAWRENCE	11/05/90-11/07/90	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	38.00
12-13	0340610021	Do	11/08/90	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL (TWO TRIPS)	17.22
12-13	0340610031	GEORGE MILLER	11/12/90-12/02/90	PURCHASE OF BOOK FOR OFFICIAL USE DECLARATION OF INDEPENDENCE	80.00
12-13	0340610019	Do	11/18/90	PURCHASE OF BOOKS FOR OFFICE USE THE TRULY DISADVANTAGED AND THE IMPERIAL MIDDLE	26.81
12-20	0351240023	Do	12/08/90	CREDIT FOR PHONE BILL	33.81
12-20	0352310006	GENERAL SERVICES ADMINISTRATION	06/30/90	PHONE EQUIPMENT IN PHDO	(52.14)
12-20	0352720002	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	4 DESK PADS FOR PHDO	27.46
12-20	0352720004	MARY ELLEN CONROY	11/30/90	RENEW ANNUAL SUBSCRIPTION TO CONTRA COSTA TIMES IN PHDO (2 COPIES)	198.00
12-20	0352720003	CONTRA COSTA TIMES	10/01/90-10/01/91	AIRFARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN DC (6888)	542.00
12-20	0352720009	DINERS CLUB	09/19/90-09/23/90	AIRFARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN DC (1736)	542.00
12-20	0352720010	Do	10/12/90-10/14/90	AIRFARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN DC (4015)	542.00
12-20	0352720011	Do	10/27/90-11/12/90	OFFICIAL PHONE CALL FROM AIRPLANE	4.12
12-20	0352720012	Do	11/26/90	DELIVERY OF OFFICIAL DOCUMENTS	38.25
12-20	0352720005	FEDERAL EXPRESS CORP	10/08/90-11/16/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	36.38
12-20	0352720008	MARY LANSING	11/01/90-11/30/90	377 MILES AT 24/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	90.48
12-20	0352720007	Do	11/15/90-12/02/90	CAR RENTAL FOR OFFICIAL TRAVEL IN THE DISTRICT BY THE MEMBER	644.77
12-20	0352720006	THE HERTZ CORP	11/11/90-11/11/91	RENEW ANNUAL SUBSCRIPTION TO THE WEST COUNTY TIMES	81.00
12-20	0352720001	WEST COUNTY TIMES	11/11/90-11/11/91	TELEPHONE SERVICE	13.21
12-20	0354510012	PACIFIC BELL	12/04/90-12/03/90	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH CA 94509	100.00
12-21	0354890485	CITY OF ANTIOCH	12/01/90-12/30/90	RENT 367 CIVIC DR PLEASANT HILL CA 94523	2,247.75
12-21	0354890484	IRVIN DEUTSCHER	12/01/90-12/30/90	RENT 3220 BLUME DR RICHMOND CA 94806	1,446.20
12-21	0354890486	SEPIU VEDRA PROPERTIES INC	12/01/90-12/30/90	LOCAL TELEPHONE SERVICE	119.84
12-28	0362310003	PACIFIC BELL	11/08/90-12/07/90		169.90
12-31	0362930592	(OFF TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		245.33
12-31	0362930593	(OFF TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		301.59
12-31	0362930591	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		3,764.74
12-31	03659500318	(EQUIPMENT ALLOWANCE)			

12-31	1002310005	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER	384.61
				SALARIES	
				MEMBERS CLERK HIRE	109,389.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,957.69
10-04	1002970007	CAROL A HATCH	09/29/90	REFUND DUE TO CANCELLATION OF TOWN MEETING	(21.00)
05-29	0331970010	WELLS FARGO BANK, N.A.	05/01/90-05/30/90	REFUND DUE TO OVERPAYMENT ON LEASED CAR	(98.40)
05-30	0331970011	CELLULAR ONE	05/01/90-05/31/90	REFUND DUE TO CREDIT BALANCE ON CLOSED ACCOUNT	(5.87)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(125.27)
				TOTAL	147,221.67
				ADMINISTRATIVE ASSISTANT	13,250.01
				LEGISLATIVE CORRESPONDENT	2,933.33
				PART-TIME EMPLOYEE	1,325.01
				LEGISLATIVE DIRECTOR	9,999.99
				CASEWORKER	4,925.01
				ASSISTANT PRESS SECRETARY	3,999.99
				DISTRICT DIRECTOR	6,755.56
				STAFF ASSISTANT	2,625.00
				ASSISTANT PRESS SECRETARY	6,999.99
				STAFF ASSISTANT	5,375.01
				PART-TIME EMPLOYEE	838.00
				PART-TIME EMPLOYEE	2,100.00
				LEGISLATIVE CORRESPONDENT	6,624.99
				CASEWORKER	4,875.00
				STAFF ASSISTANT	2,181.66
				LEGISLATIVE CORRESPONDENT	3,999.99
				CASEWORKER	4,500.00
				STAFF ASSISTANT	2,250.00
				STAFF ASSISTANT	600.00
				EXECUTIVE ASSISTANT	8,750.01
				RECEPTIONIST	4,374.99
				ONE YEAR'S SUBSCRIPTION	18.00
				CHARGES FOR CAR PHONE FOR AUGUST	240.60
				SUBSCRIPTION FOR 3 DAILY NEWSPAPERS FOR ONE YEAR	234.00
				TELEPHONE CHARGES FOR WASHINGTON, DC OFFICE	238.07
				ROUNDTRIP AIRLINE TICKET FOR ABBY DANIEL FROM WASHINGTON, DC TO SEATTLE, WA 2252	360.00
				CAR RENTAL WHILE IN SEATTLE, WA FOR ABBY DANIEL	377.90
				MILEAGE FOR AUGUST 129 MILES AT 20¢ PER MILE WITHIN DISTRICT	25.80
				TELEPHONE CHARGES FOR EDMONDS OFFICE	211.38
				AGNEW, BRUCE EDWARD	
				ALDRICH, JENNIFER	
				BOURGAILT, PATRICIA C	
				BROCHES, CHARLES F	
				BUNCE, LINDA F	
				CAROTHERS, ANDREW J	
				CLAETS, SUSAN E	
				CLARK, EARL BOYCE	
				DANIEL, ABBY S	
				EDMONS, MATTHEW J	
				ERVEN, RUBY M	
				HOWES, SANDRA L	
				KAPLAN, SAMUEL A	
				KENDALL, ALTA BLANCHE	
				NONRAD, ELLEN MAITLAND	
				NUHSBAUM, HEIKE	
				O'NEIL, ROSEMARY	
				OWES, SANDRA LYN	
				PALM, SCOTT	
				SCHNEIDER, JO ANN	
				WINGATE, DIANNE C	
				EXPENSES	
10-03	0271210011	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR	01/01/91-12/31/91		
10-03	0271210011	CELLULAR ONE SEATTLE	08/06/90-09/06/90		
10-03	0271210009	THE SEATTLE TIMES	08/10/90-09/30/91		
10-03	0271620001	AT&T INFORMATION SYSTEMS	08/10/90-09/09/90		
10-03	0271620006	DINEES CLUB	08/13/90-08/28/90		
10-03	0271620007	Do	08/13/90-08/28/90		
10-03	0271620002	RUBY M ERVEN	08/01/90-08/31/90		
10-03	0271620004	GENERAL SERVICES ADMIN	08/01/90-08/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service Dates	Description	(\$)	Amount
10-03	0271620003	ROSEMARY O'NEIL	08/01/90-08/31/90	MILEAGE WITHIN DISTRICT 50 MILES AT 20¢ PER MILE FERRY RIDES AND REDUCED FARE TICKETS	32.18	
10-03	0271620005	SEATTLE TAXICAB AND TRANSPORTATION CO.	08/22/90-08/30/90	CAB FARES FOR CONGRESSMAN MILLER WHILE IN DISTRICT	35.60	
10-03	02716310014	JOHN R. MILLER	08/09/90-08/30/90	FERRY RIDES WHILE IN DISTRICT	13.25	
10-05	0275310013	Do	09/14/90-09/17/90	CAB FARES TO AND FROM AIRPORT	47.00	
10-05	0275310011	Do	09/17/90	ONE WAY AIRFARE FROM SEATTLE, WA TO WASHINGTON, DC	484.00	
10-05	0276610011	DINERS CLUB	07/27/90	ONE WAY AIRLINE TICKET FOR CONGRESSMAN MILLER FROM WASHINGTON, DC TO SEATTLE (2010)	227.00	
10-05	0276610013	Do	07/29/90	ONE WAY AIRLINE TICKET FOR CONGRESSMAN MILLER FROM SEATTLE, WA TO WASHINGTON, DC (2912)	205.00	
10-15	0283400013	Do	07/25/90	ROUNDTrip AIRLINE FARE FOR CHARLES BROCHES FROM WASHINGTON, DC TO SEATTLE, WA (2996)	509.00	
10-15	0283400014	Do	07/20/90	ONE WAY AIRLINE FARE FROM WASHINGTON, DC TO SEATTLE WA FOR CONGRESSMAN JOHN MILLER 2376	227.00	
10-16	0283500011	Do	08/03/90	ONE WAY AIRLINE FARE FROM WASHINGTON, DC TO SEATTLE WA FOR CONGRESSMAN JOHN MILLER	180.00	
10-16	0283500012	Do	07/01/90-07/31/90	MILEAGE WITHIN DISTRICT FOR JULY - 776 MILES @ 20¢ PER MILE - FERRY RIDES & PARKING FOR JULY	155.25	
10-16	0283500013	Do	08/01/90-08/31/90	MILEAGE WITHIN DISTRICT FOR AUGUST - 588 MILES @ 20¢ PER MILE	117.60	
10-16	0283500014	Do	08/12/90	PARKING FOR AUGUST	4.00	
10-16	0283500015	Do	09/01/90-09/30/90	MILEAGE WITHIN DISTRICT FOR SEPTEMBER - 668 MILES @ 20¢ PER MILE PLUS PARKING	145.60	
10-16	0283500016	Do	09/01/90-09/30/90	CAB FARES WHILE IN WASHINGTON, DC	10.50	
10-16	0283500017	Do	09/19/90-09/20/90	PARKING AT SEA-TAX AIRPORT WHILE IN DC	25.00	
10-16	0283500024	Do	09/21/90	CAB FARE TO AIRPORT	12.50	
10-16	0283500020	CHAMBERS CABLE	10/01/90-11/30/90	CABLE FOR EDMONDS OFFICE	39.50	
10-16	0283500022	EARL BOYCE CLARK	09/01/90-09/30/90	MILEAGE WITHIN DISTRICT - 365 MILES @ 20¢ PER MILE	73.20	
10-16	0283500016	GTE NORTHWEST INC.	08/25/90-09/25/90	WATTS LINE FOR EDMONDS OFFICE	265.10	
10-16	0283500017	JO ANN JOHNSON	09/10/90	ROUND TRIP TO DULLES TO DROP MR MILLER AT AIRPORT - 70 MILES @ 20¢ PER MILE	14.00	
10-16	0283500021	JOHN R. MILLER	09/28/90	TAXI CAB TO AIRPORT	36.00	
10-16	0283500023	ROSEMARY O'NEIL	09/12/90-09/27/90	MILEAGE WITHIN DISTRICT - 47 MILES @ 20¢ PER MILE PLUS FERRY FARE	22.70	
10-16	0283500018	UNITED TELEPHONE COMPANY	10/01/90-10/31/90	TELEPHONE BILL FOR KITSAP COUNTY OFFICE - LOCAL	47.98	
10-16	0283500019	Do	10/01/90-10/31/90	LONG DISTANCE TELEPHONE BILL FOR KITSAP COUNTY OFFICE	3.48	
10-16	0283500019	Do	09/01/90-09/30/90	CLIPPING SERVICE FOR SEPTEMBER	43.28	
10-19	0291310024	ALLEN'S PRESS CLIPPING BUREAU	08/25/90-09/25/90	TELEPHONE SERVICE FOR EDMONDS OFFICE FOR 1 MONTH-BALANCE OF BILL SENT TO OFFICE OF TELECOMMUNICATIONS	189.51	
10-19	0291310023	GTE NORTHWEST INC.	08/25/90-09/25/90	TELECOMMUNICATIONS	64.00	
10-19	0291310027	SANDRA L. HOWES	08/01/90-08/31/90	MILEAGE FOR AUGUST 320 MILES AT 20¢ PER MILE	19.14	
10-19	0291310026	ALTA BLANCH KENDALL	09/01/90-09/30/90	MILEAGE WITHIN DISTRICT FOR SEPTEMBER 66 MILES AT 20¢ PER MILE PLUS FERRY RIDES	26.77	
10-19	0291310025	WESTERN UNION	08/21/90-08/28/90	TELEGRAMS FOR SEPTEMBER	28.00	
10-26	0297600030	SUSAN E. CLAEYS	09/01/90-09/30/90	MILEAGE DURING SEPTEMBER PLUS FERRY RIDES 96 MILES AT 20¢ PER MILE	7.02	
10-26	0297600031	Do	09/10/90	REIMBURSEMENT FOR EXTENSION CORD FOR KITSAP OFFICE	78.20	
10-26	0297600029	SEATTLE TAXICAB AND TRANSPORTATION CO.	09/10/90-09/25/90	CAB FARES FOR CONGRESSMAN JOHN MILLER FROM HOUSE IN SEATTLE TO AIRPORT	1,500.00	
10-26	0299890492	EDMONDS BUSINESS CENTER	10/01/90-10/30/90	RENT: 145 3RD AVE S. EDMONDS, WA	235.17	
10-26	0299890493	TIM RYAN ENTERPRISES	10/01/90-10/30/90	RENT: 19351 EIGHTH AVE POUSSBO, WA	1,500.00	
10-31	0296930161	(LOC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		194.73	
10-31	0296930162	(LOC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		100.39	
10-31	0304900163	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		986.46	
10-31	0304920029	(PHOTOGRAPHY SERVICES CHARGED)	10/01/90-10/31/90		3.90	
10-31	0304950499	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		482.36	
11-08	0311260014	AT&T INFORMATION SYSTEMS	09/10/90-10/10/90	TELEPHONE SERVICE FOR DC OFFICE	238.77	
11-08	0311260017	CELLULAR ONE SEATTLE	09/01/90-09/30/90	CAR PHONE FOR SEPTEMBER	64.71	
11-08	0311260016	RUBY M. ERVEN	09/01/90-09/30/90	MILEAGE WITHIN DISTRICT FOR SEPTEMBER 82 MILES AT 20¢ PER MILE	16.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

11-08	0311260015	GENERAL SERVICES ADMIN.	08/30/90-09/30/90	TELEPHONE SERVICE FOR EDMONDS OFFICE.	211.38
11-08	0311260013	THE FISHERMEN'S NEWS	11/01/90-11/30/91	ONE YEAR SUBSCRIPTION	14.00
11-09	0311210023	DINERS CLUB	09/10/90	ONE WAY AIRLINE TICKET FROM SEATTLE, WA TO WASHINGTON, DC FOR CONGRESSMAN JOHN MILLER	247.00
11-09	0311210022	Do	09/19/90	ONE WAY AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA FOR CONGRESSMAN JOHN MILLER	165.00
11-09	0311210025	Do	09/19/90-09/21/90	HOTEL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	239.41
11-09	0311210026	Do	09/21/90	MEAL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	7.79
11-09	0311210024	Do	10/08/90	ONE WAY AIRLINE TICKET FROM SEATTLE, WA TO WASHINGTON DC FOR CONGRESSMAN MILLER	247.00
11-14	0310230028	ALLEN'S PRESS CLIPPING BUREAU	09/13/90	AIRLINE FARE FROM WASHINGTON TO SEATTLE	247.00
11-19	0318340001	EARL BOYCE CLARK	10/01/90-10/30/90	CLIPS FOR OCTOBER	45.20
11-19	0318340005	ABBY DANIELL	10/01/90-10/31/90	TRIP WITHIN DISTRICT FOR OCTOBER - 337 MILES AT 20¢ PER MILE	67.40
11-19	0318340013	Do	10/31/90-11/07/90	CAB FARE TO & FROM AIRPORT IN WASHINGTON, DC	16.00
11-19	0318340014	Do	10/31/90-11/07/90	GASOLINE AND FERRY RIDES WHILE IN SEATTLE	30.80
11-19	0318340015	Do	10/31/90-11/07/90	MEALS WHILE IN SEATTLE	108.25
11-19	0318340009	FEDERAL EXPRESS CORP	10/11/90	3 AIRBILLS-EXPRESS MAIL	72.79
11-19	0318340010	Do	10/17/90	1 AIRBILL-EXPRESS MAIL	25.50
11-19	0318340011	GTE NORTHWEST INC	09/25/90-10/25/90	WATS LINE FOR DISTRICT OFFICE	228.40
11-19	0318340012	LABELS & LISTS, INC	10/23/90	COPY PRINTFILE INTO WANG & CONVERT TO LASER-DIRECT FORMAT; CONVERSION, OUTPUT TAPE&COURIER TO DATACORP.	115.00
11-19	0318340008	JOHN R. MILLER	10/22/90	ONE WAY CAB FARE TO WHITE HOUSE	6.40
11-19	0318340006	SEATTLE TAXICAB AND TRANSPORTATION CO.	10/15/90	CAB FARE FOR CONGRESSMAN MILLER FROM HOME TO SEATTLE AIRPORT	37.00
11-19	0318340007	Do	10/30/90	CAB FARE WITHIN DISTRICT	16.00
11-19	0318340003	UNITED TELEPHONE COMPANY	10/01/90-10/31/90	TELEPHONE CHARGES FOR KITSAP COUNTY OFFICE-LOCAL	59.04
11-19	0318340004	Do	10/01/90-10/31/90	LONG DISTANCE	1.01
11-19	0318340002	WESTERN UNION	10/16/90	WESTERN UNION CHARGES	15.45
11-20	0319500026	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	2 YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	898.00
11-20	0319500027	Do	12/16/90-12/16/91	2 SUBSCRIPTIONS FOR ONE YEAR FOR WASHINGTON, DC OFFICE	1,796.00
11-20	0319500029	ABBY DANIELL	10/12/90	ROUND TRIP TO DULLES TO LEAVE CONGRESSMAN MILLER - 70 MILES @ 20¢ PER MILE	14.00
11-20	0319500030	Do	10/22/90	CAB FARE WITH CONGRESSMAN TO WHITE HOUSE FOR OFFICIAL BUSINESS	5.00
11-20	0319500032	DINERS CLUB	10/01/90	AIRLINE TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC	165.00
11-20	0319500024	Do	10/01/90-10/04/90	HOTEL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	336.65
11-20	0319500025	Do	12/01/90-12/01/91	ONE YEAR'S SUBSCRIPTION WITH TWO BINDERS	694.00
11-20	0319500028	NATIONAL JOURNAL	09/04/90	5 ROLLS OF STAMPS	125.00
11-20	0318590021	POSTMASTER	10/01/90-10/31/90	CAR PHONE FOR OCTOBER	280.25
11-27	0330550028	CELLULAR ONE SEATTLE	11/08/90	LASER PRINTER CARTRIDGE (5)	191.72
11-27	0330550027	COVE MANUFACTURING CO	09/25/90-10/25/90	TELEPHONE SERVICE FOR EDMONDS OFFICE	82.40
11-27	0330550029	GTE NORTHWEST INC	10/01/90-10/31/90	TELEPHONE DURING OCTOBER WITHIN DISTRICT - 412 MILES @ 20¢ PER MILE	82.40
11-27	0330550030	SANDRA L HOWES	11/01/90-11/30/90	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
11-27	0330890489	EDMONDS BUSINESS CENTER	09/01/90-09/30/90	RENT: 19351 EIGHTH AVE. POULSBRO, WA	235.17
11-27	0330890490	TIM RYAN ENTERPRISES	10/31/90-11/07/90	TRIP WITHIN DISTRICT 279 MILES AT 20¢ PER MILE ALSO FERRY TICKETS AND PARKING	64.74
11-29	0332650011	SANDRA L HOWES	10/01/90-10/31/90	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO SEATTLE, WA FOR ABBT DANIELL	169.00
11-30	0333410030	DINERS CLUB	10/01/90-10/31/90	TELEPHONE CHARGES FOR OCTOBER	209.89
11-30	0333930166	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	TRIP WITHIN DISTRICT 76 MILES AT 20¢ PER MILE	160.23
11-30	0333930167	(DC TELEPHONE TOLLS CHRG)	10/01/90-10/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	192.53
11-30	0333930165	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	10/01/90-10/31/90	TELEPHONE WITHIN DISTRICT 34 MILES AT 20¢ PER MILE ALSO TWO FERRY RIDES	238.07
11-30	0334300014	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	B&W PROCESSING AND CONTACT SHEET	15.20
11-30	0334300013	RUBY M ERVEN	10/01/90-10/30/90	TELEPHONE WITHIN DISTRICT 76 MILES AT 20¢ PER MILE	231.18
11-30	0334300016	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE WITHIN DISTRICT 34 MILES AT 20¢ PER MILE ALSO TWO FERRY RIDES	17.90
11-30	0334300012	ROSEMARY O'NEIL	10/01/90-10/30/90	B&W PROCESSING AND CONTACT SHEET	986.46
11-30	0334300015	PROLAB	11/07/90	TELEPHONE WITHIN DISTRICT 76 MILES AT 20¢ PER MILE	19.20
11-30	0334900137	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	TELEPHONE WITHIN DISTRICT 76 MILES AT 20¢ PER MILE	225.17
11-30	0334940028	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	TELEPHONE WITHIN DISTRICT 76 MILES AT 20¢ PER MILE	9.50
11-30	0334950492	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	TELEPHONE WITHIN DISTRICT 76 MILES AT 20¢ PER MILE	165.60
12-13	0344380028	BRUCE EDWARD AGNEW	10/01/90-10/04/90	TRIP WITHIN DISTRICT 778 MILES AT 20 CENTS PER MILE PLUS PARKING	112.70
12-13	0344380026	Do	10/01/90-10/31/90	TRIP WITHIN DISTRICT 526 MILES AT 20 CENTS PER MILE PLUS PARKING	898.00
12-13	0344380027	Do	11/01/90-11/21/90	ONE YEAR'S SUBSCRIPTION FOR DC OFFICE	654.00
12-13	0344380029	CO DAILY CONGRESSIONAL MONITOR	11/01/90-11/01/91	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	654.00
12-13	0344380030	NATIONAL JOURNAL	12/01/90-12/01/91	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	654.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN MILLER—Con.						
12-14	0346320005	ALLEN'S PRESS CLIPPING BUREAU	11/01/90-11/30/90	CLIPPING SERVICE FOR NOVEMBER	77.52	
12-14	0346320008	CHAMBERS CABLE	12/01/90-01/31/91	CABLE TV FOR EDMONDS OFFICE	39.50	
12-14	0346320009	EARL BOTCE CLARK	11/01/90-11/28/90	MILEAGE WITHIN DISTRICT 20 CENTS PER MILE 330 MILES	66.00	
12-14	0346320006	FEDERAL EXPRESS CORP.	11/20/90	EXPRESS MAIL	20.00	
12-20	0332400021	THOMAS J LANKFORD	11/06/90	PRINTING BUSINESS CARDS FOR SANDRA HOWES	22.00	
12-21	0335550016	DINERS CLUB	10/04/90	ONE WAY AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE FOR BRUCE AGNEW	223.00	
12-21	0335550018	CELLULAR ONE SEATTLE	11/01/90	CAR PHONE FOR NOVEMBER	189.47	
12-21	0335550018	FEDERAL EXPRESS CORP.	11/01/90	EXPRESS MAIL	31.00	
12-21	0335550015	GTE CALIFORNIA	11/24/90-11/25/90	LOCAL SERVICE TELEPHONE CHARGES FOR DISTRICT OFFICE	191.72	
12-21	0335550020	GTE NORTHWEST INC	12/04/90	EASTSIDE ANNUAL DIRECTORY CHARGE	11.79	
12-21	0335550017	Do	12/07/90	EVERETT DIRECTORY CHARGES	3.17	
12-21	0335550014	NATIONAL NEWS AGENCY	01/01/91-12/30/91	ONE SUBSCRIPTION FOR NEW YORK TIMES AND ONE FOR WALL STREET JOURNAL - DC OFFICE	573.40	
12-21	0335550019	PROLAB	11/07/90-11/08/90	B&W PROCESSING AND CONTACT SHEET	19.70	
12-21	0334890487	EDMONDS BUSINESS CENTER	12/01/90-12/30/90	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00	
12-21	0334890488	TIM RYAN ENTERPRISES	12/01/90-12/30/90	RENT: 19351 EIGHTH AVE POULSBO, WA	235.17	
12-31	0362930161	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		169.57	
12-31	0362930162	(EQUIPMENT ALLOWANCE)	11/01/90-12/31/90		145.58	
12-31	0365900134	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		986.36	
12-31	0365920013	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		18.20	
12-31	1002310026		12/01/90-12/31/90		1,622.17	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						99,283.54
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,133.07
TOTAL						<u>127,416.61</u>

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

BRYANT, LESLIE ANN	10/01/90-10/31/90	PART-TIME EMPLOYEE	518.00
EVANS, DIANE D	10/01/90-12/31/90	EXECUTIVE ASSISTANT	10,120.01
FEDERER, ERIC K	10/01/90-12/31/90	PRESS SECRETARY	8,495.00
FLAHERTY, JOHN A	10/01/90-12/31/90	CHIEF OF STAFF	15,120.74
GRAYSON, BRIAN K	10/01/90-12/31/90	SENIOR FIELD REPRESENTATIVE	9,520.01
HARTMAN, SARA	11/19/90-12/31/90	PART-TIME EMPLOYEE	1,700.00
JANSSEN, JEFFREY J	10/01/90-12/31/90	FIELD REP/DISTRICT OFFICE	7,795.01
KARREN, JOHN K	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,369.99
MCCOY, DAWN R	10/01/90-11/30/90	LBI CONGRESSIONAL INTERN	2,220.00
NEWELL, TIMOTHY L	10/01/90-12/31/90	WASHINGTON STAFF DIRECTOR	12,636.50
POCHE, MICHELLE M	10/01/90-12/31/90	FIELD REPRESENTATIVE	6,099.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN Y MINETA—Con.						
11-19	0317200026	Do	04/20/90-04/23/90	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUSINESS 61 MILES @ 25.5¢ PER.	15.56	
11-19	0317200027	Do	04/27/90-04/30/90	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUSINESS 65 MILES @ 25.5¢/MI.	16.58	
11-19	0317200028	Do	05/03/90-05/06/90	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUSINESS 68 MILES @ 25.5¢/MI.	17.34	
11-19	0317200029	Do	05/10/90-05/14/90	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUSINESS 61 MILES @ 25.5¢/MI.	15.56	
11-19	0317200030	Do	05/19/90-05/20/90	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUSINESS 61 MILES @ 25.5¢/MILE	15.56	
11-19	0318340017	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	MONTHLY PRESS CLIPPING SERVICE EXPENSE	38.00	
11-19	0318340019	AUTOMATED OFFICE PRODUCTS	10/26/90	RECYCLED LASER PRINTER CARTRIDGE	56.50	
11-19	0318340018	CA DEMO CONGRESSIONAL DELEGATION	01/01/91-12/31/91	ANNUAL DUES	2,742.00	
11-19	0318340016	FEDERAL EXPRESS CORP	10/16/90	OVERNIGHT MAIL EXPENSE	20.00	
11-27	0320640014	KENVILLE LOCKSMITHS	10/19/90	CHANGE LOCKS AND ISSUE NEW KEYS FOR THE DISTRICT OFFICE	102.00	
11-27	0320640019	NORMAN Y MINETA	07/17/90-07/18/90	MILEAGE REIMB FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUS 61 MI @ 25.5¢/MI (AIRPORT)	15.56	
11-27	0320640020	Do	07/28/90-07/29/90	MILEAGE REIMB FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUS 103 MI @ 25.5¢/MI (IN-DISTRICT)	26.27	
11-27	0320640021	Do	07/28/90-07/30/90	MILEAGE REIMB FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUS 64 MI @ 25.5¢/MI (AIRPORT)	16.32	
11-27	0320640022	Do	08/06/90-09/06/90	MILEAGE REIMB FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUS 520 MI @ 25.5¢/MI (IN-DISTRICT)	132.60	
11-27	0320640023	Do	08/06/90-09/10/90	MILEAGE REIMB FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUS 64 MI @ 25.5¢/MI (AIRPORT)	16.32	
11-27	0320640016	Do	09/14/90-09/16/90	MILEAGE REIMB FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUSINESS 135 MI @ 25.5¢/MI (IN-DIST)	34.43	
11-27	0320640015	Do	09/14/90-09/17/90	MILEAGE REIMB FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUSINESS 60 MI @ 25.5¢/MI (AIRPORT)	15.30	
11-27	0320640033	Do	10/12/90-10/14/90	MILEAGE REIMB FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUS 258 MI @ 25.5¢/MI (IN-DISTRICT)	65.79	
11-27	0320640032	Do	10/12/90-10/15/90	MILEAGE REIMB FOR USE OF PERSONAL AUTO WHILE CONDUCTING OFFICIAL BUS 61 MI @ 25.5¢/MI (AIRPORT)	15.56	
11-27	0320640013	SIERRA SPRING WATER CO	09/26/90-10/24/90	WATER AND COOLER RENTAL	60.97	
11-27	0324530027	AT&T INFORMATION SYSTEMS	11/01/90-10/31/90	LEASE AND RENTAL	19.39	
11-27	0324530028	BAY AREA BEPPER	11/01/90-11/30/90	MONTHLY PAGER EXPENSE	42.00	
11-27	0324530029	NORMAN Y MINETA	10/29/90-11/10/90	AIRPORT MILEAGE OF 61 MILES @ 25.5¢ PER MILE	15.56	
11-27	0330890491	PACIFIC WESTERN BANK	11/01/90-10/31/90	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,661.75	
11-30	0333930838	(DC TELEPHONE SERVICE CHARGED)	11/01/90-10/31/90		103.86	
11-30	0333930839	(DC TELEPHONE TOLLS CHARGED)	11/01/90-10/31/90		703.22	
11-30	0333930837	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-10/31/90		132.28	
11-30	0334900419	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,925.23	
11-30	0334920087	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		66.30	
11-30	0334940173	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		187.00	

11-30 0334950102 (STATIONERY ALLOWANCE CHARGED)
Do
11-30 0334950101 ARMS CONTROL & FOREIGN POLICY CAUCUS
12-11 0340210031 AT&T COMMUNICATIONS
12-13 0340610025 DAVID R RAINAGE
12-13 0340610026 DINERS CLUB
12-13 0340610028 FEDERAL EXPRESS CORP
Do
12-13 0340610029 NORMAN Y MINETA
12-13 0340610023 SIERRA SPRING WATER CO
12-13 0340610024 DAY-TIMERS, INC.
12-14 0340750025 ALLEN'S PRESS CLIPPING BUREAU
12-17 0347640022 AT&T INFORMATION SYSTEMS
12-17 0347640021 BAY AREA BEER
12-17 0347640023 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
12-17 0347640026 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
12-17 0347640024 SAN FRANCISCO NEWSPAPER AGENCY
12-20 0352240022 DINERS CLUB
12-21 0354890489 PACIFIC WESTERN BANK
12-31 0362930816 (DC TELEPHONE SERVICE CHARGED)
12-31 0362930817 (DC TELEPHONE TOLLS CHARGED)
12-31 0362930815 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31 0365900415 (EQUIPMENT ALLOWANCE)
12-31 1002310006 (STATIONERY ALLOWANCE CHARGED)
Do
12-31 1002610003

12/01/89-12/31/89
11/01/90-11/30/90
01/03/90-12/31/91
10/01/90-10/31/90
11/05/90
11/07/90
10/31/90
11/04/90
10/30/90-11/07/90
10/30/90-11/22/90
11/17/90
11/26/90
11/01/90-11/30/90
12/01/90-12/31/90
01/03/91-12/31/91
10/29/90-01/20/91
06/11/90
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169.75
51.50
10.25
20.00
132.53
32.89
23.48
39.19
19.39
42.00
650.00
1,000.00
20.40
84.00
2,661.75
86.71
352.74
176.84
2,925.23
797.59
(66.24)

LSO 1991 ANNUAL DUES
MONTHLY SERVICE
5,000 SHEETS OF LETTERHEAD
LONG DISTANCE CHARGES
OVERNIGHT MAIL EXPENSE
OVERNIGHT MAIL EXPENSE
REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL IN-DISTRICT TRAVEL 755 MILLS @ 25.5¢/MI
WATER AND COOLER RENTAL
1991 BUSINESS CALENDAR FOR CHIEF OF STAFF, JOHN FLAHERTY
MONTHLY CLIPPING SERVICE
MONTHLY LEASE & RENTAL
MONTHLY PAGER EXPENSE
ANNUAL DUES
ANNUAL DUES
3 MONTH SUBSCRIPTION TO THE SAN FRANCISCO CHRONICLE
ROUND TRIP AIRFARE FOR STAFF MEMBER HELEN HAYASHI SAN JOSE-LOS ANGELES - SAN JOSE (9812)
RENT 1245 S WINCHESTER BLVD # 200 SAN JOSE, CA 95125

CREDIT FOR CY89

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

2,220.00
122,095.78

36,492.50

160,768.28

OFFICE OF THE HON. PATSY MINK

SALARIES

ARRUDA, EARL A.
EFUDD, LAURA L.
HAMPE, GREGORY L.
KANEROTTO, APRIL C.
KAYNO, BRIAN M.
KUDD, RUSSELL BIN
LEWIS, HELEN ELISABETH
MANKE, JOAN ADAMS
MERRIMAN, DAN R.
PASCUAL, LINNIE L.
VILLA, SALVATORE G.

10/01/90-12/31/90
10/04/90-12/31/90
11/26/90-12/31/90
12/03/90-12/31/90
11/16/90-12/31/90
12/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/03/90-12/31/90
10/22/90-12/31/90
11/24/90-12/31/90

ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
RECEPTION/CORRESPONDENCE ASST
LEGISLATIVE AIDE
LEGISLATIVE AIDE
LEGISLATIVE ASSISTANT
OFFICE MANAGER
EXECUTIVE ASSISTANT
COMMUNICATIONS DIRECTOR
SECRETARY
PART-TIME EMPLOYEE

13,749.99
8,558.33
3,263.89
1,400.00
4,583.33
3,833.33
13,500.00
9,000.00
8,800.00
4,600.00
1,233.33

EXPENSES

0296831064 (DC TELEPHONE SERVICE CHARGED)
10-31 0296831066 (DC TELEPHONE TOLLS CHARGED)
10-31 0296200021 DEMOCRATIC STUDY GROUP
10-31 0296200020 HAWAII NEWSPAPER AGENCY, INC

10/31/90
09/22/90-01/02/91
10/20/90-03/20/91

9-22-90 THRU 9-30-90
9-22-90 THRU 9-30-90
1990 RESEARCH SERVICES
24 WEEKS SUBSCRIPTION FOR ADVERTISER

20.86
9.12
950.00
39.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATSY MINK—Con.						
10-31	0303940029	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	24 WEEKS SUBSCRIPTION FOR THE STAR BULLETIN	190.81	
10-31	0304900175	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	1,474.41	
10-31	0304920033	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	SUBSCRIPTION TO THE NEW YORK TIMES - DAILY AND SUNDAY	7.80	
10-31	0304950187	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	ONE WAY AIRFARE FOR HONOLULU, HAWAII TO WASHINGTON, DC	1,139.36	
11-05	0303430005	HAWAII NEWSPAPER AGENCY, INC	08/24/90-03/19/91	MILEAGE PLUS UPGRADE CERTIFICATES #0164070716554	69.00	
11-06	0306430021	RECORDS AND REGISTRATION	10/01/90-10/31/90	CONGRESSIONAL QUARTERLY - 52 ISSUES CONGRESSIONAL MONITOR	184.00	
11-09	0310210031	THE NEW YORK TIMES SALES, INC	10/17/90-01/15/91		32.50	
11-09	0311210027	MINK, PATSY T	10/15/90		927.95	
11-09	0311210028	Do	10/15/90		80.00	
11-15	0317700021	CONGRESSIONAL QUARTERLY, INC	10/31/90-10/31/91		1,979.00	
11-30	0333930191	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.94	
11-30	0333930192	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		67.37	
11-30	0324900149	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,472.47	
11-30	0324920018	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		2.60	
11-30	0324940034	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		120.79	
11-30	0324950181	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		746.23	
12-06	0302330001	MINK, PATSY T	10/27/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO HONOLULU ON AMERICAN AIRLINES ON OCTOBER 27, 1990	369.00	
12-06	0302330002	Do	10/28/90	ONE NIGHT LODGING ON WEST COAST AT EMBASSY SUITES HOTEL	106.92	
12-17	0347640027	CAMERA, HAWAII	10/20/90	STAFF PHOTOGRAPH	155.45	
12-17	0348910250	GENERAL SERVICES, ADMINISTRATION	10/01/90-12/31/90	HONOLULU DISTRICT OFFICE	10,994.00	
12-20	0327200013	CONG. HUMAN RIGHTS CAUCUS	01/03/91-12/31/91	DUES FOR DEC 1, 1990 - DEC 1, 1991, MEMBERSHIP	300.00	
12-20	0327200013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-12/31/91	DUES FOR DEC 90 - DEC 91, MEMBERSHIP	1,500.00	
12-20	0327200015	DART R. RUMAGE	11/21/90	1000 MEMO SHEETS	32.00	
12-20	0326300002	POSTMASTER	11/21/90	POSTAGE STAMPS	100.00	
12-20	0362930184	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.78	
12-31	0362930185	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		123.97	
12-31	0365900145	(EQUIPMENT ALLOWANCE CHARGED)	12/01/90-12/31/90		45,440.13	
12-31	1002310027	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		958.74	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					72,522.20	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					69,756.20	
TOTAL					142,278.40	
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY						
SALARIES						
CARRERO, DAVID					4,749.99	
CLARK, FREDERICK W., JR					7,875.00	
DONOVAN, JOSEPH P					4,749.99	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.						
12-05	0334560029	RO JO COMPANY INC.	10/02/90-10/04/90	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	40.45	
12-14	0340750026	DAVID R RAMAGE	11/14/90	PAYMENT FOR THE PRINTING OF 250 CALLING CARDS	22.50	
12-14	0340750029	NEW ENGLAND TELEPHONE	10/11/90-11/10/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	25.08	
12-14	0340750030	SHARED TECHNOLOGIES, INC.	10/01/90-10/31/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	431.00	
12-14	0340750028	TRANSCRIPT NEWSPAPERS	12/28/90-12/27/91	PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR THE DISTRICT NEWSPAPER	100.00	
12-14	0340750027	WORLD TRADE CENTER	12/01/90-12/31/90	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE	246.31	
12-20	0351240027	DAVID R RAMAGE	11/21/90	PAYMENT FOR THE PRINTING OF THE CONGRESSMAN'S SCHEDULE CARDS	58.00	
12-20	0351240024	JOHN JOSEPH MOAKLEY	11/13/90-11/14/90	REIMBURSEMENT FOR TRAVEL BY THE MEMBER	164.00	
12-20	0351240025	Do	11/29/90-11/30/90	REIMBURSEMENT FOR TRAVEL BY THE MEMBER	164.00	
12-20	0351240028	SHARED TECHNOLOGIES, INC.	11/01/90-11/30/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	219.39	
12-20	0351240026	TMIP	10/29/90-11/28/90	PAYMENT FOR THE USE OF THE TELEPHONY IN THE TAUNTON DISTRICT OFFICE	81.73	
12-20	0352720019	AT&T INFORMATION SYSTEMS	07/02/90-08/01/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE	66.71	
12-20	0352720020	Do	11/02/90-12/01/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE	69.05	
12-20	0352720016	CRISIS	12/01/90-12/01/91	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	25.00	
12-20	0352720017	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/90-12/31/90	PAYMENT FOR THE USE OF THE DISTRICT NEWS CLIPPING SERVICE	146.30	
12-20	0352720018	NEW ENGLAND TELEPHONE	10/29/90-11/28/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE	121.18	
12-20	0352830003	POSTMASTER	10/31/90	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	20.75	
12-21	0354890490	BLUE RIBBON AUTOMOTIVE INC	12/01/90-12/30/90	RENT MOBILE 00000	450.00	
12-21	0354890491	THE COLEBROOK GROUP	12/01/90-12/30/90	RENT 4 COURT ST TAUNTON MA	3861.41	
12-21	0354890492	WORLD TRADE CENTER	12/01/90-12/30/90	RENT: WORLD TRADE CENTER BOSTON, MA.	650.00	
12-31	0352930707	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.53	
12-31	0352930708	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		48.14	
12-31	0355900369	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,382.75	
12-31	1002310007	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,544.48	

EXPENDITURES FOR 4TH QUARTER

SALARIES	113,474.97
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	31,210.77
TOTAL	144,685.74

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES	
ANDRIULLI, ANTHONY J.	6,999.99
BELLUCCI, LISA M.	7,500.00
BIRMINGHAM, RICHARD F.	2,499.99
CARSTEN, CHRISTINE L.	5,000.01
FILAND, MARGARET M.	8,499.99
JONES, RITA.	6,000.00
LEONARD, DANIEL T.	13,749.99
EXPENSES	
CASEWORKER	
LEGISLATIVE ASSISTANT	
PART-TIME EMPLOYEE	
DEPUTY PRESS SECRETARY	
CONSTITUENT REPRESENTATIVE	
CASEWORKER	
ADMINISTRATIVE ASSISTANT	

10-03	10-03	LOBO, PAUL A, JR	10/01/90-10/21/90	TEMPORARY EMPLOYEE	991.67
10-05	10-05	Do	10/22/90-12/31/90	STAFF ASSISTANT	3,258.34
		LONG, EILEEN F	10/01/90-12/31/90	CASEWORKER	4,500.00
		MARTINO, MARIE G	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,250.01
		MAUGHLIN, MARGARET M	10/01/90-12/31/90	OFFICE MANAGER	6,999.99
		MCCORMICK, KATHLEEN B	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,750.00
		O'KEEFE, ROSEMARIE C	10/01/90-12/31/90	CONSTITUENT REPRESENTATIVE	4,500.00
		PALUMBO, BARBARA	10/01/90-12/31/90	DISTRICT MANAGER	9,500.01
		PETRIDES, MICHAEL J	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,000.00
		REID, MARIE R	10/01/90-12/31/90	ADMINISTRATIVE SECRETARY	9,249.99
		TYNE, KEVIN P	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,000.01
EXPENSES					
10-03	0271210012	AT&T INFORMATION SYSTEMS	08/16/90-09/15/90	MONTHLY CHARGES	55.25
10-05	0276610014	STATEN ISLAND TELECOM, INC	08/10/90	INSTALLATION OF STATEN ISLAND OFFICE COMPUTER SYSTEM INCLUDING CABLING, MODEMS, CONNECTORS, & SOFTWARE	950.00
10-05	0276710014	NEW YORK TELEPHONE	09/16/90-10/15/90	BROOKLYN MONTHLY CHARGES, LOCAL	161.76
10-05	0276710015	Do	09/16/90-10/15/90	BROOKLYN MONTHLY CHARGES, LONG DISTANCE	54.66
10-15	0285400016	DEER PARK SPRING WATER, INC	09/14/90	STATEN ISLAND DISTRICT OFFICE MINERAL WATER FOR CONSTITUENTS	42.55
10-15	0285400017	FEDERAL EXPRESS CORP	09/10/90-09/13/90	PRIORITY LETTERS WITH DISCOUNT	26.00
10-15	0285400015	PITNEY BOWES	09/13/90	FAX PAPER FOR WASHINGTON OFFICE	113.00
10-16	0288350019	FEDERAL EXPRESS CORP	09/25/90-09/27/90	OVERNIGHT PRIORITY PAKS WITH DISCOUNT	44.25
10-17	0290310001	DANIEL T LEONARD	09/06/90	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.62
10-17	0290310002	Do	09/06/90-09/09/90	CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	114.35
10-17	0290310003	Do	09/06/90-09/09/90	GASOLINE CHARGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
10-17	0290310004	Do	09/06/90-09/09/90	PARKING WHILE AT AIRPORT	18.00
10-17	0290310005	Do	07/16/90	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.60
10-19	0288360023	GARDEN STATE BUSINESS MACHINE, INC	08/28/90	OFFICE SUPPLIES FOR STATEN ISLAND DISTRICT OFFICE (CLEANER FOR COMPUTERS)	44.60
10-19	0288360022	Do	05/02/90	OFFICE SUPPLIES FOR STATEN ISLAND DISTRICT OFFICE (KEROX PAPER)	95.15
10-19	0288360016	THOMAS J LANKFORD	05/28/90	STAFF BUSINESS CARDS FOR LB, KM, DL, KT & SW	220.00
10-19	0288360027	Do	05/03/90-06/06/90	STAFF BUSINESS CARDS FOR CC, INTERNAL BUCK SLIPS AND CONSTITUENT CERTIFICATES	119.60
10-19	0288360027	Do	06/12/90-06/18/90	STAFF BUSINESS CARDS FOR AA, PL, EL, RO, BP & MR	132.00
10-19	0288360019	Do	08/15/90	STAFF BUSINESS CARDS FOR MR	22.00
10-19	0288360020	Do	10/01/90	REIMBURSEMENT FOR MAPS OF BROOKLYN FOR OFFICE USE	6.39
10-19	0291310039	MARGARET M FILAND	09/28/90-10/27/90	MONTHLY TELEPHONE CHARGES FOR STATEN ISLAND DISTRICT OFFICE LOCAL	371.46
10-19	0291310028	NEW YORK TELEPHONE	09/28/90-10/27/90	MONTHLY TELEPHONE CHARGES FOR STATEN ISLAND DISTRICT OFFICE LONG DISTANCE	12.69
10-19	0291310029	Do	09/06/90-10/05/90	MONTHLY CHARGES	10.00
10-23	0292620014	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	MEMBER AIRFARE ON OFFICIAL BUSINESS WASHINGTON TO DISTRICT (2973) DC-NEWARK	99.00
10-23	0292620011	DINERS CLUB	07/28/90	OVERNIGHT PRIORITY PACKAGE	109.75
10-23	0292620019	FEDERAL EXPRESS CORP	09/20/90	FTS MONTHLY CHARGE	328.18
10-23	0292620015	Do	05/01/90-05/31/90	FTS MONTHLY CHARGE	38.24
10-23	0292620017	Do	06/01/90-06/30/90	FTS MONTHLY CHARGE	38.18
10-23	0292620012	Do	07/01/90-07/31/90	FTS MONTHLY CHARGE	263.22
10-23	0292620013	Do	08/01/90-08/31/90	FTS MONTHLY CHARGE	263.22
10-25	0295340014	THOMAS J LANKFORD	09/01/90-09/30/90	MONTHLY FTS CHARGES	263.86
10-25	0295340013	FEDERAL EXPRESS CORP	08/15/90-08/17/90	DISTRICT OFFICE TRAINING	730.00
10-26	0297300032	GOLD CUP COFFEE SERVICE	10/01/90-10/04/90	OVERNIGHT LETTER AND BOX	36.00
10-26	0299890498	AGATHA S C CHIU & KITUYUK TAM	09/05/90	BUSINESS CARDS FOR STAFF	66.00
10-26	0299890499	HUSS FURNITURE CO	10/01/90-10/30/90	COFFEE SUPPLIES FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE	36.00
10-30	0299340016	AT&T INFORMATION SYSTEMS	10/01/90-10/30/90	RENT- 1305 73RD ST BROOKLYN, NY	1,000.00
10-30	0302410004	CON EDISON	09/16/90-10/15/90	RENT- 2381 HYLAN BLVD STATEN ISLAND, NY	2,000.00
10-31	0296930835	(DC TELEPHONE SERVICE CHARGED)	09/13/90-10/15/90	MONTHLY LEASE AND RENTALS	35.25
10-31	0296930836	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	ELECTRICITY BILL FOR BROOKLYN OFFICE	136.98
10-31	0296930837	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		222.43
10-31	0296930838	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		45.30
10-31	0303940141	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		228.93
10-31	0304900492	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		18.50
					2.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SUSAN MOLINARI—Con.						
10-31	0304900493	Do	10/01/90-10/31/90	MINERAL WATER FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	3,145.74	
10-31	0304903360	(STATIONERY ALLOWANCE CHARGED) DEER PARK SPRING WATER, INC.	10/01/90-10/31/90	OVERNIGHT PRIORITY PAK	1,233.36	
11-05	0303500016	FEDERAL EXPRESS CORP	10/10/90	MEMBER ONE-WAY TRAVEL ON OFFICIAL BUSINESS DC-NEWARK (5800)	42.55	
11-08	0311260017	DINERS CLUB	09/05/90-09/09/90	STAFF (DAN LEONARD) ROUND TRIP TRAVEL ON OFFICIAL BUSINESS DC-NEWARK-DC (5715)	22.50	
11-08	0311260019	Do	09/05/90-09/09/90	MEMBER ONE-WAY TRAVEL ON OFFICIAL BUSINESS (5803) NEWARK-DC	108.00	
11-08	0311260021	Do	09/07/90	STAFF (DAN LEONARD) ROUND TRIP TRAVEL ON OFFICIAL BUSINESS NEWARK-DC-NEWARK (5731)	164.00	
11-08	0311260018	Do	09/07/90-09/08/90	FAX PAPER FOR WASHINGTON OFFICE	108.00	
11-08	0311260018	Do	10/18/90	BROOKLYN OFFICE TELEPHONE CHARGES LOCAL	190.00	
11-09	0310210030	NEW YORK TELEPHONE	10/16/90-11/15/90	LONG DISTANCE	250.00	
11-09	0311210029	Do	10/16/90-11/15/90	OVERNIGHT LETTERS	192.21	
11-09	0311210030	Do	10/04/90-10/17/90	FILM AND PROCESSING FOR A NEWSLETTER	10.13	
11-14	0310230029	FEDERAL EXPRESS CORP	10/28/90-11/27/90	CABLE SERVICE FOR STATEN ISLAND DISTRICT OFFICE	44.00	
11-16	0317600001	BILL PACIELLO	04/22/90	PRIORITY LETTER AND PACKAGE	156.00	
11-16	0318330010	STATEN ISLAND CABLE	11/01/90-11/30/90	MONTHLY CHARGE FOR STATEN ISLAND DISTRICT OFFICE	16.95	
11-19	0317200031	FEDERAL EXPRESS CORP	10/23/90	MONTHLY LEASE AND RENTALS	37.25	
11-19	0318340030	NEW YORK TELEPHONE	10/28/90-11/27/90	STAMPS FOR OFFICIAL BUSINESS	354.12	
11-27	0318590022	POSTMASTER	09/06/90	MONTHLY LEASE AND RENTALS	100.00	
11-27	0323600023	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	OVERNIGHT LETTER AND PAKS	10.00	
11-27	0324530030	FEDERAL EXPRESS CORP	10/24/90-10/31/90	MONTHLY LEASE AND RENTALS	54.00	
11-27	0306000027	AT&T INFORMATION SYSTEMS	05/06/90-06/05/90	MONTHLY LEASE AND RENTALS	10.00	
11-27	0306000028	Do	06/06/90-07/05/90	MONTHLY LEASE AND RENTALS	10.00	
11-27	0306000029	Do	07/06/90-08/05/90	MONTHLY LEASE AND RENTALS	10.00	
11-27	0306000030	Do	08/06/90-09/05/90	MONTHLY LEASE AND RENTALS	10.00	
11-27	0306000026	ROSEMARIE C O'KEEFE	10/03/90-11/05/90	REIMBURSEMENT FOR CLEANING AND RESTROOM SUPPLIES FOR BROOKLYN OFFICE	20.06	
11-27	030890495	AGATHA S.C. CHIU & KITUYU TAM	11/01/90-11/30/90	RENT - 1305 73RD ST BROOKLYN NY	1,000.00	
11-27	030890496	HUSS FURNITURE CO	11/01/90-11/30/90	RENT - 2381 HYLAN BLVD STATEN ISLAND, NY	2,000.00	
11-28	0325220015	EAGLE COFFEE AND WATER SUPPLY	11/09/90	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND DISTRICT OFFICE	60.00	
11-28	0325220031	FEDERAL EXPRESS CORP	11/08/90	PRIORITY LETTER	23.00	
11-29	0326500019	AT&T INFORMATION SYSTEMS	10/16/90-11/15/90	MONTHLY LEASE AND RENTALS	55.25	
11-29	0326500020	DEER PARK SPRING WATER, INC	11/09/90	MINERAL WATER FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	50.00	
11-29	0326500017	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	MONTHLY FTS CHARGE	327.79	
11-29	0326500018	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION TO WASHINGTON TIMES	62.50	
11-30	0305800023	CON EDISON	10/15/90-11/13/90	MONTHLY CHARGES FOR BROOKLYN DISTRICT OFFICE	105.97	
11-30	0305800020	EAGLE COFFEE AND WATER SUPPLY	08/20/90	COFFEE SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	35.00	
11-30	0305800021	Do	08/20/90	COFFEE SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	23.00	
11-30	0305800022	Do	09/13/90	COFFEE SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	235.42	
11-30	0333930869	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	OVERNIGHT PRIORITY LETTER AND PAK	42.25	
11-30	0333930870	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	MONTHLY TELEPHONE CHARGES FOR BROOKLYN OFFICE-LOCAL	3,145.74	
11-30	0349004033	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	MONTHLY TELEPHONE CHARGES FOR BROOKLYN OFFICE-LONG DISTANCE	215.79	
11-30	0349400179	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		47.20	
11-30	0334950354	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		38.00	
12-05	0334560031	FEDERAL EXPRESS CORP	11/14/90-11/15/90		207.01	
12-13	0344340028	NEW YORK TELEPHONE	11/16/90-12/15/90		38.00	
12-13	0344340029	Do	11/16/90-12/15/90		10.13	

12/03/90	COFFEE FOR VISTING CONSTITUENTS TO WASHINGTON OFFICE.....	34.00
09/19/90	MEMBER ONE-WAY TRAVEL FROM WASHINGTON TO NEWARK (6830) ON OFFICIAL BUSINESS.....	125.00
09/24/90	MEMBER ONE-WAY TRAVEL FROM NEWARK TO WASHINGTON TO NEWARK (6831).....	125.00
10/09/90-10/10/90	MEMBER ROUND TRIP TRAVEL WASHINGTON TO NEWARK ON OFFICIAL BUSINESS (8239).....	216.00
10/13/90-10/15/90	MEMBER ROUND TRIP TRAVEL WASHINGTON TO NEWARK ON OFFICIAL BUSINESS (8464).....	108.00
11/16/90	MEMBER ONE-WAY TRAVEL FROM WASHINGTON TO NEWARK ON OFFICIAL BUSINESS (2137).....	24.75
11/19/90	OVERNIGHT STANDARD PACKAGE.....	13.00
11/27/90	OVERNIGHT LETTER WITH DISCOUNT.....	340.12
12/02/90	MONTHLY CHARGES/ST OFFICE.....	1,000.00
12/01/90-12/30/90	STAMPS FOR OFFICE USE (400 @ 25¢ EACH).....	1,000.00
12/28/90-12/30/90	RENT- 1305 73RD ST BROOKLYN, NY.....	234.99
12/01/90-12/30/90	RENT- 14 NEW DROP LANE STATEN ISLAND, NY.....	2,000.00
11/01/90-11/30/90	RENT- 2381 HYLAN BLVD STATEN ISLAND, NY.....	21.50
11/01/90-11/30/90	.....	201.11
11/01/90-11/30/90	.....	31.87
05/03/90-05/04/90	.....	( .99)
12/01/90-12/31/90	.....	3,145.74
12/01/90-12/31/90	.....	798.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

105,249.99

31,948.18

137,198.17

12-13	0346330030	GOLD CUP COFFEE SERVICE.....
12-14	0346320011	DINERS CLUB.....
12-14	0346320012	Do.....
12-14	0346320013	Do.....
12-14	0346320014	Do.....
12-14	0346320015	Do.....
12-14	0346320010	FEDERAL EXPRESS CORP.....
12-20	0351240029	Do.....
12-20	0351240030	NEW YORK TELEPHONE.....
12-20	0352830004	POSTMASTER.....
12-21	0354890493	AGATHA S.C. CHIU & KIT YUK TAM.....
12-21	0354890828	BRUSS RUDDERT & EMIL RUFOLO.....
12-21	0354890494	HUANG FURNITURE CO.....
12-31	0353940096	(RECORDING SERVICES CHARGED).....
12-31	0362930846	(DC TELEPHONE SERVICE CHARGED).....
12-31	0362930847	(DC TELEPHONE TOLLS CHARGED).....
12-31	0362930847	(EQUIPMENT ALLOWANCE).....
12-31	0365900429	Do.....
12-31	0365900430	(STATIONERY ALLOWANCE CHARGED).....
12-31	1002310028	.....

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

10/01/90-12/31/90	ABRAHAM, CATHERINE M.....	6,875.01
10/01/90-12/31/90	ANDRESEN, JUAN.....	1,374.99
10/01/90-12/31/90	BOBBITT, SUSAN.....	6,416.67
10/01/90-12/31/90	BURKART, NICHOLE H.....	500.01
12/06/90-12/31/90	COFFMAN, NIMBERLY RAE.....	1,250.00
10/01/90-12/31/90	D'EMANUELE, ROSS C.....	1,875.00
10/01/90-12/31/90	HART, GEORGE C.....	2,083.33
10/01/90-12/31/90	Do.....	5,166.66
10/01/90-12/31/90	HERRING, DAVID D.....	366.67
10/01/90-12/31/90	HUDON, RONALD M.....	6,883.33
10/01/90-12/31/90	JONES, MARJORIE E.....	6,249.99
10/01/90-12/31/90	KALFANY, EULLENETTA.....	6,249.99
10/01/90-12/31/90	MCCARTY, MARY COLLEEN.....	11,583.33
10/01/90-11/13/90	MCCOY, MARY JO STERBANK.....	5,375.00
11/14/90-12/31/90	Do.....	1,958.33
10/01/90-12/31/90	MEINDLSON, REBECCA R.....	1,666.67
10/01/90-12/31/90	Do.....	4,500.00
10/01/90-12/31/90	MEHARD, ANNI MARIE.....	7,749.99
10/01/90-12/31/90	MOORE, BETSY G.....	5,000.01
10/01/90-12/31/90	NEER, LOTTIA WAY.....	7,500.00
10/01/90-12/31/90	ROWAN, TERESA A.....	7,666.67
10/11/90-12/31/90	STRADEN, ANDREW HUTTON.....	819.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0276610016	CATHY M ABRAHAM	07/26/90-08/20/90	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 748 MI @ 255.	190.75	
10-05	0276610018	AMERICAN HERITAGE	09/11/90	6 ISSUE RENEWAL SUBSCRIPTION TO AMERICAN HERITAGE MAGAZINE	19.95	
10-05	0276610017	C & P TELEPHONE COMPANY	07/19/90-08/18/90	TELEPHONE SERVICE CHARGES FOR THE WHEELING DISTRICT OFFICE	155.54	
10-05	0276610019	CANTRELL/CUTTER PRINTING, INC.	08/31/90	COST OF PRINTING 11000 REPORT ON GUN LEGIS NEWSLETTERS	427.51	
10-05	0276610015	E ALLENETTA KAUFMAN	08/04/90-08/29/90	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 1,362 MI @ 255	347.31	
10-12	0283640024	CATHY M ABRAHAM	09/05/90-09/24/90	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 295 MI @ 255	75.23	
10-12	0283640028	AT&T	08/15/90-09/14/90	LONG-DISTANCE TELEPHONE CHARGES FOR THE FAIRMONT DISTRICT OFFICE	272.96	
10-12	0283640031	C & P TELEPHONE COMPANY	08/02/90-09/01/90	TELEPHONE SERVICE CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	199.64	
10-12	0283640020	Do	08/16/90-09/15/90	TELEPHONE SERVICE CHARGES FOR THE FAIRMONT DISTRICT OFFICE	77.74	
10-12	0283640021	Do	08/19/90-09/18/90	TELEPHONE SERVICE CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	149.94	
10-12	0283640022	Do	12/23/90-12/23/91	1-YEAR RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00	
10-12	0283640014	CONGRESSIONAL QUARTERLY INC	10/03/90	1-YEAR SUBSCRIPTION TO GOLDENSEAL MAGAZINE	12.50	
10-12	0283640017	GOLDENSEAL	10/03/90	1-YEAR SUBSCRIPTION TO THE NATIONAL INDEPENDENT COAL LEADER	6.00	
10-12	0283640016	INDEPENDENT COAL LEADER	08/01/90-08/01/91	1-YEAR SUBSCRIPTION TO THE NATIONAL INDEPENDENT COAL LEADER	245.00	
10-12	0283640018	INSTITUTIONAL INVESTOR	12/01/90-12/01/91	1-YEAR SUBSCRIPTION TO INSTITUTIONAL INVESTOR	14.28	
10-12	0283640025	ANN MARIE MERANDI	09/18/90	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTION 56 MI @ 255	22.70	
10-12	0283640026	TERESA A MORANO	08/15/90	WITHIN DISTRICT TRAVEL BY PROJECTS ASSISTANCE TO ATTEND OFFICIAL FUNCTIONS 89 MI @ 255	36.47	
10-12	0283640027	Do	08/20/90-09/26/90	WITHIN DISTRICT TRAVEL BY PROJECTS ASSISTANCE TO ATTEND OFFICIAL FUNCTIONS 143 MI @ 255	18.90	
10-12	0283640027	Do	08/28/90	PURCHASE KOF WORLD BOOK ANNUAL SUPPLEMENT	1,000.00	
10-12	0284610001	WORLD BOOK ENCYCLOPEDIA	01/01/90-12/31/90	1990 BASIC MEMBERSHIP DUES TO CONGRESSIONAL SUNBELT CAUCUS	114.02	
10-15	0283640023	CONGRESSIONAL SUNBELT CAUCUS	08/04/90-09/03/90	TELEPHONE SERVICE CHARGES FOR THE MEMBER'S CAR PHONE	49.01	
10-15	0283640023	BELL ATLANTIC MOBILE SYSTEMS	08/16/90-09/15/90	TELEPHONE EQUIPMENT CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	24.24	
10-15	0284500027	AT&T INFORMATION SYSTEMS	08/16/90-09/15/90	TELEPHONE EQUIPMENT CHARGES FOR THE FAIRMONT DISTRICT OFFICE	44.26	
10-15	0284500028	Do	08/20/90-09/19/90	TELEPHONE EQUIPMENT CHARGES FOR THE WHEELING DISTRICT OFFICE	18.95	
10-15	0284500029	Do	08/07/90-09/06/90	TELEPHONE SERVICE CHARGES FOR THE MEMBER'S CAR PHONE	34.63	
10-15	0284500026	BELL ATLANTIC MOBILE SYSTEMS	08/01/90-08/31/90	TELEPHONE LONG-DISTANCE SERVICE CHARGE FOR THE CLARKSBURG DISTRICT OFFICE	40.00	
10-15	0284500030	GENERAL SERVICES ADMIN	07/17/90-07/21/90	REIMBURSE MEMBER FOR COST OF SHELTER EXHIBIT SPACE AT DISTRICT FAIR	125.00	
10-16	0288350021	ALAN B. MOLLOHAN	08/06/90-08/11/90	REIMBURSE MEMBER FOR COST OF SHELTER EXHIBIT SPACE AT DISTRICT FAIR	75.00	
10-16	0288350023	Do	08/13/90-08/19/90	REIMBURSE MEMBER FOR COST OF SHELTER EXHIBIT SPACE AT DISTRICT FAIR	8.50	
10-16	0288350022	Do	09/14/90	FROM: ALLAN MOLLOHAN, MC TO: HAMILTON BUSINESS CHARLESTON, WV OVERNIGHT SHIPMENT	34.25	
10-16	0288350020	UNITED PARCEL SERVICE	08/06/90-09/05/90	DISTRICT NEWSPAPER CLIPPING SERVICES FOR THE MONTH OF AUGUST	21.50	
10-18	0278760018	UNITED PRESS SERVICE	08/09/90	FROM: ALAN B. MOLLOHAN, MC TO: PAUL TRAPER, IN WHEELING, WV & ALAN MOLLOHAN, MC IN FDO	43.50	
10-18	0278760019	UNITED PRESS SERVICE	07/01/90-07/31/90	DISTRICT NEWSPAPER CLIPPING SERVICES FOR THE MONTH OF JULY	240.00	
10-26	0298905000	CITY OF FAIRMONT	09/01/90-09/30/90	RENT - J HARPER MEEDITH BUILDING FAIRMONT, WV	69.55	
10-31	0296930165	(OC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		53.27	
10-31	0296930166	(OC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		544.05	
10-31	0330400224	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		1,405.38	
10-31	0304900165	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		25.35	
10-31	0304920030	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1,310.11	
10-31	0304950514	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		49.01	
11-05	0304410026	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	TELEPHONE EQUIPMENT CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	24.24	
11-05	0304410027	Do	09/16/90-10/15/90	TELEPHONE EQUIPMENT CHARGES FOR THE FAIRMONT DISTRICT OFFICE	24.24	
11-05	0304410024	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	TELEPHONE LONG DISTANCE SERVICE CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	34.63	

11-05	0304410025	Do	TELEPHONE LONG DISTANCE SERVICE CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	29.77
11-05	0304410028	W.VA. PRESS SERVICES	DISTRICT NEWSPAPER CLIPPING SERVICES FOR THE MONTH OF SEPTEMBER	34.50
11-05	0304640002	GEORGE C HART	REIMBURSE STAFF MEMBER FOR COST OF PURCHASING TELEFAX PAPER AND INK SHEETS	64.00
11-05	0304640011	Do	TRAVEL BY STAFF MEMBER FROM DC TO DISTRICT AND RETURN TO PERFORM COMPUTER WORK 496 MI @ 255.	126.48
11-05	0304640006	E ALLENETTA KAUFMAN	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 528 MI @ 255.	134.64
11-05	0304640010	ANN MARIE MERANDI	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 108 MI @ 255.	27.54
11-05	0304640008	BETSY G MOORE	204 MILES @ 255 OFFICIAL TRAVEL BY DISTRICT STAFF TO ATTEND OFFICIAL FUNCTIONS	52.02
11-05	0304640009	Do	SEMINAR OUT OF DISTRICT 197 MI @ 255 PARKING	52.24
11-05	0304640007	LOTTA MAY NEER	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 168 MI @ 255.	42.84
11-05	0304640005	SERVICE AMERICA CORP	CONGRESSIONAL RESTAURANT SERVICE CHARGES INCURRED WHILE MEETING WITH CONSTITUENTS	45.80
11-05	0304640001	MARY JO STEERBANK	REIMBURSE STAFF MEMBER FOR COST OF OVERNIGHT SHIPPING FROM: ALAN B. MOLLOHAN, MC TO. RENSO CARROLL	13.00
11-05	0304640003	UNITED PARCEL SERVICE	FROM: ALAN MOLLOHAN, MC TO: WV CHARLESTON, WV 25301 OVERNIGHT DELIVERY	8.50
11-05	0304640004	Do	FROM: ALAN MOLLOHAN, MC TO: ASSOCIATED PRESS MORGANTOWN, WV 26505 OVERNIGHT DELIVERY	8.50
11-05	0303660001	GENERAL SERVICES ADMINISTRATION	REWIRING THE SECURITY ALARM SYSTEMS IN WHEELING, WV DIST OFC OF HON A. MOLLOHAN 1ST/FINAL N8346355.	496.44
11-07	0306600017	SUSAN JANE BOBBITT	TRAVEL BY STAFF MEMBER FROM DC TO FAIRMONT AND RETURN TO ATTEND OFFICIAL FUNCTION 496 MI @ 255.	126.48
11-07	0306600016	ALAN B. MOLLOHAN	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 1,252 MI @ 11	137.72
11-07	0306600018	Do	MEMBER TRAVEL FROM FAIRMONT TO DC AND RETURN 496 MI @ 11	54.56
11-07	0306600019	Do	204 MILES @ 255 OFFICIAL TRAVEL BY DISTRICT STAFF TO ATTEND OFFICIAL FUNCTIONS	54.56
11-07	0306600020	Do	MEMBER TRAVEL FROM FAIRMONT TO DC AND RETURN 496 MI @ 11	54.56
11-07	0306600021	Do	MEMBER TRAVEL FROM FAIRMONT TO DC AND RETURN 496 MI @ 11	54.56
11-07	0306600022	Do	MEMBER TRAVEL FROM DC TO FAIRMONT 248 MI @ 11	27.28
11-08	0311260022	BELL ATLANTIC MOBILE SYSTEMS	TELEPHONE SERVICE CHARGES FOR MEMBER'S CAR PHONE	862.76
11-08	0311260023	Do	TELEPHONE SERVICE CHARGES FOR MEMBER'S CAR PHONE	18.95
11-08	0311260024	C & P TELEPHONE COMPANY	TELEPHONE SERVICE CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	191.63
11-08	0311260025	ST MARYS ORACLE	1-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	16.90
11-08	0311260027	CITY OF FAIRMONT	RENT - J HARPER MEREDITH BUILDING FAIRMONT, WV	240.00
11-27	0330890497	DC TELEPHONE SERVICE (CHARGED)		74.96
11-30	0333930171	(DC TELEPHONE TOLLS CHARGED)		32.52
11-30	0333930172	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		29.77
11-30	0333930170	(EQUIPMENT ALLOWANCE)		9,562.96
11-30	0334900139	(RECORDING SERVICES CHARGED)		25.00
11-30	0334940029	(STATIONERY ALLOWANCE CHARGED)		800.70
11-30	0334950509	GENERAL SERVICES ADMINISTRATION	RENT CLARKSBURG	1,984.00
12-17	0348910049	Do	RENT PARKERSBURG	1,989.00
12-17	0348910053	Do	RENT WHEELING	1,861.00
12-17	0348910053	Do	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS - 325 MILES @ 25.5¢ PER MILE	82.88
12-21	0353550021	E ALLENETTA KAUFMAN	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTION - 186 MILES @ 25.5¢ PER MILE	47.43
12-21	0353550023	ANN MARIE MERANDI	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTION - 56 MILES @ 25.5¢ PER MILE	14.28
12-21	0353550024	BETSY G MOORE	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS - 114 MILES @ 25.5¢ PER MILE	29.07
12-21	0353550025	LOTTA MAY NEER	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS - 662 MILES @ 25.5¢ PER MILE	168.81
12-21	0353550022	CITY OF FAIRMONT	RENT - J HARPER MEREDITH BUILDING FAIRMONT, WV	240.00
12-21	0354890495	(RECORDING SERVICES CHARGED)		177.50
12-31	0353940024	(DC TELEPHONE SERVICE CHARGED)		60.67
12-31	0362930165	(DC TELEPHONE TOLLS CHARGED)		114.98
12-31	0362930166	(EQUIPMENT ALLOWANCE)		1,447.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
'OFFICE OF THE HON. ALAN B MOLLOHAN—Con.						
12-31	1002310008	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		293.80
SALARIES						
				MEMBERS CLERK HIRE		103,777.76
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		31,032.01
				TOTAL		134,809.77
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY						
SALARIES						
		BENNETT, CHERYL RENEE	10/01/90-12/31/90	STAFF ASSISTANT		4,200.00
		CLEMANDOT, ANDRE, JR.	10/01/90-12/31/90	SHARED EMPLOYEE		8,675.01
		FLINT, BRIDGET F.	10/01/90-12/31/90	RECEPTIONIST/ACADEMY COORDINATOR		6,335.41
		HAMPTON, THOMAS H, JR.	10/01/90-12/31/90	STAFF ASSISTANT DISTRICT OFF		7,437.50
		JOHNSON, SHARON C	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		6,600.01
		KIMBROUGH, S D	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		11,966.66
		LACY, INEZ S	10/01/90-12/31/90	STAFF ASSISTANT		6,099.49
		MASKE, JAMES G	10/01/90-12/31/90	MILITARY CASEWORKER		7,625.00
		MEDLIN, LOUISE D	10/01/90-12/31/90	PERSONAL SECRETARY		10,216.67
		NOE, JEANETTE F	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		11,966.66
		PETERSON, CLARA B	10/01/90-12/31/90	STAFF ASSISTANT		7,724.99
		STEWART, KYLE THOMPSON	10/01/90-12/31/90	PRESS SECTY/LEGIS DIRECTOR		11,716.67
EXPENSES						
10-03	0269320019	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH FOR COLUMBUS DO		45.86
10-03	0269320021	MONITOR PUBLISHING CO.	12/09/90-12/08/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE TO CONGRESSIONAL YELLOW BOOK		165.00
10-03	0269320020	SOUTH CENTRAL BELL	08/11/90-09/10/90	MONTHLY SERVICE CHARGES FOR ONE MONTH FOR COLUMBUS DO		67.14
10-04	0276490025	AT&T INFORMATION SYSTEMS	08/27/90-09/19/90	TELEPHONE EQUIPMENT RENTAL FOR LAUREL DO		55.60
10-04	0276490024	COFFEE BUTLER SERVICE	09/20/90	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON		55.50
10-04	0276490023	DAN KIMBROUGH	09/10/90-09/24/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (853 MI X .255)		217.52
10-04	0276490021	Do	09/12/90-09/13/90	MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		60.06
10-15	0285400019	MAGNOLIA CLIPPING SERVICE	09/22/90-09/23/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (332 MI X .255)		84.66
10-15	0285400021	SCOTT COUNTY TIMES	09/01/90-09/28/90	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE		114.80
10-15	0285400018	THE WALL STREET JOURNAL	10/31/90-10/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		20.00
10-15	0285400020	WESTERN UNION	01/24/91-01/23/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		129.00
10-16	0288230030	DAWGS' BITE	09/04/90-09/21/90	TELEGRAPH EXPENSE		113.80
10-16	0288230029	SOUTH CENTRAL BELL	10/31/90-10/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		30.00
10-16	0288230029	AT&T INFORMATION SYSTEMS	08/29/90-09/28/90	SCB CHARGES FOR ONE MONTH FOR PEARL DO		56.15
10-18	0278760021	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN D.O		63.45
10-18	0278760029	METRO COMMUNICATIONS SERVICES	10/01/90-10/31/90	ANSWERING SERVICE FOR ONE MONTH FOR MERIDIAN D.O		20.00

10-19	0288360024	SOUTH CENTRAL BELL	08/19/90-09/18/90	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	209.89
10-19	0288360024	Do	08/20/90-09/19/90	SCB CHARGES FOR ONE MONTH FOR LAUREL DO	49.51
10-23	0292620021	AT&T INFORMATION SYSTEMS	09/02/90-10/01/90	TELEPHONE EQUIPMENT RENTAL CHARGES FOR PEARL DO	38.95
10-23	0292620021	MS BUSINESS JOURNAL	09/02/90-09/19/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	16.00
10-26	0298980501	DEAN KIRBY	10/01/90-10/30/90	RENT 110-D AIRPORT ROAD PEARL MS 39208	496.00
10-26	0298980502	GOLDEN TRIANGLE REGIONAL AIRPORT	10/01/90-10/30/90	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS MS 39701	385.00
10-30	0298940017	CLARA B PETERSON	08/05/90-08/27/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (167 MI X .255)	42.39
10-30	0299340018	Do	08/05/90-09/07/90	TRAVEL 548 MI @ .255 TO TENN TOM CONFERENCE IN ORANGE BEACH, FL & RETURN INCLD MEALS, LODGING & REGIST.	477.59
10-31	0296930315	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DO	125.19
10-31	0296930316	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	ANSWERING SERVICE FOR MERIDIAN DO	28.61
10-31	0303940030	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	ONE WAY AIRFARE FROM WASHINGTON TO MERIDIAN ON OFFICIAL BUSINESS	28.61
10-31	0304900239	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	SCB CHARGES FOR ONE MONTH FOR COLUMBUS, DO	139.34
10-31	0304952058	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	782.30
10-31	0304950307	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	26.00
11-09	0311620024	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	244.24
11-09	0311620025	Do	09/12/90-10/11/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DO	45.86
11-09	0311620026	METRO COMMUNICATIONS SERVICES	09/20/90-10/19/90	ANSWERING SERVICE FOR MERIDIAN DO	55.60
11-09	0311620027	G.V. MONTGOMERY	11/01/90-11/30/90	ONE WAY AIRFARE FROM WASHINGTON TO MERIDIAN ON OFFICIAL BUSINESS	20.00
11-09	0311620028	SOUTH CENTRAL BELL	11/01/90-11/30/90	SCB CHARGES FOR ONE MONTH FOR COLUMBUS, DO	447.00
11-09	0311620029	Do	09/11/90-10/10/90	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	100.62
11-09	0311620029	Do	09/19/90-10/18/90	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	212.02
11-09	0311620029	Do	11/20/90-11/19/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	49.51
11-09	0311620029	Do	11/20/90-11/19/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	84.00
11-09	0311620029	Do	12/17/90-12/16/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
11-15	0317700026	DAILY TIMES LEADER	11/12/90-11/11/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	75.00
11-15	0317700023	DAN KIMBROUGH	10/10/90-10/11/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (790 M X .255)	65.62
11-15	0317700022	Do	10/10/90-10/30/90	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	201.45
11-15	0317700024	MAGNOLIA CLIPPING SERVICE	10/01/90-10/28/90	MONTHLY SERVICE CHARGES FOR PEARL D.O.	89.20
11-15	0317700025	SOUTH CENTRAL BELL	09/29/90-10/28/90	SUBSCRIPTION RENEWAL FOR PEARL D.O.	56.15
11-16	0317600002	COMMERCIAL APPEAL	11/24/90-11/23/91	POSTAGE STAMPS FOR OFFICIAL USE IN WASHINGTON OFFICE	192.57
11-16	0318590023	POSTMASTER	10/02/90-11/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	990.00
11-27	0320640024	AT&T INFORMATION SYSTEMS	10/02/90-10/10/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL DO	38.95
11-27	0320640025	R.L. POLK AND CO	09/20/90-10/19/90	PURCHASE OF WEST POINT, MS CITY DIRECTORY FOR OFFICIAL USE IN MERIDIAN DO	64.00
11-27	0323660024	DAILY TIMES LEADER	12/12/90-12/11/91	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO	63.45
11-27	0323660026	DAILY TIMES LEADER	10/13/91-01/13/92	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	75.00
11-27	0323660029	MONITOR PUBLISHING CO	01/12/90-10/23/90	SUBSCRIPTION RENEWAL FOR FEDERAL YELLOW BOOK FOR LAUREL DO	165.00
11-27	0323660028	JEANETTE E NOE	11/08/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 306 MILES @ .255	78.03
11-27	0323660025	R.L. POLK CO	11/29/90-11/28/91	PURCHASE PHILADELPHIA, MS CITY DIRECTORY FOR OFFICIAL USE IN MERIDIAN DISTRICT OFFICE	50.00
11-27	0323660027	WEBSTER PROGRESS-TIMES	01/20/91-01/19/92	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	18.00
11-27	0323710021	CONGRESSIONAL QUARTERLY INC.	01/20/91-01/19/92	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,120.00
11-27	0330890498	DEAN KIRBY	10/01/90-11/30/90	RENT 110-D AIRPORT ROAD PEARL MS 39208	496.00
11-29	0332650021	GOLDEN TRIANGLE REGIONAL AIRPORT	10/01/90-11/30/90	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS MS 39701	385.00
11-29	0332650021	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DO	45.86
11-29	0332650027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-12/31/91	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT	1,000.00
11-29	0332650024	DAVID R RAMAGE	11/21/90	PRINTING OF 2,500 CALENDARS	424.00
11-29	0332650023	G.V. MONTGOMERY	11/29/90	ONE WAY AIRFARE FROM JACKSON (MERIDIAN) TO WASHINGTON	483.00
11-29	0332650026	NORTHSIDE SUN	12/27/90-12/26/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30.00
11-29	0332650025	SOUTH CENTRAL BELL	10/11/90-11/10/90	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DO	83.46
11-29	0332650025	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES FOR WASHINGTON OFFICE	62.50
11-30	0333930323	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DO	134.94
11-30	0333930323	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	ANSWERING SERVICE FOR MERIDIAN DO	71.14
11-30	0333930324	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DO	23.76
11-30	0334900204	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DO	782.30
11-30	0334940063	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DO	279.50
11-30	0334950300	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	TELEPHONE EQUIPMENT CHARGES FOR LAUREL DISTRICT OFFICE	572.85
11-30	0344520023	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	TELEPHONE EQUIPMENT CHARGES FOR LAUREL DISTRICT OFFICE	55.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
12-13	0344520025	Do	10/20/90-11/19/90	TELEPHONE EQUIPMENT CHARGES FOR MERIDIAN DISTRICT OFFICE		63.45
12-13	0344520019	THOMAS HAMPTON	10/30/90	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		37.28
12-13	0344520021	DAN KIMBROUGH	11/07/90-11/08/90	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		63.21
12-13	0344520020	Do	11/07/90-11/15/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 77.5 MILES @ 25.5¢ PER MILE		197.63
12-13	0344520014	MAGNOLIA CLIPPING SERVICE	11/01/90-11/28/90	CLIPPING CHARGES FOR WASHINGTON OFFICE		144.40
12-13	0344520011	METRO COMMUNICATIONS SERVICES	12/01/90-12/31/90	ANSWERING SERVICE CHARGES FOR MERIDIAN DISTRICT OFFICE		20.00
12-13	0344520017	G V MONTGOMERY	10/06/90-11/25/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 2,056 MILES @ 25.5¢ PER MILE		524.28
12-13	0344520018	Do	10/30/90	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		31.28
12-13	0344520024	POSTMASTER	11/30/90-11/29/91	POST OFFICE BOX FEE FOR LAUREL DISTRICT OFFICE		39.00
12-13	0344520032	SOUTH CENTRAL BELL	10/19/90-11/18/90	SCB CHARGES FOR MERIDIAN DISTRICT OFFICE		239.65
12-13	0344520013	Do	10/20/90-11/19/90	SCB CHARGES FOR MERIDIAN DISTRICT OFFICE		53.59
12-13	0344520015	THE CARTHAGNIAN	01/31/91-01/30/92	SUBSCRIPTION RENEWAL FOR MERIDIAN DISTRICT OFFICE		17.00
12-13	0344520031	Do	01/31/91-01/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		20.00
12-13	0344520012	THE COMMERCIAL DISPATCH	12/26/90-12/26/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		84.00
12-13	0344520022	XEROX CORPORATION	12/10/90-12/09/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DISTRICT OFFICE		26.00
12-14	0346320018	CONGRESSIONAL SUNBELT CAUCUS	10/31/90	PURCHASE OF OFFICE SUPPLIES FOR MERIDIAN DISTRICT OFFICE		209.25
12-14	0346320016	SCOTT COUNTY TIMES	01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991		3,000.00
12-14	0346320017	STARKVILLE DAILY NEWS	12/31/90-12/30/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DO		17.00
12-17	0348910091	GENERAL SERVICES ADMINISTRATION	01/29/90-01/28/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DO		99.00
12-17	0348910092	Do	10/01/90-12/31/90	RENT LAUREL		1,047.00
12-20	035240023	NATIONAL NEWS AGENCY	10/01/90-12/31/90	RENT MERIDIAN MS 00000		1,752.00
12-20	035240024	RANKIN COUNTY NEWS	01/01/91-12/30/91	RENEWAL FOR 2 SUBSCRIPTIONS TO USA TODAY FOR WASHINGTON OFFICE		399.35
12-21	0353550026	AT&T INFORMATION SYSTEMS	12/01/90-11/30/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DO		17.00
12-21	0353550030	CONGRESSIONAL TEXTILE CAUCUS	11/02/90-12/01/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL D.O.		38.95
12-21	0353550029	POSTMASTER	01/01/91-12/31/91	1991 MEMBERSHIP DUES		50.00
12-21	0353550028	SOUTH CENTRAL BELL	12/31/90-12/31/91	P.O. BOX 5618 YEARLY BOX RENEWAL		200.00
12-21	0353550027	STARKVILLE DAILY NEWS	10/29/90-11/28/90	SCB CHARGES FOR ONE MONTH FOR PEARL D.O.		56.15
12-21	0354700012	MEMO DIGEST	01/09/91-01/28/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		99.00
12-21	0354700013	Do	01/09/91-01/08/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		13.00
12-21	0354700014	G V MONTGOMERY	12/01/90-12/09/90	SUBSCRIPTION RENEWAL FOR OFFICIAL BUSINESS IN THE DISTRICT (987 MI X 255)		10.40
12-21	0354890046	DEAN KIRBY	12/01/90-12/30/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		251.68
12-21	0354890047	GOLDEN TRIANGLE REGIONAL AIRPORT	12/01/90-12/30/90	RENT 110-D AIRPORT ROAD PEARL MS 39208		496.00
12-21	0354890049	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS MS 39701		385.00
12-28	0360560009	FEDERAL EMPLOYEES NEWS DIGEST INC.	12/14/90	1991 RESEARCH SERVICES		4,100.00
12-31	0353940047	(RECORDING SERVICES CHARGED)		PURCHASE 2 (TWO) COPIES OF RETIREMENT: HOW TO PREPARE FOR IT - FOR D.O.		19.90
12-31	0353940048	(DC TELEPHONE SERVICE CHARGED)				533.50
12-31	0362930314	(DC TELEPHONE TOLLS CHARGED)				199.21
12-31	0362930315	(EQUIPMENT ALLOWANCE)				53.49
12-31	0365900203					782.30

12-31	1002310029	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER	1,947.56
				SALARIES	
				MEMBERS CLERK HIRE	100,564.07
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,962.61
				TOTAL	131,526.68

12-31	1002310029	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER	1,947.56
				SALARIES	
				MEMBERS CLERK HIRE	100,564.07
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,962.61
				TOTAL	131,526.68

OFFICE OF THE HON. JIM MOODY

SALARIES				EXPENSES	
10-04	0276750025	ACCUCOM SYSTEMS CORP.	07/12/90	SUPPLIES	48.50
10-04	0276750026	Do	07/20/90	SUPPLIES	48.50
10-04	0276750027	Do	08/09/90	SUPPLIES	125.00
10-04	0276750028	Do	08/13/90	SUPPLIES	190.00
10-04	0276750029	Do	08/13/90	SUPPLIES	125.00
10-05	0275310022	DINERS CLUB	07/13/90-07/17/90	SUPPLIES	240.00
10-05	0275310021	KELLY E EVANS	07/04/90-07/08/90	OFFICIAL MEMBER TRAVEL 1615 DC-MILWAUKEE-DC	99.00
10-05	0275310024	MARCUS KUNIAN	07/23/90-07/26/90	OFFICIAL STAFF TRAVEL DC-MILWAUKEE-DC	240.00
10-05	0275310025	Do	07/23/90-07/26/90	TRAVEL-HOTEL IN DISTRICT	100.80
10-05	0275310023	JIM MOODY	07/20/90-07/23/90	OFFICIAL MEMBER TRAVEL DC-MILWAUKEE-DC	240.00
10-10	0282200001	STEPHEN J CADY	06/05/90	LUNCH	11.25
10-10	0282200002	Do	06/05/90	OVERNIGHT LODGING	36.89
10-10	0282200003	MARK HAGEN	06/05/90	SEMINAR LUNCHEON	11.25
10-10	0282200004	Do	06/05/90	OVERNIGHT LODGING	36.89
10-23	0297340030	BENSING ANSWERING SERVICE	08/01/90-08/31/90	MONTHLY SERVICE	80.00
10-23	0297340028	GERMANIA BUILDING	08/01/90-08/31/90	ELECTRICITY	239.71
10-23	0297340029	Do	08/01/90-08/31/90	MISC OFFICE CHARGES	104.54
10-23	0297340027	MARCUS KUNIAN	07/22/90-08/17/90	RENTAL CAR	129.19
10-23	0297340026	JIM MOODY	08/13/90-08/17/90	OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO MILWAUKEE AND RETURN	262.00
10-26	0297300017	DAVID R BAMAGE	07/16/90	PRINTING EXPENSE	67.50
10-26	0297300016	Do	09/14/90	PRINTING EXPENSE	36.00
10-26	0297300018	Do	10/17/90	PRINTING EXPENSE	22.50

10/01/90-12/31/90	SYSTEMS MANAGER	4,374.99
10/01/90-12/31/90	FIELD REPRESENTATIVE	4,574.99
10/01/90-12/31/90	LEGISLATIVE STAFF ASSISTANT	5,000.01
10/01/90-12/31/90	SHARED EMPLOYEE	1,437.51
10/01/90-12/31/90	EXECUTIVE ASST/OFFICE MANAGER	6,624.99
10/01/90-12/31/90	FIELD REPRESENTATIVE	500.00
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,249.99
10/01/90-12/31/90	FIELD REPRESENTATIVE	5,250.00
10/01/90-12/31/90	FIELD REPRESENTATIVE	4,625.01
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,999.99
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	8,199.99
10/01/90-12/31/90	STAFF ASSISTANT	7,125.00
10/01/90-12/31/90	PART-TIME EMPLOYEE	3,750.00
10/01/90-12/31/90	SECRETARY	5,062.50
10/01/90-12/31/90	DISTRICT DIRECTOR	9,675.00
10/01/90-12/31/90	SCHEDULER	1,750.00
10/01/90-12/31/90	PRESS SECRETARY	3,400.00
10/01/90-12/31/90	DEPUTY DISTRICT DIRECTOR	6,750.00

07/12/90	SUPPLIES	48.50
07/20/90	SUPPLIES	48.50
08/09/90	SUPPLIES	125.00
08/13/90	SUPPLIES	190.00
08/13/90	SUPPLIES	125.00
07/13/90-07/17/90	SUPPLIES	240.00
07/04/90-07/08/90	OFFICIAL MEMBER TRAVEL 1615 DC-MILWAUKEE-DC	99.00
07/23/90-07/26/90	OFFICIAL STAFF TRAVEL DC-MILWAUKEE-DC	240.00
07/23/90-07/26/90	TRAVEL-HOTEL IN DISTRICT	100.80
07/20/90-07/23/90	OFFICIAL MEMBER TRAVEL DC-MILWAUKEE-DC	240.00
06/05/90	LUNCH	11.25
06/05/90	OVERNIGHT LODGING	36.89
06/05/90	SEMINAR LUNCHEON	11.25
06/05/90	OVERNIGHT LODGING	36.89
08/01/90-08/31/90	MONTHLY SERVICE	80.00
08/01/90-08/31/90	ELECTRICITY	239.71
08/01/90-08/31/90	MISC OFFICE CHARGES	104.54
07/22/90-08/17/90	RENTAL CAR	129.19
08/13/90-08/17/90	OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO MILWAUKEE AND RETURN	262.00
07/16/90	PRINTING EXPENSE	67.50
09/14/90	PRINTING EXPENSE	36.00
10/17/90	PRINTING EXPENSE	22.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MOODY—Con.						
10-26	0297300024	GENERAL SERVICES ADMIN	12/04/89	LONG DISTANCE TELEPHONE SERVICE-CREDIT	(129.93)	
10-26	0297300023	Do	07/01/90-07/31/90	LONG DISTANCE TELEPHONE SERVICE	467.86	
10-26	0297300031	Do	08/31/90	LONG DISTANCE TELEPHONE SERVICE	(395.48)	
10-26	0297300026	Do	09/01/90-09/30/90	LONG DISTANCE TELEPHONE SERVICE	95.48	
10-26	0297300019	GERMANIA BUILDING	08/01/90-08/31/90	ELECTRICITY	270.76	
10-26	0297300020	Do	09/01/90-09/30/90	ELECTRICITY	236.29	
10-26	0297300021	JIM MOODY	09/01/90-09/30/90	OFFICIAL MEMBER TRAVEL DC-MIL-DC	240.00	
10-26	0297300022	Do	09/07/90-09/11/90	OFFICIAL MEMBER TRAVEL DC-MIL-DC	284.00	
10-26	0299890503	ZOSCHKE & COMPANY AGENT	10/01/90-10/30/90	RENT SUITE 618135 W WELLS ST MILWAUKEE WI 53203	2,469.25	
10-31	0296930511	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.10	
10-31	0296930512	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		4.50	
10-31	0303940086	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		3,403.95	
10-31	0304900333	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3.90	
10-31	0304920092	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		337.92	
10-31	0304950509	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		142.00	
11-07	0306600023	JIM MOODY	09/12/90	OFFICIAL MEMBER TRAVEL DC-MIL	262.00	
11-07	0306600024	Do	09/14/90-09/17/90	OFFICIAL MEMBER TRAVEL DC-MIL-DC	262.00	
11-07	0306600025	Do	09/21/90-09/24/90	OFFICIAL MEMBER TRAVEL DC-MIL-DC	262.00	
11-27	030890500	ZOSCHKE & COMPANY AGENT	09/28/90-09/30/90	OFFICIAL MEMBER TRAVEL DC-MIL-DC	2,469.25	
11-28	0325220026	ACCUCOM SYSTEMS CORP.	11/01/90-11/30/90	RENT SUITE 618135 W WELLS ST MILWAUKEE WI 53203	103.50	
11-28	0325220027	Do	08/20/90	OFFICE SUPPLIES	55.00	
11-28	0325220028	Do	08/22/90	OFFICE SUPPLIES	55.00	
11-28	0325220029	Do	09/13/90	OFFICE SUPPLIES	48.50	
11-28	0325220030	Do	09/20/90	OFFICE SUPPLIES	39.50	
11-28	0325220031	BELL ATLANTIC MOBILE SYSTEMS	10/25/90	TELEPHONE SERVICE	34.56	
11-28	0325220017	Do	07/05/90-09/04/90	TELEPHONE SERVICE	35.30	
11-28	0325220018	Do	09/05/90-10/04/90	TELEPHONE SERVICE	51.40	
11-28	0325220019	Do	10/05/90-11/04/90	TELEPHONE SERVICE	80.00	
11-28	0325220020	Do	09/01/90-09/30/90	MONTHLY ANSWERING SERVICE	80.00	
11-28	0325220021	Do	10/01/90-10/31/90	TELEPHONE SERVICE	43.32	
11-28	0325220022	Do	07/06/90-08/07/90	TELEPHONE SERVICE	30.33	
11-28	0325220023	Do	08/08/90-09/07/90	TELEPHONE SERVICE	37.84	
11-28	0325220024	Do	09/11/90-10/08/90	TELEPHONE SERVICE	26.46	
11-28	0325220025	Do	10/10/90-11/05/90	TELEPHONE SERVICE	149.94	
11-28	0325220026	Do	10/01/90-10/31/90		26.40	
11-28	0325220027	Do	10/01/90-10/31/90		3,403.95	
11-30	0333930532	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		433.50	
11-30	0333930533	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		264.88	
11-30	0334900289	(EQUIPMENT ALLOWANCE)	11/01/90-10/31/90		2,469.25	
11-30	0334940109	(RECORDING SERVICES CHARGED)	11/01/90-10/31/90		368.50	
11-30	0334950504	(STATIONERY ALLOWANCE CHARGED)	11/01/90-10/31/90		121.38	
12-31	0354890498	ZOSCHKE & COMPANY AGENT	11/01/90-11/30/90	RENT SUITE 618135 W WELLS ST MILWAUKEE WI 53203	43.66	
12-31	0353940062	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90			
12-31	0362930521	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			
12-31	0362930522	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			

12-31	0365900286	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	3,677.83
12-31	1002310009	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	211.03
ADJUSTMENTS/REFUNDS				
EXPENSES				
06-05	1002970006	WASHINGTON MONTHLY	05/09/90	(24.00)
EXPENDITURES FOR 4TH QUARTER				
SALARIES				
		MEMBERS CLERK HIRE		91,349.97
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		25,357.72
EXPENDITURES FOR 4TH QUARTER				
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		(24.00)
TOTAL				116,683.69

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES				
		ADLAM, LESLIE EGBERG	10/01/90-12/31/90	8,565.45
		ANDERSEN, ALICE K	10/01/90-12/31/90	13,989.00
		BUCKHAM, EDWIN ALEXANDER	10/01/90-12/31/90	1,766.58
		COCHRAN, ROBERT ARMEL	10/01/90-12/31/90	13,480.95
		DEAN, GERTRUDE MAXINE	10/01/90-12/31/90	10,316.40
		GOSNEY, WENDI	10/01/90-12/31/90	6,428.37
		JOERGENSEN, JOHN DAVID	10/01/90-12/31/90	9,150.03
		MCKAY, MARILYN L	10/01/90-12/31/90	6,470.85
		MUSURILAN, PETER	10/01/90-12/31/90	1,198.31
		SMITH, AMY LYNN	10/01/90-10/20/90	5,997.99
		VOIGT, KOLLEEN	10/01/90-12/31/90	4,749.99
		WALMSLEY, PATRICIA J	10/01/90-12/31/90	5,931.63
		WILLOUGHBY, MARY MARGARET	10/01/90-12/31/90	6,490.26
		WINDHAM, STACEY L	10/01/90-12/31/90	7,511.01
		WOFSEY, KATHLEEN PERNA	10/01/90-12/31/90	7,511.01
EXPENSES				
10-03	0271620012	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	898.00
10-03	0271620011	CARLOS J MOORHEAD	08/17/90-02/17/91	700.94
10-03	0271620009	Do	09/20/90-09/23/90	1,240.64
10-03	0271620008	Do	09/21/90-09/22/90	30.15
10-03	0271620010	STANDARD COFFEE	09/21/90	34.05
10-05	0276370021	POSTMASTER	08/27/90	8.75
10-05	0276610031	CARLOS J MOORHEAD	07/03/90-07/31/90	84.02
10-05	0276610022	Do	08/01/90-08/31/90	99.93
10-05	0276610021	Do	09/19/90-03/19/91	70.00
10-05	0277460015	PACIFIC BELL	08/17/90-09/16/90	14.83
10-05	0277460016	Do	08/17/90-09/16/90	265.15
10-05	0277460017	Do	08/17/90-09/16/90	12.38
10-16	0289850024	Do	08/28/90-09/27/90	86.36
10-16	0289850025	Do	08/28/90-09/27/90	103.75
EXPENDITURES FOR 4TH QUARTER				
EXPENSES				
		LEGISLATIVE ASSISTANT		
		ADMINISTRATIVE ASSISTANT		
		SHARED EMPLOYEE		
		EXECUTIVE ASSISTANT		
		EXECUTIVE SECRETARY		
		STAFF ASSISTANT		
		STAFF ASSISTANT		
		FIELD REPRESENTATIVE		
		RECEPTIONIST/ APPOINTMENTS SECRETARY		
		CASEWORKER		
		STAFF ASSISTANT		
		STAFF ASSISTANT		
		LEGISLATIVE ASSISTANT		
		STAFF ASSISTANT		
		SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE		
		REIMBURSEMENT FOR LEASED CAR INSURANCE FORM THE HARTFORD USED FOR OFFICIAL EXPENSES		
		ROUNDTRIP VIA UNITED FROM WASHINGTON DULLES TO LAX, PLUS 128 MI POV @ .255		
		GASOLINE FROM UNOCAL FOR DISTRICT VEHICLE USED FOR OFFICIAL BUSINESS		
		SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE		
		EXPRESS MAIL FROM WASHINGTON TO PASADENA DISTRICT OFFICE		
		DRINKING WATER SUPPLIES FROM ARROWHEAD COMPANY FOR BOTH PASADENA AND GLENDALE DISTRICT OFFICES		
		DRINKING WATER SUPPLIES FROM ARROWHEAD COMPANY FOR GLENDALE AND PASADENA DISTRICT OFFICES		
		SUBSCRIPTION ANTELOPE VALLEY PRESS		
		LOCAL TELEPHONE SERVICE		
		LOCAL TELEPHONE SERVICE		
		TOLLS		
		LOCAL TELEPHONE SERVICE		
		LOCAL TELEPHONE SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.						
10-18	0278760022	AT&T INFORMATION SYSTEMS	08/24/90-09/23/90	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65	
10-18	0278760024	THE WALL STREET JOURNAL	01/02/91-12/31/92	SUBSCRIPTION RENEWAL THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	129.00	
10-18	0278760023	THOMAS J LANKFORD	09/25/90	XEROX DEAR COLLEAGUE LETTER RE JUDICIARY COMMITTEE LEGISLATION	15.00	
10-26	0297300027	CARLOS J MOORHEAD	11/06/90-01/24/91	SUBSCRIPTION RENEWAL STAR NEWS FOR WASHINGTON OFFICE	46.20	
10-26	0299890506	FIRST INTERSTATE BANK	10/01/90-10/30/90	LEASED AUTO	497.73	
10-26	0299890504	WESCO FINANCIAL CORP	10/01/90-10/30/90	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00	
10-26	0299890505	VALLEY BLDG CO	10/01/90-10/30/90	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,000.00	
10-29	0302730009	PACIFIC BELL	09/10/90-10/09/90	LOCAL TELEPHONE SERVICE	16.29	
10-30	0297630017	BROADCASTING	01/01/91-01/01/92	SUBSCRIPTION RENEWAL BROADCASTING FOR WASHINGTON OFFICE	70.00	
10-30	0297630013	CARLOS J MOORHEAD	08/22/90-09/12/90	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	26.81	
10-30	0297630014	Do	09/07/90	SUPPLIES FOR PASADENA DISTRICT OFFICE	31.38	
10-30	0297630012	Do	10/13/90-10/12/91	SUBSCRIPTION RENEWAL THE NEWHALL SIGNAL FOR PASADENA DISTRICT OFFICE	25.00	
10-30	0297630015	Do	10/17/90-01/11/91	SUBSCRIPTION RENEWAL PASADENA STAR NEWS FOR PASADENA DISTRICT OFFICE	34.20	
10-30	0297630016	Do	11/30/90-11/30/91	SUBSCRIPTION RENEWAL FOR GLENDALE DISTRICT OFFICE OF CALIFORNIA JOURNAL	32.00	
10-30	0297630018	NATIONAL JOURNAL	12/31/90-12/31/91	SUBSCRIPTION RENEWAL NATIONAL JOURNAL FOR WASHINGTON OFFICE PLUS 2 BINDERS TO HOLD ISSUES	654.00	
10-30	0297630017	Do	12/31/90-12/31/91	SUBSCRIPTION RENEWAL NATIONAL JOURNAL FOR PASADENA DISTRICT OFFICE, PLUS TO HOLD ISSUES	654.00	
10-30	0297630018	Do	09/10/90-10/09/90	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	43.09	
10-30	0297630019	STANDARD COFFEE	09/10/90-10/09/90	LOCAL TELEPHONE SERVICE	128.71	
10-31	0296930955	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.05	
10-31	0296930956	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		110.11	
10-31	0304900559	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		986.54	
10-31	0304920183	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		5.85	
10-31	0304950118	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		960.91	
11-05	0305660003	PACIFIC BELL	09/17/90-10/16/90	LOCAL TELEPHONE SERVICE	15.74	
11-05	0305660004	Do	09/17/90-10/16/90	LOCAL TELEPHONE SERVICE	223.07	
11-05	0305660005	Do	09/17/90-10/16/90	TOLLS	19.56	
11-13	0310420006	ROBERT ARMEL COCHRAN	09/26/90	PARKING AT IMMIGRATION SEMINAR AT INS LOS ANGELES DISTRICT OFFICE	5.50	
11-13	0310420009	CARLOS J MOORHEAD	09/10/90-09/30/90	SUPPLIES FOR BOTH GLENDALE AND PASADENA DISTRICT OFFICES FROM ARROWHEAD DRINKING WATER CO	73.82	
11-13	0310420013	Do	10/02/90-04/02/91	SUBSCRIPTION RENEWAL THE LEADER	18.00	
11-13	0310420010	Do	10/03/90	EXPRESS MAIL FROM CALIFORNIA TRIBUNE	8.50	
11-13	0310420012	Do	11/14/90-01/07/91	SUBSCRIPTION RENEWAL ARCADIA TRIBUNE	24.00	
11-13	0310420011	Do	11/17/90-01/10/91	SUBSCRIPTION RENEWAL TEMPLE CITY TIMES	24.00	
11-13	0310420007	SAVIN CORPORATION	10/12/90	SUPPLIES FOR PASADENA DISTRICT OFFICE	150.00	
11-13	0310420008	WASHINGTON POST	12/21/90-12/21/91	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
11-14	0318700006	PACIFIC BELL	09/28/90-10/27/90	LOCAL TELEPHONE SERVICE	111.30	
11-14	0318700007	Do	09/28/90-10/27/90	LOCAL TELEPHONE SERVICE	101.34	
11-27	0318590024	POSTMASTER	09/14/90	EXPRESS MAIL TO STAFF MEMBER AT 950 NO. LOUISE, #106, GLENDALE, CA 91207	8.75	
11-27	0323400016	AT&T INFORMATION SYSTEMS	09/24/90-10/23/90	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65	
11-27	0323400019	SAVIN CORPORATION	10/11/90	SUPPLIES FOR GLENDALE DISTRICT OFFICE	136.63	
11-27	0323400015	STANDARD COFFEE	11/02/90	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	32.90	
11-27	0330890503	FIRST INTERSTATE BANK	11/01/90-11/30/90	LEASED AUTO	497.73	
11-27	0330890501	VALLEY BLDG CO	11/01/90-11/30/90	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00	
11-27	0330890502	WESCO FINANCIAL CORP	11/01/90-11/30/90	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,000.00	
11-29	0332230016	PACIFIC BELL	10/10/90-11/09/90	LOCAL TELEPHONE SERVICE	16.50	

11-29	0332230017	Do	10/10/90-11/09/90	LOCAL TELEPHONE SERVICE	166.80
11-30	0333930997	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.92
11-30	0333930998	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		150.59
11-30	0334300018	CARLOS J MOORHEAD	09/25/90-10/03/90	SUPPLIES FROM GSA FOR PASADENA AND GLENDALE DISTRICT OFFICES	134.06
11-30	0334300021	Do	10/01/90-10/01/91	SUBSCRIPTION RENEWAL PASADENA WEEKLY	39.00
11-30	0334300017	Do	10/02/90	SUPPLIES FROM SAVIN CORPORATION FOR PASADENA DISTRICT OFFICE	61.00
11-30	0334300019	Do	10/08/90-10/31/90	SUPPLIES FROM ARROWHEAD DRINKING WATER COMPANY FOR GLENDALE AND PASADENA DISTRICT OFFICES	70.92
11-30	0334300022	Do	10/19/90	UNITED PARCEL SERVICE FROM PASADENA DISTRICT OFFICE	8.50
11-30	0334300023	Do	11/26/90-05/26/91	SUBSCRIPTION TRIBUNE FOR PASADENA DISTRICT OFFICE	89.70
11-30	0334300020	Do	11/26/90	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	10.45
11-30	0334300024	Do	11/01/90-11/30/90		986.54
11-30	0334900488	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90	LOCAL TELEPHONE SERVICE	1,144.59
12-05	0334950112	(STATIONERY ALLOWANCE CHARGED)	10/17/90-11/16/90	TOLLS	322.20
12-05	0339070005	PACIFIC BELL	10/17/90-11/16/90	LOCAL TELEPHONE SERVICE	45.18
12-05	0339070006	Do	10/17/90-11/16/90	LOCAL TELEPHONE SERVICE	14.90
12-13	0346800026	Do	10/28/90-11/21/90	LOCAL TELEPHONE SERVICE	78.67
12-13	0346800027	Do	10/28/90-11/21/90	ONE WAY TRAVEL VIA UNITED FROM LAX TO DULLES PLUS 64 MILES POV @ 25.5¢ PER MILE	82.31
12-20	0352240025	CARLOS J MOORHEAD	11/05/90	EXPRESS MAIL FROM WASHINGTON TO LOS ANGELES, CA	237.32
12-20	0352830005	POSTMASTER	10/16/90	TWENTY-FIVE CENTS POSTAGE STAMPS	8.75
12-20	0352830006	Do	10/16/90	LEASED AUTO	1,750.00
12-21	0354890501	FIRST INTERSTATE BANK	12/01/90-12/30/90		497.73
12-21	0354890502	VALLEY BLDG CO	12/01/90-12/30/90	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00
12-21	0354890500	WESTCO FINANCIAL CORP	12/01/90-12/30/90	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,000.00
12-31	0362930974	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		121.32
12-31	0362930975	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		134.97
12-31	0365900485	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		30,117.11
12-31	1002310030	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,408.75

109,557.83

55,491.14

165,048.97

TOTAL

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	10/01/90-12/31/90	ASSISTANT DISTRICT DIRECTOR	7,472.74
BROWN, MARY Z	10/01/90-12/31/90	DISTRICT DIRECTOR	11,101.99
CORREA, MARIO	10/01/90-12/31/90	STAFF ASSISTANT	1,428.00
DIETRICH, WILLIAM C	10/01/90-11/30/90	FIELD REPRESENTATIVE	3,657.16
DONNELLY, PATRICIA	10/01/90-12/31/90	EXECUTIVE ASSISTANT	5,006.99
GULLIANI, JANET	10/01/90-12/31/90	STAFF ASSISTANT	4,460.01
HALL, CYNTHIA J ABDELLA	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,956.25
HALLER, ANNE G	10/01/90-12/31/90	FIELD REPRESENTATIVE	3,663.50
HOGAN, PATRICK J	11/15/90-12/31/90	FIELD REPRESENTATIVE	2,700.00
JOHNSON, CLIFFORD M	10/01/90-12/31/90	STAFF ASSISTANT	2,700.00
LEARY, MARY ANNE O'BOYLE	10/01/90-12/31/90	COMPUTER SPECIALIST	6,406.99
MARCOTTE, ROGER JOSEPH	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,346.35
MCDONALD, HELEN TERESA	10/01/90-12/31/90	TEMPORARY EMPLOYEE	7,150.99
MILGRAM, DONNA	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	380.00
NATHAN, DAVID A	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	20,389.43
POWERS, CRAIG STUART	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,009.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CONSTANCE MORELLA—Con.						
		RICHARDS, MARVEL S.	10/01/90-12/31/90	PART-TIME EMPLOYEE	388.50	
		SOLLITO, MARGARET C.	10/01/90-12/31/90	STAFF ASSISTANT	6,211.99	
		SONNER, MOLLY WHITE	10/01/90-10/31/90	FIELD REPRESENTATIVE	707.08	
		WU, BENJAMIN H.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,892.00	
		ZIMMET, SANDRA G.	10/01/90-12/31/90	STAFF ASSISTANT	6,926.50	
EXPENSES						
10-03	0269320025	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEWAL NOTICE FOR SUBSCRIPTION 1 YEAR SUBS.	898.00	
10-03	0269320022	ANNE G HALLER	09/17/90	COFFEE FOR CONSTITUENTS' MEETING	5.13	
10-03	0269320023	THOMAS J LANKFORD	04/30/90	NEWSLETTER OF MAY	3,564.00	
10-03	0269320024	UNITED PARCEL SERVICE	09/05/90	DELIVERY SERVICE CHARGES	25.50	
10-05	0271620013	HELEN TERESA McDONALD	08/22/90	COFFEE FOR CONSTITUENTS	14.38	
10-05	0275310017	ANNE G HALLER	08/10/90	FOOD EXPENSES OF CONSTITUENT MEETING, FOR CONSTITUENTS OF AUG 10, 1990	282.11	
10-05	0275310016	SOUTHWEST DISTRIBUTION	10/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR BALTIMORE SUN	64.95	
10-05	0278800032	ASPEN INSTITUTE QUARTERLY	11/01/90-11/01/91	ONE YEAR SUBSCRIPTION	30.00	
10-05	0278800033	C & P TELEPHONE	06/19/90	JUNE CHARGES	464.29	
10-05	0278800034	Do	07/19/90	JULY CHARGES	469.39	
10-05	0278800035	Do	08/19/90	AUGUST CHARGES	472.68	
10-10	0249210001	AT&T INFORMATION SYSTEMS	12/08/89-01/07/90	JANUARY CHARGES	220.50	
10-10	0249210002	Do	02/08/90-03/07/90	MARCH CHARGES	220.50	
10-10	0249210005	CONGRESSIONAL MANAGEMENT FOUNDATION	08/31/90	2 COPIES OF BOOK FOR OFFICE MANAGER	18.00	
10-10	0249210003	GENERAL SERVICES ADMIN	07/31/90	JULY CHARGES	89.55	
10-16	0288350027	BENCHMARK SYSTEMS	10/05/90	2 BRANDS, FUJITSU RIBBONS	57.50	
10-16	0288350028	C & P TELEPHONE	09/19/90	SEPT CHARGES-LOCAL	410.95	
10-16	0288350029	Do	09/19/90	SEPT CHARGES-LONG DISTANCE	10.07	
10-16	0288350025	WILLIAM C DIETRICH	08/31/90	TRAVEL 60 TOTAL MILES TO BALTIMORE, MD TO ATND QUARTERLY CONG LIAISON MTG AT INS BLDG. 25 PER MI X 60 MI	15.00	
10-16	0288350026	Do	08/31/90	REQUIRED TO PAY TO PARK FOR THE 2 HOURS I SPENT ATTENDING THE INS LIAISON MEETING IN BALTIMORE	6.00	
10-16	0288350011	DAVID A NATHAN	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 138 MILES AT 25.5 CENTS A MILE	35.19	
10-23	0292620022	HELEN TERESA McDONALD	10/08/90	COFFEE FOR CONSTITUENTS	12.78	
10-26	0298905067	G & W ENTERPRISES	10/01/90-10/30/90	RENT 11141 GEORGIA AVE WHEATON, MD	2,150.00	
10-30	0297630020	SANDRA G ZIMMET	08/12/90-09/28/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 21.4 MILES /25.5 CENTS PER MILE	54.57	
10-30	0297630019	Do	10/18/90-10/19/90	CPS ADVANCE LEGISLATIVE INSTITUTE REIMBURSEMENT	100.00	
10-31	0296930647	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	SEPT. CHARGES	236.41	
10-31	0296930648	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	MONTHLY CHARGES	103.05	
10-31	0292000023	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	CHARGES FOR MOBILE PHONE	220.50	
10-31	0292000024	BELL ATLANTIC MOBILE SYSTEMS	09/01/90-09/30/90	MONTHLY CHARGES	63.15	
10-31	0292000025	GENERAL SERVICES ADMIN	09/18/90	COFFEE FOR CONSTITUENTS	3.99	
10-31	0292000026	ANNE G HALLER	09/30/90	COFFEE FOR CONSTITUENTS	112.29	
10-31	0304900389	Do	08/17/90-09/30/90		1,487.02	
10-31	0304900400	Do	10/01/90-10/31/90		253.50	
10-31	0304920123	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		865.80	
10-31	0304950067	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		50.00	
11-27	0318590025	POSTMASTER	09/06/90	200 25¢ STAMPS FOR OFFICIAL BUSINESS		

11-27	0323710022	BELL ATLANTIC MOBILE SYSTEMS	11/04/90	OCTOBER CHARGES	39.90
11-27	0323710025	C & P TELEPHONE	10/19/90	OCTOBER CHARGES, LOCAL	405.31
11-27	0323710026	Do	10/19/90	OCTOBER CHARGES, LONG DISTANCE	3.97
11-27	0323710024	THE MONTGOMERY JOURNAL	08/31/90-08/31/91	SUBSCRIPTION RENEWAL	42.00
11-27	0323710023	UNITED PARCEL SERVICE	10/25/90	DELIVERY CHARGES	8.50
11-27	0330890504	G & W ENTERPRISES	11/01/90-11/30/90	RENT: 11141 GEORGIA AVE WHEATON, MD	2,150.00
11-30	0333110010	HELEN TERESA McDONALD	11/01/90-11/30/90	COFFEE FOR CONSTITUENTS	13.94
11-30	0333110011	DAVID A NATHAN	10/01/90-10/31/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 41 MILES AT 25.5 A MILE	10.45
11-30	0333930677	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		254.89
11-30	0333930678	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		96.19
11-30	0334900351	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,487.02
11-30	0334920071	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		159.25
11-30	0334950260	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		456.92
12-20	0352720021	THOMAS J LANKFORD	11/30/90	TOWN MEETING 11/26 T/S	2,477.80
12-20	0352830007	POSTMASTER	10/22/90	250 25¢ STAMPS	62.50
12-21	0354700015	CYNTHIA J A HALL	11/01/90-12/15/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 137 MILES, 255 PER MILE	34.93
12-21	0354700017	DAVID A NATHAN	11/01/90-11/30/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 68 MILES AT 25.5 MILES	17.34
12-21	0354700016	SANDRA G ZIMMET	11/01/90-12/15/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 81 MILES @ 25.5 PER MILE	20.65
12-21	0354890502	G & W ENTERPRISES	12/01/90-12/30/90	RENT: 11141 GEORGIA AVE WHEATON, MD	2,150.00
12-31	0352930660	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		206.27
12-31	0352930661	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		140.52
12-31	0355000350	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,487.02
12-31	0355020079	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		156.00
12-31	1002310010	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,632.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

124,374.20

26,630.27

151,004.47

OFFICE OF THE HON. BRUCE A MORRISON

SALARIES

BELLIS, MARVIN P	10/01/90-12/31/90	STAFF ASSISTANT	3,911.10
BORDEAU, JOHN E	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,933.33
BROFFIN, MICHAEL	10/01/90-11/15/90	LEGISLATIVE CORRESPONDENT	1,500.00
CAREY, WILLIAM J	10/01/90-12/31/90	SPECIAL ASSISTANT	7,088.90
CAROSO, PATRICK F	11/16/90-12/31/90	LEGISLATIVE CORRESPONDENT	1,700.00
CROSBY, KAREN H	10/01/90-12/31/90	DISTRICT DIRECTOR	10,811.10
DAGLIERE, KENNETH A	11/16/90-12/31/90	OFFICE MANAGER	2,833.38
DONNELLY, PAUL	10/01/90-11/15/90	PART-TIME EMPLOYEE	4,250.00
DROLET, PAUL J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,688.90
DUPEE, ANNIE L	10/01/90-12/31/90	STAFF ASSISTANT	3,177.77
ELSBERRY, KNIGHT	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,522.23
FILER, DONALD	10/01/90-12/31/90	PART-TIME EMPLOYEE	6,468.90
GAUL, STUART CRAWFORD	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,597.77
GELLER, BARBARA LIPSITZ	10/01/90-11/15/90	EXECUTIVE ADMINISTRATOR	7,000.00
GHIRGAU, EDNA	11/16/90-12/31/90	SPECIAL ASSISTANT	7,722.23
HACHIGIAN, NINA L	11/16/90-12/31/90	LEGISLATIVE CORRESPONDENT	2,266.66
HODAK, STEPHEN P	10/01/90-12/31/90	DISTRICT COORDINATOR	2,555.33
LUCIANI, JILL	10/01/90-11/15/90	LEGISLATIVE CORRESPONDENT	1,500.00
MCALLISTER, MARY ELLEN	10/01/90-12/31/90	ADMINISTRATOR	4,958.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE A MORRISON—Con.						
		RODRIGUEZ, ADA	10/01/90-12/31/90	SPECIAL ASSISTANT		4,888.90
		ROZEN, JANET E	10/01/90-12/31/90	SPECIAL ASSISTANT		6,600.00
		SOLTES, BARBARA E	10/01/90-12/31/90	SCHEDULER		4,400.00
		THOMAS, TRACEY R	10/01/90-11/15/90	STAFF ASSISTANT		1,500.00
		WELCH, STANLEY H	10/01/90-12/31/90	SPECIAL ASSISTANT		7,577.77
EXPENSES						
10-04	0276490027	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS MONTHLY SERVICE CHARGE		101.49
10-04	0276490028	GRADUATE CLUB ASSOCIATION	08/13/90	FOOD & BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS WITH CONSTITUENT		20.01
10-04	0276490029	STUART C GUAL	08/11/90-08/16/90	STAFF TRAVEL WORK IN DISTRICT OFFICE ROUND TRIP AMTRAK WASH/NHV/WASH		89.00
10-04	0276490030	Do	08/29/90-09/15/90	STAFF TRAVEL WORK IN DISTRICT OFFICE ROUND TRIP AMTRAK WASH/NHV/WASH		89.00
10-04	0276490031	MC1 - TELECOMMUNICATIONS	09/01/90-09/30/90	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGES TOLL FOR SEPTEMBER		534.31
10-04	0276490032	SERVICE AMERICA CORP	08/03/90	FOOD AND BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS WITH CONSTITUENTS		34.15
10-05	0276610023	DAVID R RAMAGE	08/07/90	PRINTING 10,000 LETTERHEAD		235.00
10-05	0277470018	MARVIN P BELLUS	07/16/90	STAFF TRAVEL IN DISTRICT 51 MILES AT 255/MILE		13.00
10-05	0277470019	Do	07/16/90	STAFF IN DISTRICT TRAVEL 54 MILES AT 255/MILE		13.77
10-05	0277470020	Do	07/23/90	STAFF IN DISTRICT TRAVEL 46 MILES AT 255/MILE		11.73
10-05	0277470021	Do	07/23/90	STAFF IN DISTRICT TRAVEL 46 MILES AT 255/MILE		11.73
10-05	0277470022	LINK	08/08/90-09/07/90	OFFICIAL EXPENSES SPR 6 GAL WATER		148.35
10-05	0277470023	POLAND SPRING	08/16/90	OFFICIAL EXPENSES RENT OF WATER COOLER		6.00
10-05	0277470024	Do	08/31/90	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR SEPTEMBER		13.80
10-05	0277470027	SNET	09/09/90-10/08/90	DISTRICT OFFICE TELEPHONE TOLL MONTHLY CHARGES FOR SEPTEMBER		37.85
10-05	0277470028	Do	09/09/90-10/08/90	DISTRICT OFFICE TELEPHONE TOLL MONTHLY CHARGES FOR SEPTEMBER		6.54
10-05	0277470029	Do	09/11/90-10/10/90	DISTRICT OFFICE TELEPHONE TOLL MONTHLY CHARGES FOR SEPTEMBER		35.79
10-05	0277470030	Do	09/09/90-10/08/90	OFFICIAL EXPENSES BASIC SERVICE		70
10-05	0277470031	STORER CABLE TV OF CONN	09/09/90-10/08/90	OFFICIAL EXPENSE CONVERTER RENTAL		15.95
10-05	0277470032	Do	07/11/90	MEMBER TRAVEL ONE WAY DCA-ATO, TICKET #037213899875		2.00
10-18	0279760023	DINERS CLUB	09/01/90-09/30/90	MEMBER TRAVEL IN DISTRICT TRAVEL FOR THE MONTH OF SEPTEMBER 151.4 MILES AT 255 PER MILE		102.00
10-18	0279760026	BRUCE A MORRISON	07/10/90-09/27/90	MEMBER TRAVEL MILEAGE BETWEEN CANNON AND NATIONAL AIRPORT-85 MILES X .255¢/MI		386.07
10-19	0286360026	Do	09/01/90-10/30/90	RENT 85 CHURCH ST NEW HAVEN CT		21.67
10-26	0298930028	CONNECTICUT SAVINGS BANK	09/01/90-10/30/90			2,047.00
10-31	0296930279	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			69.55
10-31	0296930280	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			11.62
10-31	0304900224	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			2,702.94
10-31	0304950150	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			660.64
11-05	0304410029	GOOD MORNING	09/09/90-11/03/90	SUBSCRIPTIONS HARTFORD COURANT		41.60
11-05	0304640015	CONNECTICUT COMMUNICATIONS CORP	09/09/90-11/03/90	DISTRICT OFFICE TELEPHONE EQUIPMENT QUARTERLY EQUIPMENT RENTAL		600.00
11-05	0304640021	DINERS CLUB	09/12/90	MEMBER TRAVEL ONE WAY BDL-IAD TICKET #16131848935		108.00
11-05	0304640024	Do	09/12/90	MEMBER TRAVEL ONE WAY DCA-BDR TICKET #6131848901		130.00
11-05	0304640025	Do	09/17/90	MEMBER TRAVEL ONE WAY HPN-DCA TICKET #37138449066		111.00
11-05	0304640026	Do	09/19/90	MEMBER TRAVEL ONE WAY DCA-BDR TICKET #65876157004		130.00
11-05	0304640027	Do	09/25/90	MEMBER TRAVEL ONE WAY BDR-DCA TICKET #61318448900		130.00
11-05	0304640018	Do	09/27/90	MEMBER TRAVEL ONE WAY DCA-HPN TICKET #37132363294		111.00
11-05	0304640019	Do	10/06/90	MEMBER TRAVEL ONE WAY DCA-HPN TICKET #372141800634		111.00

11-05	0304640020	Do	10/07/90	MEMBER TRAVEL ONE WAY #64413357139 BDR-DCA	130.00
11-05	0304640021	Do	10/08/90	MEMBER TRAVEL DCA-BDR ONE WAY TICKET #62154493638	130.00
11-05	0304640022	Do	10/10/90	MEMBER TRAVEL ONE WAY BDL-DCA TICKET #37138448902	108.00
11-05	0304640028	BRUCE A MORRISON	10/03/90	MEMBER TRAVEL BRIDGEPORT PARKING AT AIRPORT	7.00
11-05	0304640030	POLAND SPRING	09/30/90	OFFICIAL EXPENSES RENT FOR SEPT FOR WATER IN DO	13.80
11-05	0304640016	SNET	09/08/90-09/09/90	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR OCTOBER	37.87
11-05	0304640014	Do	09/08/90-10/09/90	DISTRICT OFFICE TELEPHONE TOLL MONTHLY LONG DISTANCE CHARGES	7.85
11-05	0304640017	Do	09/10/90-10/11/90	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR OCTOBER	35.81
11-05	0304640012	STORER CABLE TV OF CONN	10/09/90-11/08/90	OFFICIAL EXPENSES BASIC SERVICE	15.95
11-05	0304640013	Do	10/09/90-11/08/90	OFFICIAL EXPENSES CONVERTER RENTAL	2.00
11-05	0304640029	THE BRIDGEPORT POST	10/26/90-12/28/90	SUBSCRIPTIONS DELIVERY OF BPT. POST 9 WEEK SUBSCRIPTION	22.50
11-08	03035350028	DAVID R RAMAGE	09/01/90-09/30/90	PRINTING 1,000 #10 WINDOW ENVELOPES	55.00
11-08	03035350030	GENERAL SERVICES ADMINISTRATION	09/08/90-10/07/90	FTS MONTHLY SERVICE CHARGES	106.65
11-08	03035350029	LINX	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR SEPTEMBER	199.27
11-27	03206400026	BRUCE A MORRISON	10/01/90-10/31/90	MEMBER TRAVEL IN DO TRAVEL FOR THE MONTH OF OCTOBER 1780 MILES X .255	453.90
11-27	03206400027	Do	11/01/90-11/13/90	OFFICIAL EXPENSES PICK UP RECYCLEABLES	7.65
11-27	03236000030	RAINBOW RECYCLING	10/17/90	RENT 85 CHURCH ST NEW HAVEN,CT	2,047.00
11-27	03308905005	CONNECTICUT SAVINGS BANK	11/01/90-11/30/90		74.97
11-30	03339302887	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		43.84
11-30	0333930288	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2,702.94
11-30	0334900190	(EQUIPMENT ALLOWANCE CHARGED)	11/01/90-11/30/90		181.08
11-30	0334950144	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		141.45
12-11	0339600022	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS MONTHLY SERVICE CHARGES FOR OCTOBER	494.99
12-11	0339600020	MOI TELECOMMUNICATIONS	10/08/90-11/07/90	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	543.05
12-11	0339600019	POLAND SPRING	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE TOLL MONTHLY SERVICE CHARGE FOR OCTOBER	13.80
12-11	0339600013	SNET	11/09/90-12/08/90	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGES	37.85
12-11	0339600012	Do	11/09/90-12/08/90	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGES	35.79
12-11	0339600023	Do	11/09/90-12/08/90	OFFICIAL EXPENSES BASIC SERVICE	15.95
12-11	0339600024	Do	10/02/90	OFFICIAL EXPENSES CONVERTER RENTAL	2.00
12-12	0339600014	DINERS CLUB	10/03/90-10/05/90	MEMBER TRAVEL ONE WAY BDR-DCA TICKET #61324315607	130.00
12-12	0339600015	Do	10/03/90	MEMBER TRAVEL ONE WAY DCA-BDR TICKET #61324315609	130.00
12-12	0339600016	Do	10/11/90	MEMBER TRAVEL ROUNDTRIP BDR/DCA/BDR TICKET #61324315712	260.00
12-12	0339600017	Do	10/11/90	MEMBER TRAVEL ONE WAY DCA-BDR TICKET #61324992028	130.00
12-12	0339600018	Do	10/12/90	MEMBER TRAVEL ONE WAY BDL-DCA TICKET #371324992028	108.00
12-12	0339600004	Do	10/12/90	MEMBER TRAVEL ONE WAY DCA/BDR TICKET #37586171544	108.00
12-12	0339600006	Do	10/19/90	MEMBER TRAVEL ONE WAY NYC-DCA TICKET #8571325610860	53.00
12-12	0339600007	Do	10/19/90	MEMBER TRAVEL ONE WAY DCA-BDR TICKET #62155000534	130.00
12-12	0339600008	Do	10/19/90	MEMBER TRAVEL ONE WAY DCA-BDR TICKET #62155000534	130.00
12-12	0339600005	Do	10/24/90	MEMBER TRAVEL ONE WAY BDR-DCA TICKET #61324992146	130.00
12-12	0339600010	Do	10/24/90	MEMBER TRAVEL ONE WAY DCA-BDR TICKET #62155169358	108.00
12-12	0339600011	Do	10/24/90	MEMBER TRAVEL ONE WAY BDL-DCA TICKET #372142425024	108.00
12-12	0339600011	Do	10/27/90	MEMBER TRAVEL ONE WAY DCA-DCA TICKET #8571325610955	53.00
12-12	0339600009	Do	11/09/90-12/08/90	DISTRICT OFFICE TELEPHONE TOLL MONTHLY CHARGES	13.31
12-13	03443400030	SNET	11/13/90-11/30/90	MEMBER TRAVEL IN DISTRICT OFFICE - CONGRESSIONAL TRAVEL FOR MONTH OF NOVEMBER - 584 MILES @ 25.5¢ P/M	148.92
12-13	03445200027	BRUCE A MORRISON	11/21/90	MEMBER TRAVEL - LGA/NYC CAB	20.00
12-13	0344520028	Do	11/21/90	MEMBER TRAVEL - NYC/NEW HAVEN TRAIN	8.00
12-13	0344520029	Do	12/01/90-12/30/90	RENT 85 CHURCH ST NEW HAVEN,CT	2,047.00
12-21	0354890503	CONNECTICUT SAVINGS BANK	12/11/90	MEMBER TRAVEL ONE WAY TRAVEL DCA/BDR - TICKET #65876176446	132.00
12-28	0360560011	DINERS CLUB	11/08/90-12/07/90	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR NOVEMBER - 2036406715082289	177.20
12-28	0360560010	LINX	11/01/90-11/30/90		60.68
12-31	0362930279	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90		14.31
12-31	0362930280	(DC TELEPHONE TOLLS CHARGED)			2,702.94
12-31	0365900189	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE A MORRISON—Con.						
12-31	1002310031	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(73.55)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		126,230.60
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		23,411.03
				TOTAL		149,641.63
OFFICE OF THE HON. SID MORRISON						
SALARIES						
		BAILEY, BRUCE WILLIAM	10/01/90-11/30/90	D.C. INTERN		2,000.00
		DIPPELL, MATTHEW W	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,134.13
		ERICKSON, ROBBIN A	10/01/90-12/31/90	RECEPTIONIST/STAFF ASSISTANT		3,500.01
		ESTEY, MICHAEL ALAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,445.31
		GLEASON, CONSTANCE L	10/01/90-12/31/90	OFFICE MANAGER		7,602.77
		GROFF, ROSE ANN	10/01/90-12/31/90	SYSTEMS MANAGER		6,500.01
		HARTWICK, MARJORIE M	10/01/90-12/31/90	DISTRICT ASSISTANT		5,957.01
		JONES, JULIE ANN	10/01/90-12/31/90	DISTRICT ASSISTANT		4,765.59
		KRAFT, JOAN D	10/01/90-12/31/90	DISTRICT ASSISTANT		2,719.50
		KUTLER, EDWARD	11/01/90-11/30/90	STAFF ASSISTANT		1,650.00
		MILLER, KATHLEEN S	10/01/90-12/31/90	DISTRICT ASSISTANT		7,148.40
		OLSON, RICHARD	10/01/90-12/31/90	NEWS SECRETARY		9,015.04
		PRINGLE, JOHN JULIUS JR	12/01/90-12/31/90	STAFF ASSISTANT		741.67
		SANTILLANES, VIRGINIA	10/01/90-12/31/90	DISTRICT ASSISTANT		7,957.01
		SORRELL, HELEN RUTH	10/01/90-12/31/90	DISTRICT ASSISTANT		5,535.69
		STODOL, JAMES B	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		5,431.73
		VARNEY, RICHARD	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,486.45
		WARREN, KATHLYN M	10/01/90-12/31/90	ASST NEWS SECRETARY		15,000.00
		WHITE, GRETCHEN P	10/01/90-12/31/90	CHIEF OF STAFF		6,249.99
		WIGGINS, MASON E, JR	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		
EXPENSES						
10-03	0269320028	FEDERAL EXPRESS CORP	08/03/90	CHARGE FOR LETTER DELIVERY TO WASHINGTON STATE UNIVERSITY RESEARCH STATION		20.50
10-03	0269320029	KATHLEEN S. MILLER	07/21/90-07/21/90	CHARGE FOR MILEAGE TO ATTEND MEETING W/CONSTITUENTS IN DISTRICT 11.4 MILES @ 22		25.08
10-03	0269320026	RICHARD OLSON	08/10/90-09/04/90	CHARGE FOR RT AIRFARE FROM NATIONAL DC TO SEATTLE WA TO MEET W/CONSTITUENTS		360.00
10-03	0269320027	Do	08/13/90-08/31/90	CHARGE FOR MILEAGE TO & FROM DISTRICT FROM SEATTLE AIRPORT 370 X 22		81.40
10-05	0275310019	TCI CABLEVISION, INC	08/01/90-08/31/90	CABLE SERVICE FOR AUG FOR YAKIMA DISTRICT OFFICE TO VIEW C-SPAN GL: 1606 A: 2160		20.66
10-05	0275310020	Do	09/01/90-09/30/90	CHARGE FOR CABLE SERVICE FOR SEPT. TO VIEW C-SPAN IN YAKIMA DISTRICT OFFICE GL: 1628 A: 2160		20.66
10-05	0275310018	UNITED ARTISTS	09/01/90-09/30/90	CHARGE FOR CABLE SERVICE FOR TRN-CITIES DISTRICT OFFICE TO VIEW C-SPAN GL: 1627 A: 2250.		22.61
10-05	0276370022	POSTMASTER	08/01/90	POSTAGE STAMPS FOR OFFICE USE GL: 1605 A: 1630.		100.00

10-15	0282310012	FEDERAL EXPRESS CORP.	08/28/90-08/29/90	CHARGE FOR DELIVERY OF OFFICIAL MAIL GL: 1668 A-1920.....	18.75
10-15	0282310010	GENERAL SERVICES ADMIN	08/01/90-08/31/90	CHARGE FOR FTS LINES IN YAKIMA DISTRICT OFFICE GL: 1666 A-2120.	147.40
10-15	0282310011	U.S. WEST COMMUNICATIONS	08/01/90-09/01/90	WATS CHARGES FOR YAKIMA DISTRICT OFFICE GL: 1667 A-2150	304.86
10-15	0283800030	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	SEPTEMBER CHARGE FOR NEWSPAPER CLIPPING SERVICE GL: 1684 A-1910	58.90
10-16	0283500030	SID MORRISON	09/23/90-09/24/90	CHARGE FOR LODGING WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS - GL: 1674 A-4040.	52.82
10-16	0283500028	GRETCHEN P WHITE	09/23/90-09/24/90	R/T AIR FARE FROM DULLES AIRPORT TO PASCO, WA & RTN TO MEET W/CONSTITUENTS - GL: 1685 A-4110 (6694).	634.00
10-16	0283500029	Do	08/23/90-09/24/90	CHARGE FOR LODGING WHILE IN DISTRICT MEETING W/CONSTITUENTS - GL: 1688 A-4140	52.82
10-16	0283510017	AT&T INFORMATION SYSTEMS	08/10/90-09/09/90	TELEPHONE EQUIPMENT CHARGES FOR SEPTEMBER FOR YAKIMA DISTRICT OFFICE.....	112.46
10-16	0283510018	DEPENDABLE JANITOR SERVICE, INC	09/01/90-10/01/90	SEPTEMBER JANITORIAL SERVICES FOR TRI-CITIES DISTRICT OFFICE.....	84.04
10-16	0283510015	FEDERAL EXPRESS CORP.	08/29/90-08/30/90	CHARGE FOR DELIVERY OF OFFICIAL CORRESPONDENCE - GL: 1675 A-1920	18.75
10-16	0283510008	GTE COMPANY OF THE NORTHWEST	08/16/90-09/16/90	CHARGE FOR LONG DISTANCE WENATCHEE DISTRICT OFFICE.....	2.21
10-16	0283510007	GTE NORTHWEST INCORPORATED	08/16/90-09/16/90	CHARGE FOR LOCAL TELEPHONE SERVICE FOR WENATCHEE DISTRICT OFFICE - LOCAL	144.69
10-16	0283510013	SID MORRISON	09/19/90-09/24/90	CHARGE FOR FLIGHTS: DC TO SEATTLE/YAKIMA, WA & RTN TO DC FM PASCO/SEATTLE, WA	599.00
10-16	0283510014	Do	09/20/90-09/23/90	CHARGE FOR MILEAGE WITHIN DISTRICT TO MEET W/CONSTITUENTS.....	81.40
10-16	0283510015	Do	09/23/90	CHARGE FOR MEAL WHILE TRAVELING IN DISTRICT TO MEET W/CONSTITUENTS	17.95
10-16	0283510016	Do	09/23/90	CHARGE FOR CAB RENTAL TO TRAVEL IN DISTRICT TO MEET W/CONSTITUENTS	38.69
10-16	0283510012	Do	09/24/90	CHARGE FOR MILEAGE FROM DULLES AIRPORT TO DC OFFICE FROM DISTRICT TRIP - .35 MILES @ 22¢ PER MILE	7.70
10-16	0283510008	Do	10/01/90-10/31/90	CHARGE FOR MILEAGE SERVICE FOR OCTOBER TO VIEW C-SPAN IN YAKIMA DISTRICT OFFICE - GL: 1676 A-2160.	20.66
10-16	0283510019	Do	10/01/90-10/31/90	CHARGE FOR CABL SERVICE FOR WENATCHEE DISTRICT OFFICE TO VIEW C-SPAN	19.92
10-16	0283510009	THE SHAWANNA COUNTY PIONEER	10/01/90-10/01/91	CHARGE FOR ONE-YEAR SUBSCRIPTION OF THE SHAWANNA CO. PIONEER.....	22.00
10-16	0283510020	UNITED ARTISTS	10/09/90-10/09/91	CHARGE FOR ONE-YEAR SUBSCRIPTION RENEWAL OF THE SPOKESMAN REVIEW	118.00
10-16	0283510016	WESTINGHOUSE HANFORD COMP	07/01/90-10/31/90	CHARGE FOR CABL SERVICE FOR TRI-CITIES DISTRICT OFFICE TO VIEW C-SPAN	22.61
10-16	0283510002	GRETCHEN P WHITE	08/04/90-09/04/90	CHARGE FOR FTS TRUNK LINE BILLING FOR JULY FOR TRI-CITIES DISTRICT OFFICE	4.42
10-16	0283510003	Do	08/05/90-08/10/90	AIR FARE FROM DULLES-SEATTLE, WA & RTN TO DULLES, TO MEET IN DISTRICT W/CONSTITUENTS - GL: 1687 A-4110	494.00
10-16	0283510004	Do	08/05/90-08/10/90	CHARGE FOR MILEAGE TO/ FROM SEATAC AIRPORT TO DISTRICT TO MEET W/CONSTITUENTS - .357 MI @ 22¢ PER MILE	78.54
10-16	0283510004	Do	08/07/90-08/10/90	CHARGE FOR MILEAGE WITHIN THE DISTRICT TO MEET W/CONSTITUENTS - 405 MILES @ 22¢ P/M - GL: 1689 A-54120.	89.10
10-16	0288350030	U.S. WEST COMMUNICATIONS	09/01/90-10/01/90	WATS CHARGES FOR YAKIMA DISTRICT OFFICE GL: 1690 A-2150.	250.99
10-26	0297300029	SID MORRISON	10/12/90-10/14/90	CHARGE FOR MILEAGE/SEATTLE TO ZILLAH, WA & RTN FM STEVENSON, WA TO MEET W/CONST 333 X 22 GL:1700 A-4020.	73.26
10-26	0297300028	Do	10/12/90-10/15/90	CHARGE FOR FLIGHTS: DC TO SEATTLE, WA & RTN TO DC TO MEET IN DISTRICT W/CONSTS GL:1699 A-4010 T-1(1526).	345.00
10-26	0297300030	Do	10/13/90-10/14/90	CHARGE FOR MILEAGE W/IN DISTRICT TO MEET WITH CONSTITUENTS 167 X 22 GL: 1701 A-4020	36.74
10-26	0298890509	HALVERSON PROPERTIES INC.	10/01/90-10/30/90	RENT 212 E E ST YAKIMA WA 98901	995.00
10-26	0298890511	JERRY D ABRAMS COMPANY, INC	10/01/90-10/30/90	RENT 3311 W CLEARWATER AVE KENNEWICK WA	950.00
10-26	0298890510	SALMON ENTERPRISES	10/01/90-10/30/90	RENT 23 S WENATCHEE AVE WENATCHEE, WA 98801	581.05
10-30	0297630023	FEDERAL EXPRESS CORP	09/28/90	CHARGE FOR DELIVERY OF OFFICIAL CORRESPONDENCE GL: 1698 A-1920	12.25
10-30	0297630021	GENERAL SERVICES ADMIN	09/01/90-09/30/90	CHARGE FOR FTS LINE IN YAKIMA DISTRICT OFFICE GL: 1696 A-2120	152.78
10-30	0297630024	MARIORE M HARTWICK	10/19/90-10/19/90	CHARGE FOR FTS LINE IN YAKIMA DISTRICT OFFICE GL: 1696 A-2120	9.46
10-30	0297630022	WESTINGHOUSE HANFORD COMP	08/01/90-08/31/90	CHARGE FOR MILEAGE FOR YAKIMA DISTRICT STAFFER TO TRAVEL TO ATTEND MEETING GL: 1706 A-4120 X 22	4.42
10-31	0296930431	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	CHARGE FOR FTS TRUNK LINE BILLING FOR AUGUST FOR TRICITIES DISTRICT OFFICE GL: 1697 A-2220	4.42
10-31	0296930432	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	CHARGE FOR FTS TRUNK LINE BILLING FOR AUGUST FOR TRICITIES DISTRICT OFFICE GL: 1697 A-2220	4.42
10-31	0304900295	(EQUIPMENT ALLOWANCE)	06/08/90-09/30/90	CHARGE FOR FTS TRUNK LINE BILLING FOR AUGUST FOR TRICITIES DISTRICT OFFICE GL: 1697 A-2220	83.45
10-31	0304900296	Do	06/08/90-09/30/90	CHARGE FOR FTS TRUNK LINE BILLING FOR AUGUST FOR TRICITIES DISTRICT OFFICE GL: 1697 A-2220	51.43
10-31	0304900297	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	CHARGE FOR FTS TRUNK LINE BILLING FOR AUGUST FOR TRICITIES DISTRICT OFFICE GL: 1697 A-2220	187.15
10-31	0304900298	Do	10/01/90-10/31/90	CHARGE FOR FTS TRUNK LINE BILLING FOR AUGUST FOR TRICITIES DISTRICT OFFICE GL: 1697 A-2220	2,851.62
11-05	0303500018	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	TELEPHONE EQUIPMENT CHARGES FOR SEPTEMBER FOR YAKIMA DISTRICT OFFICE - GL: 1707 A-2130	387.21
11-05	0303500019	GTE NORTHWEST INCORPORATED	09/16/90-10/16/90	CHARGE FOR LOCAL TELEPHONE SERVICE FOR WENATCHEE DISTRICT OFFICE - GL: 1677 A-2320	112.46
11-07	0306600027	KATHLEEN S. MILLER	10/29/90-10/29/90	CHARGE FOR MILEAGE FM OTHELLO TO YAKIMA, WA TO ATTEND MTG W/CONSTS W/CONSTS GL: 1711 A-4120 162 X 22¢	35.64
11-07	0306600028	TCL CABLEVISION OF WA, INC	11/01/90-11/30/90	NOVEMBER CHARGE FOR CABLE SERVICE FOR WENATCHEE DIST OFFICE TO VIEW C-SPAN GL: 1712 A-2350	19.92
11-07	0306600029	GRETCHEN P WHITE	08/05/90-08/10/90	CHARGE FOR LODGING WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL: 1709 A-4140	187.19
11-07	0306600030	Do	08/07/90-08/10/90	CHARGE FOR MEALS WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL: 1710 A-4130	34.41
11-16	0317600005	CONGRESSIONAL QUARTERLY INC	01/14/91-01/14/92	1 YEAR RENEWAL FOR 1991 FOR TWO COPIES OF CONG QUARTERLY (FW 1990 FUNDS) GL:1715 A-1720	1,796.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SID MORRISON—Con.					
11-16	0317600004	TCI CABLEVISION, INC.	11/01/90-01/31/91	CHARGE FOR CABLE SERVICE FR NOV/DEC/JAN FOR YAKIMA DIST OFFICE TO VIEW C-SPAN GL-1714 A2160.	63.66
11-16	0317600003	UNITED ARTISTS.	11/01/90-11/30/90	CHARGE FOR CABLE SERVICE FR NOV/DEC/JAN FOR YAKIMA DIST OFFICE TO VIEW C-SPAN GL-1713 A: 2250.	22.61
11-27	0330890506	HALVERSON PROPERTIES INC.	11/01/90-11/30/90	RENT 212 E'E' ST YAKIMA WA 98901.	995.00
11-27	0330890508	JERRY D ABRAMS COMPANY, INC	11/01/90-11/30/90	RENT 3311 W CLEARWATER AVE KENNECOW WA	950.00
11-27	0330890507	SALMON ENTERPRISES	11/01/90-11/30/90	RENT 23 S WENATCHEE AVE WENATCHEE WA 98801	581.05
11-29	0332650028	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	OCTOBER CHARGE FOR NEWSPAPER CLIPPING SERVICE GL-1716 A-1910	67.90
11-29	0332650029	CITY NEWS PUBLISHING CO.	12/01/90-12/01/91	CHARGE FOR ONE YEAR'S SUBSCRIPTION TO 'VITAL SPEECHES' G: 1718 A: 1720	35.00
11-30	0333930452	DEPENDABLE JANITOR SERVICE, INC.	10/01/90-10/31/90	CHARGE FOR JANITORIAL SERVICE FOR TRI-CITIES DISTRICT OFFICE GL-1717 A: 2260	84.04
11-30	0333930451	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		89.97
11-30	0333930453	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		35.38
11-30	0334902055	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		22.85
11-30	0334902045	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		2,851.62
11-30	0334902049	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		1.30
11-30	0334902048	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		27.25
12-11	0339650095	FEDERAL EXPRESS CORP.	10/25/90-10/26/90	CHARGE FOR DELIVERY OF OFFICIAL CORRESPONDENCE GL- 1728 A: 1920	808.85
12-11	0339650026	U.S. WEST COMMUNICATIONS	10/01/90-11/01/90	WATS CHARGES FOR YAKIMA DISTRICT OFFICE GL- 1727 A: 2130	8.00
12-20	0351300016	GRETCHEN P WHITE	10/28/90-11/15/90	CHARGE FOR LODGING WHILE IN DISTRICT TO MEET W/CONSTITUENTS GL-1743 A: 4140.	309.75
12-20	0351300017	Do	10/28/90-11/16/90	CHARGE FOR MEALS WHILE IN DISTRICT MEETING W/CONSTITUENTS GL- 1744 A: 4130	598.35
12-20	0351300018	Do	10/28/90-11/16/90	CHARGE FOR MILEAGE TO/FROM SEA-TAC AIRPORT TO/FROM YAKIMA, WA TO MEET W/CONSTITUENTS 272 MILES @ 22¢	142.59
12-20	0351300019	Do	10/28/90-11/16/90	CHARGE FOR MILEAGE W/IN DISTRICT TO MEET W/CONSTITUENTS 1572 MILES @ 22 GL- 1746 A: 4120.	345.84
12-20	0351300015	Do	10/28/90-12/03/90	AIRFARE FROM DULLES TO SEATTLE, WA & RTN TO NAT'L TO MEET IN DISTRICT W/CONSTITUENTS GL-1742/ A-4110	412.00
12-21	0354890504	HALVERSON PROPERTIES INC.	12/01/90-12/30/90	RENT 212 E'E' ST YAKIMA WA 98901	995.00
12-21	0354890506	JERRY D ABRAMS COMPANY, INC	12/01/90-12/30/90	RENT 3311 W CLEARWATER AVE KENNECOW WA	950.00
12-21	0354890505	SALMON ENTERPRISES	11/01/90-12/30/90	RENT 23 S WENATCHEE AVE WENATCHEE WA 98801	581.05
12-31	03629304056	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		422.17
12-31	0362930438	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		12.81
12-31	0362930439	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		140.67
12-31	0362930437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		4.99
12-31	0365920052	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,838.89
12-31	0365920050	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		19.50
12-31	1002310011	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,987.58
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					117,797.32
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					30,729.59
TOTAL					148,526.91

OFFICE OF THE HON. ROBERT J MRAZEK
SALARIES

BAGLEY, SHIRLEY A	10/01/90-12/31/90	STAFF ASSISTANT	5,375.01
BARRY, THOMAS V	10/01/90-12/31/90	SHARED EMPLOYEE	1,500.00
BENNETT, CATHERINE ANN	10/01/90-12/31/90	STAFF ASSISTANT	7,749.99
BOGGS, STEPHEN MACEACHRON	10/01/90-12/31/90	PRESS SECRETARY	9,249.99
BRENCHICK, DEBORAH SUE	10/01/90-12/31/90	PERSONAL SECRETARY/OFFICE MANAGER	11,250.00
DEVINCENT, JOSEPH ANTHONY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	300.00
DRIZEN, JULIAN	10/01/90-12/31/90	STAFF ASSISTANT	4,250.01
ECKERT, SUSAN E	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,499.99
EICHENBERGER, KELLE M	10/01/90-12/31/90	STAFF ASSISTANT	6,000.00
GAUGHAN, CAROLYN	10/01/90-12/31/90	STAFF ASSISTANT	5,250.00
GOOSE, STEPHEN DOUGLAS	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,000.01
HARRIS, PATRICIA LYNNE	10/01/90-12/31/90	STAFF ASSISTANT	5,400.00
KATULAK, CHRISTINE MARIE	10/01/90-12/31/90	STAFF ASSISTANT	2,000.01
KOSTALIK, DAVID CLAYTON	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,499.99
MACKLIN, DAVID CLAYTON	10/01/90-12/31/90	STAFF ASSISTANT	5,124.99
PAVONE, STEVEN	10/01/90-12/31/90	DISTRICT DIRECTOR	11,250.00
RUDIGER, CASSIE L	10/01/90-12/31/90	STAFF ASSISTANT	3,750.00
SCHWITZ, KENNETH N	10/01/90-12/31/90	STAFF ASSISTANT	5,874.99
SNOW, KIMBERLY L	10/01/90-12/31/90	STAFF ASSISTANT	4,250.01

EXPENSES

10-03	0269320030	MICRO RESEARCH INDUSTRIES	260.00
10-03	0271210019	ALL-BRITE	250.00
10-03	0271210018	DINERS CLUB	77.00
10-03	0271210013	FEDERAL EXPRESS CORP	15.50
10-03	0271210014	Do	20.00
10-03	0271210015	Do	10.25
10-03	0271210016	Do	20.00
10-03	0271210017	Do	10.25
10-03	0271210022	GENOVESE DRUG STORE # 79	15.91
10-03	0271210020	PARK AVENUE LANDSCAPING	100.00
10-03	0271210031	SOUTHWEST DISTRIBUTION	198.75
10-03	0271620030	EASTERN AIRLINES, INC.	224.00
10-03	0271620015	Do	119.00
10-03	0271620017	Do	119.00
10-03	0271620018	Do	119.00
10-03	0271620019	Do	119.00
10-03	0271620014	Do	119.00
10-15	0288300015	NEW YORK TELEPHONE	22.58
10-15	0288300016	Do	85.70
10-15	0288410001	Do	24.95
10-15	0288410002	Do	88.83
10-15	0288410003	Do	452.51
10-23	0293620030	ALL-BRITE	200.00
10-23	0293620023	ANTON COMMUNITY NEWSPAPERS	18.00
10-23	0293620026	HUCO FUEL	113.54
10-23	0293620024	MINEOLA AMERICAN	7.00
10-23	0293620025	SUFFOLK COUNTY WATER AUTHORITY	28.96
10-23	0293620027	UNITED PARCEL SERVICE	8.50
10-23	0293620028	Do	8.50
10-23	0293620029	Do	530.00
10-26	02936890514	BLUE RIBBON AUTOMOTIVE	2,650.00
10-26	02936890513	VINCENT A. SMITH	
10-03	12/31/89	COMPUTER SERVICES	
08/01/90-08/29/90		CLEANING OF DO	
08/30/90		ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC	
07/19/90		EXPRESS MAIL FEE	
08/13/90		EXPRESS MAIL FEE	
08/17/90		EXPRESS MAIL FEE	
08/21/90		EXPRESS MAIL FEE	
08/23/90		EXPRESS MAIL FEE	
08/29/90		CLEANING AND STATIONERY SUPPLIES FOR DO	
08/09/90-08/29/90		LAWN MAINTENANCE AT DO	
10/01/90-01/01/91		QUARTERLY SUBSCRIPTION TO NY DAILY NEWS: NY TIMES: WASHINGTON POST, WALL STREET JOURNAL FOR DC OFFICE	
06/18/89		ONE-WAY AIR TRAVEL FOR MEMBER FROM NY TO DC	
06/14/90		ONE-WAY AIR TRAVEL FOR MEMBER FROM DC TO NY	
06/22/90		ONE-WAY AIR TRAVEL FOR MEMBER FROM DC TO NY	
07/17/90		ONE-WAY AIR TRAVEL FOR MEMBER FROM NY TO DC	
07/27/90		ONE-WAY AIR TRAVEL FOR MEMBER FROM DC TO NY	
07/30/90		ONE-WAY AIR TRAVEL FOR MEMBER FROM NY TO DC	
08/19/90-09/18/90		LOCAL TELEPHONE SERVICE	
08/19/90-09/18/90		LOCAL TELEPHONE SERVICE	
09/19/90-10/18/90		LOCAL TELEPHONE SERVICE	
09/19/90-10/18/90		LOCAL TELEPHONE SERVICE	
09/25/90-10/24/90		LOCAL TELEPHONE SERVICE	
09/05/90-09/26/90		CLEANING SERVICE AT DO	
10/01/90-10/01/91		ONE-YEAR SUBSCRIPTION TO PORT WASHINGTON NEWS FOR DO	
09/18/90		HEATING OIL FOR DO	
10/01/90-10/01/91		ONE-YEAR SUBSCRIPTION TO MINEOLA AMERICAN FOR DO	
06/11/90-09/10/90		WATER USAGE BILL FOR DO	
06/11/90		EXPRESS MAIL DELIVERY	
09/11/90		EXPRESS MAIL DELIVERY	
10/04/90		EXPRESS MAIL DELIVERY	
10/01/90-10/30/90		RENT MOBILE	
10/01/90-10/30/90		RENT 145 MAIN ST HUNTINGTON,NY	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	0296930327	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	SUBSCRIPTION TO NEWSDAY FOR DO		41.73
10-31	0296930328	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	ONE WAY AIR TRAVEL FOR MEMBER FROM DC TO NY TICKET #4083644636		161.12
10-31	0296930329	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90	ONE WAY AIR TRAVEL FOR MEMBER FROM NY TO DC TICKET #4083644637		434.58
10-31	0296930330	(PRECORDING SERVICES CHARGED)	09/01/90-09/30/90	1 YEAR SUBSCRIPTION FOR DC OFFICE TO HUDSON'S DIRECTORY & 1 YR SUBSCRIPTION TO NY PUBLICITY OUTLETS		381.50
10-31	0304900055	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	STATIONERY SUPPLIES FOR DO		1,724.50
10-31	0304900045	(STATIONERY ALLOWANCE)	10/01/90-10/31/90	EXPRESS MAIL DELIVERY		519.60
10-31	0304900046	(STATIONERY ALLOWANCE)	10/01/90-10/31/90	EXPRESS MAIL DELIVERY		34.30
11-14	0312420024	BULLTHER NEWS, INC.	10/22/90-12/16/90	ONE YEAR SUBSCRIPTION TO THE GREAT NECK NEWS FOR DC		69.00
11-14	0312420029	DO	07/07/90	EXPRESS MAIL DELIVERY		119.00
11-14	0312420030	HUDSON WASHINGTON DIRECTORY	10/01/90-10/01/91	EXPRESS MAIL DELIVERY		236.00
11-14	0312420031	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	10/09/90	EXPRESS MAIL DELIVERY		14.76
11-14	0312420025	LITMORE PUBLICATIONS	06/01/90-06/01/91	EXPRESS MAIL DELIVERY		7.50
11-14	0312420026	DO	01/01/91-01/01/92	EXPRESS MAIL DELIVERY		7.50
11-14	0312420027	PARK AVENUE LANDSCAPING	09/05/90-09/26/90	EXPRESS MAIL DELIVERY		126.50
11-14	0312420016	UNITED PARCEL SERVICE	10/10/90	EXPRESS MAIL DELIVERY		8.50
11-14	0312420017	DO	10/10/90	EXPRESS MAIL DELIVERY		8.50
11-14	0312420018	DO	10/17/90	EXPRESS MAIL DELIVERY		8.50
11-14	0312420019	DO	10/18/90	EXPRESS MAIL DELIVERY		8.50
11-14	0312420021	DO	10/22/90	EXPRESS MAIL DELIVERY		8.50
11-14	0312420022	DO	10/22/90	EXPRESS MAIL DELIVERY		8.50
11-14	0312420023	DO	10/22/90	EXPRESS MAIL DELIVERY		8.50
11-14	0313300029	EASTERN AIRLINES, INC.	07/15/90	ONE WAY AIR TRAVEL FOR MEMBER FROM DC TO NY #4083644633		12.00
11-14	0313300030	DO	07/20/90	ONE WAY AIR TRAVEL FOR MEMBER FROM NY TO DC TICKET #4083644619		119.00
11-16	0317600008	GENOVESE DRUG STORE #39	09/28/90	PLASTIC DRINKING CUPS AND SPOONS FOR DO		119.00
11-16	0317600006	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	08/29/90	STATIONERY SUPPLIES FOR DO		18.25
11-16	0317600009	LILCO	08/03/90-10/03/90	ELECTRIC BILL FOR DO 1ST FLOOR		24.87
11-16	0317600010	DO	08/03/90-10/03/90	ELECTRIC BILL FOR DO 2ND FLOOR		164.05
11-16	0317600007	SERVICE AMERICA CORP	09/13/89	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES		112.95
11-27	0318590026	POSTMASTER	09/04/90	\$250 POSTAGE (10 ROLLS OF 25¢ STAMPS)		20.80
11-27	030890511	BLUF RIBBON AUTOMOTIVE	11/01/90-11/30/90	RENT MOBILE		250.00
11-27	030890510	VINCENT A. SMYTH	11/01/90-11/30/90	RENT 143 MAIN ST HUNTINGTON NY		530.00
11-30	033930335	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			2,650.00
11-30	033930336	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			44.98
11-30	0334900211	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			1,724.50
11-30	0334940068	(STATIONERY ALLOWANCE)	11/01/90-11/30/90			143.98
11-30	0334950343	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			5.50
12-14	0346320019	SERVICE AMERICA CORP	10/04/90	MEMBER LUNCH W/CONSTITUENT'S TO DISCUSS LOCAL DISTRICT ISSUES		440.44
12-14	0346320020	DO	10/05/90	MEMBER LUNCH W/CONSTITUENT'S TO DISCUSS LOCAL DISTRICT ISSUES		16.60
12-14	0346320021	DO	10/16/90	MEMBER LUNCH W/CONSTITUENT'S TO DISCUSS LOCAL DISTRICT ISSUES		6.55
12-14	0346320022	DO	10/20/90	MEMBER LUNCH W/CONSTITUENT'S TO DISCUSS LOCAL DISTRICT ISSUES		6.10
12-18	0348500024	ALL-ORITE	10/03/90-10/31/90	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES		12.90
12-18	0348500025	DO	11/07/90-11/28/90	CLEANING SERVICE AT DO		250.00
12-18	0348500026	DO	11/07/90-11/28/90	CLEANING SERVICE AT DO		200.00
12-18	0348500013	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	LEASING OF TELEPHONE EQUIPMENT FOR DO		291.60

12-18	0348500016	FEDERAL EXPRESS CORP	11/05/90	EXPRESS MAIL DELIVERY FEE	15.50
12-18	0348500017	Do	11/08/90	EXPRESS MAIL DELIVERY FEE	17.50
12-18	0348500018	Do	11/09/90	EXPRESS MAIL DELIVERY FEE	25.50
12-18	0348500019	Do	11/16/90	EXPRESS MAIL DELIVERY FEE	15.50
12-18	0348500020	Do	11/19/90	EXPRESS MAIL DELIVERY FEE	15.50
12-18	0348500012	CAROLYN GAUGHAN	11/28/90	COFFEE AND MILK FOR CONSTITUENTS MEETING W/ MEMBER AT DISTRICT OFFICE	4.88
12-18	0348500006	GSA - KANSAS CITY - REGION SIX	09/22/90	IMPRINT MESSAGE ON FRONT COVER OF CONSUMER INFORMATION CATALOGS	100.00
12-18	0348500006	HUFCO FUEL	11/19/90	HEATING OIL FOR D.O.	173.63
12-18	0348500007	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	10/05/90	TELEPHONE 'SOFTALKS' FOR DO	22.92
12-18	0348500008	Do	10/09/90	STATIONERY SUPPLIES FOR DO	14.76
12-18	0348500009	Do	11/23/90	STATIONERY SUPPLIES FOR DO	30.79
12-18	0348500015	PARK AVENUE LANDSCAPING	10/03/90-10/24/90	LAWN MAINTENANCE AT DO	100.00
12-18	0348500011	KIMBERLY I SNOW	11/01/90-11/30/90	75 MILES OF IN-DISTRICT OFFICIAL TRAVEL @ 20c PER MILE	15.00
12-18	0348500014	THE CAROUSE, INC	11/01/90	6 PICTURE FRAMES FOR DO	39.60
12-18	0348500021	UNITED PARCEL SERVICE	10/29/90	EXPRESS MAIL DELIVERY FEE	13.00
12-18	0348500022	Do	10/29/90	EXPRESS MAIL DELIVERY FEE	13.00
12-18	0348500023	Do	11/29/90	EXPRESS MAIL DELIVERY FEE	8.50
12-21	0354890509	BLUE RIBBON AUTOMOTIVE	12/01/90-12/30/90	RENT MOBILE	530.00
12-21	0354890508	VINCENT A. SMYTH	12/01/90-12/30/90	RENT 143 MAIN ST HUNTINGTON, NY	2,650.00
12-31	0362930327	(/C/ TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		36.40
12-31	0362930328	(/C/ TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		250.50
12-31	0362930326	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		609.61
12-31	0365950028	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,724.50
12-31	1002310032	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,487.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

104,574.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

25,041.36

TOTAL

129,616.35

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

ANTONELLI, DOMINIC F	10/01/90-12/31/90	PART-TIME EMPLOYEE	5,140.00
BABISH, JOSEPH R	10/01/90-10/31/90	STAFF ASSISTANT	600.00
BIENECK, PAULETTE C	10/01/90-12/31/90	STAFF ASSISTANT	4,895.00
BIG, JENNIFER LEIGH	10/01/90-11/15/90	INTERN	7,200.00
CASEY JR, JOHN T	10/01/90-12/31/90	STAFF ASSISTANT	7,285.00
CODER, DAVID	10/01/90-12/31/90	STAFF ASSISTANT	3,800.00
CREAGER, MARISSA A	10/01/90-12/31/90	STAFF ASSISTANT	7,965.00
GALLO, GEORGE S	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,100.00
GUTHRIE, SHELLEY L	10/01/90-12/31/90	STAFF ASSISTANT	5,240.00
JOSEPH, JACQUELINE J	10/01/90-12/31/90	STAFF ASSISTANT	6,500.00
JURACKO, ANDREW JAMES	10/01/90-12/31/90	STAFF ASSISTANT	10,865.00
KADILAK, KAREN LEE	10/01/90-12/31/90	STAFF ASSISTANT	5,090.00
LAIRD, KENNETH HOWARD	10/01/90-12/31/90	STAFF ASSISTANT	1,710.00
LOSKO, CHARLES	10/01/90-12/31/90	STAFF ASSISTANT	4,610.00
MCCLUCKIE, FREDERICK P, JR	10/01/90-12/31/90	SHARED EMPLOYEE	13,935.00
MOLLENAUER, KAREN V	10/01/90-12/31/90	STAFF ASSISTANT	7,970.00
NIMMO, VICKI K	12/01/90-12/31/90	STAFF ASSISTANT	300.00
SHEERIN, ERIN PATRICIA	10/01/90-12/31/90	STAFF ASSISTANT	7,070.00
UNGVARSKY, RONALD	10/01/90-12/31/90	STAFF ASSISTANT	11,090.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
EXPENSES						
10-03	0271210023	ALLTEL CORP.	09/16/90-10/15/90	TELEPHONE SERVICE WAYNESBURG DISTRICT OFFICE ALLTEL		117.21
10-03	0271210024	Do	09/16/90-10/15/90	AT&T		31.54
10-03	0271210025	AT&T	07/31/90-08/18/90	PORTABLE PHONE INTERSTATE LONG DISTANCE CHARGES		14.35
10-03	0271210026	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	TELEPHONE LEASE & RENTALS ALCOUPLA DISTRICT OFFICE		40.21
10-03	0271210027	Do	09/10/90-10/09/90	TELEPHONE LEASE & RENTALS BRIDGEVILLE DISTRICT OFFICE		30.38
10-03	0271210028	BELL OF PA	08/07/90-09/06/90	TELEPHONE SERVICE ALLEGHENY DISTRICT OFFICE BELL		30.02
10-03	0271210029	Do	08/07/90-09/06/90	AT&T		91.92
10-03	0271210030	Do	08/07/90-09/06/90	TELEPHONE SERVICE ALCOUPLA DISTRICT OFFICE BELL		91.92
10-05	0275310028	DAVID R RAMAGE	08/21/90-08/29/90	OFFICIAL PRINTING OF 250 CALLING CARDS & 221,000 NEWSLETTERS		5,313.90
10-05	0275310029	FEDERAL EXPRESS CORP	08/30/90-09/07/90	OVERNIGHT MAIL SERVICE		81.25
10-05	0275310030	SERVICE AMERICA CORP	08/29/90-09/07/90	FOOD/BEVERAGE CHARGES FOR MEETING RE. CIVIL RIGHTS AMENDMENTS		18.70
10-05	0275310031	UNITED PARCEL SERVICE	08/03/90	OVERNIGHT MAIL SERVICE		54.50
10-05	0276610027	MARISSA A CRAIGER	08/29/90-09/07/90	OFFICIAL STAFF TRAVEL IN DISTRICT MEALS/LOGGING		248.22
10-05	0276610028	KAREN L KADILAK	09/20/90-09/23/90	OFFICIAL STAFF TRAVEL IN DISTRICT 332 MILES X \$ 255 PER MILE PLUS PARKING		27.95
10-05	0276610029	KEN LAIRD	08/04/90-08/24/90	OFFICIAL TRAVEL IN DISTRICT 332 MILES X \$ 255 PER MILE		84.67
10-05	0276610030	FREDERICK P MCLUCKIE JR	08/06/90-08/28/90	OFFICIAL TRAVEL IN DISTRICT 467 MILES AT \$ 255 PER MILE		119.08
10-05	0276710016	AUSTIN J MURPHY	09/14/90-09/15/90	ROUNDTRIP STAFF TRAVEL TO DISTRICT 484 MILES X \$ 255 PER MILE PLUS TOLLS		126.17
10-05	0276710017	CELLULAR ONE - WASH/BALT	09/10/90	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY		18.00
10-05	0276710018	GENERAL SERVICES ADMIN	09/01/90-09/30/90	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE		83.38
10-05	0276710019	Do	08/01/90-08/31/90	CHARLEROI DISTRICT OFFICE FTS SERVICE		33.21
10-05	0276710020	USAR	08/01/90-08/31/90	WASHINGTON DISTRICT OFFICE FTS SERVICE		16.60
10-05	0276710021	Do	07/23/90	MEMBER TRAVEL PIT-DCA		171.00
10-05	0276710022	Do	07/27/90	MEMBER TRAVEL DCA-PIT		164.00
10-05	0276710023	Do	07/30/90	MEMBER TRAVEL PIT-DCA		119.00
10-05	0276710024	Do	08/05/90	MEMBER TRAVEL PIT-DCA		119.00
10-05	0276710025	Do	08/06/90	MEMBER TRAVEL PIT-DCA		119.00
10-05	0276710026	Do	08/08/90	MEMBER TRAVEL DCA-PIT		164.00
10-05	0276710027	Do	08/10/90	MEMBER TRAVEL PIT-DCA		171.00
10-12	0283320028	BELL OF PA	08/18/90	MEMBER TRAVEL DCA-PIT		119.00
10-12	0283320029	Do	08/19/90-09/18/90	TELEPHONE SERVICE FOR CHARLEROI DISTRICT OFFICE		36.97
10-12	0283320030	Do	08/19/90-09/18/90	TELEPHONE SERVICE FOR CHARLEROI DISTRICT OFFICE		58.20
10-12	0283320031	Do	08/25/90-09/24/90	TELEPHONE SERVICE FOR CHARLEROI DISTRICT OFFICE		147.51
10-12	0283320032	Do	08/25/90-09/24/90	TELEPHONE SERVICE FOR WASHINGTON DISTRICT OFFICE - BELL		94.21
10-12	0283320033	Do	08/25/90-09/24/90	MOI		3.33
10-16	0283510028	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	TELEPHONE LEASE AND RENTALS - WASHINGTON DISTRICT OFFICE		104.49
10-16	0283510029	Do	08/20/90-09/17/90	TELEPHONE LEASE AND RENTALS - UNIONTOWN DISTRICT OFFICE		38.52
10-16	0283510030	Do	08/22/90-09/21/90	TELEPHONE LEASE AND RENTALS - CHARLEROI DISTRICT OFFICE		28.73
10-16	0283510031	Do	09/22/90-10/21/90	TELEPHONE LEASE AND RENTALS - CHARLEROI DISTRICT OFFICE		74.01
10-16	0283510032	BRENDA J KELLY	09/01/90-09/30/90	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES		65.00
10-16	0283510033	ANDREW J JURACKO	08/28/90-09/17/90	OFFICIAL TRAVEL IN DISTRICT - 847 MILES AT 25.5c PER MILE AND TOLL CHARGES		218.73
10-16	0283510034	LENY'S SERVICE STATION	09/04/90-09/24/90	LEASED VEHICLE FUEL ONLY		53.20
10-16	0283510035	MARY CABADAY	09/01/90-09/30/90	CHARLEROI DISTRICT OFFICE CLEANING SERVICES		50.00
10-16	0283510036	OBSERVER REPORTER	10/06/90-12/31/90	THREE MONTH SUBSCRIPTION REVENUE		31.25

10-16	0295310021	THE NATIONAL INDEPENDENT COAL LEADER	08/01/90-08/01/91	ONE YEAR SUBSCRIPTION RENEWAL	6.00
10-16	0295340015	AMATT'S SERVICE STATION	09/03/90-09/28/90	LEASED VEHICLE FUEL ONLY	76.60
10-25	0295340019	AT&T	09/01/90-09/12/90	PORTABLE PHONE INTERSTATE LONG DISTANCE CHARGES	99
10-25	0295340022	JOHN T. CASEY JR.	09/28/90-09/29/90	OFFICIAL STAFF TRAVEL IN DISTRICT 560 MILES X \$.18 PER MILE PLUS TOLLS	106.30
10-25	0295340025	FEDERAL EXPRESS CORP.	09/25/90-09/28/90	OVERNIGHT MAIL SERVICE	30.50
10-25	0295340026	Do	09/01/90-09/30/90	CHARLEROI DISTRICT OFFICE FTS SERVICE	33.96
10-25	0295340027	KAREN L. KADOLAK	09/01/90-09/30/90	WASHINGTON DISTRICT OFFICE FTS SERVICE	16.98
10-25	0295340028	KAREN L. KADOLAK	09/01/90-09/30/90	OFFICIAL STAFF TRAVEL IN DISTRICT 377 MILES X \$.18 PER MILE	67.86
10-25	0295340029	CHARLES LOSKO	09/05/90-09/21/90	OFFICIAL TRAVEL IN DISTRICT 454 MILES AT \$.18 PER MILE	81.72
10-25	0295340024	AUSTIN J. MURPHY	09/21/90-09/28/90	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	94.68
10-25	0295340016	THE VALLEY INDEPENDENT	10/07/90	3 MONTH SUBSCRIPTION RENEWAL	19.50
10-25	0295340018	UNITED PARCEL SERVICE	10/20/90-01/20/91	OVERNIGHT MAIL SERVICE	24.05
10-26	0299890521	AML ASSOCIATES	10/02/90	RENT 279 MILLERS RUN RD BRIDGEVILLE PA	8.50
10-26	0299890516	COUNTY OF GREENE	10/01/90-10/30/90	RENT 92 HIGH ST # 306 WAYNESBURG PA 15370	200.00
10-26	0299890515	JACK H. FRITTE	10/01/90-10/30/90	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	150.00
10-26	0299890517	JOHN C. PETTIT	10/01/90-10/30/90	RENT 36 N. MAIN STREET WASHINGTON, PA	535.00
10-26	0299890520	LOSKO RTE 40 AUTO	10/01/90-10/30/90	LEASED AUTO	610.00
10-26	0299890519	PAT C. TRUSTI REAL ESTATE	10/01/90-10/30/90	RENT 45-51 E. PENN ST. UNIONTOWN, PA	480.00
10-26	0299890518	V. JIM BARBUTO	10/01/90-10/30/90	RENT 1801 BROADHEAD RD ALQUIPPA, PA	450.00
10-30	0299340021	BELL OF PA.	09/07/90-10/06/90	TELEPHONE SERVICE FOR ALQUIPPA DISTRICT OFFICE	375.00
10-30	0299340022	Do	09/07/90-10/06/90	TELEPHONE SERVICE FOR ALLEGHENY DISTRICT OFFICE-BELL	67.58
10-30	0299340023	Do	09/07/90-10/06/90	AT&T	223.45
10-30	0299340020	CELLULAR ONE - WASH/BALT	10/01/90-10/31/90	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	3.00
10-30	0299340019	SERVICE AMERICA CORP	09/06/90	FOOD/BEVERAGE CHARGES FOR MEETING W/ SOUTH UNIONTOWN TOWNSHIP SUPERVISORS RE. FEDERAL AID TO COMMUNITIES	279.24
10-31	0296930962	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	.....	26.30
10-31	0296930963	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	.....	125.18
10-31	0304900564	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	.....	83.77
10-31	0304920195	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	.....	1,934.24
10-31	0304950434	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	.....	19.50
1-05	0302440026	JOHN T. CASEY JR.	10/19/90-10/21/90	OFFICIAL STAFF TRAVEL TO DISTRICT & RETURN 550 MILES X .10 PER MILE TOLL @ 2.75	197.12
1-06	0295400003	SHAMROCK CHEMICAL CO.	08/01/90-08/31/90	CHARLEROI DISTRICT OFFICE WALK-OFF MAT	57.75
1-09	0310220018	ALLTEL CORP.	10/16/90-11/15/90	TELEPHONE SERVICE FOR WAYNESBURG DISTRICT OFFICE ALLTEL	3.25
1-09	0310220034	Do	10/16/90-11/15/90	AT&T	88.54
1-09	0310220020	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	TELEPHONE LEASE & RENTALS FOR ALQUIPPA DISTRICT OFFICE	27.92
1-09	0310220021	Do	10/10/90-11/09/90	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	40.60
1-09	0310220022	SHAMROCK CHEMICAL CO.	10/01/90-10/31/90	CHARLEROI DISTRICT OFFICE WALK OFF MAT	30.74
1-09	0310220026	USAIR	09/05/90	OFFICIAL MEMBER TRAVEL -- PITTSBURGH TO DCA	3.25
1-09	0310220027	Do	09/06/90	OFFICIAL MEMBER TRAVEL DCA-PITTSBURGH	119.00
1-09	0310220028	Do	09/07/90	OFFICIAL MEMBER TRAVEL PITTSBURGH TO DCA	119.00
1-09	0310220029	Do	09/08/90	OFFICIAL MEMBER TRAVEL IAD TO PITTSBURGH	119.00
1-09	0310220030	Do	09/10/90	OFFICIAL MEMBER TRAVEL PITTSBURGH TO DCA	119.00
1-09	0310220032	Do	09/16/90	OFFICIAL MEMBER TRAVEL PITTSBURGH TO DCA	119.00
1-13	0310420020	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	TELEPHONE LEASE & RENTALS WASHINGTON DISTRICT OFFICE	104.49
1-13	0310420019	Do	09/20/90-10/19/90	TELEPHONE LEASE & RENTALS UNIONTOWN DISTRICT OFFICE	38.52
1-13	0310420016	Do	09/22/90-10/21/90	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
1-13	0310420017	Do	10/22/90-11/21/90	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	76.70
1-13	0310420014	BELL OF PA.	09/19/90-10/18/90	TELEPHONE SERVICE FOR CHARLEROI DISTRICT OFFICE	37.11
1-13	0310420022	Do	09/19/90-10/18/90	TELEPHONE SERVICE FOR CHARLEROI DISTRICT OFFICE	58.18
1-13	0310420021	MARY CABADAY	09/19/90-10/18/90	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	30.94
1-13	0310420015	MISTER COFFEE SERVICE	09/24/90	CONSTITUENT COFFEE SERVICE	50.00
1-13	0310420018	UNITED PARCEL SERVICE	09/16/90	OVERNIGHT MAIL SERVICE	8.50
1-13	0318590027	POSTMASTER	09/06/90	300 STAMPS @ 25¢ EACH	75.00
1-27	0323400027	ALLTEL CORP.	11/01/90	TELEPHONE DIRECTORY LISTING CHARGES FOR WAYNESBURG DISTRICT OFFICE	28.44
1-27	0323400028	AMATT'S SERVICE STATION	10/08/90-10/27/90	LEASED VEHICLE FUEL ONLY	91.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
11-27	0323400022	AT&T	09/24/90-10/12/90	PORTABLE PHONE INTERSTATE LONG DISTANCE CHARGES	14.04
11-27	0323400023	BELL OF PA	09/25/90-10/24/90	TELEPHONE SERVICE FOR WASHINGTON DISTRICT OFFICE	87.71
11-27	0323400024	Do	09/25/90-10/24/90	MCI	6.65
11-27	0323400026	Do	09/25/90-10/24/90	TELEPHONE SERVICE FOR UNIONTOWN DISTRICT OFFICE	150.79
11-27	0323400031	BRENDA J KELLY	10/01/90-10/31/90	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	73.35
11-27	0323400029	LENZ'S SERVICE STATION	10/15/90	LEASED VEHICLE FUEL ONLY	18.00
11-27	0323400020	AUSTIN J MURPHY	10/30/90	LEASED VEHICLE FUEL ONLY	21.00
11-27	0323400030	Do	10/30/90	LEASED VEHICLE MAINTENANCE AND REPAIRS	90.00
11-27	0323400032	OBSERVER-REPORTER	11/04/90-01/04/91	2 MONTH SUBSCRIPTION RENEWAL WASHINGTON DISTRICT OFFICE	21.50
11-27	0330890518	AML ASSOCIATES	11/01/90-11/30/90	RENT-279 MILLERS RUN RD BRIDGEVILLE PA	200.00
11-27	0330890513	COUNTY OF GREENE	11/01/90-11/30/90	RENT 92 HIGH ST # 306 WAYNESBURG PA 15370	150.00
11-27	0330890512	JACK H FRANCE	11/01/90-11/30/90	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	535.00
11-27	0330890514	JOHN C. PETTIT	11/01/90-11/30/90	RENT-96 N. MAIN STREET WASHINGTON, PA	610.00
11-27	0330890517	LOSKO RTE 40 AUTO	11/01/90-11/30/90	LEASED AUTO	480.00
11-27	0330890516	PAT C. TRUSTI REAL ESTATE	11/01/90-11/30/90	RENT-45-51 E. PENN ST. UNIONTOWN, PA	450.00
11-27	0330890515	V. JIM BARBUITO	11/01/90-11/30/90	RENT-1801 BROADHEAD RD ALQUIPPA, PA	375.00
11-30	0331310013	AT&T INFORMATION SYSTEMS	11/01/90-12/09/90	TELEPHONE LEASE AND RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	33.10
11-30	0331310014	Do	11/01/90-12/09/90	TELEPHONE LEASE AND RENTALS FOR ALQUIPPA DISTRICT OFFICE	43.35
11-30	0331310016	BELL OF PA	10/07/90-11/06/90	TELEPHONE SERVICE FOR ALQUIPPA DISTRICT OFFICE	102.55
11-30	0331310017	Do	10/07/90-11/06/90	TELEPHONE SERVICE FOR ALLEGHENY DISTRICT OFFICE-BELL	51.91
11-30	0331310018	Do	10/07/90-11/06/90	TELEPHONE SERVICE FOR ALLEGHENY DISTRICT OFFICE-AT&T	2.22
11-30	0331310028	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	WASHINGTON DISTRICT OFFICE FTS SERVICE	54.26
11-30	0331310012	KEN LAIRD	10/01/90-10/31/90	OFFICIAL TRAVEL IN DISTRICT 569 MILES AT \$.10 PER MILE	27.13
11-30	0331310030	AUSTIN J MURPHY	10/02/90-10/15/90	OFFICIAL TRAVEL IN DISTRICT 569 MILES AT \$.10 PER MILE	56.90
11-30	0331310027	SHAWROCK CHEMICAL CO.	11/20/90	CHARLEROI DISTRICT OFFICE WALK-OFF MAT	16.15
11-30	0331310018	U.S. AIR	09/20/90	M. CREAGER'S TRAVEL DCA-PIT	3.25
11-30	0331310019	Do	09/23/90	MEMBER'S TRAVEL PIT-DCA	171.00
11-30	0331310020	Do	09/23/90	MEMBER'S TRAVEL PIT-DCA	119.00
11-30	0331310021	Do	09/28/90	MEMBER'S TRAVEL DCA-PIT	119.00
11-30	0331310022	Do	09/30/90	MEMBER'S TRAVEL PIT-DCA	119.00
11-30	0331310023	Do	10/12/90	MEMBER'S TRAVEL DCA-PIT	119.00
11-30	0331310024	Do	10/15/90	MEMBER'S TRAVEL PIT-DCA	119.00
11-30	0331310025	Do	10/20/90	MEMBER'S TRAVEL DCA-PIT	119.00
11-30	0331310026	Do	10/21/90	MEMBER'S TRAVEL PIT-DCA	119.00
11-30	0333931005	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	OFFICIAL STAFF TRAVEL IN DISTRICT 540 MILES & 10 PER MILE PLUS 2 TOLLS DC-WASHINGTON, PA-DC	134.93
11-30	0333931006	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	33.54
11-30	0334300027	JOHN T. CASEY JR	11/01/90-11/03/90	OFFICIAL TRAVEL IN DISTRICT 522 MILES AT \$.10 PER MILE	59.50
11-30	0334300028	CELLULAR ONE - WASH / BALT	11/01/90-11/30/90	OFFICIAL STAFF TRAVEL IN DISTRICT 462 MILES & \$.10 PER MILE	109.22
11-30	0334300024	ANDREW J JURACKO	10/02/90-10/24/90	OFFICIAL STAFF TRAVEL IN DISTRICT 799 MILES & \$.10 PER MILE	52.20
11-30	0334300025	KAREN L. KADILAK	10/15/90-10/27/90	OFFICIAL STAFF TRAVEL IN DISTRICT 799 MILES & \$.10 PER MILE	46.20
11-30	0334300026	CHARLES LOSKO	10/03/90-10/30/90	OFFICIAL STAFF TRAVEL IN DISTRICT 799 MILES & \$.10 PER MILE	79.90
11-30	0334900491	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,740.91
11-30	0334940213	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		35.00

11-30	0334950429	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	TELEPHONE SERVICE FOR WAYNESBURG DISTRICT OFFICE- ALLTEL	23.75
12-05	0337530024	ALLTEL CORP.	11/16/90-12/15/90	AT&T - WAYNESBURG DISTRICT OFFICE	85.93
12-05	0337530025	D	11/16/90-12/15/90	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	6.97
12-05	0337530026	AT&T INFORMATION SYSTEMS.	10/18/90-11/17/90	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	105.16
12-05	0337530027	D	10/20/90-11/19/90	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	38.52
12-05	0337530028	D	10/22/90-11/21/90	ONE MONTH LEASED VEHICLE INSURANCE REIMBURSEMENT	28.73
12-05	0337530029	AUSTIN J MURPHY	11/25/90-01/05/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	54.28
12-14	0346320028	AT&T INFORMATION SYSTEMS.	11/02/90-12/21/90	TELEPHONE SERVICE FOR CHARLEROI DISTRICT OFFICE	80.41
12-14	0346320025	BELL OF PA.	10/19/90-11/18/90	TELEPHONE SERVICE FOR CHARLEROI DISTRICT OFFICE	56.71
12-14	0346320026	D	10/19/90-11/18/90	TELEPHONE SERVICE FOR WASHINGTON DISTRICT OFFICE-BELL	36.77
12-14	0346320023	D	10/25/90-11/24/90	TELEPHONE SERVICE FOR WASHINGTON DISTRICT OFFICE-MCI	69.80
12-14	0346320024	D	10/25/90-11/24/90	TELEPHONE SERVICE FOR UNIONTOWN DISTRICT OFFICE	2.25
12-14	0346320027	D	11/02/90-11/29/90	OFFICIAL TRAVEL IN DISTRICT LEASED VEHICLE FUEL ONLY	149.96
12-20	0352240028	AMATI'S SERVICE STATION	11/20/90-11/29/90	PORTABLE PHONE INTRASTATE LONG DISTANCE CHARGES	79.05
12-20	0352240026	AT&T	11/20/90-11/26/90	GAS FOR OFFICIAL TRAVEL IN DISTRICT LEASED VEHICLE FUEL ONLY	85
12-20	0352240029	LENZI'S SERVICE STATION	11/01/90-12/12/90	OFFICIAL STAFF TRAVEL IN DISTRICT 140 MILES @ 13¢ PER MILE	71.99
12-20	0352240027	CHARLES LOSKO	12/10/90-12/12/90	OFFICIAL STAFF TRAVEL FROM WASHINGTON DC TO CHARLEROI 242 MILES X \$.20 PER MILE	21.00
12-21	0353370023	KEN LAIRD	12/10/90-12/12/90	FOOD/BEVERAGE CHARGES FOR STAFF WHILE IN WASHINGTON, DC	48.40
12-21	0353370024	D	12/10/90-12/12/90	OFFICIAL STAFF TRAVEL FROM CHARLEROI TO WASHINGTON, DC 242 X \$.20 PER MILE PLUS TOLL	45.71
12-21	0353370021	CHARLES LOSKO	12/10/90-12/11/90	FOOD/BEVERAGE CHARGES FOR STAFF WHILE IN WASHINGTON, DC	51.15
12-21	0353370022	D	12/01/90-12/30/90	RENT-279 MILLERS RUN RD BRIDGEVILLE PA	34.86
12-21	0354890516	AML ASSOCIATES	12/01/90-12/30/90	RENT 92 HIGH ST # 306 WAYNESBURG PA 15370	200.00
12-21	0354890511	COUNTY OF GREENE	12/01/90-12/30/90	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	150.00
12-21	0354890510	JACK H FRANCE	12/01/90-12/30/90	RENT: 96 N. MAIN STREET WASHINGTON, PA	535.00
12-21	0354890512	JOHN C. PETTIT	12/01/90-12/30/90	LEASED AUTO.	610.00
12-21	0354890515	LOSKO RTE 40 AUTO.	12/01/90-12/30/90	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	480.00
12-21	0354890514	PAT C. TRUSTI REAL ESTATE	12/01/90-12/30/90	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	450.00
12-21	0354890513	V. JIM BARBUTO	12/01/90-11/30/90		375.00
12-31	0362930982	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		109.19
12-31	0362930983	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		72.06
12-31	0365900488	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,751.07
12-31	1002310012	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		778.32
EXPENDITURES FOR 4TH QUARTER					
SALARIES					106,395.00
MEMBERS CLERK HIRE					
EXPENSES					30,363.19
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					136,758.19
EXECUTIVE ASSISTANT					20,499.99
SHARED EMPLOYEE					2,325.00
COMMUNICATIONS DIRECTOR					14,499.99
STAFF ASSISTANT					5,000.00
ADMINISTRATOR					14,244.99
DISTRICT ADMINISTRATIVE ASSISTANT					15,540.00
OFFICE MANAGER-JOHNSTOWN OFFICE					5,550.50
STAFF ASSISTANT					4,352.75
STAFF ASSISTANT					8,221.35
SCHEDULE COORDINATOR					6,974.99
ADMINISTRATIVE RECEPTIONIST					4,903.01

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	10/01/90-12/31/90
ANDRESEN, JACK	10/01/90-12/31/90
CLEMENSON, BRADFORD L	10/01/90-12/31/90
COURTNEY, SHARON P	10/01/90-12/31/90
FREDERICK, WINIFRED	10/01/90-12/31/90
HUGA, JOHN A	10/01/90-12/31/90
HURRELL, SABELLE D	10/01/90-12/31/90
KUZMEN, DAWN H	10/01/90-12/31/90
LANDIS, RAYMOND EARL	10/01/90-12/31/90
MARCHESINI, COLETTE D	10/01/90-12/31/90
MCALLEE, JEAN W.	10/01/90-12/31/90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN P MURTHA—Con.						
		MITCHELL, WILLIAM CURTIS, III	10/01/90-12/31/90	STAFF ASSISTANT		3,645.74
		NIMMO, JANE K	11/01/90-11/30/90	SHARED EMPLOYEE		1,000.00
		PHIPPS, VICKI L	11/01/90-12/31/90	RECEPTIONIST		5,162.00
		TRESSLER, VIRGINIA L	10/01/90-12/31/90	OFFICE MANAGER-SOMERSET OFFICE		5,550.50
		VOYTKO, MARY CATHERINE	10/01/90-12/31/90	STAFF ASSISTANT		5,962.49
EXPENSES						
10-03	0271620024	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	EQUIPMENT RENTAL GREENSBURG, PA		61.30
10-03	0271620020	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY SERVICE		898.00
10-03	0271620021	FEDERAL EXPRESS CORP.	09/14/90	DELIVERY SERVICE		20.25
10-03	0271620022	UNITED PARCEL SERVICE	09/15/90	PICK UP FEE JOHNSTOWN, PA		4.50
10-15	0285400025	Do	09/15/90	DELIVERY SERVICE		8.50
10-15	0285400027	DEBBIE FRESCURA	10/01/90-10/31/90	CUSTODIAL GREENSBURG		130.00
10-15	0285400026	ISABELLE HURRELL	09/01/90-09/30/90	NEWSPAPERS		13.40
10-15	0285400028	JOSEPH SCHATZDOERFER	10/01/90-10/31/90	CUSTODIAL JOHNSTOWN		173.33
10-15	0285400023	DAWN H KUZMEN	08/01/90-09/01/90	NEWSPAPERS		17.75
10-15	0285400022	VIRGINIA TRESSLER	08/14/90-08/27/90	IN DISTRICT TRAVEL 34.3 MILES @ 25.5 CENTS/MILE		87.47
10-15	0285400022	Do	08/30/90	OFFICE SUPPLIES		3.70
10-15	0285400024	UNITED PARCEL SERVICE	09/22/90-09/29/90	PICK UP FEES JOHNSTOWN, PA		9.00
10-15	02886530017	PINGCO	08/09/90-09/11/90	UTILITY SERVICE		17.20
10-16	0288650027	GTE LEASING CORP	10/01/90-10/31/90	EQUIPMENT RENTAL JOHNSTOWN		171.85
10-16	0288650028	Do	10/01/90-10/31/90	EQUIPMENT RENTAL - SOMERSET		91.78
10-16	0288650030	JOHNSTOWN CHEMICAL COMPANY	09/25/90	OFFICE SUPPLIES JOHNSTOWN		4.40
10-16	0288650029	PENNSYLVANIA ELECTRIC CO.	08/28/90-09/27/90	ELECTRICITY JOHNSTOWN		336.21
10-26	0298890523	ANN M MARTIN	10/01/90-10/30/90	RENT 206N MAIN GREENSBURG,PA 15601		920.00
10-26	0298890522	S. O. K. ASSOCIATES	10/01/90-10/30/90	RENT CENTRE TOWN WALL JOHNSTOWN,PA 15901		1,100.00
10-30	0297630029	BELL ATLANTIC MOBILE SYSTEMS	08/04/90-10/04/90	MOBILE PHONE		81.11
10-30	0297630025	FEDERAL EXPRESS CORP	09/28/90	DELIVERY SERVICE		20.25
10-30	0297630026	Do	10/08/90	DELIVERY SERVICE		10.25
10-30	0297630027	UNITED PARCEL SERVICE	10/06/90	PICK UP FEE - JOHNSTOWN, PA & DELIVERY SERVICE		8.50
10-30	0297630028	Do	10/06/90	SUBSCRIPTION		13.50
10-30	0297630030	VALLEY NEWS DISPATCH	10/17/90-10/17/91	EQUIPMENT RENTAL GREENSBURG, PA		170.00
10-30	0299340029	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	TEMPORARY OFFICE SPACE RENTAL CAMBRIA COUNTY FAIR		61.30
10-30	0299340026	CAMBRIA COUNTY LEGION REC. ASSOC., INC.	09/03/90-09/08/90	TEMPORARY OFFICE SPACE RENTAL SOMERSET COUNTY FAIR		155.03
10-30	0299340025	SOMERSET COUNTY FAIR	08/19/90-08/25/90	DELIVERY SERVICE		100.00
10-30	0299340028	UNITED PARCEL SERVICE	10/10/90	PICK UP FEE - JOHNSTOWN, PA		12.00
10-30	0299340027	Do	10/13/90	TEMPORARY OFFICE SPACE RENTAL WESTMORELAND COUNTY FAIR		4.50
10-30	0299340024	WESTMORELAND AG FAIR & REC ASSOC	08/19/90-08/25/90	UTILITY SERVICE		140.00
10-30	0303700014	THE PEOPLES NATURAL GAS CO	09/11/90-10/11/90			34.09
10-31	0296930797	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			139.10
10-31	0296930798	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			98.93
10-31	0296930796	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90			259.41
10-31	0303940134	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90			17.50
10-31	0304900475	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			2,046.31

10-31	0304920146	(PHOTOCOPYING SERVICES CHARGED)
10-31	0304950424	(STATIONERY ALLOWANCE CHARGED)
11-14	0312410019	UNITED PARCEL SERVICE
11-14	0312410018	WASHINGTON POST
11-16	0318330014	DAVID P RAMAGE
11-16	0318330012	DEBBIE FRESCURA
11-16	0318330022	FEDERAL EXPRESS CORP
11-16	0318330021	Do
11-16	0318330015	GTE LEASING CORP
11-16	0318330016	Do
11-16	0318330013	JOSEPH SCHATZDOERFER
11-16	0318330011	PENNSYLVANIA ELECTRIC CO
11-16	0318330023	THE MOUNTAINEER HERALD
11-16	0318330018	VIRGINIA TRESSLER
11-16	0318330017	Do
11-16	0318330019	UNITED PARCEL SERVICE
11-16	0318330020	Do
11-17	0320640031	BELL ATLANTIC MOBILE SYSTEMS
11-17	0320640030	ISABELLE HURRELL
11-27	0320640028	JOHNSTOWN CHEMICAL COMPANY
11-27	0320640029	UNITED PARCEL SERVICE
11-27	0320640029	ANN M MARTIN
11-27	0320640029	S. O. K. ASSOCIATES
11-29	0332230018	THE PEOPLES NATURAL GAS CO
11-30	0332230018	S. O. K. ASSOCIATES
11-30	0335800024	GTE LEASING CORPORATION
11-30	0335800025	Do
11-30	0335800026	UNITED PARCEL SERVICE
11-30	0335930833	(DC TELEPHONE SERVICE CHARGED)
11-30	0335930834	(DC TELEPHONE TOLLS CHARGED)
11-30	0335930832	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
11-30	0334300030	AT&T INFORMATION SYSTEMS
11-30	0334300029	DAVID P RAMAGE
11-30	0334900417	(EQUIPMENT ALLOWANCE)
11-30	0334900417	(RECORDING SERVICES CHARGED)
11-30	0334900417	(STATIONERY ALLOWANCE CHARGED)
12-17	0347640029	CONGRESSIONAL STEEL CAUCUS
12-17	0347640030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
12-17	0347640028	PA CONGRESSIONAL DELEGATION
12-17	0348910042	GENERAL SERVICES ADMINISTRATION
12-20	0351300022	BRADFORD L CLEMENSON
12-20	0351300023	Do
12-20	0351300020	DEBBIE FRESCURA
12-20	0351300021	JOSEPH SCHATZDOERFER
12-20	0351300022	DAWN H KUZMEN
12-20	0351300025	Do
12-20	0351300028	POSTMASTER
12-20	0351300028	SEDLOFF PUBLICATIONS, INC
12-20	0351300026	THE PITTSBURGH PRESS
12-20	0351300027	UNITED PARCEL SERVICE
12-20	0351300030	Do
12-20	0351300029	Do
12-20	0351300031	Do
12-21	0354700019	ISABELLE HURRELL
12-21	0354700018	UNITED PARCEL SERVICE
12-21	0354890518	ANN M MARTIN
12-21	0354890517	S. O. K. ASSOCIATES
12-28	0360560015	CROWN AMERICAN CORPORATION

10/01/90-10/31/90	10/01/90-10/31/90	PICK UP FEE JOHNSTOWN
10/20/90	10/20/90	SUBSCRIPTION RENEWAL
12/03/90-12/03/91	10/31/90	COPYING
11/01/90-11/30/90	10/05/90	CUSTODIAL SERVICE GREENSBURG, PA
10/19/90	10/19/90	DELIVERY SERVICE
11/01/90-11/30/90	10/19/90	DELIVERY SERVICE
11/01/90-11/30/90	11/01/90-11/30/90	EQUIPMENT RENTAL SOMERSET, PA
11/01/90-11/30/90	11/01/90-11/30/90	EQUIPMENT RENTAL JOHNSTOWN, PA
09/27/90-10/26/90	11/01/90-11/30/90	CUSTODIAL SERVICE JOHNSTOWN, PA
11/15/90-11/15/91	09/27/90-10/26/90	ELECTRIC (ACTUAL) JOHNSTOWN, PA
10/08/90	11/08/90	SUBSCRIPTION RENEWAL
10/10/90	10/10/90	OFFICE SUPPLIES
10/18/90	10/18/90	IN-DISTRICT TRAVEL 88 MILES @ .255 PLUS TOLLS
10/24/90	10/24/90	DELIVERY SERVICE
10/27/90	10/27/90	PICK UP FEE JOHNSTOWN, PA
10/31/90	10/31/90	MOBILE PHONE SERVICE
11/03/90	11/03/90	NEWSPAPER CHARGES JOHNSTOWN, PA
11/01/90-11/30/90	10/31/90	OFFICE SUPPLIES JOHNSTOWN, PA
11/01/90-11/30/90	11/03/90	PICK UP FEE JOHNSTOWN, PA
11/01/90-11/30/90	11/01/90-11/30/90	PICK UP FEE JOHNSTOWN, PA 15601
10/11/90-11/13/90	11/01/90-11/13/90	RENT CENTRE TOWN MALL JOHNSTOWN, PA 15901
12/01/90-12/31/90	12/01/90-12/31/90	UTILITY SERVICE
12/01/90-12/31/90	12/01/90-12/31/90	EQUIPMENT RENTAL - JOHNSTOWN, PA
11/10/90	11/10/90	EQUIPMENT RENTAL - SOMERSET, PA
10/01/90-10/31/90	10/01/90-10/31/90	PICK UP FEE - JOHNSTOWN, PA
10/01/90-10/31/90	10/01/90-10/31/90	
10/01/90-10/31/90	10/01/90-10/31/90	EQUIPMENT RENTAL GREENSBURG, PA
11/06/90	11/06/90	IMPRINT CALENDARS
10/01/90-11/30/90	10/01/90-11/30/90	
10/01/90-11/30/90	10/01/90-11/30/90	1991 DUES
01/03/91-12/31/91	01/03/91-12/31/91	1991 DUES
01/03/91-12/31/91	01/03/91-12/31/91	1991 DUES
01/03/91-12/31/91	01/03/91-12/31/91	RENT SOMERSET PA 00000
09/01/90-11/30/90	09/01/90-11/30/90	PUBLICATIONS: PITTSBURGH PRESS, PITTSBURGH POST-GAZETTE, GREENSBURG TRIBUNE-REVIEWS
10/01/90-11/30/90	10/01/90-11/30/90	IN-DISTRICT TRAVEL 596 MILES @ .255
12/01/90-12/31/90	12/01/90-12/31/90	CUSTODIAL SERVICE GREENSBURG, PA
08/07/90-11/10/90	08/07/90-11/10/90	CUSTODIAL SERVICE JOHNSTOWN, PA
01/01/91-12/31/91	01/01/91-12/31/91	OFFICE SUPPLIES
12/21/90-12/20/91	12/21/90-12/20/91	NEWSPAPER PURCHASES SEPT-OCT 1990 GREENSBURG NEWS
12/18/90-12/17/91	12/18/90-12/17/91	POSTAL BOX RENTAL FEE - CRESSON MAINLINER, NANCY GLO JOURNAL
10/20/90	10/20/90	SUBSCRIPTION RENEWALS
11/17/90-11/24/90	11/17/90-11/24/90	DELIVERY SERVICE
11/27/90	11/27/90	PICK UP FEE JOHNSTOWN, PA
11/01/90-11/30/90	11/01/90-11/30/90	DELIVERY SERVICE
12/08/90	12/08/90	NEWSPAPER PURCHASES JOHNSTOWN, PA
12/01/90-12/30/90	12/01/90-12/30/90	PICK UP FEE JOHNSTOWN, PA
11/28/90	11/28/90	RENT 206N MAIN GREENSBURG, PA 15601
		RENT CENTRE TOWN MALL JOHNSTOWN, PA 15901
		LUNCHEON MEETING WITH CONSTITUENTS

42.90	
1,777.88	
4.50	
124.80	
69.05	
130.00	
20.25	
48.50	
91.78	
171.83	
276.14	
15.60	
3.49	
23.44	
8.50	
4.50	
63.23	
13.45	
46.75	
4.50	
920.00	
1,100.00	
37.98	
171.85	
91.78	
4.50	
149.98	
45.98	
83.78	
61.30	
424.00	
2,034.61	
542.50	
468.34	
200.00	
250.00	
250.00	
587.00	
71.00	
149.43	
130.00	
173.33	
23.42	
35.00	
120.00	
59.00	
80.00	
8.50	
9.00	
8.50	
13.10	
4.50	
920.00	
1,100.00	
21.78	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN P MURTHA—Con.						
12-28	0360560014	PENNSYLVANIA ELECTRIC CO.	10/26/90-11/28/90	UTILITY CHARGE - ELECTRIC - JOHNSTOWN, PA.	236.28	
12-28	0360560013	TRIBUNE REVIEW PUBLISHING CO.	12/29/90-12/28/91	SUBSCRIPTION RENEWAL - GREENSBURG, PA.	119.60	
12-28	0360560012	UNITED PARCEL SERVICE	12/01/90	PICK UP FEE - JOHNSTOWN, PA.	4.50	
12-31	0362930811	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.38	
12-31	0362930812	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		48.98	
12-31	0362930810	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		542.90	
12-31	0365900413	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,025.16	
12-31	0365920095	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		3.90	
12-31	1002310033	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		245.99	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			123,433.30	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			24,239.58	
		TOTAL			147,672.88	

OFFICE OF THE HON. JOHN T MYERS

SALARIES						
		DAVIS, SALLIE S	10/01/90-12/31/90	SHARED EMPLOYEE	7,500.00	
		GOSA, JEAN A	10/01/90-12/31/90	STAFF ASSISTANT	7,511.01	
		HARDMAN, RONALD L	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	22,935.01	
		HECKER, JAMES A	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,958.01	
		JOHNSON, SHIRLEY J	10/01/90-12/31/90	STAFF ASSISTANT - DISTRICT OFFICE	3,500.01	
		KLOS, ERIC J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,415.26	
		LITTLE, DARYL RAY	10/01/90-12/31/90	CHIEF LEGISLATIVE ASSISTANT	16,250.01	
		LONG, JANE RANSOM	10/01/90-12/31/90	STAFF ASSISTANT DISTRICT OFFICE	4,653.01	
		LOW, LASCA	10/01/90-12/31/90	SPECIAL PROJECTS DIRECTOR	8,874.99	
		NICOSON, NANCY LYNN	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	9,249.99	
		SHARON, CHRISTINA S	10/01/90-12/31/90	CHIEF CASEWORKER	6,600.01	
		SMITH, O DARRELL, JR	10/01/90-12/31/90	CASEWORKER	1,299.99	
		STURMAN, SUSAN LOUISE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,988.76	
		TUCKER, BETTY A	10/01/90-12/31/90	SECRETARY DISTRICT OFFICE	300.00	
		WASITIS, DOUGLAS ANDREW	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		
EXPENSES						
10-03	0271620026	GTE NORTH INCORPORATED.	08/13/90-09/13/90	MONTHLY BILL (LAFAYETTE OFFICE)	276.61	
10-03	0271620027	RON HARDMAN	09/19/90-09/20/90	ROUNDTRIP AIR FARE FROM WASHINGTON,DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	272.00	
10-03	0271620028	Do	09/19/90-09/20/90	OVERNIGHT ACCOMMODATIONS (LAFAYETTE, IN)	65.34	
10-03	0271620029	Do	09/20/90	MEAL EXPENSE (IN DISTRICT)	6.13	
10-03	0271620025	SHELL OIL COMPANY	08/23/90-09/11/90	GASOLINE FOR DISTRICT LEASED VEHICLE	47.91	

10-05	0276510030	THOMAS J LANKFORD	08/23/90-09/11/90	PRINTING SERVICES	353.46
10-12	0283540029	LYNN NICOSON	07/11/90	400 STAMPS AT 25¢ FOR OFFICIAL USE	100.00
10-12	0283540031	Do	07/16/90-09/13/90	IN DISTRICT MILEAGE AND CAR WASH 50¢ @ 255	135.99
10-12	0283540030	Do	08/22/90	400 STAMPS AT 25¢ FOR OFFICIAL USE	100.00
10-15	0285540029	GTE NORTH INC.	10/01/90-11/01/90	MONTHLY BILLING TERRE HAUTE OFFICE	306.85
10-18	0278760027	THOMAS J LANKFORD	09/18/90-09/25/90	LEASE AUTO	71.98
10-26	02998900524	GTE OF WESTERN INDIANA	10/01/90-10/30/90	MONTHLY BILLING (LAFAYETTE)	298.70
10-29	0299190001	BANK OF WESTERN INDIANA	09/13/90-10/13/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	281.08
10-29	0299190003	JOHN T MYERS	09/28/90-09/30/90	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO - 24 MILES @ 25.5¢ PER MILE	219.00
10-29	0299190004	Do	09/28/90-09/30/90	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 25.5¢ PER MILE	6.12
10-29	0299190005	Do	09/28/90-09/30/90	TRAVEL FROM RAYBURN H80 TO NATIONAL AIRPORT BY PRIVATE AUTO - 6 MILES @ 25.5¢ PER MILE	43.35
10-29	0299190007	Do	10/12/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	1.53
10-29	0299190006	Do	10/12/90-10/14/90	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO - 24 MILES @ 25.5¢ PER MILE	272.00
10-29	0299190008	Do	10/14/90	EXPRESS MAIL TO DISTRICT OFFICE (TH)	6.12
10-29	0299190002	UPS	10/09/90	PRINTING SERVICES	13.00
10-30	0299340030	THOMAS J LANKFORD	09/28/90-10/12/90	MONTHLY BILLING (LAFAYETTE)	95.39
10-31	0296930589	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	OVERNIGHT ACCOMMODATIONS IN DISTRICT	166.90
10-31	0296930590	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	OVERNIGHT ACCOMMODATIONS IN DISTRICT	63.03
10-31	0299200027	RON HARDMAN	10/13/90-10/14/90	ROUND TRIP AIRFARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	49.22
10-31	0299200026	Do	10/13/90-10/15/90	TRAVEL FROM ARLINGTON, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MILES @ 25.5¢ PER MILE)	272.00
10-31	0299200028	Do	10/13/90-10/15/90	TRAVEL FROM ARLINGTON, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MILES @ 25.5¢ PER MILE)	3.06
10-31	0304900370	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	ANNUAL NEWSPAPER SUBSCRIPTION	1,447.24
10-31	0304920110	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	GASOLINE FOR DISTRICT LEASED VEHICLE	33.15
10-31	0304950224	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	MONTHLY BILL (TERRE HAUTE OFFICE)	1,415.13
11-13	0310420023	HENDRICKS COUNTY	09/18/90-10/01/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	16.00
11-13	0310420024	SHELL OIL COMPANY	09/18/90-10/09/90	OVERNIGHT ACCOMMODATIONS IN DISTRICT	72.25
11-15	0317700028	GTE NORTH INC.	10/01/90-12/01/90	MONTHLY BILL (LAFAYETTE LIMO)	309.73
11-15	0317700031	RON HARDMAN	10/19/90-10/21/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	113.42
11-15	0317700029	Do	10/19/90-10/22/90	AIRPORT PARKING	272.00
11-15	0317700030	Do	10/19/90-10/22/90	TAXI FROM AIRPORT	57.50
11-15	0317700027	LASCA LOW	11/06/90	KEYS FOR DISTRICT OFFICE	9.00
11-15	0318330030	JANE RANSOM LONG	09/25/90	STAMPS FOR DISTRICT OFFICE	5.78
11-16	0318330029	Do	10/04/90	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 20 MILES @ 255	29.00
11-16	0318330028	Do	10/17/90-10/24/90	AIRPORT SHUTTLE (LAFAYETTE LIMO)	5.10
11-16	0318330025	LASCA LOW	11/02/90	AIRLINE TICKET ROUND TRIP FROM WASHINGTON TO INDIANAPOLIS	16.00
11-16	0318330024	Do	11/02/90-11/06/90	MILEAGE 78 MILES @ 255	272.00
11-16	0318330027	Do	11/04/90	AIRPORT SHUTTLE (LAFAYETTE LIMO)	19.89
11-16	0318330026	Do	11/06/90	LEASE AUTO	16.00
11-27	0303890521	BANK OF WESTERN INDIANA	11/01/90-11/30/90	MONTHLY TELEPHONE BILL (LAFAYETTE OFFICE)	298.70
11-30	0305800028	GTE NORTH INCORPORATED	10/13/90-11/13/90	LISTING FOR MARTINSVILLE DIRECTORY BILLING OF LISTING/INSTALLATION CHARGES	291.74
11-30	0305800029	INDIANA BELL	11/01/90	REIMBURSEMENT FOR TELEPHONE CALLS	47.10
11-30	0305800027	O DARRELL SMITH	09/11/90	OFFICIAL TRAVEL IN DISTRICT (TERRE HAUTE-LAFAYETTE-INDIANAPOLIS) 83 MILES @ 25.5¢ PER MILE	28.63
11-30	0305800030	DOUGLAS ANDREW WASITIS	11/02/90	MONTHLY TELEPHONE BILL (LAFAYETTE OFFICE)	21.17
11-30	0333930615	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	MONTHLY TELEPHONE BILL (TERRE HAUTE OFFICE)	179.89
11-30	0333930616	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	RENT TERRE HAUTE, IN	57.43
11-30	0334900325	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	RENT TERRE HAUTE, IN	1,447.24
11-30	0334920066	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	RENT TERRE HAUTE, IN	1.95
11-30	0334940130	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	RENT TERRE HAUTE, IN	31.25
11-30	0334950218	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	RENT TERRE HAUTE, IN	150.08
12-14	0336230023	GTE NORTH INC.	12/01/90-01/01/91	RENT TERRE HAUTE, IN	310.59
12-14	0346320029	BETTY A TUCKER	11/26/90	RENT TERRE HAUTE, IN	17.60
12-17	0348910131	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT TERRE HAUTE, IN	1,246.00
12-17	0348910133	Do	10/01/90-12/31/90	RENT TERRE HAUTE, IN	1,363.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-18	0348500027	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ANNUAL SUBSCRIPTION		898.00
12-18	0348500026	JOURNAL-REVIEW	12/09/90-12/09/91	ANNUAL NEWSPAPER SUBSCRIPTION		93.00
12-18	0348500028	LAFAYETTE LEADER	11/19/90-11/19/91	ANNUAL NEWSPAPER SUBSCRIPTION		36.00
12-18	0348500029	MID-STATE NEWSPAPERS, INC	11/30/90-11/30/91	ANNUAL NEWSPAPER SUBSCRIPTION		16.00
12-18	0348500030	THE COMMERCIAL NEWS	12/01/90-01/03/91	ANNUAL NEWSPAPER SUBSCRIPTION		164.00
12-21	0354890519	BANK OF WESTERN INDIANA	12/01/90-12/10/90	LEASE AUTO		99.57
12-28	0360560016	GTE NORTH INCORPORATED	11/13/90-12/13/90	MONTHLY TELEPHONE BILL		292.91
12-28	0360560017	JANE RANSOM LONG	11/29/90	STAMPS FOR DISTRICT OFFICE		25.00
12-28	0360560017	JOHN T. MYERS	10/20/90-10/21/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR		272.00
12-28	0360560018	Do	10/20/90-10/21/90	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PVT AUTO - 170 MILES @ 25.5¢ PER MILE		43.35
12-28	0360560019	Do	10/20/90-10/21/90	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT & RETURN BY PVT AUTO - 24 MILES @ 25.5¢ PER MILE		6.12
12-28	0360560020	Do	11/05/90-11/11/90	TRAVEL FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR		272.00
12-28	0360560021	Do	11/05/90-11/11/90	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTN, IN & RETURN BY PVT AUTO - 170 MILES @ 25.5¢ PER MILE		43.35
12-28	0360560022	Do	11/05/90-11/11/90	TRAVEL FROM MCLEAN, VA TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO - 24 MILES @ 25.5¢ PER MILE		6.12
12-28	0360560023	Do	11/11/90-11/16/90	PARKING-INDIANAPOLIS AIRPORT		17.50
12-28	0360560024	Do	11/16/90-11/18/90	TRAVEL FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR		272.00
12-28	0360560025	Do	11/16/90-11/18/90	TRAVEL FROM MCLEAN, VA TO WASHINGTON NATIONAL & RETURN BY PVT AUTO - 24 MILES @ 25.5¢ PER MILE		6.12
12-28	0360560026	Do	11/16/90-11/18/90	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PVT AUTO - 170 MILES @ 25.5¢ PER MILE		43.35
12-28	0360560027	Do	11/29/90-11/29/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR		272.00
12-28	0360560028	Do	11/29/90-11/29/90	TRAVEL FROM MCLEAN, VA TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO - 24 MILES @ 25.5¢ PER MILE		6.12
12-28	0360560029	Do	11/29/90-11/29/90	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO - 170 MILES @ 25.5¢ PER MILE		43.35
12-31	0353940074	(RECORDING SERVICES CHARGED)				(31.25)
12-31	0362930600	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			145.57
12-31	0362930601	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			35.65
12-31	0365900322	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			7,215.24
12-31	0365920071	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			22.75
12-31	1002310013	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			4,594.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

107,668.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,014.93

TOTAL

135,682.99

OFFICE OF THE HON. DAVID R NAGLE
SALARIES

BOWEN, KERRY FRANCES	10/01/90-12/31/90	DISTRICT REP-IOWA CITY OFFICE	8,389.66
BRODY, STEVEN D	10/01/90-12/31/90	SPECIAL ASSISTANT	6,164.22
BYRD, PATSY R	10/01/90-12/31/90	RECEPTIONIST	3,967.00
CHALOUPEK, JEFFREY W	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,342.01
EDSILL, ELMER C	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,000.01
GRIMES, RILEY CARSON	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,841.99
HARR, TONI L	10/01/90-12/31/90	DISTRICT OFFICE MANAGER/ SCHEDULER	5,467.00
HESSBURG, JEAN MARIE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	10,842.01
JOHNSON, GREGORY R	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	5,883.66
MILLER, JOHN ALLEN	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	8,092.00
PIATT, BARRY E	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR-DC	6,628.11
SCOTT, MELVINA BROOKS	10/01/90-12/31/90	CASEWORKER-WATERLOO	5,217.01
SHEEHY, SHELLEY	10/01/90-12/31/90	CASEWORKER-WATERLOO DIST OFC	4,842.01
SOUPK, ROBERT T	10/01/90-12/31/90	DISTRICT FIELD REPRESENTATIVE	7,092.01
STRATTON-COULTER, VIRGINIA L	10/01/90-12/31/90	CASEWORKER-IOWA CITY	4,625.01
WARD, STEPHEN K	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,271.45
WILLARD, KELLI R	10/01/90-12/31/90	RECEPTIONIST	3,750.00

EXPENSES

10-15	0284210006	AT&T INFORMATION SYSTEMS	63.07
10-15	0284210004	DINERS CLUB	228.65
10-15	0284210008	FEDERAL EXPRESS CORP	28.25
10-15	0284210005	RILEY CARSON GRIMES	24.33
10-15	0284210007	HEARTLAND PAPER COMPANY	22.94
10-15	0284210009	GREGORY R JOHNSON	240.45
10-15	0284210001	PROFESSIONAL DEVELOPERS, INC	192.58
10-15	0284210002	Do	17.75
10-15	0284210003	U.S. WEST COMMUNICATIONS	572.60
10-18	0288260001	DAVID R RAMAGE	4,598.00
10-18	0288260002	Do	625.39
10-18	0288260003	Do	270.00
10-18	0288260004	STANDARD COFFEE	76.40
10-22	0289760002	ALL TRAVEL CORP	311.50
10-22	0289760003	Do	198.00
10-22	0289760004	GREGORY R JOHNSON	199.50
10-22	0289760005	MASTER LEASE	384.00
10-26	0297800010	ROBERT T SOUPK	268.00
10-26	0297800008	ALL TRAVEL CORP	196.00
10-26	0297800007	FEDERAL EXPRESS CORP	10.25
10-26	0297800006	IOWA PUBLIC SERVICE	173.55
10-26	0297800029	JOHN ALLEN MILLER	231.00
10-26	0297800028	Do	27.19
10-26	0297800004	Do	7.00
10-26	0297800005	U.S. WEST COMMUNICATIONS	163.95
10-26	0297800009	Do	184.30
10-26	0297800002	WATERLOO WATER WORKS	136.92
10-26	0298980526	GROUT CENTRAL TRUST	20.70
10-26	0298980525	IOWA STATE BANK & TRUST	500.00
10-26	0298980527	PROFESSIONAL DEVELOPERS, INC	430.00
10-31	0296530267	(DC TELEPHONE SERVICE CHARGED)	280.00
10-31	0296530268	(DC TELEPHONE TOLLS CHARGED)	208.27
10-31	0304900227	(EQUIPMENT ALLOWANCE)	83.46
10-31	0304950150	(STATIONERY ALLOWANCE CHARGED)	1,088.82
			1,181.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. DAVID R NAGLE—Cont.						
11-05	0303340001	DAVE NAGLE	07/13/90-07/18/90	MEMBER AUTO RENTAL	216.03	
11-05	0303340002	U.S. WEST COMMUNICATIONS	09/01/90-09/30/90	WATERLOO LONG DISTANCE SERVICE	480.59	
11-06	0306630008	KERRY FRANCES BOWEN	09/04/90-09/28/90	DISTRICT STAFF MILEAGE 358 MILES X 15	53.70	
11-06	0306630009	STANDARD COFFEE	10/10/90	COFFEE FOR CONSTITUENTS SEEING THE CONGRESSMAN TO DISCUSS LEGISLATION	38.20	
11-09	0310400011	DINERS CLUB	09/01/90-09/14/90	AUTO RENTAL	344.82	
11-09	0310400012	Do	09/04/90-09/15/90	STAFF LODGING	210.42	
11-09	0310400013	PROFESSIONAL DEVELOPERS, INC.	09/25/90-10/31/90	WATERLOO PHONE LEASE	384.00	
11-09	0310400014	Do	09/25/90-10/22/90	MARSHALLTOWN PHONE SERVICES	86.81	
11-21	0320530005	FEDERAL EXPRESS CORP	09/25/90-10/22/90	MARSHALLTOWN FAX & COPYING	76.01	
11-21	0320530004	IOWA PUBLIC SERVICE	09/26/90-10/29/90	OVERNIGHT DELIVERY	74.00	
11-21	0320530002	JOHN ALLEN MILLER	10/01/90-10/31/90	WATERLOO UTILITIES	140.39	
11-21	0320530003	ROBERT T SOUKUP	10/02/90-10/29/90	STAFF TRAVEL MILEAGE - 1073 MILES	160.95	
11-21	0320530001	U.S. WEST COMMUNICATIONS	10/01/90-10/31/90	STAFF TRAVEL MILEAGE - 1594 MILES	239.10	
11-27	0330890523	GROUT RENTAL TRUST	09/28/90-10/27/90	WATERLOO PHONE SERVICE	178.43	
11-27	0330890522	IOWA STATE BANK & TRUST	11/01/90-11/30/90	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00	
11-27	0330890524	PROFESSIONAL DEVELOPERS, INC	11/01/90-11/30/90	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00	
11-29	0331340001	KERRY FRANCES BOWEN	11/01/90-11/30/90	DISTRICT STAFF MILEAGE 33 MILES X 15	280.00	
11-29	0331340003	RILEY CARSON GRIMES	11/05/90-10/18/90	BOOK PURCHASES SACRED PAGE AND ARAB MIND	4.95	
11-29	0331340002	GREGORY R JOHNSON	11/17/90-11/17/90	DISTRICT STAFF MILEAGE 934 MILES X 15	24.90	
11-29	0331340004	MASTER LEASE	11/02/90-10/30/90	PHONE EQUIPMENT LEASE	140.10	
11-29	0331340005	U.S. WEST COMMUNICATIONS	10/01/90-10/31/90	PHONE EQUIPMENT LEASE	384.00	
11-29	0332430003	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	WATERLOO WATS SERVICE	508.58	
11-29	0332430001	JEAN MARIE HESSBURG	10/01/90-10/31/90	DC PHONE EQUIPMENT LEASE	63.07	
11-29	0332430002	U.S. WEST COMMUNICATIONS	11/17/90-11/18/90	DISTRICT STAFF DC LODGING	170.00	
11-30	0331700021	AT&T INFORMATION SYSTEMS	07/01/90-07/31/90	IOWA CITY PHONE SERVICE	137.85	
11-30	0333930294	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	PHONE LEASE AND RENTALS	63.07	
11-30	0333930295	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	.....	89.96	
11-30	0334900193	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90	.....	196.25	
11-30	0334940060	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	.....	1,088.82	
11-30	0334950184	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	.....	157.00	
12-21	0354890521	GROUT RENTAL TRUST	12/01/90-12/30/90	RENT: 524 WASHINGTON STREET WATERLOO, IA	(297.77)	
12-21	0354890520	IOWA STATE BANK & TRUST	12/01/90-12/30/90	RENT: 102 S. CLINTON ST. IOWA CITY, IA	500.00	
12-21	0354890522	PROFESSIONAL DEVELOPERS, INC	12/01/90-12/30/90	RENT: 166 MAIN STREET MARSHALLTOWN, IA	430.00	
12-28	0361220008	AT&T INFORMATION SYSTEMS	12/01/90-11/30/90	DC PHONE EQUIPMENT LEASE	280.00	
12-28	0361220004	KERRY FRANCES BOWEN	11/01/90-11/30/90	IOWA CITY STAFF MILEAGE 89 MILES @ 15¢ PER MILE	63.07	
12-28	0361220005	Do	11/13/90	OFFICE SUPPLIES	13.35	
12-28	0361220006	DINERS CLUB	11/08/90-11/19/90	WATERLOO STAFF AIR TICKET SNEYDY DC-CEDAR RAPIDS-DC	16.54	
12-28	0361220009	IOWA MEDIALINK	11/29/90	WATERLOO STAFF WIRE SERVICES	262.00	
12-28	0361220012	IOWA PUBLIC SERVICE	11/01/90-11/30/90	WATERLOO UTILITIES	75.65	
12-28	0361220011	PROFESSIONAL DEVELOPERS, INC.	10/23/90-11/21/90	MARSHALLTOWN PHONE SERVICE	175.97	
12-28	0361220024	ROBERT T SOUKUP	11/08/90-11/29/90	DISTRICT STAFF MILEAGE 643 MILES @ 15¢ PER MILE	84.61	
12-28	0361220021	U.S. WEST COMMUNICATIONS	10/28/90-11/27/90	WATERLOO PHONE SERVICE	96.43	
12-28	0361220010	Do	11/07/90-12/06/90	IOWA CITY PHONE SERVICE	202.32	
					133.81	

12-28	0361530023	DINERS CLUB.....	10/12/90-10/15/90	DC STAFF CAR RENTAL.....	112.30
12-28	0361530024	Do.....	10/12/90-10/18/90	DC STAFF AIR TRAVEL - DC CEDAR RAPIDS/DC	198.00
12-28	0361530026	Do.....	10/14/90	DC STAFF LODGING.....	65.49
12-28	0361530028	FEDERAL EXPRESS CORP	11/15/90	OVERNIGHT DELIVERY.....	18.25
12-28	0361530029	HEARTLAND PAPER COMPANY	11/19/90	OFFICE SUPPLIES.....	58.74
12-28	0361530027	DAVE MALE.....	04/09/90-06/23/90	MEMBER IN-DISTRICT AIR TRAVEL	61.00
12-28	0361530026	BARRY E PATT.....	12/13/90	BOOK PURCHASE.....	12.95
12-31	0362930286	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.91
12-31	0362930287	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		72.91
12-31	0365900192	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,088.82
12-31	1002310034	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,659.74

ADJUSTMENTS/REFUNDS

10-15	0333990003	AT&T INFORMATION SYSTEMS.....	09/01/90-09/30/90	REFUND DUE TO A CREDIT REFUND FOR OVERPAYMENT.....	(61.20)
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EXPENSES

108,415.16	SALARIES
27,283.77	MEMBERS CLERK HIRE
	OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 4TH QUARTER

108,415.16	SALARIES
27,283.77	MEMBERS CLERK HIRE
	OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 4TH QUARTER

(61.20)	OFFICIAL EXPENSES OF MEMBERS
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TOTAL

135,637.73

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

10-01/90-12/31/90	ALBERT, MARY FRANCES	STAFF ASSISTANT	6,507.69
10/01/90-12/31/90	EGLETON, STEPHANIE JONES	STAFF ASSISTANT	4,583.33
10/01/90-12/31/90	FARACE, ANN L	STAFF ASSISTANT	7,067.33
10/01/90-12/31/90	FRANCIS, ANNE M	SECRETARY	8,140.47
10/01/90-12/31/90	GARRETT, NANCY A	STAFF ASSISTANT	7,107.77
10/01/90-12/31/90	MANSON, DEBORAH M	STAFF ASSISTANT	5,990.03
10/01/90-12/31/90	POYNOR, KATHRYN C	STAFF ASSISTANT	3,764.85
10/01/90-12/31/90	STEVENSON, PAULA LYNN	STAFF ASSISTANT	4,618.08

EXPENSES

10-26	0299890528	GRAND DEVELOPMENTS.....	10/01/90-10/30/90	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	250.00
10-29	0298630001	SOUTH CENTRAL BELL.....	10/11/90-11/10/90	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	47.38
10-31	0296930198	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		41.73
10-31	0296930199	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		201.41
10-31	0304300012	GTE SOUTH.....	10/16/90-11/16/90	LOCAL TELEPHONE SERVICE	54.50
10-31	0304900182	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		152.83
10-31	0304950234	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	LEASED EQUIPMENT	648.85
11-05	0303340003	AT&T.....	10/11/90-11/10/90	LOCAL TELEPHONE SERVICE	15.30
11-20	0324500010	GTE SOUTH.....	11/16/90-12/16/90	TRAVEL FROM WASHINGTON, DC TO BOWLING GREEN, KY (2ND DIST) BY PRIVATE AUTO 744 MILES @ 25 5c/	55.55
11-26	0324360001	WILLIAM H NATCHER.....	10/29/90-10/30/90	MILE	189.72
				RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	250.00
11-27	0330890525	GRAND DEVELOPMENTS.....	11/01/90-11/30/90		44.97
11-30	0333930204	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H NATCHER—Con.						
11-30	0333930205	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			273.66
11-30	0334900155	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			152.83
11-30	0334950228	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			336.06
12-10	0339420002	AT&T	11/11/90-12/10/90	LEASED EQUIPMENT		15.30
12-10	0339420001	SOUTH CENTRAL BELL	11/11/90-12/10/90	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX		46.25
12-13	0344740001	WILLIAM H NATCHER	11/02/90-11/02/91	ANNUAL NEWSPAPER SUBSCRIPTION, THE DAILY NEWS		99.64
12-13	0344740002	Do	11/09/90-11/09/91	ANNUAL NEWSPAPER SUBSCRIPTION, THE NEWS ENTERPRISE		98.95
12-13	0344740003	Do	11/14/90-11/14/91	ANNUAL NEWSPAPER SUBSCRIPTION, THE LARUE COUNTY HERALD NEWS		14.50
12-20	0352830008	POSTMASTER	09/27/90	2,000 25c STAMPS		500.00
12-20	0354530009	GTE SOUTH	12/16/90-01/16/91	LOCAL SERVICE		55.01
12-21	0354890523	GRAND DEVELOPMENTS	12/01/90-12/30/90	RENT THE WALL BUILDING 50 PUBLIC SQ ELIZABETH,TOWN KY 42701		250.00
12-31	0362930197	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			36.41
12-31	0362930198	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			344.44
12-31	0365900153	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			152.83
12-31	1002310014	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			140.90
EXPENDITURES FOR 4TH QUARTER						
SALARIES						47,779.55
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						4,469.02
TOTAL						52,248.57

OFFICE OF THE HON. RICHARD E NEAL
SALARIES

AHERN, JEANNE B	10/01/90-12/31/90	STAFF ASSISTANT	7,770.00
BIELSKI, OLEN A. III	10/01/90-12/31/90	STAFF ASSISTANT	5,180.01
BROMAN, MORGAN	10/01/90-12/31/90	STAFF ASSISTANT	12,916.67
BROZEK, ANN MARIE	10/01/90-12/31/90	EXECUTIVE ASSISTANT	5,000.01
DUGAS, ANNE F	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,250.00
DUQUETTE, JEROLD J	10/01/90-12/31/90	D.C. INTERN	1,500.00
HAY, ELIZABETH A	10/01/90-12/31/90	STAFF ASSISTANT	6,474.99
KEANEY, JOHN DAVID	10/01/90-12/31/90	STAFF ASSISTANT	9,065.01
KENNEDY, KEVIN E	10/01/90-12/31/90	STAFF ASSISTANT	11,250.00
LEYDON, JAMES B	10/01/90-12/31/90	EXECUTIVE ASSISTANT	12,950.01
O'NEIL, PATRICK E	10/01/90-12/31/90	STAFF ASSISTANT	5,050.50
POLK, TREVIA T	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01
ROOKE, TIMOTHY	10/01/90-12/31/90	STAFF ASSISTANT	7,500.00
SANTANELLO, THOMAS	10/01/90-12/31/90	STAFF ASSISTANT	5,250.00
SEXTON, NOREEN R	10/01/90-12/31/90	STAFF ASSISTANT	6,366.00
SULLIVAN, KATHLEEN M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF	6,666.66

6,249.99

STAFF ASSISTANT

10/01/90-12/31/90

EXPENSES

10-05	0276320010	ATLANTIC	24 ISSUE SUBSCRIPTION TO ATLANTIC MAGAZINE FOR DISTRICT OFFICE	24.00
10-05	0277620001	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS OF DISTRICT TELEPHONE EQUIPMENT	4.70
10-05	0277620002	RICHARD E. NEAL	REIMBURSEMENT FOR MEMBER'S ROUNDTRIP FLIGHT DC/HARTFORD/DC	216.00
10-10	02777670001	AT&T	LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	135.30
10-16	02777670002	RICHARD E. NEAL	REIMBURSEMENT FOR MEMBER'S ONE-WAY FLIGHT TO DISTRICT DC-HARTFORD	108.00
10-16	0285310006	AT&T INFORMATION SYSTEMS	LEASE & RENTAL OF DISTRICT TELEPHONE EQUIPMENT	40.93
10-16	0285310006	OLEN A. BIELSKI	DISTRICT TRAVEL REIMBURSEMENT 370 MILES X 25 & TOLLS	102.65
10-16	0285310002	RICHARD E. NEAL	MEMBER'S ROUND TRIP FLIGHT REIMBURSEMENT DC-HARTFORD-DC	216.00
10-16	0285310009	NEW ENGLAND TELEPHONE	PAYMENT OF DISTRICT TELEPHONE BILL	126.59
10-16	0285310008	Do	RENEWAL OF DISTRICT TELEPHONE BILL	21.01
10-16	0285310010	NEWSEWEEK	RENEWAL OF SUBSCRIPTION FOR SPFLD. MA (DISTRICT)	41.08
10-16	0285310004	PATRICK D'ONEL	REIMBURSEMENT FOR DISTRICT TRAVEL	46.75
10-16	0285310007	UNION NEWS SUNDAY REPUBLICAN	26-WEEK RENEWAL OF SUBSCRIPTION FOR LOCAL NEWSPAPER FOR DISTRICT OFFICE	50.00
10-16	0285310007	UNION NEWS SUNDAY REPUBLICAN	PAYMENT FOR A SPRINGFIELD, MA CITY DIRECTORY	28.00
10-16	0285310007	USWEST MARKETING	EMERGENCY SHIPMENT OF DOCUMENTS	21.90
10-16	0285310003	WESTERN UNION	CHARGES FOR TELEPHONE INVENTORY	150.67
10-19	0291560003	GENERAL SERVICES ADMIN	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FLIGHT TO DISTRICT - DC/HARTFORD/DC	216.00
10-19	0291560001	RICHARD E. NEAL	PAYMENT FOR DISTRICT TELEPHONE BILL	20.89
10-19	0291560002	NEW ENGLAND TELEPHONE	EMERGENCY SHIPMENT OF OFFICIAL DOCUMENTS	13.00
10-19	0291560004	UPS	PAYMENT FOR LEADMINSTER, MA CITY DIRECTORY	368.00
10-19	0291560005	USWEST MARKETING	EMERGENCY SHIPMENT OF OFFICIAL DOCUMENTS	195.00
10-19	0291560006	Do	EMERGENCY SHIPMENT OF OFFICIAL DOCUMENTS	15.50
10-24	0292640003	FEDERAL EXPRESS CORP	REIMBURSEMENT FOR MEMBER'S ROUNDTRIP FLIGHT TO DISTRICT DC-HARTFORD-DC	216.00
10-24	0292640002	RICHARD E. NEAL	EMERGENCY TELEGRAM TO POLAND	46.36
10-24	0292640001	WESTERN UNION TELEGRAPH CO	REIMBURSEMENT OFR MEMBER'S RT FLIGHT DC-HARTFORD-DC	898.00
10-26	0292640001	CONGRESSIONAL QUARTERLY INC.	RENEWAL OF YEARLY SUBSCRIPTION	216.00
10-26	0297800012	RICHARD E. NEAL	REIMBURSEMENT OFR MEMBER'S RT FLIGHT DC-HARTFORD-DC	208.65
10-31	0296930204	(DC TELEPHONE SERVICE CHARGED)		200.10
10-31	0296930205	(DC TELEPHONE TOLLS CHARGED)		7.37
10-31	0296930202	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		66
10-31	0296930203	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,246.11
10-31	0304900184	(EQUIPMENT ALLOWANCE)		16.25
10-31	0304900185	Do		639.10
10-31	0304920038	(PHOTOGRAPHIC SERVICES CHARGED)		32.50
10-31	0304950249	(STATIONERY ALLOWANCE CHARGED)		39.00
11-05	0305340004	THE NEW YORK TIMES SALES, INC	RENEWAL OF NY TIMES	4.70
11-05	0305320018	UNION NEWS SUNDAY REPUBLICAN	26 WEEK RENEWAL OF SPRINGFIELD PAPER FOR WASHINGTON	40.93
11-09	0310400015	AT&T INFORMATION SYSTEMS	LEASE & RENTAL OF DISTRICT TELEPHONE EQUIPMENT	95.17
11-09	0310400016	Do	TRAVEL TO MEETINGS OUTSIDE OF DISTRICT 333 MILES X .255 TOLLS	51.00
11-09	0311410019	OLEN A. BIELSKI	REIMBURSEMENT FOR DISTRICT TRAVEL COSTS 200 MILES X .255	108.00
11-09	0311410017	RICHARD E. NEAL	REIMBURSEMENT FOR MEMBER'S ONE WAY TRIP TO DISTRICT DC-HARTFORD	9.00
11-09	0311410018	UNITED PARCEL SERVICE	SHIPMENT OF EMERGENCY DOCUMENTS TO CONSTITUENTS	120.00
11-09	0311410016	NATIONAL JOURNAL	NATIONAL JOURNAL BINDERS	120.00
11-19	0317620008	NEW ENGLAND TELEPHONE	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE (FITCHBURG, MA)	121.42
11-19	0317620007	WORCESTER COUNTY NEWSPAPERS	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE (SPRINGFIELD)	19.95
11-19	0317620027	NATIONAL JOURNAL	RENEWAL OF SUBSCRIPTION FOR 2 YEARS	32.00
11-21	0320520001	DAVID R. BAMAGE	RENEWAL OF YEARLY SUBSCRIPTION OF NATIONAL JOURNAL MAGAZINE	654.00
11-21	0324200028	JAMES B. LEYDON	PAYMENT FOR PRINTING OF EAGLE SCOUT CERTIFICATES	24.75
11-27	0330310024	COMMONWEALTH JET SERVICES, INC	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 312 MILES @ 25.5 TOLLS	85.56
11-30	0331700022	CO DAILY CONGRESSIONAL MONITOR	REIMBURSEMENT FOR ONE-WAY FIRST CLASS TICKET TO DISTRICT HARTFORD-DC	212.00
11-30	0331700023	GENERAL SERVICES ADMINISTRATION	PURCHASE OF 2 SETS OF 1991 BINDERS FOR CONGRESSIONAL QUARTERLY	211.55
11-30	0333930209	(DC TELEPHONE SERVICE CHARGED)	PAYMENT FOR MONTHLY TELEPHONE INVENTORY	224.95
11-30	0333930210	(DC TELEPHONE TOLLS CHARGED)		71.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0333930208	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90			200.10
11-30	0334900157	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			595.05
11-30	0334950243	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90			526.22
12-10	0339420004	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	PAYMENT FOR DISTRICT TELEPHONE BILL		40.53
12-13	0339420003	RICHARD E. NEAL	11/29/90	TRAVEL REIMBURSEMENT FOR TOLLS IN DISTRICT		4.20
12-13	0347400005	DAVID R RAMAGE	11/30/90	PAYMENT FOR DISTRICT TELEPHONE BILL		20.00
12-13	0347400004	RICHARD E. NEAL	10/24/90-11/23/90	REIMBURSEMENT FOR ONE-WAY FLIGHT FROM DISTRICT TO WASHINGTON		110.00
12-13	0347400006	NEW ENGLAND TELEPHONE	12/03/90	PAYMENT FOR FLAG CERTIFICATES		105.29
12-17	0347720004	OLEN A BIELSKI	11/04/90-11/29/90	REIMBURSEMENT FOR TRAVEL COSTS (IN DISTRICT) 172 MILES X .255		49.96
12-17	0347720003	PATRICK E O'NEIL	12/01/90-12/01/91	REIMBURSEMENT FOR TRAVEL COSTS (IN DISTRICT) 172 MILES X .255		46.86
12-17	0347720002	THE NEWS	12/15/90-12/15/91	RENEWAL OF SUBSCRIPTION FOR 12 MONTHS		144.00
12-17	0347720001	THE WEBSTER TIMES	12/15/90-12/15/91	RENEWAL OF SUBSCRIPTION FOR 12 MONTHS		18.00
12-17	0348910003	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENEWAL OF SUBSCRIPTION FOR 1 YEAR		1,243.00
12-17	0348910007	Do	10/01/90-12/31/90	FITCHBURG DISTRICT OFFICE		7,359.00
12-18	0348420001	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	RENT SPRINGFIELD, MA		4.70
12-18	0348420002	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	PAYMENT FOR LEASING OF DISTRICT TELEPHONE EQUIPMENT		300.00
12-18	0348420004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	DUES FOR 1991 AS REGULAR MEMBER		700.00
12-18	0348420003	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/03/92	RENEWAL OF BASIC MEMBERSHIP		2,250.00
12-20	0351390001	BARRE GAZETTE	12/11/90-12/11/91	DUES FOR 1991 MEMBERSHIP ON STEERING COMMITTEE		18.00
12-20	0351390004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	RENEWAL OF 2-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		650.00
12-20	0351390003	CONGRESSIONAL QUARTERLY INC	02/10/91-02/10/92	MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES		1,198.00
12-20	0351390002	NEW ENGLAND TELEPHONE	10/26/90-11/26/90	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL MONITOR		17.20
12-28	0361430007	DAVID R RAMAGE	12/13/90	PAYMENT FOR DISTRICT TELEPHONE BILL		424.00
12-28	0361430006	UNITED PARCEL SERVICE	12/04/90	ORDER OF 2,500 CALENDARS		8.50
12-31	0362930203	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	PAYMENT FOR DELIVERY OF EMERGENCY DOCUMENTS		182.05
12-31	0362930204	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			37.53
12-31	0362930201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90			200.10
12-31	0362930202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90			6.99
12-31	0365900155	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			933.71
12-31	1002310035	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90			272.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

119,439.86

MEMBERS CLERK HIRE

EXPENSES

26,031.36

OFFICIAL EXPENSES OF MEMBERS

145,471.22

TOTAL

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

7,513.53

STAFF ASSISTANT

ADAMS, WILLIAM S

100.00
12,488.72
3,780.00
8,750.00
9,730.51
8,809.25
6,006.51
12,175.00
9,436.53
8,226.27
5,833.01
6,006.51
17,091.78

PART-TIME EMPLOYEE
LEGISLATIVE DIRECTOR
SHARED EMPLOYEE
STAFF ASSISTANT
DISTRICT OFFICE STAFF
EXECUTIVE ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT STAFF DIRECTOR
CASE WORKER
SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT

12/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
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10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

AYER, PETER S.
COLLINS, N. H. III
CONNELLY, WILLIAM A.
ELLEDGE, BOBBY R.
FELTON, ELBERT PILSTON
HUNNICUTT, JUNE H.
KNOTT, LISA A.
PHILLIPS, JIMMIE WATKINS
SMITH, NANCY CARROLL
SWEARINGEN, ELSIE C.
TAYLOR, JOHN B.
WATKINS, CHARLES E.
WRIGLEY, ROBERT E.

EXPENSES

10-10	0277670004	DINERS CLUB	09/09/90	MEMBERS RETURN FROM DISTRICT TO WASH GREENSBORO-DC	143.00
10-10	0277670033	GALLINS VENDING CO., INC.	09/17/90-09/17/90	COFFEE FOR VISITORS TO DISTRICT OFFICE ON OFFICIAL BUSINESS	26.00
10-10	0277670003	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS - DO MONTHLY SERVICE	541.96
10-10	0277670006	GSA - KANSAS CITY - REGION SIX	09/22/90	PRINT MESSAGE ON CONSUMER CATALOGUE	100.00
10-10	0277670007	UNITED PARCEL SERVICE	09/14/90	NEXT DAY AIR LETTER TO CONSTITUTION ON OFFICIAL BUSINESS	8.50
10-16	0285310011	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	1990 CBC ASSOCIATE MEMBERSHIP	1,000.00
10-19	0290620001	CARIN F. MORAN AND ASSOCIATES	09/01/90-09/30/90	SEPTEMBER RADIO NEWS SERVICE	300.00
10-19	0290620005	LSW, INC.	09/29/90	COMPUTER SERVICES	72.00
10-19	0290620004	SOUTHERN BELL	08/14/90-09/13/90	PHONE SERVICE IN DO	38.83
10-19	0290620004	Do	09/19/90-10/18/90	TELEPHONE SERVICE IN DO	174.04
10-19	0290620002	WASHINGTON POST WEEKLY	08/06/90-08/08/90	NEWSLETTERS, ENVELOPE LABELS, CHAMBER LETTERS, OLDER AMERICAN REPORT	7,490.35
10-19	0291560007	DAVID R RAMAGE	08/09/90-08/10/90	IMPRINT SIGNATURE AND ENVELOPE LABELS	423.70
10-19	0291560009	Do	09/14/90	IMPRINT SIGNATURES	20.00
10-19	0291560010	DINERS CLUB	09/06/90	AIR FARE TO DISTRICT ON OFFICIAL BUSINESS	143.00
10-19	0291560011	FEDERAL EXPRESS CORP	09/28/90	OVERNIGHT LETTER ON OFFICIAL BUSINESS	25.50
10-22	0289760007	AT&T INFORMATION SYSTEMS	08/16/90-09/15/90	TELEPHONE EQUIPMENT IN DO	127.86
10-22	0289760008	Do	08/16/90-09/15/90	TELEPHONE EQUIPMENT IN DO	4.53
10-22	0289760006	DINERS CLUB	09/28/90-09/30/90	MEMBER'S ROUND TRIP TO DISTRICT DC-GREENSBORO-DC	302.00
10-22	0289760010	GREENSBORO NEWS & RECORD	10/17/90-10/17/91	1 YEAR SUBSCRIPTION FOR WASH OFFICE	179.40
10-22	0289760009	STEPHEN L NEAL	07/05/90-08/30/90	REIMBURSE MEMBER FOR FUEL USED IN DISTRICT ON OFFICIAL BUSINESS	274.95
10-26	0298890529	GMAC	10/01/90-10/30/90	LEASED AUTO	424.35
10-26	0298890530	REGAL LEASING CO	10/01/90-10/30/90	LEASE AUTO	428.74
10-29	0298850012	LSW, INC.	08/01/90-08/31/90	COMPUTER SERVICE	159.00
10-31	0296930049	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		236.41
10-31	0296930048	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		212.01
10-31	0304900321	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,914.23
10-31	0304920086	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		16.90
10-31	0304950316	(STATIONERY ALLOWANCE CHARGED)	09/14/90-10/13/90		207.15
11-05	0304390013	SOUTHERN BELL	09/16/90-10/15/90	LOCAL TELEPHONE SERVICE	38.83
11-06	0306630010	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	LEASE & RENTAL	127.86
11-06	0306630011	Do	09/14/90	LEASE & RENTAL	4.53
11-06	0306630012	CENTEL	11/15/90-11/14/91	PHONE NUMBER CHANGED	23.08
11-06	0306630013	THE WASHINGTON POST	09/19/90-09/18/90	ONE YEAR SUBSCRIPTION	62.40
11-08	0310000017	SOUTHERN BELL	10/19/90-11/18/90	MONTHLY SERVICE FOR DO	174.04
11-09	0310400018	Do	09/14/90-10/15/90	BUS FOREIGN EXCHANGE LIST & NUMBER CHANGE	23.87
11-19	0318660016	CENTEL	10/16/90-10/17/90	IMPRINT SIGNATURES ON TWO LETTERS	43.50
11-19	0318660014	DAVID R RAMAGE	10/15/90	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	40.00
11-19	0318660015	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	DO FTS	349.57
11-19	0318660018	UNITED PARCEL SERVICE	10/10/90	OVERNIGHT LETTER ON OFFICIAL BUSINESS	8.50
11-21	0320530008	CARIN F. MORAN AND ASSOCIATES	10/01/90-10/31/90	OCTOBER RADIO NEWS SERVICE	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-21	0320530006	DAVID R RAMAGE	10/01/90-10/02/90	SIGNATURE IMPRINT ON LETTERS	55.00	
11-21	0320530007	Do	10/24/90-10/26/90	SIGNATURE IMPRINT ON LETTERS	46.00	
11-27	0324620014	DINERS CLUB	10/12/90-10/14/90	MEMBER'S ROUNDTRIP TO DISTRICT ON OFFICIAL BUSINESS DC-GREENSBOR-DC	314.00	
11-27	0324620011	BOBBY R ELLIDGE	11/05/90	REIMBURSEMENT FOR STATE INSPECTION FOR LEASED CAR USED ON OFFICIAL BUSINESS	7.25	
11-27	0324620015	GALLINS VENDING CO., INC	11/13/90	COFFEE FOR VISITORS TO DISTRICT OFFICE ON OFFICIAL BUSINESS	14.50	
11-27	0324620017	HICKORY DAILY RECORD	11/14/90-11/13/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	75.00	
11-27	0324620018	STEPHEN L NEAL	10/01/90-10/30/90	REIMBURSE MEMBER FOR FUEL USED ON OFFICIAL BUSINESS IN DISTRICT	178.26	
11-27	0324620016	STATEVILLE RECORD AND LANDMARK	12/12/90-12/11/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	93.60	
11-27	0324620013	THE CLEMMONS COURIER	12/01/90-12/01/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
11-27	0324620012	THE WEEKLY INDEPENDENT	11/30/90-11/30/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	9.00	
11-27	0330890526	GMAC	11/01/90-11/30/90	LEASED AUTO	424.35	
11-27	0330890527	REGAL LEASING CO.	11/01/90-11/30/90	LEASE AUTO	428.74	
11-30	0333930501	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		252.69	
11-30	0333930502	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		179.74	
11-30	0334900277	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,914.23	
11-30	0334950309	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,268.66	
12-13	0339410001	LSW, INC	10/31/90	COMPUTER SERVICES	75.00	
12-17	0347720008	AT&T INFORMATION SYSTEMS	10/16/90-11/15/90	MONTHLY LEASE & RENTAL FOR DO	4.53	
12-17	0347720009	Do	10/16/90-11/15/90	LEASE AND RENTALS FOR DO	127.86	
12-17	0347720011	ELBERT FELTON	07/16/90-09/23/90	REIMBURSEMENT FOR 1,117 MILES @ .24/MILE ON OFFICIAL BUSINESS	268.08	
12-17	0347720005	GREENSBORO DAILY NEWS	11/25/90-11/25/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	188.37	
12-17	0347720010	STEPHEN L NEAL	06/04/90-09/26/90	REIMBURSE MEMBER FOR FUEL AND REPAIRS FOR LEASED CAR USED ON OFFICIAL BUSINESS	492.10	
12-17	0347720007	SOUTHERN BELL	11/19/90-12/18/90	MONTHLY SERVICE FOR DO	38.86	
12-17	0347720006	Do	11/19/90-12/18/90	MONTHLY SERVICE FOR DO	174.04	
12-17	0348910101	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT WINSTON SALEM NC 00000	7,174.00	
12-18	0348200003	CENTEL	12/04/90	TELEPHONE LISTING	1.75	
12-18	0348200002	CONGRESSIONAL QUARTERLY INC	12/17/90 12/15/91	ONE YEAR SUBSCRIPTION	898.00	
12-18	0348200001	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	DISTRICT OFFICE LOCAL CALLS	482.58	
12-21	0353530001	CARIN F. MORAN AND ASSOCIATES	11/01/90-11/30/90	NOVEMBER RADIO NEWS SERVICE	300.00	
12-21	0353530004	THE KING TIMES-NEWS	12/31/90-12/30/91	ONE YEAR SUBSCRIPTION	10.00	
12-21	0353530003	UNITED PARCEL SERVICE	10/16/90-10/17/90	OVERNIGHT LETTERS ON OFFICIAL BUSINESS	17.00	
12-21	0353530002	W. H. LONG MARKETING, INC	11/01/90-10/01/91	ONE YEAR SUBSCRIPTION	84.00	
12-21	0354890524	GMAC	12/01/90-12/30/90	LEASED AUTO	424.35	
12-21	0354890525	REGAL LEASING CO.	12/01/90-12/30/90	LEASE AUTO	428.74	
12-31	0362930489	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		209.80	
12-31	0362930490	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		150.91	
12-31	0365900274	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		10,207.03	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

115,947.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

44,878.83

TOTAL

160,826.45

OFFICE OF THE HON. BILL NELSON

SALARIES

BORRESSEN, DANA S
 BURNS, DULCIE E
 DABRY, MICHAEL B
 DAVIS, SHERRY RUPP
 GAYNES, DOROTHY HUPP
 GUZZONE, GUY JOSEPH
 LAMY, LAURE L
 LEWIS, KATHARINE TRACY
 LINDSAY, SUSAN
 MARSHALL, ERIC
 MARVASO, KATHLEEN F
 MOORHEAD, TED B, JR.
 PHILLIPS, DORIS M
 PLUM, LEANNE SUMNER
 PRATHER, EDNA T
 ROBERTSON, WILMA H
 ROSENTHAL, MARLYN
 SOUTHERLAND, JAMES F
 WIRMAN, RUTHAN C

STAFF ASSISTANT
 SECRETARY
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT
 SPECIAL ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 ADMINISTRATIVE ASSISTANT
 RECEPTIONIST
 PART-TIME EMPLOYEE
 CASEWORKER
 LEGISLATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT/DC
 EXECUTIVE ASSISTANT

8,094.12
 6,843.18
 5,495.99
 300.00
 5,030.19
 5,739.33
 9,440.69
 3,003.18
 1,663.82
 6,900.01
 6,900.01
 1,908.18
 7,217.74
 4,666.19
 1,037.02
 1,037.02
 5,970.47
 5,974.85
 22,701.00
 12,023.19

EXPENSES

FEDERAL EXPRESS CORP
 MOTOROLA CELLULAR SERVICE
 BILL NELSON
 Do
 Do
 UNITED TELEPHONE OF FLORIDA, INC
 DINERS CLUB
 Do
 SOUTHERN BELL
 DOROTHY L GRAVES
 TED B MOORHEAD
 AT&T INFORMATION SYSTEMS
 SOUTHERN BELL
 FLORIDA POWER & LIGHT
 FEROX INCORPORATED
 BILL NELSON
 Do
 Do
 FEDERAL EXPRESS CORP
 BILL NELSON
 0291560012
 ATRIUM PROFESSIONAL CENTRE
 0299890531

PACKAGE DELIVERY
 MOBILE PHONE CHARGES
 TOLLS-DISTRICT TRAVEL
 FUEL FOR RENTAL CAR DISTRICT TRAVEL
 AIRFARE FROM DC TO ORLANDO INDIRECT ROUTE FOR MEMBER'S CONVENIENCE
 SERVICE
 AIRFARE FOR RUTHAN WIRMAN DC TO ORLANDO AND RETURN 7751
 RENTAL CAR FOR DISTRICT TRAVEL FOR RUTHAN WIRMAN
 SERVICE
 DISTRICT TRAVEL ON OFFICIAL BUSINESS 280 MILES X .255
 DISTRICT TRAVEL ON OFFICIAL BUSINESS 690 MILES X .255
 ORLANDO PHONE EQUIPMENT
 SERVICE ON 589-1978
 ELECTRICITY FOR WELBOURNE OFFICE
 JANITORIAL SERVICE FOR WELBOURNE OFFICE
 FUEL FOR MEMBER CAR
 TOLLS - DISTRICT TRAVEL
 AIRFARE FOR MEMBER DC-MELBOURNE-DC
 PACKAGE DELIVERY
 AIR FARE FOR MEMBER - DC TO MELBOURNE, FL AND RETURN TO DC (8313)
 RENT 780 S.APOLLO BLVD MELBOURNE FL 32901

20.00
 25.95
 3.45
 30.00
 336.00
 4.48
 336.00
 135.17
 135.17
 570.36
 593.00
 195.00
 12.75
 143.75
 165.81
 16.77
 2.20
 336.00
 20.25
 336.00
 1,302.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL NELSON—Con.						
10-29	0298630004	EXECUTION OF FLORIDA, INC.	11/01/90-12/31/90	PHONE MAINTENANCE FOR TWO MONTHS	60.00	
10-29	0298630002	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	ORLANDO OFFICE GSA PHONE CHARGES	40.79	
10-29	0298630003	Do	09/01/90-09/30/90	MELBOURNE OFFICE GSA PHONE CHARGES	16.14	
10-29	0298630005	MOTOROLA CELLULAR SERVICE	07/23/90-08/22/90	MOBILE PHONE CHARGES	25.95	
10-29	0298630006	Do	08/23/90-09/22/90	MOBILE PHONE CHARGES	25.95	
10-29	0298630007	Do	09/23/90-10/22/90	MOBILE PHONE CHARGES	25.95	
10-29	0298630008	BILL NELSON	09/27/90-10/01/90	AIRFARE FROM DC TO MELBOURNE AND RETURN INDIRECT ROUTE FOR MEMBER'S CONVENIENCE PERSONAL REASONS	332.00	
10-29	0298630009	JAMES F SOUTHERLAND	10/12/90-10/22/90	AIRFARE FOR JIM SOUTHERLAND WASHINGTON, DC TO ORLANDO, FL (7797) DC	336.00	
10-29	0298630010	Do	10/12/90-10/22/90	RENTAL CAR FEE FOR DISTRICT TRAVEL FOR JIM SOUTHERLAND	277.72	
10-31	0296930756	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		166.91	
10-31	0296930757	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		60.81	
10-31	0304900454	(EQUIPMENT ALLOWANCE)	05/01/90-09/30/90		(27.60)	
10-31	0304900455	Do	10/01/90-10/31/90		2932.02	
10-31	0304950166	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		244.20	
11-05	0303340005	UNITED TELEPHONE OF FLORIDA, INC	09/16/90-10/15/90	SERVICE	4.48	
11-05	0305220019	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	ORLANDO PHONE EQUIPMENT	125.75	
11-05	0305220020	SOUTHERN BELL	09/19/90-10/18/90	SERVICE ON 676-1776	531.10	
11-06	0306630014	BILL NELSON	10/19/90-10/21/90	AIRFARE DC TO MELBOURNE FL VIA TALLAHASSEE AND RETURN INDIRECT ROUTE FOR PERSONAL REASONS	493.00	
11-09	0311410030	SOUTHERN BELL	09/19/90-10/18/90	SERVICE	47.36	
11-13	0312550006	US NEWSWIRE	10/26/90	DISTRIBUTION OF BUDGET STATEMENT	60.00	
11-19	0317620011	DOROTHY L GRAVES	10/03/90-10/31/90	DISTRICT TRAVEL ON OFFICIAL BUSINESS 410 MILES X 255	92.25	
11-19	0317620012	TED B MOORHEAD	10/02/90-10/30/90	DISTRICT TRAVEL ON OFFICIAL BUSINESS 870 MILES X 255	201.85	
11-21	0320520004	FEROX INCORPORATED	11/01/90-11/30/90	JANITORIAL SERVICE FOR MELBOURNE OFFICE	47.56	
11-21	0320520002	METROPOLITAN DELIVERY SERVICE	10/02/90	PACKAGE DELIVERY	6.00	
11-21	0320520003	MOTOROLA CELLULAR SERVICE	10/23/90-11/22/90	CAR PHONE CHARGES	47.23	
11-21	0320530009	FEDERAL EXPRESS CORP	10/30/90-10/31/90	PACKAGE DELIVERY	10.25	
11-21	0330890528	ATRIUM PROFESSIONAL CENTRE	11/01/90-11/30/90	RENT 780 S APOLLO BLVD MELBOURNE FL 32901	1,302.33	
11-29	0331340005	FEDERAL EXPRESS CORP	11/09/90	PACKAGE DELIVERY	17.00	
11-29	0332430006	GENERAL SERVICES ADMIN	10/01/90-10/31/90	MELBOURNE FTS SERVICE	37.06	
11-29	0332430006	Do	10/01/90-10/31/90	ORLANDO FTS SERVICE	98.83	
11-29	0332430031	UNITED TELEPHONE OF FLORIDA, INC	10/01/90-10/31/90	SERVICE	4.48	
11-30	0333930790	(DC TELEPHONE SERVICE CHARGED)	10/16/90-11/15/90		179.92	
11-30	0333930791	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		147.51	
11-30	0334900399	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,932.02	
11-30	0334950160	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		44.95	
12-05	0324360003	BILL NELSON	11/01/90-11/30/90	FUEL	72.50	
12-05	0324360002	Do	11/03/90-11/25/90	TOLLS DISTRICT TRAVEL	16.30	
12-05	0324360001	Do	11/03/90-11/26/90	AIRFARE FROM MELBOURNE, FL TO WASHINGTON, DC-ONLY	270.00	
12-10	0339420005	Do	11/27/90-11/27/90	AIRFARE FROM MELBOURNE, FL TO DC AND RETURN TO FL	392.00	
12-10	0339420006	Do	11/19/90-11/16/90	GAS FOR RENTAL CAR DISTRICT TRAVEL	16.94	
12-12	0341330002	DOROTHY L GRAVES	11/07/90-11/17/90	DISTRICT TRAVEL ON OFFICIAL BUSINESS 140 MILES X 255	31.50	
12-12	0341330001	TED B MOORHEAD	11/06/90-11/30/90	DISTRICT TRAVEL ON OFFICIAL BUSINESS 760 MILES X 255	193.80	
12-13	0344740010	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	ORLANDO PHONE EQUIPMENT	129.75	

12-13	0344740009	FEDERAL EXPRESS CORP	11/14/90-11/15/90	PACKAGE DELIVERY	20.00
12-13	0344740007	SOUTHERN BELL	10/19/90-11/18/90	SERVICE	561.13
12-13	034740008	Do	10/19/90-11/18/90	SERVICE	44.73
12-17	0347720019	BILL NELSON	11/12/90-12/04/90	TOLLS	9.90
12-17	0347720019	Do	11/29/90-11/29/90	FUEL FOR DISTRICT TRAVEL	38.20
12-17	0347720017	Do	12/04/90-12/04/90	FUEL DISTRICT TRAVEL	18.12
12-17	0348910066	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	RENT ORLANDO FL 00000	3,774.00
12-18	0348420005	FEROX INCORPORATED	12/01/90-12/31/90	MELBOURNE OFFICE JANITORIAL SERVICE	47.56
12-20	0352830009	POSTMASTER	10/03/90-10/03/90	300 POSTAGE STAMPS AT 25¢ EACH	75.00
12-21	0353530005	US NEWSWIRE	12/13/90-12/11/90	NEWS RELEASE DELIVERY BUSINESS, 130.25 MI X 225	125.00
12-21	0354700020	DULCIE E BURNS	12/01/90-12/30/90	DISTRICT TRAVEL ON OFFICIAL BUSINESS, 329.01	29.30
12-21	0354890056	ATRIUM PROFESSIONAL CENTRE	12/05/90-12/08/90	RENT 780 S APOLLO BLVD MELBOURNE FL 32901	1,302.33
12-28	0361220012	DINERS CLUB	12/01/90-12/31/90	AIRFARE FROM MELBOURNE FL TO DC AND RETURN TO ORLANDO OFFICIAL TRAVEL	363.00
12-28	0361220013	Do	12/01/90-12/31/90	AIRFARE FROM ORLANDO FL TO DC AND RETURN TO ORLANDO OFFICIAL TRAVEL	342.00
12-31	0362930769	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		145.62
12-31	0362930770	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		179.01
12-31	0365900396	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,920.39
12-31	1002310036	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		375.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

129,835.16

26,533.75

TOTAL

156,368.91

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES

	ANDRESEN, JACK	11/01/90-11/30/90	SHARED EMPLOYEE	300.00
	CRITTENDEN, RONALD REED	10/01/90-12/31/90	CONGRESSIONAL DISTRICT DIRECTOR	15,262.50
	FARNSWORTH, MARY	10/01/90-10/31/90	TEMPORARY EMPLOYEE	1,000.00
	FISHER, CHRISTINE DION	10/01/90-12/31/90	RECEPTIONIST/LEGIS CORRESPONDENT	7,487.50
	FORD, MARCIA JOAN	10/01/90-12/31/90	STAFF ASSISTANT	9,558.33
	IVINS, L REID	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	19,575.00
	KLEMM, SAMUEL WALTER	10/01/90-12/31/90	ASSISTANT DIRECTOR	10,862.50
	LAMBERT, CAROL	10/01/90-12/31/90	PRESS SECTY/RECEP	3,112.50
	LARSEN, JEAN C	10/01/90-12/31/90	STAFF ASSISTANT	8,295.83
	REX, JAYNEANNE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT/COMPUTER COORDINATOR	9,975.00
	SHEPHERD, KIRK V	10/01/90-12/31/90	D.C. INTERN	2,100.00
	WILLIAMS, PAUL D	10/01/90-12/31/90	FIELD ASSISTANT	6,150.00
	WILSON, DORIS H	10/01/90-12/31/90	ASSISTANT DIRECTOR	11,787.50
	WISCOMBE, EMILY T	10/01/90-12/31/90	STAFF ASSISTANT	4,093.74
	WRIGHT, LAUREL	10/01/90-11/15/90	D.C. INTERN	975.00
	YOUNG, J MORGAN	10/01/90-12/31/90	PRESS SECRETARY	9,650.00
	YOUNG, SHAYNE JAY	10/01/90-12/31/90	TEMPORARY EMPLOYEE	750.00

EXPENSES

10-03	0271310008	AT&T INFORMATION SYSTEMS	07/01/90-07/31/90	LEASE AND RENTALS	3.96
10-03	0271310009	Do	07/01/90-07/31/90	LEASE AND RENTALS	11.25
10-03	0271310010	Do	07/01/90-07/31/90	LEASE AND RENTALS	184.70
10-03	0271310011	Do	08/01/90-08/31/90	LEASE AND RENTALS	184.70
10-03	0271310012	Do	08/01/90-08/31/90	LEASE AND RENTALS	3.96
10-03	0271310013	Do	08/01/90-08/31/90	LEASE AND RENTALS	11.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD C NIELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-03	0276320021	CONTEL OF THE WEST, INC.	08/01/90-08/31/90	TELEPHONE SERVICE	16.20
10-03	0273130014	SAMUEL W KLEMM	07/17/90-08/16/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 587 MILES @ 25.5¢	149.68
10-03	0273130015	Do	08/17/90	ROOM AND MEAL WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	48.64
10-03	0273130016	HOWARD C NIELSON	08/22/90	ROOM AND MEALS WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	64.09
10-03	0273130017	Do	08/26/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 102 MILES @ 25.5¢	26.01
10-03	0273130018	Do	08/27/90	ROOM WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	52.92
10-03	0273130017	Do	09/09/90-09/10/90	TRAVEL FROM SALT LAKE TO WASHINGTON	379.00
10-03	0273130007	THOMAS J LANKFORD	07/26/90	XEROX DEAR COLLEAGUE	24.90
10-03	0273130020	US WEST INFORMATION SYSTEM	08/31/90	CHARGES FOR 2 TELEPHONE DIRECTORIES	30.07
10-03	0275390007	U S WEST COMMUNICATIONS	08/16/90-09/15/90	LOCAL TELEPHONE SERVICE	154.43
10-05	0276320005	AIRBORNE EXPRESS	07/12/90	AIR EXPRESS	14.00
10-05	0276320008	Do	07/27/90	AIR EXPRESS	5.00
10-05	0276320006	Do	08/08/90	AIR EXPRESS	5.00
10-05	0276320007	Do	08/14/90	AIR EXPRESS	17.20
10-05	0276320004	Do	09/07/90	AIR EXPRESS	5.00
10-05	0276320020	SUE S. COOK	07/09/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 108 MILES @ 25.5¢	27.54
10-05	0276320020	Do	07/11/90-07/19/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 434 MILES @ 25.5¢	110.67
10-05	0276320021	RONALD REED CRITTENDEN	04/16/90-06/04/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 3954 MILES @ 25.5¢	1,008.27
10-05	0276320021	Do	04/16/90-06/04/90	MEALS & OVERNIGHT ACCOMMODATIONS WHILE TRAVELING ON CONGRESSIONAL BUSINESS IN WASH & DISTRICT	334.54
10-05	0276320023	Do	06/01/90	PARKING AT AIRPORT	7.50
10-05	0276320002	MARCIA J. FORD	08/16/90-09/19/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 165 MILES @ 25.5¢	42.07
10-05	0276320013	SAMUEL W KLEMM	09/05/90-09/26/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 638 MILES @ 25.5¢	162.69
10-05	0276320014	Do	09/26/90	OVERNIGHT EXPENSE IN DISTRICT ON CONGRESSIONAL BUSINESS	58.30
10-05	0276320003	CAROL LAMBERT	09/14/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 86 MILES @ 25.5¢	21.92
10-05	0276320012	JEAN C LARSEN	07/19/90-09/20/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 559 MILES @ 25.5¢	142.94
10-05	0276320011	NEWSWEEK	08/16/90-01/24/91	SUBSCRIPTION	15.97
10-05	0276320019	HOWARD C NIELSON	08/04/90-09/04/90	AIR TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN DC-SLC-DC	438.00
10-05	0276320017	Do	09/14/90	AIR TRAVEL FROM WASHINGTON TO DISTRICT DC-SLC	219.00
10-05	0276320017	Do	10/01/90-09/30/91	SUBSCRIPTION	18.00
10-05	0276320018	SUMMIT COUNTY BEE	09/30/90-09/29/91	SUBSCRIPTION	21.00
10-05	0276320015	SUN ADVOCATE	09/30/90-09/29/91	SUBSCRIPTION	15.00
10-05	0276320016	THE WASHCATH WAVE	09/30/90-09/29/91	SUBSCRIPTION	30.00
10-05	0276320007	LAWNER WORLDWIDE, INC.	03/29/90	COPY PAPER FOR DISTRICT OFFICE	30.00
10-05	0276320008	Do	07/30/90	CABLE TV FOR DISTRICT OFFICE	151.36
10-05	0276320008	Do	03/20/90-10/01/90	EXPRESS MAIL	105.82
10-05	0276320008	Do	09/17/90	LEASE AND RENTALS -- DISTRICT OFFICE	7.40
10-16	0288210004	AIRBORNE EXPRESS	09/26/90-12/26/90	LEASE AND RENTALS	10.50
10-16	0288210008	AT&T CONSUMER PRODUCTS DIV.	09/01/90-09/30/90	LEASE & RENTALS	3.96
10-16	0288210005	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	LEASE AND RENTALS	184.70
10-16	0288210006	Do	09/01/90-09/30/90	LEASE AND RENTALS	11.25
10-16	0288210007	Do	11/01/90-10/31/91	SUBSCRIPTION	18.00
10-16	0288210031	PYRAMID	10/01/90-10/31/90	CABLE SERVICE	17.35
10-16	0288210009	TCI OF MONTANA, INC	11/01/90-10/31/91	SUBSCRIPTION	25.00
10-16	0288210010	VERNAL EXPRESS	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	654.37
10-16	0289850026	U S WEST COMMUNICATIONS			

10-18	0288260006	Do	01/04/90-09/01/90	TELEPHONE CHARGES FOR BERBER CITY OFFICE.	344.30
10-19	0290620007	AIRBORNE EXPRESS	10/08/90	AIR EXPRESS MAIL	25.00
10-19	0290620006	HOWARD C NELSON	10/13/90-10/15/90	AIR TRAVEL TO DISTRICT AND RETURN TO WASHINGTON ON CONGRESSIONAL BUSINESS DC-SLC-DC	438.00
10-19	0290620008	PAUL D WILLIAMS	07/11/90-09/28/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 392 MI @ 25.5¢	99.96
10-19	0290620009	DORIS H WILSON	10/13/90	MILES TRAVELED TO AIRPORT TO TAKE CONGRESSMAN TO AIRPORT 52 MILES 25.5¢	13.26
10-24	0292640004	METRO WORLD TRAVEL	04/25/90-04/30/90	STAFF TRAVELED TO DISTRICT AND RETURN TO WASHINGTON J. REX	402.00
10-24	0292640005	Do	05/24/90-05/30/90	STAFF TRAVEL TO DISTRICT AND RETURN TO WASHINGTON D. WILSON	402.00
10-31	0296930345	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		139.09
10-31	0296930346	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		22.16
10-31	0304900255	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,589.39
10-31	0304950484	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		22.16
11-05	0304950010	U S WEST COMMUNICATIONS	09/16/90-10/15/90	LOCAL TELEPHONE SERVICE	575.65
11-15	0319070008	Do	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	190.90
11-19	0317460012	AIRBORNE EXPRESS	10/23/90	AIR EXPRESS MAIL	775.88
11-19	0317460005	Do	10/26/90	AIR EXPRESS MAIL	5.00
11-19	0317460009	Do	10/26/90	OVERNIGHT EXPRESS MAIL	5.00
11-19	0317460008	Do	10/30/90	LEASE AND RENTALS	5.89
11-19	0317460002	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	LEASE AND RENTALS	3.96
11-19	0317460003	Do	10/01/90-10/31/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1177 MILES @ 25.5	11.25
11-19	0317460004	Do	10/01/90-10/31/90	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	184.70
11-19	0317460011	SAMUEL W KLEMM	10/01/90-10/17/90	MEALS	300.13
11-19	0317460013	SUPERCITY STORES, INC	09/30/90	SUPPLIES	97.92
11-19	0317460006	TCI CABLEVISION OF PROVO	11/01/90 12/01/90	CABLE SERVICE FOR DISTRICT OFFICE	83
11-19	0317460014	Do	09/07/90-10/06/90	TELEPHONE CHARGES FOR HEBER OFFICE	16.85
11-19	0317460015	Do	09/07/90-10/06/90	LONG DISTANCE	51.93
11-19	0317460007	US WEST INFORMATION SYSTEM	09/14/90	CHARGES FOR DIRECTORY	13
11-28	0320440001	RONALD REED CRITTENDEN	07/01/90-09/30/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 5060 MILES 5054 @ 25.5 @ 11	12.25
11-28	0320440006	Do	07/01/90-09/30/90	MEALS, LODGING IN DISTRICT	1,289.43
11-28	0320440003	Do	07/08/90-09/17/90	318 MILES X 25.5 MILES TRAVELED IN THE WASHINGTON DC AREA ON CONGRESSIONAL BUSINESS	113.66
11-28	0320440005	L. REID IVINS	07/08/90-09/17/90	105 MILES TRAVELED IN DISTRICT X 25.5	81.09
11-28	0320440000	Do	10/16/90 11/15/90	WATS TELEPHONE SERVICE	26.77
11-29	0323330013	U S WEST COMMUNICATIONS	10/01/90-10/31/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 596 MILES @ 255	172.29
11-30	0333930355	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.94
11-30	0333930356	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		40.85
11-30	0334900219	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,589.39
11-30	0334950479	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		(224.93)
12-17	0347200015	JEAN C LARSEN	10/04/90-11/26/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 596 MILES @ 255	146.88
12-17	0347200012	NATIONAL JOURNAL	11/30/90	2 SETS OF BINDERS	60.00
12-17	0347200013	NEWSPAPER JOURNAL CORP	10/26/90-12/20/90	SUBSCRIPTION FOR PROVO OFC	11.58
12-17	0347200016	HOWARD C NELSON	10/24/90 10/25/90	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS, DC-SLC-DC	438.00
12-17	0347200014	TCI CABLEVISION OF PROVO	12/01/90-01/01/91	CABLE SERVICE FOR PROVO OFC	16.85
12-17	0348910231	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT 88 WEST 100 NORTH, PROVO, UT	3,266.00
12-17	0348910232	Do	10/01/90-12/31/90	RENT SALT LAKE CITY UTAH	1,870.00
12-18	0352210014	U S WEST COMMUNICATIONS	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	564.39
12-28	0361200028	AIRBORNE EXPRESS	11/24/90	EXPRESS MAIL	16.78
12-28	0361200026	METRO WORLD TRAVEL	11/05/90-11/11/90	TRAVEL TO WASHINGTON AND RETURN TO DISTRICT FOR J. MORGAN YOUNG DC-SALT LAKE-DC	438.00
12-28	0361200025	JAYNEANNE BEX	10/07/90-11/06/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 195 MILES @ 25.5¢ PER MILE	49.72
12-28	0361200027	U S WEST COMMUNICATIONS	10/07/90-11/06/90	TELEPHONE CHARGES FOR DISTRICT OFFICE	52.62
12-28	0361200031	Do	10/07/90-11/06/90	LONG DISTANCE	60
12-31	0362930345	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.34
12-31	0362930346	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		24.01
12-31	0365900216	(EQUIPMENT ALLOWANCE)	12/01/90 12/31/90		1,590.45
12-31	0365920041	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		7.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD C NIELSON—Con.						
12-31	1002310016	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		28 47
SALARIES						
				MEMBERS CLERK HIRE		120,935 40
				EXPENSES		22,914 99
				OFFICIAL EXPENSES OF MEMBERS		143,850 39
				TOTAL		
OFFICE OF THE HON. HENRY J NOWAK						
SALARIES						
		ALTARELLI, STEPHEN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,075 00
		ANDRESEN, JACK	10/01/90-12/31/90	STAFF ASSISTANT		900 00
		BURTON, HELEN C.	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		15,397 74
		CARNEY, WANDA	10/01/90-12/31/90	RECEPTIONIST SECRETARY		7,733 25
		CLAY, JOYCE B.	10/01/90-12/31/90	STAFF ASSISTANT		7,733 25
		GODDY, E PLUMMER	10/01/90-12/31/90	EXECUTIVE ASSISTANT		13,025 69
		HABIB, AMY M	10/01/90-12/31/90	STAFF ASSISTANT		7,255 86
		JOHNSON, BARBARA L	10/01/90-12/31/90	CASEWORKER		7,285 01
		KAUHL, BRETT R	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,075 00
		MASELKA, RONALD J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		20,096 76
		NOTARO, SHIRLEY A	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,468 99
		O'CONNOR, ANN F	10/01/90-12/31/90	RECEPTIONIST		4,550 01
		REHAK, JOHN F	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,552 50
		SANTA LUCIA, THOMAS J.	10/01/90-12/31/90	STAFF ASSISTANT		5,678 49
		SCHMIDT, JAMES F	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		17,040 00
		THOMAS, COLLIS E	10/01/90-12/31/90	STAFF ASSISTANT		500 01
		TRIPPI, CARMELA	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,012 26
		WEAVER, MARY E.	10/01/90-12/31/90	STAFF ASSISTANT		450 00
EXPENSES						
10-03	0271310024	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEW SUBSCRIPTION FOR QUARTERLY SERVICE FOR ONE YEAR		898 00
10-03	0271310025	NEW YORK TELEPHONE	09/04/90-10/03/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD		23 85
10-03	0271310022	HENRY J NOWAK	09/24/90	AIRFARE FR 33RD CONG DIST TO WASH TAXI FR NAT'L TO RHOB		213 00
10-03	0271310023	POLISH AMERICAN JOURNAL	09/25/90	RENEW SUBSCRIPTION FOR WEEKLY NEWSPAPER		10 00
10-03	0271310026	THE KIPLINGER TAX LETTER	11/09/90-10/25/91	RENEWAL OF SERVICE FOR 12 MONTHS		48 00
10-03	0276560001	ANN BARBARA JOHNSON	09/12/90-09/16/90	ATTENDING MILITARY CONFERENCE AT AIR FORCE ACADEMY, COLORADO		124 50
10-10	0276700014	E PLUMMER GODDY	09/26/90-09/30/90	TRAVEL TO 33RD CONG. DIST (BUFFALO) VIA AUTO & RETURN 392 MI X 25¢ X 2		199 92
10-10	0276700016	Do.	09/26/90-09/30/90	FOOD IN DIST.		55 65
10-10	0276700034	Do.	09/26/90-09/30/90	TOLLS		8 05
10-10	0276700010	GSA - KANSAS CITY - REGION SIX	09/22/90	COVER PAGE FOR CONSUMER INFORMATION BULLETINS		100 00

10-10	0277670011	BRETT R KAULL	09/26/90-09/28/90	TRAVEL TO 33RD CONG. DISTRICT (BUFFALO, NY) & RETURN VIA AUTO 392 MI X 2 X 25.5¢	199.92
10-10	0277670012	Do	09/26/90-09/28/90	HOTEL FOOD IN DIST	115.34
10-10	0277670013	NATIONAL LINEN SERVICE	09/24/90	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
10-10	0277670013	NYNEX MOBILE COMMUNICATIONS	09/15/90-10/14/90	MOBILE TELEPHONE SERVICE USED IN DISTRICT DURING PERIOD	148.05
10-15	0284210013	COPY WORLD OF BUFFALO, INC	09/17/90	PURCHASE OF 2 BOTTLES OF TONER AND RELATED EXPENSE	4.89
10-15	0284210014	NATIONAL JOURNAL	09/30/90	RENEWAL OF SUBSCRIPTION	624.00
10-15	0284210011	THOMAS J SANTA LUCIA	09/25/90-09/27/90	AIRFARE TO WASHINGTON DC & RETURN TO ATTEND A CRS SEMINAR FOR DISTRICT OFFICE	356.00
10-15	0284210012	Do	09/25/90-09/27/90	TAXI IN WASHINGTON DC FOOD AND HOTEL	172.30
10-18	0286260008	BRETT P KAULL	09/27/90	LUNCH AND DINNER WHILE ATTENDING GREAT LAKES ASSN'S MEETING IN DISTRICT	35.00
10-18	0286260007	HENRY J NOWAK	10/08/90-10/10/90	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) MILEAGE TO AIRPORTS 74 MILES @ 25.5¢ PER MILE	384.87
10-19	0291560016	WANDA CARNEY	07/02/90-09/30/90	PURCHASE OF DAILY NEWSPAPERS FOR OFFICE USE DURING PERIOD	66.15
10-19	0291560016	NATIONAL LINEN SERVICE	10/08/90	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
10-19	0291560013	HENRY J NOWAK	10/12/90-10/15/90	AIR FARE TO DIST & RTN (BUFFALO, NY); TAXI, RHOB/NAT'L, MILEAGE TO BWI & RTN, 66 MI @ 25.5¢ PER MILE	396.33
10-19	0291560015	SERVICE AMERICA CORP.	09/18/90	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATIVE MATTERS	14.85
10-26	0297800016	AT&T	10/08/90-01/08/91	LEASE EQUIPMENT	10.50
10-26	0297800014	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	LEASE & RENTALS	1.70
10-26	0297800013	NATIONAL NEWS AGENCY	10/31/90-01/22/91	DAILY NEWSPAPER DELVD TO WASH OFFICE, WASH POST & US TODAY	73.95
10-26	0297800015	NEW YORK TELEPHONE	10/04/90-11/03/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	26.14
10-26	0298980015	POLISH COMMUNITY CENTER OF BUFFALO	10/01/90-10/30/90	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
10-26	0298980532	ENTERPRISE INC	10/01/90-10/30/90	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
10-26	0298980533	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	LEASE AND RENTALS	181.69
10-30	0297330001	NEW YORK TELEPHONE	10/07/90-11/06/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	21.47
10-31	0296931031	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	LEASE & RENTALS	69.54
10-31	0296931032	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	37.20
10-31	0304950379	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90	LEASE & RENTALS	1,211.66
10-31	0303340006	NEW YORK TELEPHONE	10/10/90-11/09/90	HAND TOWELS FOR OFFICE USE DURING PERIOD	993.68
11-05	0303340008	NEW YORK TELEPHONE	10/24/90	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	14.00
11-05	0303340007	HENRY J NOWAK	10/24/90	PURCHASE OF TWO (2) EMPLOYEES ALMANAC-1991 FOR USE IN OFFICES	189.69
11-05	0303340007	NYNEX MOBILE COMMUNICATIONS	10/14/90	MOBILE TELEPHONE FOR USE IN DISTRICT BY MEMBER	11.90
11-05	0303340009	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	LEASE & RENTALS	1.70
11-27	0323620003	NEW YORK TELEPHONE	11/04/90-12/03/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	26.04
11-27	0323620004	Do	11/07/90-12/06/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	21.88
11-27	0323620005	Do	11/07/90-12/06/90	MC	42
11-27	0323620006	Do	11/10/90	OVERNIGHT LETTER TO MEMBER	8.50
11-27	0323620002	WEST SIDE TIMES	11/01/90-11/01/91	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER	25.00
11-27	0330890529	POLISH COMMUNITY CENTER OF BUFFALO	11/01/90-11/30/90	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
11-27	0330890530	ENTERPRISE INC	11/01/90-11/30/90	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
11-29	0331340011	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	LEASE AND RENTALS	181.69
11-29	0331340007	NATIONAL LINEN SERVICE	11/05/90	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	14.00
11-29	0331340008	Do	11/19/90	HAND TOWELS USED IN DISTRICT OFFICE DURING PERIOD	14.00
11-29	0331340009	NEW YORK TELEPHONE	11/10/90-12/09/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	192.05
11-29	0331340010	Do	11/10/90-12/09/90	LONG DISTANCE	82
11-30	0333931082	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	LEASE & RENTALS	74.96
11-30	0333931083	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	52.54
11-30	0333930520	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	LEASE AND RENTALS	1,211.66
11-30	0334920113	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90	LEASE AND RENTALS	56.65
12-05	0334360004	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	PAYMENT OF CAUCUS DUES	(180.62)
12-05	0334360007	BRETT R KAULL	11/18/90-11/19/90	TRAVEL VIA AUTO TO 33RD CONG & RETURN (BUFFALO, NY) MILEAGE: 392 MI X 25.5¢ X 2	200.00
12-05	0334360008	Do	11/18/90-11/19/90	FOOD IN DIST & HOTEL	199.92
12-05	0334360006	NYNEX MOBILE COMMUNICATIONS	11/14/90	MOBILE TELEPHONE SERVICE IN DISTRICT DURING PERIOD	189.30
12-05	0334360005	SERVICE AMERICA CORP	10/04/90-10/17/90	LUNCH WITH CONSTITUENTS DISCUSSING LEGISLATIVE MATTERS DURING PERIOD	46.40
12-12	0341330005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES FOR ORGANIZATION	650.00
12-12	0341330006	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR ORGANIZATION	600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J NOWAK—Con.						
12-12	0341330003	HENRY J NOWAK	10/27/90-12/03/90	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) TAXI FR RHOB TO NAT'L TAXI FR NAT'L TO RHOB	388.75	
12-12	0341330004	THE WALL STREET JOURNAL	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION FOR THIS PUBLICATION	129.00	
12-17	0348910019	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BUFFALO NY 00000	7,392.00	
12-17	0348910021	Do	10/01/90-12/31/90	PK RENT BUFFALO, NY	196.00	
12-20	0351390006	GENERAL SERVICES ADMIN	06/30/90	FTS SERVICE FOR DISTRICT DURING PERIOD	(46.12)	
12-20	0351390005	NEW YORK TELEPHONE	12/04/90-01/03/91	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	24.89	
12-20	0351390008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/02/91-01/03/92	MEMBERSHIP DUES FOR STEERING COMMITTEE MEMBERS FOR 1991	2,250.00	
12-20	0351390029	THE NEW YORK STATE CONGL DELEGATION	01/02/91-01/03/92	ANNUAL MEMBERSHIP DUES	400.00	
12-21	0354890527	POLISH COMMUNITY CENTER OF BUFFALO	12/01/90-12/30/90	RENT 1081 BROADWAY BUFFALO NY 14212	50.00	
12-21	0354890528	1490 ENTERPRISE INC	12/01/90-12/30/90	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00	
12-31	0362931057	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.68	
12-31	0362931058	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		57.03	
12-31	0365900518	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,553.13	
12-31	1002310037	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		548.91	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						127,044.32
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,989.43
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-21	0284980024	ANN BARBARA NORMAN	09/12/90-09/16/90	REFUND DUE TO AN INCORRECT PAYEE	(124.50)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(124.50)
TOTAL						151,909.25

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

12-12	0341330003	HENRY J NOWAK	10/27/90-12/03/90	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) TAXI FR RHOB TO NAT'L TAXI FR NAT'L TO RHOB	388.75
12-12	0341330004	THE WALL STREET JOURNAL	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION FOR THIS PUBLICATION	129.00
12-17	0348910019	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BUFFALO NY 00000	7,392.00
12-17	0348910021	Do	10/01/90-12/31/90	PK RENT BUFFALO, NY	196.00
12-20	0351390006	GENERAL SERVICES ADMIN	06/30/90	FTS SERVICE FOR DISTRICT DURING PERIOD	(46.12)
12-20	0351390005	NEW YORK TELEPHONE	12/04/90-01/03/91	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	24.89
12-20	0351390008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/02/91-01/03/92	MEMBERSHIP DUES FOR STEERING COMMITTEE MEMBERS FOR 1991	2,250.00
12-20	0351390029	THE NEW YORK STATE CONGL DELEGATION	01/02/91-01/03/92	ANNUAL MEMBERSHIP DUES	400.00
12-21	0354890527	POLISH COMMUNITY CENTER OF BUFFALO	12/01/90-12/30/90	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
12-21	0354890528	1490 ENTERPRISE INC	12/01/90-12/30/90	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00
12-31	0362931057	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.68
12-31	0362931058	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		57.03
12-31	0365900518	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,553.13
12-31	1002310037	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		548.91
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
OFFICIAL EXPENSES OF MEMBERS					
ADJUSTMENTS/REFUNDS					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					

SALARIES

12-12	0341330003	HENRY J NOWAK	10/27/90-12/03/90	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) TAXI FR RHOB TO NAT'L TAXI FR NAT'L TO RHOB	388.75
12-12	0341330004	THE WALL STREET JOURNAL	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION FOR THIS PUBLICATION	129.00
12-17	0348910019	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BUFFALO NY 00000	7,392.00
12-17	0348910021	Do	10/01/90-12/31/90	PK RENT BUFFALO, NY	196.00
12-20	0351390006	GENERAL SERVICES ADMIN	06/30/90	FTS SERVICE FOR DISTRICT DURING PERIOD	(46.12)
12-20	0351390005	NEW YORK TELEPHONE	12/04/90-01/03/91	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	24.89
12-20	0351390008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/02/91-01/03/92	MEMBERSHIP DUES FOR STEERING COMMITTEE MEMBERS FOR 1991	2,250.00
12-20	0351390029	THE NEW YORK STATE CONGL DELEGATION	01/02/91-01/03/92	ANNUAL MEMBERSHIP DUES	400.00
12-21	0354890527	POLISH COMMUNITY CENTER OF BUFFALO	12/01/90-12/30/90	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
12-21	0354890528	1490 ENTERPRISE INC	12/01/90-12/30/90	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00
12-31	0362931057	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.68
12-31	0362931058	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		57.03
12-31	0365900518	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,553.13
12-31	1002310037	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		548.91
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
OFFICIAL EXPENSES OF MEMBERS					
ADJUSTMENTS/REFUNDS					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

12-12	0341330003	HENRY J NOWAK	10/27/90-12/03/90	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) TAXI FR RHOB TO NAT'L TAXI FR NAT'L TO RHOB	388.75
12-12	0341330004	THE WALL STREET JOURNAL	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION FOR THIS PUBLICATION	129.00
12-17	0348910019	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BUFFALO NY 00000	7,392.00
12-17	0348910021	Do	10/01/90-12/31/90	PK RENT BUFFALO, NY	196.00
12-20	0351390006	GENERAL SERVICES ADMIN	06/30/90	FTS SERVICE FOR DISTRICT DURING PERIOD	(46.12)
12-20	0351390005	NEW YORK TELEPHONE	12/04/90-01/03/91	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	24.89
12-20	0351390008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/02/91-01/03/92	MEMBERSHIP DUES FOR STEERING COMMITTEE MEMBERS FOR 1991	2,250.00
12-20	0351390029	THE NEW YORK STATE CONGL DELEGATION	01/02/91-01/03/92	ANNUAL MEMBERSHIP DUES	400.00
12-21	0354890527	POLISH COMMUNITY CENTER OF BUFFALO	12/01/90-12/30/90	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
12-21	0354890528	1490 ENTERPRISE INC	12/01/90-12/30/90	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00
12-31	0362931057	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.68
12-31	0362931058	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		57.03
12-31	0365900518	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,553.13
12-31	1002310037	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		548.91
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
OFFICIAL EXPENSES OF MEMBERS					
ADJUSTMENTS/REFUNDS					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

12-12	0341330003	HENRY J NOWAK	10/27/90-12/03/90	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) TAXI FR RHOB TO NAT'L TAXI FR NAT'L TO RHOB	388.75
12-12	0341330004	THE WALL STREET JOURNAL	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION FOR THIS PUBLICATION	129.00
12-17	0348910019	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BUFFALO NY 00000	7,392.00
12-17	0348910021	Do	10/01/90-12/31/90	PK RENT BUFFALO, NY	196.00
12-20	0351390006	GENERAL SERVICES ADMIN	06/30/90	FTS SERVICE FOR DISTRICT DURING PERIOD	(46.12)
12-20	0351390005	NEW YORK TELEPHONE	12/04/90-01/03/91	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	24.89
12-20	0351390008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/02/91-01/03/92	MEMBERSHIP DUES FOR STEERING COMMITTEE MEMBERS FOR 1991	2,250.00
12-20	0351390029	THE NEW YORK STATE CONGL DELEGATION	01/02/91-01/03/92	ANNUAL MEMBERSHIP DUES	400.00
12-21	0354890527	POLISH COMMUNITY CENTER OF BUFFALO	12/01/90-12/30/90	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
12-21	0354890528	1490 ENTERPRISE INC	12/01/90-12/30/90	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00
12-31	0362931057	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.68
12-31	0362931058	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		57.03
12-31	0365900518	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,553.13
12-31	1002310037	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		548.91
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
OFFICIAL EXPENSES OF MEMBERS					
ADJUSTMENTS/REFUNDS					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					

JABO, CLAUDIA LEE.....	10/01/90-12/31/90	SPECIAL ASSISTANT.....	1,500.00
KOSON, ALLEN J.....	10/01/90-12/31/90		11,012.50
LEONARD, JAMES.....	10/01/90-12/31/90	PART-TIME EMPLOYEE.....	2,330.49
MEGARVEY, CHRISTINA KALBOUSS.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	1,500.00
METAGART, WILLIAM E.....	10/01/90-12/31/90		9,174.99
MTCALF, LUDY.....	10/01/90-12/31/90	RECEPTIONIST.....	5,786.25
PAPEZ, JANCE A.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT.....	9,682.50
PORTER, CHRISTOPHER M.....	10/01/90-11/30/90	LEGISLATIVE CORRESPONDENT.....	4,397.44
RICCO, FILOMENA.....	10/01/90-12/31/90	STAFF ASSISTANT.....	7,769.01
VEGA, SYLVIA.....	10/01/90-12/31/90		7,228.26
EXPENSES			
10-05 0277620011	07/16/90	ONE WAY AIRFARE FOR REP. OKAR, CLEVELAND-DC	74.00
10-05 0277620011	07/20/90	ONE WAY AIRFARE FRO REP. OKAR, DC-CLEVELAND	74.00
10-05 0277620009	08/17/90	CAB FARE FOR REP. OKAR FROM NATIONAL AIRPORT TO 2231 RAYBURN	15.00
10-18 0288260005	10/05/90-10/06/90	ROUNDTRIP BY AUTOMOBILE FROM DC -- CLEVELAND FOR SCOTT FREY TO DRIVE TO DISTRICT 800.8 MILES @ 25.00	204.20
10-24 0292640006	08/06/90-09/05/90	TELEPHONE LEASE	218.33
10-24 0292640019	09/20/90	INK FOR LEXTER PRINTER	56.50
10-24 0292640008	09/21/90	OFFICE SUPPLIES	13.25
10-24 0292640023	10/10/90	10 PAOS BUCK SLIPS FOR OFFICE USE	35.00
10-24 0292640016	09/11/90	CONGRESSIONAL CORRESPONDENCE	127.00
10-24 0292640007	09/17/90	TELEPHONE SERVICE	152.50
10-24 0292640020	08/30/90-08/30/91	SUBSCRIPTION THE NEW SUN	23.40
10-24 0292640021	08/30/90-08/30/91	SUBSCRIPTION BROOKLYN SUN JOURNAL	23.40
10-24 0292640012	10/04/90-10/04/91	CONGRESSIONAL CORRESPONDENCE	20.50
10-24 0292640013	06/30/90	CONGRESSIONAL CORRESPONDENCE	21.50
10-24 0292640014	07/21/90	CONGRESSIONAL CORRESPONDENCE	12.00
10-24 0292640009	08/11/90	CONGRESSIONAL CORRESPONDENCE	8.50
10-24 0292640015	09/15/90	CONGRESSIONAL CORRESPONDENCE	8.50
10-24 0292640010	09/15/90	CONGRESSIONAL CORRESPONDENCE	8.50
10-24 0292640011	09/22/90	CONGRESSIONAL CORRESPONDENCE	8.50
10-24 0292640017	09/22/90	CONGRESSIONAL CORRESPONDENCE	8.50
10-24 0292640011	07/18/90	CONGRESSIONAL CORRESPONDENCE	8.50
10-24 0292640018	08/16/90	CONGRESSIONAL CORRESPONDENCE	8.50
10-31 0296330935	09/01/90-09/30/90	MONTHLY TELEPHONE SERVICE FOR JUNE, 1990	272.58
10-31 0296330936	09/01/90-09/30/90	CONGRESSIONAL BLACK CAUCUS, MONTHLY TELEPHONE SERVICE FOR JULY 1990	295.86
10-31 0303940161	09/01/90-09/30/90		236.41
10-31 0304900548	09/28/90-09/30/90		187.16
10-31 0304900549	10/01/90-10/31/90		397.50
10-31 0304920171	10/01/90-10/31/90		5.76
10-31 0304920171	10/01/90-10/31/90	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	889.16
10-31 0304950400	10/01/90-10/31/90	ROUNDTRIP AIRFARE FOR REP OKAR, WASHINGTON-CLEVELAND-WASHINGTON 5732	101.40
11-06 0306430006	08/24/90-10/19/90	3 MONTHS SUBSCRIPTION	604.42
11-09 0311410021	10/01/90-09/05/90	ROUND TRIP AIRFARE FOR REP. OKAR, CLEVELAND-DC-CLEVELAND #2104568466	58.00
11-19 0317620013	11/07/90-11/10/90	ROUND TRIP AIRFARE FOR MARY DARRAH, CLEVELAND-DC-CLEVELAND, #2104568519	162.00
11-26 0324360002	11/07/90-11/10/90	TELEPHONE LEASE	162.00
11-26 0324360003	09/06/90-10/05/90	CONGRESSIONAL CORRESPONDENCE	162.00
11-27 0323610024	09/12/90-10/04/90	RENTAL FOR MOBILE HOME (OFFICE)	218.33
11-27 0323610025	09/12/90-10/04/90	GAS FOR MOBILE HOME (OFFICE)	29.00
11-27 0323640023	09/30/90	TELEPHONE SERVICE	800.00
11-27 0323640021	10/05/90	INSURANCE FOR MOBILE HOME (OFFICE)	82.88
11-27 0323640024	12/10/90	12 WEEKS SUBSCRIPTION	152.50
11-30 0333930976	10/01/90-10/31/90		502.00
11-30 0333930977	10/01/90-10/31/90		254.93
11-30 0334900479	11/01/90-11/30/90		235.28
			855.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARY ROSE OAKAR—Con.						
11-30	0334920104	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		3.25	
11-30	0334940205	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		345.50	
11-30	0334950394	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		209.54	
12-13	0344700011	DINERS CLUB	09/20/90-09/24/90	ROUND TRIP AIRFARE FOR REP MARY ROSE OAKAR, DC-CLEVELAND-DC (6953)	162.00	
12-13	0344700012	Do	09/27/90-10/01/90	ROUND TRIP AIRFARE FOR REP MARY ROSE OAKAR, DC-CLEVELAND-DC (7626)	162.00	
12-13	0344700013	Do	10/15/90	ONE WAY AIRFARE FOR REP MARY ROSE OAKAR, CLEVELAND-DC (7517)	81.00	
12-13	0344700015	Do	10/22/90-10/22/90	ROUND TRIP AIRFARE FOR REP MARY ROSE OAKAR, CLEVELAND-DC (2130)	162.00	
12-13	0344700018	Do	10/28/90-11/13/90	ROUND TRIP AIRFARE FOR REP MARY ROSE OAKAR, DC-CLEVELAND-DC (2127)	162.00	
12-17	0347320009	AT&T INFORMATION SYSTEMS	10/08/90-11/05/90	TELEPHONE LEASE	218.33	
12-17	0347320014	DINERS CLUB	11/15/90	CONGRESSIONAL BUSINESS	159.27	
12-17	0347320014	DINERS CLUB	10/31/90	TELEPHONE SERVICE	583.06	
12-17	0347320015	GENERAL SERVICES ADMINISTRATION	10/11/90	OFFICE PAPER WORK	12.00	
12-17	0347320007	UNITED PARCEL SERVICE	10/18/90	CONGRESSIONAL MAIL	12.00	
12-17	0347320008	Do	11/10/90	CONGRESSIONAL MAIL	9.00	
12-17	0347320011	Do	11/17/90	CONGRESSIONAL MAIL	8.50	
12-17	0347320012	Do	11/29/90	CONGRESSIONAL MAIL	12.00	
12-17	0348910148	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT CLEVELAND OH 00000	5,336.00	
12-17	0348910149	Do	10/01/90-12/31/90	CLEVELAND DISTRICT OFC PARKING	329.00	
12-28	0361200030	UNITED OFFICE PRODUCTS CO.	11/20/90	DUPLICATION OF LETTER FOR DEC. 10TH	95.85	
12-28	0361200029	ORIGINAL COPY CENTER	11/20/90	CO OFFICE SUPPLIES	74.77	
12-31	0353940108	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		10.50	
12-31	0362930953	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		206.31	
12-31	0362930954	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		142.44	
12-31	0365900476	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		847.77	
12-31	0365920113	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		286.65	
12-31	1002310017	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,251.95	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						98,969.74
MEMBERS CLERK HIRE						
EXPENSES						19,624.79
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>118,594.53</u>
OFFICE OF THE HON. JAMES L OBERSTAR						
SALARIES						
BEATTY, GILDA KAY						12,357.51
BECKRA, ALAN MITCHELL						6,429.99
BERRARD, JAMES A.						9,679.06
BLECKEN, DAVID						6,881.49
CONLON, HELEN W.						300.00

CZECOWSKI, HALLE	10/01/90-12/31/90	APPOINTMENT SECRETARY	4,722.21
FRANZ, DANIEL	10/01/90-12/31/90	STAFF ASSISTANT-DISTRICT	6,516.00
GARDINER JR., CHARLES HOWARD	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	8,507.44
HASSKAMP, KENNETH JAMES	10/01/90-12/31/90	STAFF ASSISTANT	7,966.86
JARVELA, JEANNE M	10/01/90-12/31/90	STAFF ASST-DISTRICT OFFICE	4,489.20
MATWIEJUK, HELEN	10/01/90-12/31/90	APPOINTMENT SECRETARY	8,181.24
MCHUGH, MARY L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,582.04
MORRIS, JACQUELYN D	10/01/90-12/31/90	STAFF ASSISTANT	7,627.62
NYTRAY, JOSEPH P	10/01/90-12/31/90	PART-TIME EMPLOYEE	300.00
REAGAN, TOM	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	22,701.00
RICHARD, WILLIAM G	10/01/90-12/31/90	STAFF ASSISTANT	1,020.08
TAYLOR, MELANIE D	10/01/90-12/31/90	STAFF ASSISTANT	9,578.16
WEGNER, MERRILL E	10/01/90-12/31/90	PART-TIME EMPLOYEE	300.00
EXPENSES			
10-03 0271310028	DINERS CLUB	AIRFARE FOR MEMBER EN ROUTE TO DISTRICT ON OFFICIAL TRAVEL DC-DULUTH-DC.	306.00
10-03 0271310027	Do	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL TRAVEL DC-DULUTH-DC	328.00
10-03 0271310029	Do	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL TRAVEL DC-DULUTH-DC	306.00
10-04 0271230001	RADISSON DULUTH	HOTEL EXPENSES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	60.04
10-05 0276320026	GILDA KAY BEATTY	COFFEE/COFFEE SUPPLIES FOR CONSTITUENTS/VISITORS WHILE ATTENDING OFFICIAL MEETINGS	90.04
10-05 0276320024	CELLULAR ONE WASH/BALT	MEMBER'S WASHINGTON MOBILE PHONE SERVICE CHARGES	178.62
10-05 0276320025	HOLIDAY INN DULUTH	HOTEL & MEAL EXPENSES FOR MEMBER ON OFFICIAL TRAVEL	223.63
10-05 0278320003	IMPERIAL INTERNATIONAL, INC	MEAL AND LODGING FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL	301.00
10-05 0278320004	RAINBOW INN	MEALS & LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL IN DISTRICT WITH MEMBER.	45.09
10-05 0278320005	Do		58.50
10-10 0277670019	DINERS CLUB	GASOLINE FOR CAR RENTAL	17.00
10-10 0277670020	Do	GASOLINE FOR CAR RENTAL	16.26
10-10 0277670021	Do	AIRFARE FOR TOM REAGAN DULUTH, MN TO DC (3329)	328.00
10-15 0282250012	AT&T	LONG DISTANCE TOLL CALLS FROM MEMBER'S MOBILE PHONE	3.67
10-15 0282250013	Do	MONTHLY CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	35.37
10-15 0282250014	CELLULAR ONE OF DULUTH	MONTHLY CHARGES FOR MEMBER'S DISTRICT CAR PHONE	56.26
10-15 0282250011	CLOUETT PINE KNOT	ONE YEAR SUBSCRIPTION FOR DULUTH OFFICE	22.00
10-15 0282250029	CONGRESSIONAL QUARTERLY INC	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	898.00
10-15 0282250010	COOK COUNTY NEWS-HERALD	ONE YEAR SUBSCRIPTION FOR DULUTH OFFICE	18.00
10-15 0282250008	CROSSY-IRON TON COURIER	ONE YEAR SUBSCRIPTION FOR BRAINERD OFFICE	15.50
10-15 0282250009	ELY ECHO	ONE YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	15.00
10-16 0288210013	BEST WESTERN EDGEWATER EAST	LODGING FOR MEMBER IN DISTRICT	71.40
10-16 0288210015	KENNETH JAMES HASSKAMP	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER (414 MILES @ 25.5¢ PER MILE)	105.37
10-16 0288210018	Do	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER (485 MILES @ 25.5¢)	123.68
10-16 0288210018	HOLIDAY INN DULUTH	LODGING FOR MEMBER IN DISTRICT	76.25
10-16 0288210017	JEANNE M JARVELA	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER (957 MILES @ 25.5¢ PER MILE)	244.04
10-16 0288210016	TOM REAGAN	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT (240 MILES @ 25.5¢ PER MILE)	61.20
10-16 0288210019	WILLIAM G RICHARD	T FOR TRAVEL WITH MEMBER IN DISTRICT (368 MILES @ 25.5¢ PER MILE)	93.84
10-16 0288210020	Do	PARKING FEE WHILE TRAVELLING WITH MEMBER IN DISTRICT	2.00
10-16 0288210021	TACONITE AVIATION, INC	AIR CHARTER SERVICE FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL (GRAND RAPIDS TO CLOUETT)	270.00
10-19 0290620012	DANIEL FRANZ	PARKING FEE WHILE DRIVING MEMBER IN DISTRICT	3.00
10-19 0290620010	Do	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT AND EN ROUTE TO WASHINGTON (388 MI @ 25¢)	97.00
10-19 0290620011	Do	HOTEL & MEAL EXPENSES INCURRED DRIVING MEMBER TO AIRPORT EN ROUTE TO DC	58.45
10-19 0290620014	TOM REAGAN	CAR RENTAL FOR USE IN DISTRICT ON OFFICIAL TRAVEL	198.15
10-19 0290620013	Do	PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL TO WASHINGTON, DC	9.00
10-19 0290620015	Do	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL ON BEHALF OF MEMBER (434 MILES @ 255)	110.67
10-19 0290620017	SCENC RANGE NEWS	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	15.00
10-19 0290620016	THE GILBERT HERALD	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	21.00
10-19 0291560017	U S WEST COMMUNICATIONS	MONTHLY TELEPHONE SERVICE CHARGE FOR DULUTH OFFICE	45.75
10-19 0291560018	Do	MONTHLY TELEPHONE SERVICE CHARGE FOR CHISHOLM OFFICE	43.54
10-19 0291560021	Do	MONTHLY TELEPHONE SERVICE CHARGE FOR BRAINERD OFFICE	43.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES L OBERSTAR—Con.						
10-19	0291560019	Do	09/04/90-10/03/90	MONTHLY TELEPHONE SERVICE CHARGE FOR CHISHOLM OFFICE	43.54	
10-19	0291560020	Do	09/04/90-10/03/90	MONTHLY TELEPHONE SERVICE CHARGE & LINE INSTALLATION CHARGES FOR DULUTH OFFICE	192.14	
10-22	0289760012	DINERS CLUB	08/02/90	ADDITIONAL CHARGES FOR AIRFARE FOR TOM REAGAN MINNEAPOLIS, MN TO HIBBLING, MN (8133)	80.00	
10-22	0289760011	Do	08/02/90	AIRFARE FOR TOM REAGAN DC TO DULUTH, MN TO DC (8133)	750.00	
10-26	0298905053	CITY ADMINISTRATION	10/01/90-10/30/90	RENT BRAINERD CITY HALL BRAINERD, MN 56401	75.00	
10-26	0298905054	RONALD J BARON, CITY CLERK	10/01/90-10/30/90	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	125.18	
10-31	0296830652	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		226.07	
10-31	0296830651	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		216.07	
10-31	0296830651	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		114.00	
10-31	0303940116	(ACCORDING SERVICES CHARGED)	09/01/90-09/30/90		1,599.08	
10-31	0304500402	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		474.74	
10-31	0304500295	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH MEMBER ON MATTERS BEFORE THE U.S. HOUSE	19.51	
11-06	0306630015	GLORIA KAY BEATTY	10/25/90			
11-06	0306630016	CELLULAR ONE OF DULUTH	10/09/90-11/08/90	TELEPHONE SERVICE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	35.95	
11-06	0306630017	JACQUELYN D MORRIS	09/17/90	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (21 MILES @ .25)	5.36	
11-09	0311410022	CELLULAR ONE - WASH/ BALT	10/01/90-10/31/90	TELEPHONE SERVICE CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	67.49	
11-09	0311410023	FEDERAL EXPRESS CORP	08/23/90	OVERNIGHT EXPRESS PACKAGE	22.50	
11-09	0311410028	Do	10/12/90	OVERNIGHT EXPRESS PACKAGE	37.50	
11-09	0311410026	JEANNE M JARVELA	10/01/90-10/03/90	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL ON BEHALF OF MEMBER 409 MILES @ .25	104.30	
11-09	0311410025	THE NEW YORK TIMES SALES, INC	10/08/90-10/06/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	130.00	
11-09	0311410029	UNITED PARCEL SERVICE	10/10/90	OVERNIGHT EXPRESS PACKAGE	20.00	
11-09	0311410024	WASHINGTON POST	12/15/90-12/14/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
11-13	0312550014	DAVID R RAMAGE	10/29/90	2,500 PEEL-BACK LABELS	78.75	
11-13	0312550013	DINERS CLUB	09/10/90-09/11/90	LODGING FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL	94.02	
11-13	0312550009	Do	09/14/90-09/17/90	AIR FARE FOR MEMBER TO DULUTH, MN AND RETURN TO DC (3933)	328.00	
11-13	0312550010	Do	09/16/90	MEALS WITH CONSTITUENT AND MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.29	
11-13	0312550011	Do	09/20/90-09/23/90	AIR FARE FOR BILL RICHARD TO DULUTH, MN AND RETURN TO DC (8077)	378.00	
11-13	0312550011	Do	09/29/90-09/30/90	AIR FARE FOR MEMBER: DC TO HIBBLING, MN AND RETURN TO DC (0258)	329.00	
11-13	0312550026	JAMES L OBERSTAR	04/03/90	PARKING CHARGE FOR MEMBER WHILE ATTENDING PCST MEETING	5.50	
11-13	0312550027	Do	07/10/90-09/26/90	MEALS WITH CONSTITUENT WHILE ATTENDING PCST MEETING	353.15	
11-13	0312550007	SERVICE AMERICA CORP	11/10/90-11/09/91	ONE YEAR SUBSCRIPTION FOR DISCUSSING OFFICIAL MATTERS PENDING BEFORE THE HOUSE OF REPS	172.12	
11-13	0312550015	ST. PAUL PIONEER PRESS & DISPATCH	09/07/90-10/06/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH DISTRICT OFFICE	43.94	
11-27	0330890532	U S WEST COMMUNICATIONS	11/01/90-11/30/90	RENT BRAINERD CITY HALL BRAINERD, MN 56401	50.00	
11-27	0330890531	CITY ADMINISTRATION	11/01/90-11/30/90	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00	
11-27	0330890531	RONALD J BARON, CITY CLERK	01/03/91-01/02/92	1991 LSO DUES	650.00	
11-29	0332430008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 LSO DUES STEERING COMMITTEE	1,000.00	
11-30	0333930682	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		134.97	
11-30	0333930683	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		191.44	
11-30	0333930681	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		216.07	
11-30	0334500353	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,579.08	
11-30	0334500288	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,353.90	
12-11	0338200009	HOLIDAY INN DULUTH	08/17/90-08/18/90	FOOD, LODGING & LONG DISTANCE CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	84.98	

RENT DULUTH MN 00000.....	10/01/90-12/31/90	3,422.00
25c STAMPS (400).....	10/02/90	100.00
RENT BRAINERD CITY HALL BRAINERD, MN 56401.....	12/01/90-12/30/90	50.00
RENT CHISHOLM CITY HALL CHISHOLM, MN 55719.....	12/01/90-12/30/90	75.00
	11/01/90-11/30/90	11.00
	11/01/90-11/30/90	109.23
	11/01/90-11/30/90	360.33
	11/01/90-11/30/90	216.07
	12/01/90-12/31/90	26,842.08
	12/01/90-12/31/90	703.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

123,139.90

MEMBERS CLERK HIRE.....

EXPENSES

49,419.08

OFFICIAL EXPENSES OF MEMBERS.....

172,558.98

TOTAL

EXECUTIVE ASSISTANT.....	10/01/90-12/31/90	13,001.01
LEGISLATIVE DIRECTOR.....	10/01/90-12/31/90	4,160.00
PART-TIME EMPLOYEE.....	10/01/90-12/31/90	2,534.83
LEGISLATIVE STAFF DIRECTOR.....	10/01/90-12/31/90	3,650.00
TEMPORARY EMPLOYEE.....	10/01/90-12/31/90	500.00
LEGISLATIVE ASSISTANT.....	10/01/90-12/31/90	10,565.01
DISTRICT AIDE.....	10/01/90-12/31/90	7,030.97
DISTRICT CASEWORKER.....	10/01/90-12/31/90	7,112.24
STAFF ASSISTANT.....	10/01/90-12/31/90	4,250.00
SENIOR WRITER.....	10/01/90-12/31/90	11,655.00
LEGISLATIVE CORRESPONDENT.....	10/01/90-12/31/90	5,869.99
DISTRICT REPRESENTATIVE.....	10/01/90-12/31/90	14,837.25
SECRETARY.....	10/01/90-12/31/90	5,207.00
STAFF ASSISTANT.....	10/01/90-12/31/90	4,229.99
COMPUTER OPERATOR.....	10/01/90-12/31/90	6,933.01
PART-TIME EMPLOYEE.....	10/01/90-12/31/90	2,248.76
SECRETARY.....	10/01/90-12/31/90	7,604.51
EXECUTIVE ASSISTANT.....	10/01/90-12/31/90	14,456.01
LEGISLATIVE ASSISTANT.....	10/01/90-12/31/90	1,800.00

CELLULAR SERVICE FOR WASHINGTON OFFICE.....	09/04/90-10/04/90	92.77
AIRFARE FOR MEMBER DC-MINNEAPOLIS, MN-EAUCLAIRE, WI (3765).....	08/04/90	164.00
AIRFARE FOR MEMBER MADISON, WI-DC (3768).....	08/12/90	245.00
OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT.....	09/04/90	35.84
AIRFARE FOR MEMBER DC-CHICAGO IL-WAUSAU, WI-DULUTH, MN-MINNEAPOLIS, MN-DC (5675).....	09/04/90	491.00
AIRFARE FOR MEMBER DC-CHICAGO IL-WAUSAU, WI-CHICAGO IL-DC (6514).....	09/14/90-09/15/90	748.00
XEROX PAPER FOR DISTRICT OFFICE.....	09/01/90	59.80
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	10/08/90-10/08/91	36.00
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	09/30/90-09/30/91	18.00
CLIPPING SERVICE.....	08/01/90-08/31/90	79.80
AIRFARE FOR MEMBER DC-CHICAGO IL-WAUSAU, WI-MINNEAPOLIS, MN-DC (0798).....	06/28/90-07/09/90	441.00
AIRFARE FOR MEMBER EAUCLAIRE, WI-MPLS (7748).....	07/09/90	129.00

12-17 0348910141 GENERAL SERVICES ADMINISTRATION.....	10/01/90-12/31/90	3,422.00
12-20 0352830010 POSTMASTER.....	10/02/90	100.00
12-21 0354890530 CITY ADMINISTRATION.....	12/01/90-12/30/90	50.00
12-21 0354890529 RONALD J BARON, CITY CLERK.....	12/01/90-12/30/90	75.00
12-31 0353400031 (RECORDING SERVICES CHARGED).....	11/01/90-11/30/90	11.00
12-31 0362930665 (DC TELEPHONE SERVICE CHARGED).....	11/01/90-11/30/90	109.23
12-31 0362930666 (DC TELEPHONE TOLLS CHARGED).....	11/01/90-11/30/90	360.33
12-31 0362930664 (DISTRICT OFFICE TELEPHONE EQUIP CHG).....	11/01/90-11/30/90	216.07
12-31 0365900352 (EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90	26,842.08
12-31 1002310038 (STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90	703.41

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M.....	10/01/90-12/31/90	13,001.01
CARVER, PAUL G.....	10/01/90-12/31/90	4,160.00
COFFEY, MARY.....	10/01/90-12/31/90	2,534.83
CRAPA, JOSEPH R.....	10/01/90-12/31/90	3,650.00
EISINGER, LYNN M.....	10/01/90-12/31/90	500.00
GEORGES, ANNE M.....	10/01/90-12/31/90	10,565.01
GERHARDT, DONALD K.....	10/01/90-12/31/90	7,030.97
GUNDERSON-HAINES, TERRY S.....	10/01/90-12/31/90	7,112.24
KOHL, ELIZABETH.....	10/01/90-12/31/90	4,250.00
KOLE, JOHN W.....	10/01/90-12/31/90	11,655.00
LANGELIER, CHRISTINA M.....	10/01/90-12/31/90	5,869.99
MADISON, JERRY M.....	10/01/90-12/31/90	14,837.25
MADISON, NELDA J.....	10/01/90-12/31/90	5,207.00
PENNINGTON, AMY JANE.....	10/01/90-12/31/90	4,229.99
SIMPSON, ELIZABETH.....	10/01/90-12/31/90	6,933.01
SOLOMONSON, LAVONNE I.....	10/01/90-12/31/90	2,248.76
SPENCER, WINIFRED A.....	10/01/90-12/31/90	7,604.51
STITT, LYLE H.....	10/01/90-12/31/90	14,456.01
SYKES, KATHLEEN E.....	10/01/90-12/31/90	1,800.00

EXPENSES

10-04 0276700002 BELL ATLANTIC MOBILE SYSTEMS.....	10/04/90-10/04/90	92.77
10-04 0276700006 DINERS CLUB.....	08/04/90	164.00
10-04 0276700007 Do.....	08/12/90	245.00
10-04 0276700008 Do.....	09/04/90	35.84
10-04 0276700009 Do.....	09/04/90	491.00
10-04 0276700010 Do.....	09/14/90-09/15/90	748.00
10-04 0276700003 EMMONS NAPP.....	09/01/90	59.80
10-04 0276700004 THE NATION.....	10/08/90-10/08/91	36.00
10-04 0276700005 TRIBUNE RECORD-LEANER.....	09/30/90-09/30/91	18.00
10-04 0276700001 WISCONSIN NEWSPAPER ASSOC.....	08/01/90-08/31/90	79.80
10-05 0276320027 DINERS CLUB.....	06/28/90-07/09/90	441.00
10-05 0276320028 Do.....	07/09/90	129.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description.	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID R OBEY—Con.						
10-05	0276320029	IRON COUNTY MINER	10/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00	
10-05	0277620017	DIRMERS CLUB	09/21/90	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS TRAVELING TO DISTRICT	50.40	
10-05	0277620017	Do	09/21/90	AIRFARE FOR MEMBER DC-MADISON, WI WAUSAU, WI-CHICAGO, IL-DC (7225)	572.00	
10-05	0277620014	FEDERAL EXPRESS CORP	09/21/90	DELIVER SERVICE OF OFFICIAL MATERIAL	10.25	
10-05	0277620012	GTE NORTH, INC	09/25/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	159.67	
10-05	0277620013	Do	09/25/90	TOLL CHARGES FOR DISTRICT OFFICE	2.92	
10-15	0284210015	DAVID R RAMAGE	09/28/90	NEWSLETTERS, LABELS AND CALLING CARDS	58.50	
10-15	0284210016	GSA - KANSAS CITY - REGION SIX	03/01/90	IMPRINT CHARGE	100.00	
10-15	0284210021	HOLIDAY INN OF WAUSAU	09/17/90	MEETING ROOM RENTAL	25.00	
10-15	0284210021	THE DAILY NEWS	10/26/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	105.60	
10-15	0284210020	THORP COURIER	10/03/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00	
10-15	0284210017	UNITED STATES CELLULAR	09/25/90	CELLULAR SERVICE FOR DISTRICT OFFICE	78.33	
10-15	0284210019	WISCONSIN STATE FARMER	10/28/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	11.00	
10-24	0292640026	JONES INTERCABLE, INC	10/01/90	CABLE SERVICE FOR DISTRICT OFFICE	19.25	
10-24	0292640029	MADISON NEWSPAPERS, INC	11/06/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	156.00	
10-24	0292640025	OFFICIAL AIRLINE GUIDES NORTH AMERICAN E	12/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	205.00	
10-24	0292640030	STEVENS POINT DAILY JOURNAL	11/02/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	100.00	
10-24	0292640024	THE INTER-COUNTY LEADER	10/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.20	
10-24	0292640028	THE NEW YORK TIMES SALES, INC	09/24/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00	
10-24	0292640027	WISCONSIN NEWSPAPER ASSOC	09/01/90	CLIPPING SERVICE	74.70	
10-26	0299890536	GMAC	10/01/90	LEASED AUTO	513.86	
10-29	0298630011	BELL ATLANTIC MOBILE SYSTEMS	10/04/90	CELLULAR SERVICE FOR WASHINGTON OFFICE	113.02	
10-29	0298630013	FEDERAL EXPRESS CORP	10/12/90	DELIVERY SERVICE OF OFFICIAL MATERIAL	10.25	
10-29	0298630012	HUDSON'S WASHINGTON DIRECTORY	10/01/90	REFERENCE DIRECTORY	119.00	
10-31	0296930627	(DC TELEPHONE SERVICE CHARGED)	09/01/90		111.25	
10-31	0296930628	(DC TELEPHONE TOLLS CHARGED)	09/01/90		205.40	
10-31	0303940112	(RECORDING SERVICES CHARGED)	10/01/90		300.98	
10-31	0304900390	(EQUIPMENT ALLOWANCE)	10/01/90		2,603.02	
10-31	0304905011	(STATIONERY ALLOWANCE CHARGED)	10/01/90		150.75	
11-09	0310350014	AMERICAN POLITICAL RESEARCH CORP	12/26/90	SUBSCRIPTION FOR WASHINGTON OFFICE	180.00	
11-09	0310350005	BUSINESS PUBLISHERS, INC	12/21/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	291.50	
11-09	0310350002	CONGRESSIONAL QUARTERLY INC	12/16/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	898.00	
11-09	0310350006	Do	12/16/90	DELIVERY SERVICE OF OFFICIAL MATERIAL	38.50	
11-09	0310350009	FEDERAL EXPRESS CORP	09/14/90	DELIVERY SERVICE OF OFFICIAL MATERIAL	10.25	
11-09	0310350008	Do	10/19/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	158.11	
11-09	0310350011	GTE NORTH, INC	10/25/90	TOLL CHARGES FOR DISTRICT OFFICE	2.11	
11-09	0310350012	Do	10/25/90	CABLE SERVICE FOR DISTRICT OFFICE	19.25	
11-09	0310350010	JONES INTERCABLE, INC	11/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	92.00	
11-09	0310350011	MARSHFIELD NEWS HERALD	11/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	624.00	
11-09	0310350003	NATIONAL JOURNAL	12/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE AND 2 BINDERS	654.00	
11-09	0310350003	Do	12/30/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00	
11-09	0310350007	SPOONER ADVOCATE	10/26/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00	
11-09	0310350013	THE COUNTRY TODAY	11/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	36.00	
11-21	0320520009	AGRI-VIEW	12/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		

11-21	0320520012	AUTOMATED OFFICE PRODUCTS.....	11/09/90	RECYCLED RIBBONS AND LASER CARTRIDGES.....	146.50
11-21	0320520006	BELL ATLANTIC MOBILE SYSTEMS.....	11/04/90-12/04/90	CELLULAR SERVICE FOR WASHINGTON OFFICE.....	144.96
11-21	0320520005	DAVID R RAMAGE.....	10/24/90	NEWSLETTER.....	189.75
11-21	0320520008	EMMONS-NAPP.....	10/31/90	MIMED AND XEROX PAPER FOR DISTRICT OFFICE.....	153.60
11-21	0320520011	JOURNAL/SENTINEL INC.....	11/02/90-11/02/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	72.00
11-21	0320520010	THE MOSKINE TIMES.....	11/15/90-11/15/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	12.00
11-21	0320520007	UNITED STATES CELLULAR.....	10/25/90-11/25/90	CELLULAR SERVICE FOR DISTRICT OFFICE.....	85.03
11-27	0330890533	GMAC.....	11/01/90-11/30/90	LEASED AUTO.....	513.86
11-29	0331340016	DINERS CLUB.....	10/31/90-11/13/90	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (UA-YX) DC-CHIC-CWA-MADISON-DC.....	586.00
11-29	0331340015	FEDERAL EXPRESS CORP.....	10/31/90	DELIVERY SERVICE OF OFFICIAL MATERIAL.....	38.71
11-29	0331340014	LEADER-TELEGRAM.....	11/27/90-11/27/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	127.04
11-29	0331340012	DAVID R OBEY.....	11/15/90	REIMBURSEMENT FOR ENVELOPE IMPRINT.....	34.00
11-29	0331340013	WISCONSIN NEWSPAPER ASSOC.....	10/01/90-10/31/90	CLIPPING SERVICE.....	78.30
11-30	0333930657	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		119.93
11-30	0333930658	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		196.16
11-30	0334900343	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,603.02
11-30	0334940139	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		(11.52)
11-30	0334950506	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		411.41
12-11	0338200014	GTE NORTH INC.....	11/25/90-12/25/90	TOLLS FOR DISTRICT OFFICE.....	24
12-11	0338200030	Do.....	11/25/90-12/25/90	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	169.19
12-11	0338200011	IRONWOOD DAILY GLOBE.....	11/24/90-11/24/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	119.25
12-11	0338200012	MARSHFIELD NEWS HERALD.....	12/31/90-12/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	75.00
12-11	0338200018	WAUSAU DAILY HERALD.....	12/13/90-12/11/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	260.00
12-13	0344740017	F.E.S.C.....	01/03/91-01/02/92	LSO DUES.....	700.00
12-13	0344740019	MANSON INSURANCE.....	11/18/90-12/14/90	INSURANCE FOR DISTRICT LEASED CAR.....	45.90
12-13	0344740019	THE CLUDEN ENTERPRISE.....	10/31/90-10/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	15.00
12-13	0344740020	THE WASHINGTON POST.....	12/24/90-12/24/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	62.40
12-17	0344740016	UNITED STATES CELLULAR.....	11/25/90-12/24/90	CELLULAR SERVICE FOR DISTRICT OFFICE.....	171.21
12-21	0353530013	GENERAL SERVICES ADMINISTRATION.....	10/01/90-12/31/90	RENT WAUSAU W1 0000.....	2,548.00
12-21	0353530009	CONGRESSIONAL QUARTERLY.....	12/13/90-12/31/90	BINDERS.....	40.95
12-21	0353530007	DEMOCRATIC STUDY GROUP.....	01/03/91-01/02/92	LSO DUES.....	4,100.00
12-21	0353530006	FEDERAL EXPRESS CORP.....	10/05/90	DELIVERY SERVICE OF OFFICIAL MATERIAL.....	10.25
12-21	0353530008	Do.....	10/22/90	LEADED AUTO.....	19.25
12-21	0354890531	JONES INTERCABLE, INC.....	12/01/90-12/31/90	CELLULAR SERVICE FOR WASHINGTON OFFICE.....	239.80
12-28	0360570005	BELL ATLANTIC MOBILE SYSTEMS.....	12/01/90-12/14/90	LEASED AUTO.....	175.74
12-28	0360570002	DULUTH NEWS-TRIBUNE.....	12/04/90-01/04/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	81.12
12-28	0360570001	STRAITFORD JOURNAL.....	11/30/90-11/30/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	10.00
12-28	0360570003	WISCONSIN JEWISH CHRONICLE.....	12/01/90-12/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	24.00
12-28	0360570004	WISCONSIN NEWSPAPER ASSOC.....	11/01/90-11/30/90	CLIPPING SERVICE.....	96.60
12-31	0353940077	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		232.00
12-31	0362930639	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.09
12-31	0362930640	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		187.89
12-31	0365900342	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		10,791.02
12-31	1002310018	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		318.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

127,645.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,527.89

TOTAL

166,173.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0271340012	ALDHIZER, CAROL M	10/01/90-10/31/90	LEGISLATIVE ASSISTANT	5,474.99	
10-03	0271340013	BARCOCK, BRENDA	10/01/90-11/15/90	STAFF ASSISTANT	562.50	
10-03	0271340014	BRANEK, ROBERT L	10/01/90-12/31/90	COMPUTER OPERATOR	4,800.00	
10-03	0271340015	BLACK, WILLIAM	10/01/90-12/31/90	STAFF ASSISTANT	18,499.99	
10-03	0271340016	BRADFORD, BARBARA H	10/01/90-12/31/90	STAFF ASSISTANT	4,699.99	
10-03	0275390008	COBBINS, CHARLENE B	10/01/90-12/31/90	STAFF ASSISTANT	1,875.00	
10-04	0276700015	COPELIN, DIAN	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,599.99	
10-04	0276700016	DAVIS, PEGGY CAMPER	10/01/90-12/31/90	DISTRICT DIRECTOR	9,225.00	
10-04	0276700017	FOX, JAMES DONALD	10/01/90-11/18/90	PRESS SECRETARY	4,933.33	
10-04	0276700018	FRANKLIN, KENNETH REEDER	10/01/90-12/31/90	STAFF ASSISTANT	6,100.01	
10-04	0276700019	HAMPTON, JUDITH LAURICE	10/01/90-12/31/90	FIELD REPRESENTATIVE	3,250.01	
10-04	0276700020	HAYNES, MARGARET E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,225.01	
10-04	0276700021	PETERS, ROBERT M	10/01/90-12/31/90	FIELD REPRESENTATIVE	7,250.01	
10-04	0276700022	RATLIFF, KATHLEEN H	10/01/90-12/31/90	STAFF ASSISTANT	4,749.99	
10-04	0276700023	ROWE, SHANDA KISER	10/01/90-12/31/90	STAFF ASSISTANT	4,550.01	
10-04	0276700024	WAGNER, LINDA L	12/10/90-12/31/90	STAFF ASSISTANT	7,250.00	
10-04	0276700025	WILLETT, HELEN S	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,500.83	
10-04	0276700026	WORD, CAROLYN LEE	10/01/90-12/31/90	FIELD REPRESENTATIVE	2,075.00	
10-04	0276700027				5,200.00	

EXPENSES

10-03	0271340012	C&P TELEPHONE CO	08/10/90-09/09/90	TEL SERVICE FOR RKE OFFICE	55.36	
10-03	0271340013	GENERAL SERVICES ADMIN	08/31/90	FTS SERVICE FOR RKE OFFICE	189.30	
10-03	0271340014	R L POLK & CO	08/27/90	GOVERNMENT MANUAL FOR USE IN RKE OFFICE	100.00	
10-03	0271340015	ROANOKE TIMES & WORLD NEWS	09/19/90-03/19/91	SUBSCRIPTION RENEWAL FOR 6 MONTHS FOR DC OFFICE	71.50	
10-03	0271340016	VIRGINIAN REVIEW	10/22/90-10/22/91	YEAR SUBSCRIPTION RENEWAL FOR RKE OFFICE	59.30	
10-03	0275390008	CONTEL OF VIRGINIA, INC	09/25/90-10/24/90	LOCAL TELEPHONE SERVICE	70.00	
10-03	0275390009	HARRISONBURG ELECTRIC COMMISSION	08/16/90-09/20/90	UTILITY SERVICE	53.97	
10-04	0276700014	PEGGY CAMPER DAVIS	08/01/90-08/28/90	COFFEE FOR MEETINGS WITH CONSTITUENTS FOR OFFICIAL BUSINESS	91.29	
10-04	0276700015	GOLD CUP COFFEE SERVICE	09/06/90-09/10/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DT, 358 MI X 255	30.00	
10-04	0276700016	JAMES R OLIN	09/06/90-09/10/90	MILEAGE REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO DT AND RETURN, 488 MILES X 255	124.44	
10-04	0276700017	Do	09/06/90-09/10/90	MILEAGE REIMBURSEMENT FOR MEMBER TRAVEL IN DT, 231 MI X 255	58.90	
10-04	0276700018	HELENE S WILLETT	07/19/90-08/16/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DT, 270 MI X 255	68.95	
10-04	0283050007	HARRISONBURG ELECTRIC COMMISSION	08/16/90-09/25/90	UTILITY SERVICE	42.96	
10-16	0288210023	AT&T INFORMATION SYSTEMS	08/27/90-09/16/90	EQUIPMENT LEASE FOR ST OFFICE	56.99	
10-16	0288210024	C&P TELEPHONE CO	08/17/90-09/16/90	TELEPHONE SERVICE FOR LYNCHBURG OFFICE	124.69	
10-16	0288210021	PEGGY CAMPER DAVIS	09/05/90-09/25/90	ALARM SERVICE FOR ST OFFICE	64.45	
10-16	0288210025	ELECTRALARM SYSTEMS INC	09/30/90	REIMBURSEMENT FOR SUBSCRIPTION (1 YEAR)	18.00	
10-16	0288210026	SHANDA KISER ROWE	08/18/90-09/17/90	DISTRICT PHONE SERVICE EQUIPMENT BILL FROM DT EXPT ST	95.25	
10-22	0282450004	AT&T INFORMATION SYSTEMS	09/19/90-09/24/90	MILEAGE REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO ROANOKE AND RETURN 488 MI X 255	124.44	
10-22	0282450005	JAMES R OLIN	08/01/90	MEMBER LUNCH WITH CONSTITUTION ON OFFICIAL BUSINESS	20.40	
10-22	0282450006	SERVICE AMERICA CORP		REIMB FOR SPECIAL ORDER MAP OF VIRGINIA FROM CRS USED BY CONGRESSMAN	24.00	
10-22	0289760016	DIAN COPELIN	08/29/90			

10-22	0289760017	COUNTY PUBLICATIONS, INC.	10/12/90-10/12/91	SUBSCRIPTION RENEWAL FOR 1 YR FOR THE VIRGINIA REVIEW	14.00
10-22	0289760014	DAVID R RAMAGE	09/28/90	250 BUSINESS CARDS FOR MARGARET HAYNES	22.50
10-22	0289760013	JAMES R OLIN	10/08/90	REIMB FOR VISIT TO DISTRICT: ONE WAY PLANE TICKET AND MILEAGE FROM RKE TO DC; 244 MI X .255	256.22
10-22	0289760015	SHANDA KISER ROWE	09/07/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT, 40 MI X .255	10.20
10-26	0299890538	COREAST SAVINGS BANK	10/01/90-10/30/90	RENT FIRST FEDERAL BLDG ROANOKE VA	584.50
10-26	0299890537	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	10/01/90-10/30/90	RENT 925-927 MAIN ST LYNCHBURG VA	300.00
10-26	0299890539	ROBERT WHITMOND COMPANY	10/01/90-10/30/90	RENT 13 W BEVERLY AVE ARLINGTON VA 24401	200.00
10-26	0299890540	SOVRAN BANK, N.A.	09/01/90-09/30/90	RENT SOVRAN BANK BLDG HARRISONBURG VA	154.69
10-31	0296930569	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		222.55
10-31	0296930570	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		60.36
10-31	0304900362	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,498.97
10-31	0304900362	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		514.00
11-05	0303340013	C&P TELEPHONE CO	10/01/90-10/31/90	TELEPHONE SERVICE FOR STAUNTON OFFICE	56.87
11-05	0303340012	GENERAL SERVICES ADMIN	08/25/90-09/24/90	FTS SERVICE FOR ROANOKE OFFICE	194.06
11-05	0303340011	GOLD CUP COFFEE SERVICE	08/30/90-09/29/90	COFFEE FOR OFFICIAL BUSINESS MEETINGS W/ CONSTITUENTS	30.00
11-05	0303340010	JAMES R OLIN	10/16/90	MILEAGE REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO ROANOKE AND RETURN 488 X .255	124.44
11-05	0303340016	SERVICE AMERICA CORP	10/13/90-10/15/90	LUNCHEON WITH CONSTITUENTS RE OFFICIAL BUSINESS	22.95
11-05	0303340017	SHENADOAH VALLEY HIT	10/24/90-10/24/91	YEAR SUBSCRIPTION FOR DC OFFICE	15.50
11-05	0303340015	THE FINCASTLE HERALD	11/25/90-11/25/91	1 YR SUBSCRIPTION RENEWAL FOR ROANOKE OFFICE	20.00
11-05	0303340014	Do	10/25/90-11/24/90	LOCAL TELEPHONE SERVICE	24.00
11-05	0303430014	COMTEL OF VIRGINIA, INC	09/20/90-10/18/90	UTILITY SERVICE	70.40
11-05	0303430015	HARRISONBURG ELECTRIC COMMISSION	09/18/90-10/17/90	DISTRICT TEL SERVICE / EQUIPMENT FOR DT OFFICES EXCEPT ST	31.64
11-06	0306630022	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	DISTRICT TEL SERVICE FOR ROANOKE OFFICE	95.25
11-06	0306630023	C&P TELEPHONE CO	09/10/90-10/16/90	DISTRICT TEL SERVICE FOR L'BURG OFFICE	53.52
11-06	0306630024	Do	09/20/90-09/21/90	MEALS, LODGING, AND CONFERENCE FEE REIMBURSEMENT FOR RURAL ECON DEV CONF IN RKE	57.40
11-06	0306630018	DIAN COPELIN	09/20/90-09/21/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO RKE AND RETURN 436 MI X .255	136.19
11-06	0306630019	Do	07/11/90-09/19/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL FOR 3RD QUARTER 1990	111.18
11-06	0306630021	MARGARET E. HAYNES	12/28/90-12/27/91	YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	192.72
11-06	0306630021	WASHINGTON POST	09/26/90-10/25/90	EQUIPMENT LEASE FOR ST OFFICE	62.40
11-19	0317620017	AT&T INFORMATION SYSTEMS	10/31/90	ALARM SERVICE FOR ST OFFICE	64.45
11-19	0317620018	ELECTRAURUM SYSTEMS INC.	10/30/90	COFFEE FOR OFFICIAL BUSINESS MEETINGS WITH CONSTITUENTS	18.00
11-19	0317620015	GOLD CUP COFFEE SERVICE	10/23/90	COFFEE FOR OFFICIAL BUSINESS MEETINGS WITH CONSTITUENTS	30.00
11-19	0317620014	STANDARD COFFEE SERVICE, INC.	10/18/90-01/16/91	3 MO. SUBSCRIPTION RENEWAL FOR DC OFFICE	42.00
11-19	0317620016	THE NEW YORK TIMES SALES, INC.	11/01/90-11/30/90	RENT FIRST FEDERAL BLDG ROANOKE VA	32.00
11-27	0330890535	COREAST SAVINGS BANK	11/01/90-11/30/90	RENT 925-927 MAIN ST LYNCHBURG VA	584.50
11-27	0330890534	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	11/01/90-11/30/90	RENT 13 W BEVERLY AVE ARLINGTON VA 24401	300.00
11-27	0330890536	ROBERT WHITMOND COMPANY	11/01/90-11/30/90	RENT SOVRAN BANK BLDG HARRISONBURG VA	200.00
11-27	0330890537	SOVRAN BANK, N.A.	11/25/90-12/24/90	LOCAL TELEPHONE SERVICE	154.69
11-29	0332330014	COMTEL OF VIRGINIA, INC	10/03/90-10/30/90	REIMBURSEMENT FOR STAFF TRAVEL MILEAGE IN DISTRICT 307 MI X .255	70.41
11-29	0332430009	FEDERAL EXPRESS CORP	11/02/90	EXPRESS MAIL FOR CONGRESSIONAL DOCUMENTS	78.28
11-29	0332430011	SHANDA KISER ROWE	10/01/90-10/18/90	MILEAGE REIMBURSEMENT FOR STAFF IN DISTRICT TRANS 80 MI X .255	31.00
11-30	0333930596	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		20.40
11-30	0333930597	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		239.93
11-30	0334900316	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		47.07
11-30	0334900316	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		5.00
11-30	0334940126	(STATIONERY ALLOWANCE CHARGED)	10/18/90-11/19/90	UTILITY SERVICE	1,488.75
12-05	0337310010	HARRISONBURG ELECTRIC COMMISSION	10/18/90-11/17/90	DISTRICT TEL SERVICE/EQUIPMENT EXCEPT ST	24.37
12-13	0344740022	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	EQUIPMENT LEASE FOR ST OFFICE	95.25
12-13	0344740021	Do	10/10/90-11/09/90	DISTRICT TEL SERVICE FOR RKE OFFICE	64.45
12-13	0344740023	C&P TELEPHONE CO	11/07/90-11/16/90	DISTRICT TEL SERVICE FOR L'BURG OFFICE	53.85
12-13	0344740027	PEGGY CAMPER DAVIS	11/07/90-11/27/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 275 MI X .255	56.54
12-13	0344740025	GENERAL SERVICES ADMINISTRATION	09/30/90-10/31/90	FTS SERVICE FOR RKE OFFICE	238.27
12-13	0344740026	JAMES R OLIN	11/09/90-10/12/90	MILEAGE REIMBURSEMENT FOR MEMBER TRAVEL IN DT 418 MI X .255	106.59
12-13	0344740030	SHANDA KISER ROWE	11/20/90	REIMBURSEMENT FOR YEAR SUBSCRIPTION RENEWAL FOR BEDFORD BULLETIN FOR L'BURG OFFICE	14.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM OLIN—Con.						
12-13	0344740029	THE NEW YORK TIMES SALES, INC.	01/16/91	SUBSCRIPTION CONTINUATION TO JAN 16, 1991 FOR DC OFFICE	32.00	
12-13	0344740028	THE NEWS, THE DAILY ADVANCE	12/20/90-12/20/91	YEAR SUBSCRIPTION RENEWAL FOR L'BURG OFFICE	111.75	
12-21	0354890533	COREAST SAVINGS BANK	12/01/90-12/30/90	RENT FIRST FEDERAL BLDG ROANOKE, VA	584.50	
12-21	0354890532	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	12/01/90-12/30/90	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00	
12-21	0354890534	ROBERT WHITMOND COMPANY	12/01/90-12/30/90	RENT 13 W BEVERLY AVE ATAUNTON VA 24401	200.00	
12-21	0354890535	SOVRAN BANK, N.A.	12/01/90-12/30/90	RENT SOVRAN BANK BLDG HARRISONBURG, VA	154.69	
12-28	0360570015	C&P TELEPHONE CO.	10/25/90-11/24/90	TEL SERVICE FOR ST OFFICE	66.41	
12-28	0360570014	ELECTRALARM SYSTEMS INC.	11/30/90	ALARM SERVICE FOR ST OFFICE	18.00	
12-28	0360570009	REED FRANKLIN	10/30/90-10/31/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO H'BURG AND RETURN - 280 MILES @ 25.5¢ PER MILE	71.40	
12-28	0360570010	Do	10/30/90-10/31/90	MEAL REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT	6.58	
12-28	0360570012	GOLD CUP COFFEE SERVICE	12/12/90	COFFEE FOR MEETINGS W/ CONSTITUENTS RE OFFICIAL BUSINESS	30.00	
12-28	0360570006	SHANDA WISER ROWE	11/01/90-11/28/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DT - 80 MILES @ 25.5¢ PER MILE	20.40	
12-28	0360570007	Do	11/28/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL TO RICHMOND FOR SEMINAR AND RETURN - 240 MILES @ 25.5¢ PER MILE	66.70	
12-28	0360570008	Do	11/28/90	REIMBURSEMENT FOR PARKING FOR IMMIGRATION SEMINAR	5.50	
12-28	0360570011	STANDARD COFFEE SERVICE, INC.	12/04/90	COFFEE FOR MEETINGS W/ CONSTITUENTS RE OFFICIAL BUSINESS	38.08	
12-28	0360570013	THE NEWS GAZETTE	11/29/90-11/29/91	YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	20.00	
12-28	0361220020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	MEMBERSHIP RENEWAL FOR 1991	750.00	
12-28	0361220023	CONGRESSIONAL QUARTERLY INC.	12/16/90	SUBSCRIPTION RENEWAL FOR 1991	898.00	
12-28	0361220021	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	MEMBERSHIP RENEWAL FOR 1991	1,000.00	
12-28	0361220016	DAVID R RAMAGE	12/13/90	PRINTING FOR 3,000 PEEL-BACK LABELS, AND 2,500 LETTERS	180.00	
12-28	0361220022	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP RENEWAL FOR 1991	4,100.00	
12-28	0361220012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP RENEWAL	700.00	
12-28	0361220015	SHANDA WISER ROWE	12/11/90	REIMBURSEMENT FOR 1 YEAR SUBSCRIPTION RENEWAL FOR L'BURG OFFICE	65.00	
12-28	0361220014	SALICUS TIMES-REGISTER	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR DC OFFICE, 1 YEAR	23.11	
12-28	0361220018	SERVICE AMERICA CORP.	10/07/90	MEALS W/ CONSTITUENTS RE OFFICIAL BUSINESS	62.50	
12-28	0361220017	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	YEAR SUBSCRIPTION RENEWAL FOR 2 COPIES OF THE WASHINGTON TIMES	60.00	
12-31	0353940072	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		194.18	
12-31	0362930581	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		194.18	
12-31	0362930582	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		22.61	
12-31	0365900314	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5,060.44	
12-31	1002310039	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		3,381.36	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					108,571.65	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,489.45	
TOTAL					143,061.10	

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

10-03	0270-00002	AIRBORNE EXPRESS	08/09/90	SPECIAL PROJECTS	7,780.01
10-03	0270-00003	Do	08/16/90	LEGISLATIVE ASSISTANT	5,570.00
10-03	0270-00005	FEDERAL EXPRESS CORP	07/23/90	LEGISLATIVE ASSISTANT	10,960.01
10-03	0270-00006	Do	08/28/90	DISTRICT MANAGER	8,357.40
10-16	0288210026	C.C. DISTILLED WATER, INC	09/24/90	PART-TIME EMPLOYEE	2,429.99
10-16	0288210029	MARY FEMAT CLARY	04/02/90-08/21/90	STAFF ASSISTANT	5,500.01
10-16	0288210030	Do	09/05/90-09/29/90	PART-TIME EMPLOYEE	2,228.00
10-16	0288210027	MELISSA VAN HOLSBEKE	09/03/90-09/27/90	LEGISLATIVE ASSISTANT	1,110.00
10-16	0288310002	AIRBORNE EXPRESS	08/21/90	LEGISLATIVE ASSISTANT	6,875.00
10-16	0288310001	DINERS CLUB	09/22/90	LEGISLATIVE ASSISTANT	17,908.82
10-16	0288310003	Do	09/22/90	LEGISLATIVE ASSISTANT	5,122.28
10-16	0288310008	FEDERAL EXPRESS CORP	08/22/90-08/31/90	LEGISLATIVE ASSISTANT	8,220.44
10-16	0288310007	Do	09/10/90	LEGISLATIVE ASSISTANT	6,749.99
10-16	0288310005	SHEILA F MCCREADY	09/28/90	LEGISLATIVE ASSISTANT	5,122.28
10-16	0288310006	SHEILA F MCCREADY	09/28/90	LEGISLATIVE ASSISTANT	4,762.70
10-16	0288310004	SHEILA F MCCREADY	09/28/90	LEGISLATIVE ASSISTANT	5,180.00
10-16	0288310009	SBWS, INC	09/28/90-09/22/90	LEGISLATIVE ASSISTANT	4,790.00
10-16	0288310010	SOUTHWESTERN BELL	08/25/90-09/24/90	LEGISLATIVE ASSISTANT	
10-16	0289740001	Do	09/03/90-10/02/90	LEGISLATIVE ASSISTANT	
10-16	0289740002	Do	09/03/90-10/02/90	LEGISLATIVE ASSISTANT	
10-22	0289760021	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	LEGISLATIVE ASSISTANT	
10-22	0289760020	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	LEGISLATIVE ASSISTANT	
10-22	0289760022	FEDERAL EXPRESS CORP	09/28/90	LEGISLATIVE ASSISTANT	
10-22	0289760019	Do	08/13/90	LEGISLATIVE ASSISTANT	
10-22	0289760018	FLORENCIO H RENDON	08/13/90-08/14/90	LEGISLATIVE ASSISTANT	
10-26	0299890054	FORD MOTOR CREDIT COMPANY	10/01/90-10/30/90	LEGISLATIVE ASSISTANT	
10-26	0299890052	INTERNATIONAL LTD	10/01/90-10/30/90	LEGISLATIVE ASSISTANT	
10-26	0299890051	INTERNATIONAL PLAZA	10/01/90-10/30/90	LEGISLATIVE ASSISTANT	
10-26	0299890053	KINGSVILLE CHAMBER OF COMMERCE	10/01/90-10/30/90	LEGISLATIVE ASSISTANT	
10-29	0298630019	AIRBORNE EXPRESS	08/21/90	LEGISLATIVE ASSISTANT	
10-29	0298630023	Do	09/19/90	LEGISLATIVE ASSISTANT	
10-29	0298630018	AT&T INFORMATION SYSTEMS	08/06/90-09/25/90	LEGISLATIVE ASSISTANT	
10-29	0298630022	Do	09/26/90-10/05/90	LEGISLATIVE ASSISTANT	
10-29	0298630020	DINERS CLUB	10/12/90	LEGISLATIVE ASSISTANT	
10-29	0298630021	Do	10/15/90	LEGISLATIVE ASSISTANT	

EXPENSES

10-03	0270-00002	AIRBORNE EXPRESS	08/09/90	POSTAGE OVERNIGHT DELIVERY	8.50
10-03	0270-00003	Do	08/16/90	POSTAGE OVERNIGHT DELIVERY	17.00
10-03	0270-00005	FEDERAL EXPRESS CORP	07/23/90	POSTAGE OVERNIGHT DELIVERY	10.25
10-03	0270-00006	Do	08/28/90	POSTAGE OVERNIGHT DELIVERY	10.25
10-16	0288210026	C.C. DISTILLED WATER, INC	09/24/90	HABITATION EXPENSES DRINKING WATER FOR CORPUS OFFICE	4.50
10-16	0288210029	MARY FEMAT CLARY	04/02/90-08/21/90	MISCELLANEOUS OFFICIAL EXPENSES -- REIMBURSEMENT FOR OFFICIAL PHONE CALLS	65.45
10-16	0288210030	Do	09/05/90-09/29/90	STAFF DISTRICT TRANSPORTATION 182 MILES @ 25.5¢ PER MILE	46.41
10-16	0288210027	MELISSA VAN HOLSBEKE	09/03/90-09/27/90	STAFF DISTRICT TRANSPORTATION 1074 MILES @ 25.5¢ PER MILE	273.87
10-16	0288310002	AIRBORNE EXPRESS	08/21/90	POSTAGE OVERNIGHT DELIVERY	14.30
10-16	0288310001	DINERS CLUB	09/22/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES-LODGING IN DISTRICT	50.85
10-16	0288310003	Do	09/22/90	MEMBER TRAVEL-ONE WAY -- CC/ WN (8338)	293.00
10-16	0288310008	FEDERAL EXPRESS CORP	08/22/90-08/31/90	POSTAGE OVERNIGHT DELIVERY	20.50
10-16	0288310007	Do	09/10/90	POSTAGE OVERNIGHT DELIVERY	10.25
10-16	0288310005	SHEILA F MCCREADY	09/28/90	OTHER OFFICIAL EXPENSES-REIMBURSEMENT FOR CAB FARE TO ATTEND MTG-HUD	4.00
10-16	0288310006	SHEILA F MCCREADY	09/28/90	OTHER OFFICIAL EXPENSES-REIMBURSEMENT FOR PARKING WHILE ATTENDING MTG	8.00
10-16	0288310004	SHEILA F MCCREADY	09/28/90-09/22/90	MEMBER DISTRICT TRAVEL RELATED EXPENSE--MEALS IN DISTRICT	62.13
10-16	0288310009	SBWS, INC	09/28/90-10/27/90	DISTRICT TELEPHONE SERVICE-MOBILE PHONE FOR MEMBER	22.80
10-16	0288310010	SOUTHWESTERN BELL	08/25/90-09/24/90	DISTRICT TELEPHONE SERVICE-BROWNSVILLE	86.08
10-16	0289740001	Do	09/03/90-10/02/90	LOCAL TELEPHONE SERVICE	34.14
10-16	0289740002	Do	09/03/90-10/02/90	LOCAL TELEPHONE SERVICE	102.08
10-22	0289760021	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	DISTRICT TELEPHONE EQUIPMENT -- LEASE & RENTALS	130.55
10-22	0289760020	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEW SUBSCRIPTION FOR 1 YEAR	898.00
10-22	0289760022	FEDERAL EXPRESS CORP	09/28/90	POSTAGE -- OVERNIGHT DELIVERY	102.50
10-22	0289760019	Do	08/13/90	POSTAGE -- OVERNIGHT DELIVERY	157.00
10-22	0289760018	FLORENCIO H RENDON	08/13/90-08/14/90	STAFF DISTRICT TRAVEL RELATED EXPENSES -- REIMBURSEMENT FOR LODGING IN DISTRICT	60.19
10-26	0299890054	FORD MOTOR CREDIT COMPANY	10/01/90-10/30/90	LEASED AUTO.	627.79
10-26	0299890052	INTERNATIONAL LTD	10/01/90-10/30/90	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00
10-26	0299890051	INTERNATIONAL PLAZA	10/01/90-10/30/90	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	500.40
10-26	0299890053	KINGSVILLE CHAMBER OF COMMERCE	10/01/90-10/30/90	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00
10-29	0298630019	AIRBORNE EXPRESS	08/21/90	POSTAGE OVERNIGHT DELIVERY	8.50
10-29	0298630023	Do	09/19/90	POSTAGE OVERNIGHT DELIVERY	19.53
10-29	0298630018	AT&T INFORMATION SYSTEMS	08/06/90-09/25/90	DISTRICT TELEPHONE EQUIPMENT -- LEASE & RENTALS	88.11
10-29	0298630022	Do	09/26/90-10/05/90	DISTRICT TELEPHONE EQUIPMENT -- LEASE & RENTALS	3.73
10-29	0298630020	DINERS CLUB	10/12/90	MEMBER TRAVEL -- ONE WAY CC/ WN (1684)	206.00
10-29	0298630021	Do	10/15/90	MEMBER TRAVEL -- ONE WAY CC/ WN (9658)	293.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	0298630024	GENERAL SERVICES ADMINISTRATION	09/30/90	DISTRICT TELEPHONE FTS	22.88	
10-29	0298630016	GONZALEZ PETRO CO	09/05/90-09/25/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE IN DISTRICT	70.75	
10-29	0298630017	OASIS WATER CO	09/30/90	HABITATION EXPENSES DRINKING WATER IN DISTRICT OFFICE	17.70	
10-29	0298630014	SBMS, INC	09/28/90-10/27/90	DISTRICT TELEPHONE SERVICE - MOBILE PHONE FOR MEMBER	63.69	
10-31	0296931005	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		180.82	
10-31	0296931006	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		114.38	
10-31	0303940177	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		33.00	
10-31	0304900583	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		682.26	
10-31	0304920199	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		6.50	
10-31	0304950481	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		623.77	
11-05	0303340022	AT&T	09/08/90	DISTRICT TELEPHONE TOLLS	1.16	
11-05	0303340020	C.C. DISTILLED WATER, INC	06/30/90-09/30/90	HABITATION EXPENSES DRINKING WATER FOR DISTRICT OFFICE	25.50	
11-05	0303340018	FEDERAL EXPRESS CORP.	10/12/90	POSTAGE-OVERNIGHT DELIVERY	92.25	
11-05	0303340019	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION RENEW FOR 1 YEAR	624.00	
11-05	0303340021	U.S. REGION, INC	09/26/90	OFFICE SUPPLIES FOR WASHINGTON & DISTRICT OFFICES	1,050.95	
11-05	0305320021	CARMEN M SAEZ	09/20/90	STAFF DISTRICT TRANSPORTATION 40 MI @ .255	50.20	
11-09	0313100013	do	09/25/90-10/24/90	LOCAL TELEPHONE SERVICE	75.08	
11-09	0313100014	do	09/25/90-10/24/90	TOLLS	8.02	
11-16	0320540012	do	10/03/90-11/02/90	LOCAL TELEPHONE SERVICE	29.62	
11-16	0320540011	SOUTHWESTERN BELL TELEPHONE CO	09/26/90-10/25/90	DISTRICT TELEPHONE EQUIPMENT	102.08	
11-27	0323300007	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	DISTRICT TELEPHONE EQUIPMENT	88.11	
11-27	0323300008	do	10/01/90-10/31/90	DISTRICT TELEPHONE EQUIPMENT	130.55	
11-27	0323300009	do	10/06/90-11/05/90	MEMBER TRAVEL ONE WAY MI/CC (7006)	3.73	
11-27	0323300002	DINERS CLUB	09/20/90	MEMBER TRAVEL ONE WAY CC/WM (0769)	206.00	
11-27	0323300001	do	11/07/90	EXPRESS MAIL	206.00	
11-27	0323300010	FEDERAL EXPRESS CORP	11/02/90	MEMBER DISTRICT TRANSPORTATION GASOLINE IN DISTRICT	303.75	
11-27	0323300005	GONZALEZ PETRO CO	10/01/90-10/31/90	DISTRICT TELEPHONE SERVICE	45.40	
11-27	0323300003	SBMS, INC	10/28/90-11/27/90	DISTRICT TELEPHONE SERVICE	31.42	
11-27	0323300004	do	10/28/90-11/27/90	DISTRICT TELEPHONE SERVICE	15.00	
11-27	0323300006	WASHINGTON POST	01/08/91-01/08/92	RENEW SUBSCRIPTION FOR ONE YEAR	124.80	
11-27	0323610029	MARY FEMAT CLARY	08/30/90-09/25/90	REIMBURSEMENT FOR DISTRICT TELEPHONE TOLLS	22.66	
11-27	0323610028	do	10/11/90	STAFF DISTRICT TRAVEL RELATED EXPENSES REIMBURSEMENT FOR MEAL IN DISTRICT	5.42	
11-27	0323610026	do	10/11/90-10/12/90	STAFF DISTRICT TRAVEL RELATED EXPENSES REIMBURSEMENT FOR LODGING IN DISTRICT	50.85	
11-27	0323610027	do	10/11/90-10/19/90	STAFF DISTRICT TRANSPORTATION 556 MI @ .255	141.78	
11-27	0323610030	FORD MOTOR CREDIT COMPANY	10/10/90-10/30/90	STAFF DISTRICT TRANSPORTATION 1759 MI @ .255	448.55	
11-27	0330890541	INTERNATIONAL LTD	11/01/90-11/30/90	LEASED AUTO	627.79	
11-27	0330890538	INTERNATIONAL PLAZA	11/01/90-11/30/90	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120.00	
11-27	0330890540	KINGSVILLE CHAMBER OF COMMERCE	11/01/90-11/30/90	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	500.40	
11-30	0333931051	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00	
11-30	0333931052	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		194.88	
11-30	0334900508	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		42.33	
11-30	0334900509	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		682.26	
11-30	0334940221	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		265.19	
11-30	0334950476		11/01/90-11/30/90		1,200.80	

12-11	0338200024	AIRBORNE EXPRESS.	11/27/90	EXPRESS MAIL	24.18
12-11	0338200022	MARY FEMAT CLARY	10/03/90-10/18/90	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	8.95
12-11	0338200021	Do	11/01/90-11/15/90	STAFF DISTRICT TRANSPORTATION 592 MILES @ 25.5¢ PER MILE	150.96
12-11	0338200019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES --- 1991	250.00
12-11	0338200018	FEDERAL EXPRESS CORP.	11/07/90	EXPRESS MAIL	20.50
12-11	0338200017	GENERAL SERVICES ADMINISTRATION	10/31/90	DISTRICT TELEPHONE EQUIPMENT	72.08
12-11	0338200015	OASIS WATER CO.	11/01/90-11/30/90	MISCELLANEOUS EXPENSES DRINKING WATER FOR BROWNSVILLE OFFICE	8.50
12-11	0338200023	PERSONAL SUPPLY CO.	11/16/90	OFFICE SUPPLIES FOR WASHINGTON & DISTRICT OFFICES	399.98
12-11	0338200016	U.S. REGION, INC.	09/26/90	OFFICE SUPPLIES FOR WASHINGTON & DISTRICT OFFICE	1,050.95
12-11	0338200020	CAROL VASQUEZ	09/29/90-10/31/90	STAFF DISTRICT TRANSPORTATION 21 MILES @ 25.5¢ PER MILE	5.36
12-12	0341330013	AIRBORNE EXPRESS.	11/05/90	EXPRESS MAIL	30.20
12-12	0341330008	Do	11/26/90	EXPRESS MAIL	19.89
12-12	0341330009	Do	11/27/90	EXPRESS MAIL	36.00
12-12	0341330010	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	88.11
12-12	0341330015	FEDERAL EXPRESS CORP.	10/19/90	EXPRESS MAIL	102.50
12-12	0341330016	Do	10/19/90	EXPRESS MAIL	10.50
12-12	0341330012	Do	10/26/90	EXPRESS MAIL	115.00
12-12	0341330014	Do	11/09/90	EXPRESS MAIL	207.16
12-12	0341330007	Do	11/15/90	EXPRESS MAIL	18.25
12-12	0344400004	U.S. REGION, INC.	09/26/90	OFFICE SUPPLIES FOR WASHINGTON & DISTRICT OFFICES	1,050.95
12-12	0344400001	AIRBORNE EXPRESS.	09/06/90	EXPRESS MAIL	14.30
12-12	0344400004	Do	11/29/90	EXPRESS MAIL	10.00
12-12	0344400002	C.C. DISTILLED WATER, INC.	10/30/90	MISCELLANEOUS OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	8,000.00
12-12	0344400001	CONGRESSIONAL HISPANIC CAUCUS	01/02/91-01/03/92	1991 MEMBERSHIP DUES	1,050.95
12-12	0344400003	U.S. REGION, INC.	09/26/90	OFFICIAL EXPENSES OFFICE SUPPLIES FOR WASHINGTON & DISTRICT OFFICES	85.17
12-12	0346400006	SOUTHWESTERN BELL	10/25/90-11/24/90	LOCAL TELEPHONE SERVICE	7.86
12-12	0346400007	Do	10/25/90-11/24/90	TOLLS	44.27
12-20	0351390012	DINERS CLUB	10/30/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES-LODGING IN DISTRICT	66.22
12-20	0351390011	Do	11/02/90-11/03/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES MEALS IN DISTRICT ON LEGISLATIVE BUSINESS	28.11
12-20	0351390010	Do	11/02/90-11/18/90	MEMBER DISTRICT TRANSPORTATION-GASOLINE FOR LEASED AUTO	86.00
12-20	0351390009	SOLOMON P ORTIZ	11/01/90-11/20/90	DISTRICT TRANSPORTATION-GASOLINE FOR LEASED AUTO FOR OFFICIAL BUSINESS	35.94
12-20	0351390013	Do	11/19/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES-LODGING IN DISTRICT	20.81
12-20	0354520004	SOUTHWESTERN BELL	11/03/90-12/02/90	LOCAL SERVICE	15.34
12-21	0353530013	AIRBORNE EXPRESS.	11/22/90	EXPRESS MAIL	5.00
12-21	0353530012	Do	12/03/90	EXPRESS MAIL	5.20
12-21	0353530011	Do	12/06/90	DISTRICT TELEPHONE EQUIPMENT - LEASE AND RENTALS	130.55
12-21	0353530015	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	MISCELLANEOUS OFFICIAL EXPENSES - DRINKING WATER FOR DISTRICT OFFICE	8.50
12-21	0353530020	C.C. DISTILLED WATER, INC.	11/30/90	MEMBER DISTRICT TRANSPORTATION-GASOLINE IN DISTRICT	39.20
12-21	0353530016	GONZALEZ PETRO, CO.	11/06/90-11/13/90	MISCELLANEOUS OFFICIAL EXPENSES - DRINKING WATER FOR DISTRICT OFFICE	13.45
12-21	0353530018	OASIS WATER CO.	11/30/90	DISTRICT TELEPHONE SERVICE - MOBILE PHONE FOR MEMBER	156.54
12-21	0353530014	SBMS, INC.	11/28/90-12/27/90	DISTRICT TELEPHONE SERVICE - MOBILE PHONE FOR MEMBER	38.95
12-21	0353530017	Do	11/28/90-12/27/90	STAFF DISTRICT TELEPHONE SERVICE - MOBILE PHONE FOR MEMBER	224.66
12-21	0353530019	MELISSA VAN HOLSBERGE	11/01/90-11/30/90	LEASED AUTO	627.79
12-21	0353530019	FORD MOTOR CREDIT COMPANY	12/01/90-12/30/90	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00
12-21	0354890537	INTERNATIONAL LTD.	12/01/90-12/30/90	RENT 3505 BOCCA CHICA BLVD #438 BROWNSVILLE TX 78521	500.40
12-21	0354890536	KINGSVILLE PLAZA	12/01/90-12/30/90	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00
12-21	0354890538	KINGSVILLE CHAMBER OF COMMERCE	11/03/90-12/02/90	LOCAL TELEPHONE SERVICE	70.75
12-26	0355330001	SOUTHWESTERN BELL	11/01/90-11/30/90		40.50
12-31	0359340118	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		157.70
12-31	0362931029	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		96.56
12-31	0362931030	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,538.26
12-31	0365900506	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		65.00
12-31	0365920118	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.						
12-31	1002310019	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			3,956.70
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS				1,110.00
		MEMBERS CLERK HIRE				107,696.93
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				38,140.64
TOTAL						146,947.57

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

10/01/90-12/31/90	OFFICE MANAGER	6,740.49
10/01/90-11/15/90	STAFF ASSISTANT	1,975.00
10/01/90-12/31/90	PART-TIME EMPLOYEE	3,660.00
10/01/90-11/30/90	FIELD DIRECTOR	3,205.00
10/01/90-12/31/90	STAFF ASSISTANT	4,625.01
10/01/90-12/31/90	STAFF ASSISTANT	5,250.00
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	12,500.01
10/01/90-12/31/90	PART-TIME EMPLOYEE	3,497.76
10/01/90-12/31/90	LEGISLATIVE DIRECTOR	9,999.99
10/01/90-12/31/90	STAFF ASSISTANT-SECRETARY	3,983.34
10/01/90-12/31/90	PART-TIME EMPLOYEE	5,250.00
10/01/90-12/31/90	CASE SPECIALIST	3,903.75
10/01/90-12/31/90	STAFF ASSISTANT	7,500.00
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,225.00
10/01/90-12/31/90	DISTRICT OFFICE DIRECTOR	6,249.99
10/01/90-12/31/90	DISTRICT OFFICE MANAGER	3,750.00
10/01/90-12/31/90	CASE SPECIALIST	9,108.75
10/01/90-12/31/90	PRESS SECRETARY	6,740.49
10/01/90-12/31/90	CASEWORK COORDINATOR	2,083.34
10/01/90-12/31/90	SHARED EMPLOYEE	

EXPENSES

10-15	0284210030	AT&T INFORMATION SYSTEMS	08/10/90-09/09/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
10-15	0284210026	CONRAD'S WEST INDIAN BAKERY INC	09/21/90	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	11.25
10-15	0284210027	Do	09/21/90	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	18.00
10-15	0284210029	FEDERAL EXPRESS CORP	09/14/90	SERVICES FOR THE CONGRESSIONAL OFFICE	10.25
10-15	0284210025	ANNETTE M ROBINSON	07/23/90-09/18/90	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	129.50
10-15	0284210024	Do	08/30/90-09/12/90	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	25.38
10-15	0284210023	Do	09/10/90	REIMBURSEMENT FOR POSTAGE STAMPS FOR THE DISTRICT OFFICE	39.00

10-15	0284210022	Do	09/21/90-09/22/90	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS' MEETING WITH THE CONGRESSMAN	40.31
10-15	0284210028	THE VILLAGE VOICE	10/04/90	SUBSCRIPTION FOR THE CONGRESSMAN IN HIS CONGRESSIONAL OFFICE	44.20
10-15	0284520002	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
10-15	0284520001	Do	08/06/90-09/05/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
10-15	0284520003	Do	08/31/90	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	20.00
10-15	0284520004	CANTRELL/CUTTER PRINTING, INC.	09/13/90	PRINTED 5000 LETTERHEADS FOR THE CONGRESSIONAL OFFICE	295.56
10-15	0284520015	GENERAL SERVICES ADMIN	08/31/90	FTS SERVICE FOR THE DISTRICT OFFICE	106.00
10-15	0284520018	CHARLES KLARE	09/12/90-09/12/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	43.86
10-15	0284520019	Do	09/12/90-09/12/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	106.00
10-15	0284520019	Do	09/12/90-09/12/90	NEW YORK CURRENT TELEPHONE CHARGES FOR THE DISTRICT OFFICE	16.00
10-15	0284520019	Do	09/04/90-10/03/90	AT&T CURRENT TELEPHONE CHARGES FOR THE DISTRICT OFFICE	432.91
10-15	0284520018	Do	09/04/90-10/03/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	19.89
10-15	0284520018	Do	09/06/90-09/10/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	106.00
10-15	0284520018	Do	09/11/90	ONE WAY AIR FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	53.00
10-15	0284520006	Do	09/11/90	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	8.00
10-15	0284520011	MAJOR R OWENS	09/13/90-09/18/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00
10-15	0284520012	Do	09/13/90-09/18/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
10-15	0284520013	Do	09/13/90-09/18/90	ONE WAY AIR FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	129.00
10-15	0284520014	Do	09/25/90	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	8.00
10-15	0284520009	Do	07/29/90	SHARP COPIER SUPPLIES FOR THE DISTRICT OFFICE	111.99
10-15	0284520016	Do	10/01/90-01/01/91	NEWSPAPER SUBSCRIPTION FOR THE CONGRESSIONAL OFFICE	161.70
10-15	0284520017	Do	09/06/90	SERVICES FOR THE DISTRICT OFFICE	15.50
10-15	0284520008	SHARP ELECTRONICS CORP	09/06/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
10-15	0284520007	SOUTHWEST DISTRIBUTION	09/06/90	SERVICES FOR THE DISTRICT OFFICE	989.59
10-16	0285310013	FEDERAL EXPRESS CORP	09/26/90	LOGGING WHILE VISITING THE AIR FORCE ACADEMY	114.66
10-24	0295520009	AT&T INFORMATION SYSTEMS	09/26/90	SERVICES FOR THE DISTRICT OFFICE	20.50
10-24	0295520006	CON EDISON	08/17/90	SERVICES FOR THE CONGRESSIONAL OFFICE	18.25
10-24	0295520008	CHARLES W DAY	10/03/90	SERVICES FOR THE CONGRESSIONAL OFFICE	31.00
10-24	0295520008	FEDERAL EXPRESS CORP	10/03/90	SERVICES FOR THE CONGRESSIONAL OFFICE	59.00
10-24	0295520007	Do	10/03/90	CURRENT NEW YORK TELEPHONE CHARGES FOR THE DISTRICT OFFICE	458.61
10-24	0295520011	Do	10/04/90-11/03/90	R/T AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	30.06
10-24	0295520012	Do	09/21/90-09/23/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	106.00
10-24	0295520003	MAJOR R OWENS	10/01/90-10/31/90	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS AT THE DISTRICT OFFICE	51.90
10-24	0295520004	Do	10/01/90-10/31/90	SERVICES FOR THE CONGRESSIONAL OFFICE	13.00
10-24	0295520013	Do	10/01/90-10/31/90	LEASE AUTO	614.00
10-24	0295520010	UNITED PARCEL SERVICE	10/01/90-10/30/90	RENT 87TH RD JAMAICA NY	3,500.00
10-26	0299890546	AVIS LEASING	10/01/90-10/30/90		83.45
10-26	0299890545	UTICA ONE COMPANY	09/01/90-09/30/90		465.19
10-31	0296930792	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		1,367.07
10-31	0296930793	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		388.56
10-31	0304900473	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		50.00
10-31	0304950358	ASP EXTERMINATING CO.	09/30/90	PEST CONTROL SERVICES FOR SEPT 1990 FOR THE DISTRICT OFFICE	43.62
11-05	0303340023	GENERAL SERVICES ADMIN	09/30/90	FTS SERVICE FOR THE DISTRICT OFFICE	184.75
11-05	0303340025	RECORDS AND REGISTRATION	08/24/90-10/19/90	XEROX PAPER FOR THE COPIER AT THE DISTRICT OFFICE	106.00
11-06	0306430024	XEROX CORPORATION	10/26/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	726.76
11-13	0313510002	CON EDISON	09/10/90-10/10/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
11-19	0317620022	AT&T INFORMATION SYSTEMS	10/16/90-10/22/90	SERVICES FOR THE CONGRESSIONAL OFFICE	22.00
11-19	0317620021	FEDERAL EXPRESS CORP	10/20/90	SERVICES FOR THE CONGRESSIONAL OFFICE	22.00
11-19	0317620021	UNITED PARCEL SERVICE	10/27/90	SERVICES FOR THE CONGRESSIONAL OFFICE	79.00
11-21	0320520013	AVIS LEASING CORPORATION	03/29/90	HIT AND RUN ACCIDENT TO THE LEASED AUTO AT THE DISTRICT OFFICE	242.35
11-27	0323300015	MAJOR R OWENS	10/12/90-10/15/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00
11-27	0323300016	Do	10/12/90-10/15/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
11-27	0323300013	Do	10/19/90-10/22/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00
11-27	0323300014	Do	10/19/90-10/22/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
11-27	0323300011	Do	11/02/90-11/05/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAJOR R OWENS—Con.						
11-27	0323300012	Do.....	11/02/90-11/05/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
11-27	0323090543	AVIS LEASING.....	11/01/90-11/30/90	LEASE AUTO.....	614.00	
11-27	0330890542	UTICA ONE COMPANY.....	11/01/90-11/30/90	RENT 87TH RD JAMAICA NY.....	3,500.00	
11-30	03331700024	AVIS LEASING CORPORATION.....	02/21/89	UNREPORTED DAMAGES FOR THE LEASED AUTO AT THE DISTRICT OFFICE	157.15	
11-30	0333930828	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.96	
11-30	0333930829	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		389.02	
11-30	0334900415	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,360.20	
11-30	0334900415	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		444.22	
12-05	0339070008	CON EDISON.....	10/24/90-11/27/90	UTILITY SERVICE.....	561.95	
12-11	0338200028	FEDERAL EXPRESS CORP.....	11/09/90	SERVICES FOR THE CONGRESSIONAL OFFICE.....	40.25	
12-11	0338200028	IDA R POSNER.....	10/17/90	REIMBURSEMENT FOR CAB FARE WHILE ATTENDING A MEETING IN THE DISTRICT	4.50	
12-11	0338200029	ANNETTE M ROBINSON.....	10/05/90-10/18/90	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	132.32	
12-11	0338200026	Do.....	11/28/90	REIMBURSEMENT FOR CAB FARES WHILE ATTENDING TENANT MEETINGS IN THE DISTRICT	14.50	
12-11	0338200027	Do.....	11/02/90	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	2.49	
12-13	0339410004	ASP EXTERMINATING CO.....	11/02/90	PEST CONTROL SERVICES FOR THE MONTH OF OCTOBER FOR THE DISTRICT OFFICE	50.00	
12-13	0339410006	AT&T INFORMATION SYSTEMS.....	10/06/90-11/05/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	9.05	
12-13	0339410010	BT TYMNET.....	10/10/90-11/09/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	381.50	
12-13	0339410003	FEDERAL EXPRESS CORP.....	10/31/90	COMPUTER SERVICES FOR CONGRESSIONAL OFFICE.....	46.00	
12-13	0339410002	Do.....	10/31/90	SERVICES FOR THE DISTRICT OFFICE.....	15.50	
12-13	0339410011	GSA - KANSAS CITY - REGION SIX.....	09/30/90	SERVICES FOR THE DISTRICT OFFICE.....	27.50	
12-13	0339410007	NEW YORK TELEPHONE.....	11/04/90-12/03/90	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	119.84	
12-13	0339410008	Do.....	11/04/90-12/03/90	CURRENT AT&T TELEPHONE CHARGES FOR THE DISTRICT OFFICE.....	489.89	
12-13	0339410005	UNITED PARCEL SERVICE.....	11/04/90-12/03/90	CURRENT AT&T CHARGES FOR THE DISTRICT OFFICE.....	54.55	
12-20	0351390020	CITY FIRE EXTINGUISHERS COMPANY.....	11/17/90	SERVICES FOR THE CONGRESSIONAL OFFICE.....	15.35	
12-20	0351390016	JACQUELINE A ELLIS.....	11/29/90	SERVICES FOR THE DISTRICT OFFICE.....	21.95	
12-20	0351390017	Do.....	12/01/90-12/01/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00	
12-20	0351390015	GSA - KANSAS CITY - REGION SIX.....	12/01/90-12/01/90	TAXI FARE WHILE TRAVELING IN THE DISTRICT TO A TOWN MEETING.....	23.00	
12-20	0351390014	MAJOR R OWENS.....	10/31/90	FTS SERVICE FOR THE DISTRICT OFFICE.....	112.16	
12-20	0351390018	GENERAL SERVICES ADMINISTRATION.....	12/03/90-12/05/90	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	56.55	
12-20	0351390019	Do.....	12/03/90-12/05/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	108.00	
12-20	0351390021	Do.....	12/03/90-12/05/90	TAXI FARE TO & FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
12-20	0351390021	Do.....	12/05/90	ONE WAY AIRFARE FROM (BROOKLYN, NY) DISTRICT TO WASHINGTON, DC.....	54.00	
12-20	0353530022	Do.....	12/05/90	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT.....	8.00	
12-21	0353530021	Do.....	11/29/90-12/03/90	R/T AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00	
12-21	0354890541	AVIS LEASING.....	11/29/90-12/03/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
12-21	0354890540	UTICA ONE COMPANY.....	12/01/90-12/30/90	LEASE AUTO.....	614.00	
12-31	0353940093	(RECORDING SERVICES CHARGED)	12/01/90-12/30/90		3,500.00	
12-31	0352930806	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		(142.29)	
12-31	0352930807	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		72.80	
12-31	0355900411	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		477.04	
12-31					1,359.68	

OFFICE OF THE HON. WAYNE OWENS SALARIES

BRAZA, MARK	10/01/90-12/14/90	D.C. INTERN	1,480.00
CARD, MICHAEL G.	10/01/90-12/31/90	SCHEDULER	4,360.00
CHRISTENSEN, MARGARET KAY	10/01/90-12/31/90	CHIEF OF STAFF/ADMIN ASST	11,781.39
GALINDO, NANCY ANN	10/01/90-12/31/90	OFFICE MANAGER-DISTRICT	5,739.00
GORDON, STEPHANIE	10/01/90-12/07/90	D.C. INTERN	1,340.00
GROSE, JEAN M.	10/01/90-11/14/90	RECEPTIONIST/SECRETARY	1,955.55
Do	12/01/90-12/31/90	RECEPTIONIST/SECRETARY	622.22
HAUGSEN, BARBARA EVENSON	10/01/90-12/31/90	CASEWORKER (DISTRICT OFFICE)	6,774.99
HINTZE, BRIDGET KAE	12/01/90-12/31/90	SECRETARY (DISTRICT OFFICE)	1,750.00
JIMENEZ, JOHN RUBEN	10/01/90-12/31/90	STAFF ASSISTANT	2,550.00
JUSTESEN, TROY R.	10/01/90-12/31/90	D.C. INTERN	1,200.00
KEARIN, SCOTT	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,113.89
KINGDOM III, ARTHUR JOSEPH	10/01/90-12/31/90	PRESS SECRETARY	8,664.09
LEVIN, MARK	10/01/90-12/31/90	D.C. INTERN	1,800.00
MC MULLEN, MARIE-LOUISE	10/01/90-12/31/90	CASEWORKER - DISTRICT OFFICE	3,019.50
PETERSEN, ERIC S.	10/01/90-12/31/90	STAFF ASSISTANT - DISTRICT OFFICE	3,380.55
SALZ, JULIE	10/01/90-12/31/90	LEGIS/CORR DC	5,977.99
SHAMAN, DAVID	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,977.99
SWENSON, MARGARET C	10/01/90-12/31/90	DISTRICT OFFICE CASEWORKER	3,019.50
TREMBLAY, DIANNE	10/01/90-12/31/90	OFFICE MANAGER/EXECUTIVE SECTY	6,825.01
WORTHY, MERELYN	10/01/90-12/31/90	PERSONAL SECRETARY/OFFICE MANAGER	5,738.17
YEAGER, MICHAEL J.	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	9,825.01

TOTAL

143,493.49

114,807.92

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

SALARIES

MEMBERS CLERK HIRE

EXPENDITURES FOR 4TH QUARTER

EXPENSES

10-03	0270400008	DAVID R RAMAGE	07/25/90	TOWN MTG CARDS SENIOR CITIZEN INFORM ANTARC UPDATE COLL	2,597.65
10-03	0270400006	Do	07/31/90	PEANUT LETTER TRADE MISSION LETTER LABELS FAMILY UPDATE	3,979.55
10-03	0270400007	Do	08/09/90	AUGUST NEWSLETTER LABELS ON NEWSLETTER FUSION DEAR COLL	3,454.00
10-15	0284520026	AIRBORNE EXPRESS	09/19/90	EXPRESS MAIL SERVICE	15.00
10-15	0284520029	ANSER-FONE	10/01/90	ANSER-FONE SERVICES	39.50
10-15	0284520021	BONNEVILLE OFFICE SUPPLY	09/14/90	OFFICE SUPPLIES	206.22
10-15	0284520022	Do	09/18/90	OFFICE SUPPLIES	44.72
10-15	0284520023	BARBARA EVENSON HAUGSEN	07/02/90-08/31/90	MILEAGE TO AND FROM TOWN MEETINGS AND FEDERAL OFFICE BUILDING - 755 MILES @ 21¢ PER MILE	158.55
10-15	0284520024	Do	09/04/90-09/21/90	MILEAGE TO AND FROM TOWN MEETINGS AND FEDERAL OFFICE BUILDING - 224 MILES @ 21¢ PER MILE	47.04
10-15	0284520025	U.S. GOVERNMENT PRINTING OFFICE	08/27/90	1 CALALOG OF DOMESTIC ASST	38.00
10-15	0284520028	UNITED PARCEL SERVICE	09/11/90-09/14/90	EXPRESS MAIL	51.75
10-15	0284730001	AMEXCO	09/18/90-09/21/90	EXPRESS MAIL	83.25
10-15	0284730002	Do	09/14/90-09/16/90	OFFICIAL MEMBER TRAVEL IAD-SLC-IAD	438.00
10-15	0284730003	Do	09/19/90-09/24/90	OFFICIAL MEMBER TRAVEL IAD-SLC-IAD	438.00
10-15	0284730005	BELL ATLANTIC MOBILE SYSTEMS	09/27/90-09/30/90	OFFICIAL MEMBER TRAVEL IAD-SLC-IAD	438.00
10-15	0284730004	DAVID R RAMAGE	09/30/90	SEPT. MOBILE PHONE BILL	62.65
10-15	0284730004	EXPORT TASK FORCE	09/14/90	TOWN MEETING CARDS PERSIAN GULF DEAR COLL. BUSINESS CARDS - SALZ	2,294.20
10-16	0285310014	EXPORT TASK FORCE	01/03/90-01/02/91	EXPORT TASK FORCE 1990 MEMBERSHIP DUES	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0285310015	SCOTT KEARIN	09/02/90-09/30/90	OFFICIAL STAFF TRAVEL IAD-SLC-IAD	438.00	
10-24	0292640031	NETWORK	10/15/90	NETWORK MAGAZINE SUBSCRIPTION	8.95	
10-24	0296630001	UNITED PARCEL SERVICE	09/08/90	EXPRESS MAIL	23.00	
10-24	0296630002	Do	09/08/90	EXPRESS MAIL	49.00	
10-26	0292350003	GENERAL SERVICES ADMIN	08/31/90	DISTRICT FTS FOR AUGUST	520.85	
10-26	0292350004	Do	09/30/90	DISTRICT FTS FOR SEPTEMBER	434.43	
10-26	0292350007	SCOTT KEARIN	10/11/90-10/14/90	OFFICIAL STAFF TRAVEL IAD-SLC-IAD	438.00	
10-26	0292350008	Do	10/12/90-10/14/90	OFFICIAL STAFF TRANSPORTATION WHILE IN DISTRICT-RENTAL CAR	46.53	
10-26	0292350005	JULIE SALZ	10/11/90-10/14/90	OFFICIAL STAFF TRAVEL IAD-SLC-IAD	438.00	
10-26	0292350006	Do	10/11/90-10/14/90	OFFICIAL STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	214.01	
10-26	0292350006	DIANNE TREMBLAY	10/11/90	STAMPS FOR OFFICIAL USE	10.00	
10-26	0292350001	U.S. G.P.O.	10/10/90	CFR RESEARCH MATERIALS	38.00	
10-26	0292350001	MILLFORD MANAGERS, INC	10/01/90-10/30/90	RENT- SANDY MALL SANDY CITY, NJ	590.00	
10-31	0296930258	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.28	
10-31	0296930259	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		148.31	
10-31	0303940041	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		23.00	
10-31	0304900213	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90		889.04	
11-05	0303340026	BONNEVILLE OFFICE SUPPLY	10/01/90-10/31/90		803.31	
11-05	0303340027	Do	10/05/90	OFFICE SUPPLIES	83.32	
11-05	0303340028	Do	10/12/90	OFFICE SUPPLIES	10.48	
11-05	0305320031	CONGRESSIONAL STEEL CAUCUS	10/16/90	OFFICE SUPPLIES	11.00	
11-05	0305320031	DAVID R RAMAGE	01/03/90-01/02/91	PAYMENT OF CAUCUS DUES	200.00	
11-05	0305320023	NEWSPAPER AGENCY CORP	10/24/90	PRINTING DEAR COLLEAGUE	16.20	
11-05	0305320027	Do	09/14/90-10/11/90	SUBSCRIPTION - SALT LAKE TRIBUNE	16.48	
11-05	0305320028	Do	09/14/90-10/11/90	SUBSCRIPTION - DESERT NEWS	16.48	
11-05	0305320024	THE NEW YORK TIMES SALES, INC	10/05/90-01/03/91	NEW YORK TIMES SUBSCRIPTION RENEWAL	52.00	
11-05	0305320025	UNITED PARCEL SERVICE	10/13/90	EXPRESS MAIL	8.50	
11-05	0305320026	Do	10/20/90	EXPRESS MAIL	64.25	
11-06	0303320003	INKLEY'S	09/19/90	FILM PROCESSING-PICTURES OF MEMBER WHILE IN DISTRICT FOR USE IN NEWSLETTERS	52.06	
11-06	0303320001	Do	09/25/90	FILM PROCESSING-PICTURES OF MEMBER WHILE IN DISTRICT FOR USE IN NEWSLETTERS	19.22	
11-06	0303320002	Do	09/28/90	FILM PROCESSING-PICTURES OF MEMBER WHILE IN DISTRICT FOR USE IN NEWSLETTERS	50.00	
11-06	0303320004	Do	10/01/90	FILM PROCESSING-PICTURES OF MEMBER WHILE IN DISTRICT FOR USE IN NEWSLETTERS	7.00	
11-06	0303320005	Do	10/11/90	FILM PROCESSING-PICTURES OF MEMBER WHILE IN DISTRICT FOR USE IN NEWSLETTERS	25.30	
11-08	0305700005	AMEXCO	10/12/90-10/14/90	OFFICIAL MEMBER TRAVEL IAD-SLC-IAD	438.00	
11-08	0305700003	NEWSPAPER AGENCY CORP	10/12/90-11/08/90	SUBSCRIPTION TO DESERT NEWS	16.48	
11-08	0305700004	Do	10/12/90-11/08/90	SUBSCRIPTION TO SALT LAKE TRIBUNE	16.48	
11-08	0305700009	WAYNE OWENS	09/01/90	CAB FARE NAIL AIRPORT TO DULLES	42.00	
11-08	0305700008	Do	09/11/90	CAB FARE NAIL AIRPORT TO HOME	11.00	
11-08	0305700007	THE NEW YORK TIMES SALES, INC	10/02/90	NEW YORK TIMES SUBSCRIPTION RENEWAL	52.00	
11-08	0305700006	DIANNE TREMBLAY	10/29/90	POSTAGE	7.00	
11-09	0330400027	BELL ATLANTIC MOBILE SYSTEMS	10/29/90	SEPT MOBILE PHONE	116.60	
11-27	0330310026	AMERICAN EXPRESS	08/26/90-09/25/90	MEMBER TRAVEL DULLES TO SLC	219.00	
11-27	0330310028	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	SEPT. PHONE BILL	679.15	
11-27	0330310027	Do		OCTOBER PHONE	679.15	

11-27	0330310030	U.S. G.P.O.	10/29/90	RESEARCH MATERIALS	29.00
11-27	0330310031	Do	11/16/90	EXPRESS MAIL	29.00
11-27	0330310025	UNITED PARCEL SERVICE	10/27/90	EXPRESS MAIL	17.00
11-27	0330520005	AIRBORNE EXPRESS	10/24/90	TELEPHONE ANSWERING SERVICE	10.00
11-27	0330520010	ANSER-FONE	10/23/90	OFFICE SUPPLIES	39.50
11-27	0330520009	BONNEVILLE OFFICE SUPPLY	11/02/90	PHOTO ALBUM	44.70
11-27	0330520007	INKLEY'S	10/17/90	FILM	8.50
11-27	0330520008	Do	10/19/90	COPIER SUPPLIES	25.97
11-27	0330520006	INTERMOUNTAIN SAVIN	10/19/90	STAFF TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS - RENTAL CAR	52.99
11-27	0330520002	SCOTT KEARIN	10/28/90	OFFICIAL STAFF TRAVEL TO DISTRICT OFFICE (HEARIN) DC/SIC/DC	238.00
11-27	0330520001	Do	10/28/90-11/10/90	MEMBER TRANSPORTATION - TAXI CAB - DULLES TO HOME	438.00
11-27	0330520011	WAYNE OWENS	11/15/90	LONG DISTANCE SERVICE	290.74
11-27	0330520012	U.S. SPRINT	05/12/89	LONG DISTANCE SERVICE	60.19
11-27	0330520013	Do	06/08/89	LONG DISTANCE SERVICE	120.11
11-27	0330520014	Do	07/14/89	LONG DISTANCE SERVICE	37.63
11-27	0330520015	Do	08/09/89	LONG DISTANCE SERVICE	189.54
11-27	0330520016	Do	09/08/89	LONG DISTANCE SERVICE	119.06
11-27	0330520017	Do	10/10/89	LONG DISTANCE SERVICE	86.48
11-27	0330520018	Do	04/16/90	EXPRESS MAIL	29.00
11-27	0330520019	Do	11/03/90	EXPRESS MAIL	29.00
11-27	0330520004	UNITED PARCEL SERVICE	11/10/90	RENT SANDY MALL SANDY CITY, NJ	590.00
11-27	0330520003	Do	11/01/90-11/30/90		119.99
11-27	0330890544	MILLFORD MANAGERS, INC.	10/01/90-10/31/90		134.71
11-27	0333930263	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		872.03
11-30	0333930264	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		13.00
11-30	0334900180	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		51.50
11-30	0334900180	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		3,979.12
11-30	0334940029	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		5.00
11-30	0334950478	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		39.00
11-30	0339420007	AIRBORNE EXPRESS	10/18/90	OFFICE SUPPLIES	170.63
12-10	0339420010	BONNEVILLE OFFICE SUPPLY	11/13/90	OFFICE SUPPLIES	50.04
12-10	0339420011	Do	11/26/90	OFFICE SUPPLIES	110.86
12-10	0339420012	Do	11/27/90	OFFICE SUPPLIES	9.00
12-10	0339420014	GREEN SHEET	11/21/90	NEWSPAPER SUBSCRIPTION	16.48
12-10	0339420008	Do	11/09/90-12/06/90	NEWSPAPER SUB SALT LAKE TRIBUNE	16.48
12-10	0339420009	Do	11/09/90-12/06/90	NEWSPAPER SUB FOR DESERT NEWS	156.00
12-17	0295910012	GENERAL SERVICES ADMINISTRATION	07/01/90-09/30/90	RENT SALT LAKE CITY DISTRICT OFFICE	311.00
12-17	0347320015	AMERICAN EXPRESS	11/14/90	MEMBER TRAVEL TO DC OFFICE	219.00
12-17	0347320024	Do	11/15/90	OFFICIAL MEMBER TRAVEL DC TO SIC	449.00
12-17	0347320025	Do	12/03/90	OFFICIAL MEMBER TRAVEL SIC TO DC	679.15
12-17	0347320023	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	NOV. PHONE BILL AND EQUIPMENT CHARGES	10.92
12-17	0347320030	BELL ATLANTIC MOBILE SYSTEMS	12/09/90	MOBILE PHONE BILL FOR OCTOBER	1.62
12-17	0347320022	CONGRESSIONAL QUARTERLY INC	11/30/90	EXTRA COPY ISSUE	593.78
12-17	0347320027	GENERAL SERVICES ADMINISTRATION	10/31/90	SALT LAKE TELEPHONE TOLLS FOR OCTOBER	200.00
12-17	0347320026	HOUSE INFORMATION SYSTEMS	04/01/90-03/31/91	CONGRESSIONAL QUARTERLY WEEKLY REPORT ONLINE SERVICE	438.00
12-17	0347320016	SCOTT KEARIN	11/28/90-12/02/90	STAFF TRAVEL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS DC-SALT LAKE CITY-DC	157.06
12-17	0347320017	Do	11/28/90-12/02/90	STAFF TRANSPORTATION WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	11.00
12-17	0347320018	DIANNE TREMBLAY	12/05/90	TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS OFFICE TO & FROM JORDAN EMBASSY	6.00
12-17	0347320019	Do	12/05/90	STAFF TRANSPORTATION WHILE IN DC ON OFFICIAL BUS OFFICE TO UNITED ARAB EMBASSY	7.00
12-17	0347320020	Do	12/05/90	STAFF TRANSPORTATION WHILE IN DC ON OFFICIAL BUS-EGYPTIAN EMBASSY TO OFFICE	5.00
12-17	0347320021	Do	11/17/90	EXPRESS MAIL	98.75
12-17	0347320028	UNITED PARCEL SERVICE	11/24/90	EXPRESS MAIL	55.75
12-17	0347320029	Do	10/01/90-12/31/90	RENT SALT LAKE CITY DISTRICT OFFICE	4,623.00
12-17	0348910233	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	PARKING SALT LAKE CITY	62.00
12-20	0351390028	DUN'S MARKETING SERVICES, INC.	12/13/90	MAILING TAPE	1,336.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE OWENS—Con.						
12-20	0351390027	ED BURNETT CONSULTANTS	12/13/90	MAILING TAPE	338.51	
12-20	0351390023	ARTHUR JOSEPH KINGDOM III	10/30/90	STAFF TRANSPORTATION TAXICAB DULLES TO HOME	25.00	
12-20	0351390025	Do	10/30/90	STAFF TRAVEL DULLES TO SLC-DC	438.00	
12-20	0351390026	Do	10/30/90	STAFF TRANSPORTATION CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	185.73	
12-20	0351390024	Do	11/07/90	STAFF TRANSPORTATION REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS	14.15	
12-20	0351390024	MILLFORD MANAGERS, INC.	11/07/90	RENT: SANDY MALL SANDY CITY, NJ	590.00	
12-21	0354890542	(RECORDING SERVICES CHARGED)	12/01/90-12/31/90		31.50	
12-31	0353940040	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.12	
12-31	0362930255	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		175.01	
12-31	0362930256	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		777.06	
12-31	0365590179	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		647.22	
12-31	1002310020					
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			106,894.85	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			44,199.88	
		TOTAL			151,094.73	
OFFICE OF THE HON. MICHAEL G OXLEY						
SALARIES						
		BALMER, JODI WATKINS	10/01/90-12/31/90	RECEPTIONIST-CASE WORKER	3,999.99	
		CONZELMAN, JAMES K.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	18,624.99	
		DEMLING, DEBRA KAY	10/01/90-12/31/90	PERSONAL SECRETARY/OFFICE MANAGER	9,570.17	
		DUNBAR, BONNIE DECKER	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	7,500.00	
		FOSTER, ROBERT ULINE, III	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,917.72	
		HICKS, BRIAN KEITH	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,500.00	
		HOLLOWAY, R PHILIP	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	7,500.00	
		HOLMES, KIMBERLY ANN	10/01/90-12/31/90	CASE WORKER-RECEPTIONIST	4,796.10	
		KIRK, KELLY ANNE	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	7,500.00	
		LOSH, LUNIS B.	10/01/90-12/31/90	PART-TIME EMPLOYEE	4,497.49	
		MARSHALL, BEVERLY K	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,500.00	
		PETERSON, PEGGY A.	10/01/90-12/31/90	PRESS SECRETARY	10,625.01	
		SHOEMAKER, GERALDINE A.	10/01/90-12/31/90	CASE WORKER-RECEPTIONIST	3,875.01	
		WHEELER, HEATHER C.	10/01/90-12/31/90	PART-TIME EMPLOYEE	4,500.00	
EXPENSES						
10-04	0271230009	AT&T	08/01/90-08/31/90	MONTHLY SERVICE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	95.22	
10-04	0271230008	AT&T INFORMATION SYSTEMS	08/06/90-09/05/90	LEASED PHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	5.25	
10-04	0271230007	Do	08/12/90-09/11/90	LEASED PHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	5.25	
10-04	0271230011	JODI WATKINS BALMER	08/08/90	DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 164 MILES @ 25.5c PER MILE	41.82	

10-04	0271230012	Do	08/08/90	PARKING FOR STAFF PERSON ON OFFICIAL BUSINESS	4.00
10-04	0271230002	DINERS CLUB	07/20/90-07/22/90	ROUND-TRIP FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-CLEVELAND-DC	148.00
10-04	0271230003	Do	07/20/90-07/22/90	HOTEL STAY FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	134.00
10-04	0271230004	Do	08/28/90-08/31/90	ROUND-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-COLUMBUS-DC	200.00
10-04	0271230013	R PHILLIP HOLLOWAY	06/25/90-07/30/90	IN-DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 253 MILES @ 25.5¢ PER MILE	64.52
10-04	0271230014	Do	07/20/90	PARKING FOR DISTRICT STAFF PERSON ON OFFICIAL BUSINESS	75
10-04	0271230005	SERVICE AMERICA CORP	06/07/90	MEAL FOR MEMBER WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	13.35
10-04	0271230006	Do	08/01/90	MEAL FOR MEMBER WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	42.90
10-04	0271230010	THOMAS J LANFORD	09/10/90-10/09/90	MONTHLY SERVICE LOCAL USAGE AND INFORMATION SERVICES FOR FINDLAY DISTRICT OFFICE TELEPHONES	5,709.50
10-04	0276700022	OHIO BELL	09/05/90	PURCHASE OF 1990 LIMA CITY DIRECTORY FOR OFFICIAL USE	89.04
10-04	0276700017	R L POLK AND CO	10/09/90-10/09/91	RENEWAL OF NEWSPAPER FOR ONE YEAR FOR LIMA DISTRICT OFFICE	12.00
10-04	0276700016	THE BLUFFTON NEWS	08/13/90-08/13/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	98.00
10-04	0276700018	THE FINDLAY COURIER	08/28/90-08/31/90	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	168.57
10-04	0276700023	THE HERTZ CORP	08/17/90-09/18/90	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	50.91
10-04	0276700023	THE OHIO POWER COMPANY	09/06/90	OVERNIGHT SHIPMENT OF OFFICIAL MATERIAL FOR CONGRESSMAN TO MANSFIELD DISTRICT OFFICE	8.90
10-04	0276700020	UNITED PARCEL SERVICE	09/04/90-10/03/90	LOCAL SERVICE, SELECTED SERVICES AND ELC CHARGES FOR MANSFIELD DISTRICT OFFICE	119.28
10-04	0276700019	UNITED TELEPHONE COMPANY	08/07/90	2 ROLLS OF 23¢ STAMPS FOR OFFICIAL MAILINGS	50.00
10-05	0276370025	POSTMASTER	05/25/90-05/26/90	ROUND-TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (COLUMBUS CLOSETS TO MANSFIELD) DC-COLUMBUS-DC	184.00
10-05	0277670023	DINERS CLUB	06/01/90-06/02/90	ROUND-TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (DAYTON CLOSETS TO LIMA) DC-DAYTON-DC	272.00
10-10	0277670022	Do	09/18/90	XEROX OF DEAR COLLEAGUE	24.90
10-15	028250015	THOMAS J LANFORD	09/18/90	PURCHASE OF TONER CARTRIDGES RELOADED FOR COMPUTER SYSTEM	153.00
10-15	0284730009	ACCUCOM SYSTEMS CORP	10/21/90	COFFEE SERVICE AND SUPPLIES FOR VISITORS AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	54.05
10-15	0284730008	ARA/CORY REFRESHMENT SERVICES OF WASH	10/01/90-10/01/91	FOREIGN SERVICE CHARGE FOR TOLL-FREE NUMBER IN ARCADIA DIRECTORY	72.00
10-15	0284730013	ARCADIA TELEPHONE COMPANY	09/21/90	IN-DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 259.8 MILES @ 25¢ PER MILE	66.25
10-15	0284730013	KIMBERLY ANN HOLMES	10/25/90	SECURITY SYSTEM IN LIMA OFFICE FOR 3 MONTHS	60.00
10-15	0284730012	NORTHWESTERN OHIO SECURITY SYSTEMS INC	09/21/90	PURCHASE OF ONE 1991 SIDNEY CITY DIRECTORY	43.00
10-15	0284730012	R L POLK AND CO	10/15/90-10/15/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE FOR ONE YEAR	79.00
10-15	0284730007	THE REVIEW TIMES	09/22/90-10/31/90	FOREIGN LISTING CHARGE FOR TOLL FREE NUMBER IN SYCAMORE TELEPHONE DIRECTORY	1.50
10-15	0284730011	THE SYCAMORE TELEPHONE CO.	09/22/90-10/21/90	LOCAL SERVICE, SELECTED SERVICE AND NETWORK ACCESS FOR THE LIMA DISTRICT OFFICE PHONES	126.26
10-15	0284730015	UNITED TELEPHONE COMPANY	06/30/90-09/18/90	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	11.86
10-15	0284730006	WEST OHIO GAS COMPANY	10/01/90-10/30/90	ROUND TRIP AIRFARE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS (COLUMBUS CLOSEST TO MANSFIELD)	184.00
10-22	0289760023	DINERS CLUB	06/03/90-06/04/90	RENT 3121 W.ELM ST LIMA OH 45805	600.00
10-26	0298905050	HEADQUARTERS CO.	10/01/90-10/30/90	RENT 24 W.3RD ST MANSFIELD OH	550.00
10-26	0298905048	JACK W & ROSEMARY YOUNG	09/01/90-09/30/90	TOLL-FREE (800) SERVE IN LIMA DISTRICT OFFICE	87.78
10-26	0298905048	THE WALNUT BUILDING, AN OHIO PARTNERSHI	09/01/90-09/30/90	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
10-29	0298550011	AT&T	09/06/90-10/05/90	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX	5.25
10-29	0298550010	AT&T INFORMATION SYSTEMS	10/03/90	PURCHASE OF 1990 BUCYRUS CITY DIRECTORY OF MANSFIELD OFFICE	57.00
10-29	0298550005	POLK CITY DIRECTORY DIVISION	10/03/90-12/31/90	SECURITY SYSTEM FOR 1/4 YEAR FOR MANSFIELD DISTRICT OFFICE	51.75
10-29	0298550004	RIA-SOMITROL SECURITY, INC	09/01/90-09/30/90	SEWER BILL FOR THE LIMA DISTRICT OFFICE	12.50
10-29	0298550003	SHARON UTILITIES, INC	10/31/90-10/31/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE	91.00
10-29	0298550002	THE FINDLAY COURIER	10/04/90-11/03/90	LOCAL SERVICE, SELECTED SERVICES ELC CHARGES & NETWORK ACCESS FOR MANSFIELD DIST OFF - UNITED	130.72
10-29	0298550006	UNITED TELEPHONE COMPANY	10/04/90-10/31/90	TELEPHONE SERVICES LONG DISTANCE - MANSFIELD DISTRICT OFFICE	128.76
10-29	0298550007	Do	10/26/90-10/26/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE	95.25
10-30	0298550001	Do	09/01/90-09/30/90		152.99
10-31	0296930014	WAPAKONETA DAILY NEWS	09/01/90-09/30/90		44.87
10-31	0296930014	(OC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		253.75
10-31	0296930015	(OC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		1,783.10
10-31	0303940069	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		10.40
10-31	0304900286	(EQUIPMENT ALLOWANCES)	10/01/90-10/31/90		
10-31	0304900287	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		
10-31	0304950384	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		
11-06	0303320010	ARA/CORY REFRESHMENT SERVICES OF WASH	10/19/90	PURCHASE OF COFFEE SUPPLIES AND SERVICE FOR VISITORS AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	57.00
11-06	0303320014	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	TELEPHONE EQUIPMENT LEASED FOR MANSFIELD DISTRICT OFFICE (FAX)	5.25
11-06	0303320006	DINERS CLUB	08/29/90	HOTEL STAY FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (MILANO INN)	47.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	030320007	Do	08/31/90	HOTEL STAY FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (MILANO INN)	40.32	
11-06	030320013	OHIO BELL	10/10/90-11/09/90	MONTHLY SERVICE, LOCAL USAGE & INFORMATION CHARGES FOR FINDLAY DISTRICT OFFICE PHONES	89.25	
11-06	030320011	SERVICE AMERICA CORP	09/26/90	MEAL FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	22.15	
11-06	030320009	SHARON UTILITIES, INC	10/01/90-10/31/90	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50	
11-06	030320012	THE OHIO POWER COMPANY	09/18/90-10/17/90	ELECTRIC BILL FOR THE LIMA DISTRICT OFFICE	32.30	
11-06	030320029	THOMAS J LANKFORD	09/26/90-10/15/90	EQUIPMENT CHARGE FOR LIMA DISTRICT OFFICE TELEPHONES	16.67	
11-06	0306630025	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PHOTOS TAKEN FOR CASEWORK HUD PROJECT IN CASE WORKING WITH HUD, OHIO STATE OFFICIALS AND OUR OFFICE	119.78	
11-06	0306630028	R PHILLIP HOLLOWAY	07/31/90	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.89	
11-06	0306630027	MICHAEL G. OXLEY	10/14/90	EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE	2.86	
11-08	0305700013	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PLATE FEE FOR PRINTING OF CONSUMER CATALOG FOR OFFICIAL USE	91.00	
11-08	0305700011	GSA - KANSAS CITY - REGION SIX	09/22/90	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS WITH MEMBER, 104 MILES @ 25¢ PER MILE	26.52	
11-08	0305700010	R PHILLIP HOLLOWAY	07/31/90-09/19/90	FOREIGN LISTING CHARGE OF (800) IN WAPAKONETA DIRECTORY	1.01	
11-08	0305700012	TELEPHONE SERVICE COMPANY	10/01/90-10/31/90	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS - 36.9 MILES @ 25¢ PER MILE	9.40	
11-13	0312500019	KELLY KIRK	09/17/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MANSFIELD DISTRICT OFFICE	161.20	
11-13	0312500016	MANSFIELD NEWS JOURNAL	11/27/90-11/27/91	PURCHASE OF 1990 LIMA CITY DIRECTORY FOR OFFICIAL USE	85.00	
11-13	0312500018	R. L. POLK & CO	10/18/90	GAS BILL FOR LIMA DISTRICT OFFICE	13.36	
11-13	0312500017	WEST OHIO GAS COMPANY	09/18/90-10/18/90	PURCHASE OF TONER CARTRIDGES FOR COMPUTER SYSTEM	102.00	
11-21	0305200018	ACCUCOM SYSTEMS CORP	10/01/90-10/31/90	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78	
11-21	0305200019	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00	
11-21	0305200020	Do	10/29/90-11/01/90	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL TRAVEL (4828) - DCA/CMH/DCA (COLUMBUS CLOSEST TO MANSFIELD)	388.00	
11-21	0305200025	JAMES K CONZELMAN	10/29/90-11/03/90	R/T MILEAGE FOR STAFF MEMBER TO DISTRICT ON OFFICIAL BUSINESS - DC/FINDLAY/DC - 848 MILES @ 25¢ PER MILE	216.14	
11-21	0305200026	Do	10/29/90-11/03/90	IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS - 408 MILES @ 25¢ PER MILE	104.04	
11-21	0305200028	Do	10/29/90-11/03/90	TOLL CHARGES FOR STAFF MEMBER WHILE ON DISTRICT TRIP	5.50	
11-21	0305200027	Do	10/31/90	LODGING FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.95	
11-21	0305200023	GERALDINE A. SHOEMAKER	08/07/90-09/15/90	IN DISTRICT MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS - 499 MILES @ 25¢ PER MILE	127.25	
11-21	0305200024	Do	08/07/90-09/15/90	PARKING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.00	
11-21	0305200021	TELEPHONE SERVICE COMPANY	11/01/90-11/30/90	FOREIGN LISTING CHARGE IN WAPAKONETA DIRECTORY	1.01	
11-21	0305200017	THE GALION INQUIRER	11/04/90-11/04/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	96.60	
11-21	0305200022	THE HERTZ CORP	09/19/90-09/21/90	LEASED CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	90.84	
11-21	0305200015	THE STAMORE TELEPHONE CO.	11/01/90-11/30/90	FOREIGN LISTING CHARGE OF (800) NUMBER IN THE STAMORE TELEPHONE DIRECTORY	1.50	
11-21	0305200014	UNITED TELEPHONE COMPANY	10/22/90-11/21/90	LOCAL SERVICE, SELECTED SERVICES FOR LIMA DISTRICT OFFICE	126.26	
11-21	0318590028	POSTMASTER	09/04/90	2 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	50.00	
11-21	0318590029	Do	09/24/90	RENT -100 E MAIN CROSS ST FINDLAY, OH	50.00	
11-21	0308905047	HEADQUARTERS CO	11/01/90-11/30/90	RENT -3121 W ELM ST LIMA, OH 45805	600.00	
11-21	0308905046	JACK W & ROSEMARY YOUNG	11/01/90-11/30/90	RENT 24 W 3RD ST MANSFIELD, OH	500.00	
11-21	0308905045	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	11/01/90-11/30/90		500.00	
11-30	0333930431	(DC TELEPHONE SERVICE CHARGE)	10/01/90-10/31/90		164.96	
11-30	0333930432	(DC TELEPHONE TOLLS CHARGE)	10/01/90-10/31/90		32.47	
11-30	0333930430	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-10/31/90		14.43	
11-30	0334900247	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,783.10	

11-30	0334940083	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	378.40
11-30	0334950378	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90	1,462.43
12-17	0347600008	AT&T	10/01/90-10/31/90	216.48
12-17	0347600007	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	43.96
12-17	0347600005	Do	10/06/90-11/05/90	5.25
12-17	0347600006	Do	10/12/90-11/11/90	70.00
12-17	0347600004	BROADCASTING	03/01/91-03/01/92	39.00
12-17	0347600012	CONGRESSIONAL QUARTERLY INC.	10/05/90	68.85
12-17	0347600012	R PHILLIP HOLLOWAY	10/23/90-11/01/90	
12-17	0347600003	KELLY KIRK	10/30/90-11/02/90	66.14
12-17	0347600001	RIA-SOFTPOL SECURITY	01/01/91-03/31/91	51.75
12-17	0347600013	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	62.50
12-17	0347600011	TELEPHONE SERVICE COMPANY	10/01/90-12/31/90	1.01
12-17	0347600010	THE OHIO POWER COMPANY	10/17/90-11/15/90	31.32
12-17	0347600009	UNITED TELEPHONE COMPANY	11/04/90-12/03/90	130.68
12-18	0348200004	OHIO BELL	10/10/90-12/09/90	103.05
12-18	0348200007	Do	11/09/90-11/10/91	23.40
12-18	0348200008	THE SYCAMORE TELEPHONE CO.	12/01/90-12/31/90	1.50
12-18	0348200006	UNITED TELEPHONE COMPANY	11/10/90-12/09/90	41.75
12-18	0348200005	Do	11/22/90-12/21/90	126.38
12-20	0348620005	ARA/CORY REFRESHMENT SERVICES OF WASH	11/30/90	52.55
12-20	0348620003	SHARON UTILITIES, INC.	11/01/90-11/30/90	12.50
12-20	0348620004	THOMAS J LANKFORD	11/01/90	666.00
12-20	0348620002	U.S. CAPITOL HISTORICAL SOCIETY	11/20/90	140.00
12-20	0348620001	WEST OHIO GAS COMPANY	10/18/90-11/15/90	17.85
12-20	0352830011	POSTMASTER	10/11/90	42.30
12-20	0352830012	Do	10/27/90	22.50
12-21	0353530023	DINERS CLUB	09/19/90	177.00
12-21	0353530024	Do	10/14/90	
12-21	0353530025	Do	10/28/90-11/02/90	388.00
12-21	0354890545	HEADQUARTERS CO	12/01/90-12/30/90	248.00
12-21	0354890544	JACK W & ROSEMARY YOUNG	12/01/90-12/30/90	600.00
12-21	0354890543	THE WALNUT BUILDING, AN OHIO PARTNERSHI	12/01/90-12/30/90	500.00
12-21	0362930419	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	121.37
12-31	0362930420	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	89.18
12-31	0362930418	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	87.84
12-31	0365900244	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	2,143.00
12-31	1002310041	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	(563.49)

EXPENDITURES FOR 4TH QUARTER

SALARIES

103,906.48

MEMBERS CLERK HIRE

EXPENSES

26,095.84

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL G OXLEY—Con.						
ADJUSTMENTS/REFUNDS						
08-16	0284980011	NORTHWESTERN OHIO SECURITY SYSTEMS INC.	07/24/90-09/27/90	REFUND DUE TO A DUPLICATE PAYMENT		(60.00)
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						129,942.32
OFFICE OF THE HON. RON PACKARD						
SALARIES						
		CLAYS, ERIC R.	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		6311.01
		COFFMAN, KATHLEEN M.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6936.00
		COGIN, DAVID C.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		19,250.01
		DAVIS, SUZANNE E.	10/01/90-12/31/90	STAFF ASSISTANT		7,374.99
		EGGERS, THOMAS MICHAEL	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		16,402.99
		EVERT, ALANA R.	10/01/90-11/30/90	LEGISLATIVE DIRECTOR		5,831.20
		GABLE, GERRY L.	10/01/90-12/31/90	CASEWORKER		6,186.00
		GILBERT, WINFRED E.	10/15/90-12/31/90	CASEWORKER		4,322.22
		HILLIARD, LINDA M.	10/01/90-12/31/90	CASEWORKER		5,350.00
		MAILLOUX, DOROTHY HINDA	10/01/90-12/31/90	STAFF ASSISTANT		9,312.00
		MALLISTER, LAUREL C.	10/01/90-12/31/90	PART-TIME EMPLOYEE		4,350.00
		SEWELL, TERESA A.	10/01/90-12/31/90	SHARED EMPLOYEE		1,374.99
		STAY, ROGER T.	10/01/90-12/21/90	D.C. INTERN		1,530.76
		SUAREZ, CAROLE	10/01/90-12/31/90	STAFF ASSISTANT		6,125.01
		TKACH, TERRI G.	10/01/90-12/31/90	SECRETARY		7,752.00
		TOY, LINDA M.	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		5,416.67
		WEIL, JOHN CHRISTOPHER	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		10,974.00
EXPENSES						
10-04	0276480015	PACIFIC BELL	08/19/90-09/18/90	LOCAL TELEPHONE SERVICE		214.33
10-04	0276480016	Do	08/13/90-09/18/90	TOLLS		8.58
10-05	0277460018	Do	08/19/90-09/18/90	LOCAL TELEPHONE SERVICE		15.70
10-16	0288310015	ALLENS PRESS CLIPPING BUREAU	09/01/90-09/30/90	SEPTEMBER PRESS CLIPPINGS FROM DISTRICT		36.40
10-16	0288310026	DAVID C COGIN	08/15/90-08/19/90	AIRFARE TO SAN DIEGO FROM DC ROUND TRIP-COGGIN		339.00
10-16	0288310027	Do	08/15/90-08/19/90	MEALS IN DISTRICT		76.20
10-16	0288310028	Do	08/15/90-08/19/90	CONST MEAL IN DISTRICT		13.40
10-16	0288310018	CONGRESSIONAL QUARTERLY INC	12/09/90-12/09/91	CQ SUBSCRIPTION RENEWAL FOR SUZI DAVIS, OFC MGR		898.00
10-16	0288310017	Do	12/16/90-12/16/91	CQ PUBLICATION RENEWAL FOR CONG. RON PACKARD		898.00
10-16	0288310019	Do	12/16/90-12/16/91	CQ SUBSCRIPTION RENEWAL		898.00
10-16	0288310023	DINERS CLUB	08/15/90-09/04/90	RON PACKARD TRAVEL DC-SAN DIEGO-DC		400.00

10-16	0288310024	Do	08/28/90-09/04/90	SUZI DAVIS TRAVEL DC-SAN DIEGO-DC	258.00
10-16	0288310011	THOMAS MICHAEL EGGERS	09/04/90-09/28/90	TRAVEL IN DISTRICT 1124 MI @ .255/MI	286.62
10-16	0288310030	GERRY L GABLE	07/26/90-09/28/90	TRAVEL IN DISTRICT 208.50 MI @ .255/MI	53.16
10-16	0288310020	GSA - KANSAS CITY - REGION SIX	09/20/90	OFFICE SUPPLIES	28.47
10-16	0288310012	DOROTHY H MAILLOUX	09/10/90-09/26/90	TRAVEL IN DISTRICT 374 MI @ .255/MI	95.37
10-16	0288310022	MOTOROLA CELLULAR SERVICE	08/26/90-09/23/90	CELLULAR PHONE SVC IN DISTRICT	35.00
10-16	0288310021	Do	09/01/90-09/30/90	LOCAL CELLULAR PHONE SVC	30.40
10-16	0288310029	RONALD C. PACKARD	09/13/90-09/23/90	TRAVEL IN DISTRICT 770 MI @ .255/MI	196.35
10-16	0288310013	THOMAS J LANKFORD	09/17/90	TRAVEL IN DISTRICT 770 MI @ .255/MI	44.00
10-16	0288310014	Do	09/28/90	BUSINESS CARDS FOR JOHN WELL	44.00
10-16	0288310016	TERRI G. KACH	09/06/90-10/02/90	BUSINESS CARDS FOR LINDA HILLARD	5.10
10-16	0288310015	UNITED PARCEL SERVICE	09/29/90	TRAVEL IN DISTRICT 20 MI @ .255/MI	8.50
10-16	0288310025	JOHN CHRISTOPHER WEIL	09/06/90-09/28/90	NEXT DAY AIR TO CONSTITUENT LETTER OF RECOMMENDATION	354.71
10-16	0292350009	DINERS CLUB	06/24/90-07/01/90	TRAVEL IN DISTRICT 1391 MI @ .255/MI	258.00
10-26	0292350010	Do	08/27/90-09/04/90	LAURIE MCALLISTER TRAVEL FROM SAN DIEGO, CA TO DC (9273) SAN DIEGO	278.00
10-26	0292350011	Do	10/01/90-10/30/90	ERIC CLAEYS TRAVEL DC-SAN DIEGO, CA FROM DC (1993)	1,380.00
10-26	0299890552	DOUGLAS E. MOREHEAD - RECEIVER	10/01/90-10/30/90	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,925.10
10-26	0299890551	GRAHAM BUSINESS PLAZA	09/10/90-10/09/90	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD CA 92008	36.05
10-29	0302730010	PACIFIC BELL	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	97.37
10-31	0296931056	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	18.19
10-31	0296931057	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	1623.46
10-31	0303940189	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	39.65
10-31	0304900610	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	191.86
10-31	0304920213	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	14.75
10-31	0304950139	(STATIONERY ALLOWANCE CHARGED)	09/19/90-10/18/90	LOCAL TELEPHONE SERVICE	192.93
11-05	0304390016	PACIFIC BELL	09/19/90-10/18/90	TOLLS	13.37
11-05	0304390017	Do	10/01/90-10/18/90	OFFICIAL MILEAGE IN DISTRICT - 1065 MILES @ 25.5¢ PER MILE	271.57
11-13	0312550021	THOMAS MICHAEL EGGERS	10/11/90-10/31/90	OFFICIAL MILEAGE IN DISTRICT - 232 MILES @ 25.5¢ PER MILE	59.18
11-13	0312550020	GERRY L GABLE	10/01/90-10/31/90	OFFICIAL MILEAGE IN DISTRICT - 516 MILES @ 25.5¢ PER MILE	131.58
11-13	0312550024	DOROTHY H MAILLOUX	10/31/90-11/01/90	OFFICIAL MILEAGE IN DISTRICT - 30 MILES @ 25.5¢ PER MILE	7.65
11-13	0312550023	TERRI G. KACH	10/01/90-10/31/90	OFFICIAL MILEAGE IN DISTRICT - 1251 MILES @ 25.5¢ PER MILE	319.00
11-13	0312550016	JOHN CHRISTOPHER WEIL	10/10/90-11/09/90	LOCAL TELEPHONE SERVICE	34.72
11-26	0325700019	PACIFIC BELL	11/01/90-11/30/90	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
11-27	0330890549	DOUGLAS E. MOREHEAD - RECEIVER	10/26/90-11/30/90	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD CA 92008	1,451.97
11-27	0330890550	FORD MOTOR CREDIT CO	11/01/90-11/30/90	LEASE AUTO	1,975.10
11-27	0330890548	GRAHAM BUSINESS PLAZA	10/26/90-11/30/90	PRESS CLIPPINGS FROM DISTRICT NEWSPAPERS	48.36
11-27	0331340024	ALLEN'S PRESS CLIPPING BUREAU	09/13/90-09/13/90	AIRFARE FOR MEMBER TRAVEL TO AND FROM DISTRICT (2259) DC-SAN DIEGO DC	474.00
11-29	0331340017	DINERS CLUB	09/20/90-09/23/90	AIRFARE FOR MEMBER TRAVEL TO AND FROM DISTRICT (2288) DC-SAN DIEGO DC	442.00
11-29	0331340018	Do	10/29/90	EXPRESS MAIL OF TIME SENSITIVE NEW EMPLOYEE PAPERWORK	10.25
11-29	0331340022	FEDERAL EXPRESS CORP	10/29/90	XEROX PAPER FOR CB, DO	83.62
11-29	0331340026	GSA - KANSAS CITY - REGION SIX	09/26/90-10/25/90	CELLULAR PHONE SVC IN DISTRICT FOR MEMBER	36.20
11-29	0331340020	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	CELLULAR PHONE SVC IN DISTRICT FOR MEMBER	33.50
11-29	0331340019	Do	10/26/90-11/26/91	RENEWAL FOR 1 YR DAVID COGGIN	35.00
11-29	0331340021	Do	12/26/90-12/26/91	BILLABLE COPIES ON COPY MACHINE IN SC, DO	17.19
11-29	0331340025	THE WALL STREET JOURNAL	08/30/90-09/20/90	DRINKING WATER FOR CQ EQUIPMENT RENTAL FOR NOV CB, DO	47.25
11-29	0331340023	XEROX CORPORATION	12/01/90	BINDERS FOR CQ PUBLICATION	40.95
11-30	0331700027	ARROWHEAD	12/23/90-12/23/91	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR OFFICE USE	1,198.00
11-30	0331700027	CONGRESSIONAL QUARTERLY INC	12/01/91-12/01/92	1 YR SUBSCRIPTION FOR DC & CB FOR OFFICE USE	654.00
11-30	0331700030	Do	11/15/90-11/15/91	CALIFORNIA MAPS FOR DISTRICT OFFICES	15.85
11-30	0331700026	NATIONAL JOURNAL	10/01/90-10/31/90	NEWSPAPER SUBSCRIPTION FOR (3) COPIES, OFFICE USE	187.20
11-30	0331700028	REPRINTS	10/01/90-10/31/90		104.98
11-30	0331700025	THE WASHINGTON POST	10/01/90-10/31/90		44.74
11-30	0333931111	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		102.11
11-30	0333931112	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,623.46
11-30	0333931110	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
11-30	0334900531	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0334940233	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	DRINKING WATER SEPT. EQUIP RENT OCT. FOR SC, DO	42.50	
11-30	0334950133	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	DRINKING WATER FOR SEPT. EQUIP RENT FOR DO CB, DO	198.04	
12-05	0331630002	ARROWHEAD	09/01/90-09/30/90	DRINKING WATER, OCT. EQUIP RENT, NOV. FOR SC, DO	.70	
12-05	0331630005	Do	09/01/90-09/30/90	OFFICE SUPPLIES FOR CB, DO	40.45	
12-05	0331630003	Do	10/01/90-10/31/90	PUBLICATION FOR DC OFC INFO USE 'WASHINGTON REPRESENTATIVES' 1990	39.06	
12-05	0331630004	COAST OFFICE PRODUCTS	07/05/90	LOCAL TELEPHONE SERVICE	12.35	
12-05	0331630001	COLUMBIA BOOKS, INC.	10/18/90-11/19/90	LOCAL TELEPHONE SERVICE	52.50	
12-05	0330070009	PACIFIC BELL	10/18/90-11/18/90	RENTAL CAR FOR DISTRICT WORK	14.74	
12-05	0349400015	Do	10/19/90-11/18/90	HOTEL ACCOMMODATIONS DURING DISTRICT WORK	177.95	
12-12	0347720023	Do	11/26/90-11/28/90	MILEAGE IN DISTRICT 1023 MILES X .255	68.87	
12-17	0347720022	THOMAS MICHAEL EGGERS	11/26/90-11/28/90	MILEAGE IN DISTRICT 372 MILES X .255	149.60	
12-17	0347720021	DOROTHY H MAILLOUX	11/01/90-11/30/90	MILEAGE IN DISTRICT 834 MILES X .255	263.36	
12-17	0347720020	JOHN CHRISTOPHER WEIL	11/01/90-11/30/90	MILEAGE IN DISTRICT 834 MILES X .255	94.86	
12-18	0348200016	ERIC R CLAYES	11/01/90-11/30/90	CAB FARE TO AIRPORT FOR DISTRICT WORK TRIP	212.67	
12-18	0348200017	Do	10/18/90-10/20/90	AIRFARE TO DISTRICT DC-SAN DIEGO,DC	10.00	
12-18	0348200018	Do	10/18/90-10/20/90	RENTAL CAR FOR DISTRICT WORK PERIOD	423.00	
12-18	0348200019	Do	10/20/90	MEAL IN DISTRICT	57.21	
12-18	0348200020	Do	10/20/90	GAS FOR RENTAL CAR IN DISTRICT	40.86	
12-18	0348200021	DINERS CLUB	10/27/90-11/06/90	MEMBER AIRFARE TO DISTRICT FOR WORK PERIOD DC-SAN DIEGO-DC	16.21	
12-18	0348200022	GSA - KANSAS CITY - REGION SIX	11/20/90	OFFICE SUPPLY ITEMS FOR CARLSBAD DISTRICT OFFICE	282.00	
12-18	0348200023	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	LOCAL CELLULAR PHONE SERVICE AND AIRTIME CHARGES	93.88	
12-18	0348200013	RONALD C. PACKARD	09/26/90-10/26/90	LEASE AUTO	34.15	
12-18	0348200015	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE YEAR RENEWAL OF TWO COPIES OF THE WASHINGTON TIMES	670.14	
12-18	0348200014	THE KLINGLER WASHINGTON EDITORS, INC.	01/01/91-12/31/91	ONE YEAR RENEWAL FOR KIPPLINGER WASH. LETTER	62.50	
12-18	0348200011	THOMAS J LANKFORD	03/08/91-02/28/92	BUSINESS CARDS FOR CASEWORKER WINNIE GILBERT IN SC, DO	63.00	
12-18	0348200010	XEROX CORPORATION	11/26/90	NET BILLABLE COPIES AFTER METER READING	25.62	
12-21	0354890547	DOUGLAS E. MOREHEAD - RECEIVER	12/01/90-12/30/90	RENT 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00	
12-21	0354890546	GRAHAM BUSINESS PLAZA	12/01/90-12/30/90	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD CA 92008	1,925.10	
12-28	0360570020	ALLEN PRESS CLIPPING BUREAU	11/01/90-11/30/90	PRESS CLIPPINGS FOR LOCAL PAPERS	71.24	
12-28	0360570018	ARROWHEAD	11/01/90-11/30/90	DRINKING WATER FOR NOVEMBER, EQUIP RENT FOR DECEMBER	54.26	
12-28	0360570019	Do	11/01/90-11/30/90	DRINKING WATER FOR NOVEMBER, EQUIP RENT FOR DECEMBER	40.70	
12-28	0360570021	CONGRESSIONAL BORDER CAUCUS	01/01/91-01/02/92	1991 MEMBERSHIP DUES - LSO	100.00	
12-28	0360570022	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 LSO DUES	500.00	
12-28	0360570023	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	3,900.00	
12-28	0360570021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 LSO DUES	700.00	
12-28	0360570029	GERRY L GABLE	11/16/90-11/29/90	MILEAGE IN DISTRICT - 238 MILES @ 25.5¢ PER MILE	60.76	
12-28	0360570026	GSA - KANSAS CITY - REGION SIX	08/20/90	OFFICE SUPPLIES FOR CB DO	109.45	
12-28	0360570037	Do	11/20/90	OFFICE SUPPLIES FOR SC DO	28.48	
12-28	0360570030	LOS ANGELES TIMES	11/12/90-11/11/91	1 YR SUBSCRIPTION TO LOCAL PAPER FOR SC DO	148.20	
12-28	0360570016	RONALD C. PACKARD	11/16/90-10/20/91	REIMBURSEMENT FOR REGISTRATION FEES ON LEASED AUTO FOR OFFICIAL USE	479.00	
12-28	0360570015	THE TIMES ADVOCATE	01/01/91-12/31/91	1 YR SUBSCRIPTION TO LOCAL PAPER FOR CB DO	78.00	
12-28	0360570017	THOMAS J LANKFORD	12/14/90	IMPRINT OF RCP NAME AND GREETING FOR CALENDARS FOR CONSTITUENTS	335.50	
12-28	0360570028	TERRI G. THACH	11/08/90-12/03/90	MILEAGE IN DISTRICT - 50 MILES @ 25.5¢ PER MILE	12.75	

36.25
84.97
85.40
1,623.46
1,984.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

124,799.45

EXPENSES

39,613.35

OFFICIAL EXPENSES OF MEMBERS

(132.00)

REFUND DUE TO VIDEOTAPING REIMBURSEMENT

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(132.00)

OFFICIAL EXPENSES OF MEMBERS

164,280.80

TOTAL

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES

4,144.00
8,737.74
8,500.00
4,135.56
6,249.99
2,360.01
4,513.88
3,999.99
999.99
4,841.67
8,499.99
3,777.78
5,019.42
6,249.99
6,916.67
8,737.74
300.00
5,250.00

DISTRICT SECRETARY
OFFICE MANAGER
EXECUTIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
DISTRICT REPRESENTATIVE
DISTRICT STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PRESS SECRETARY
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
DISTRICT REPRESENTATIVE
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT

10/01/90-12/31/90
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10/01/90-12/31/90
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5,862.76
1,095.39
21.51
23.04
2.64
149.66
2.96
212.61
110.00

NEWSLETTER ENVIRONMENTAL
CHESHIRE LABELS
LONG BRANCH DO FTS
HAZLET DO FTS
NJ BELL CHARGES HAZLET DO
NJ BELL CHARGES TOM RIVER DO
AT&T CHARGES DO MANASQUAN
WASH-METRO PK/NEWARK-WASH DC MEMBER TRAIN FARE

08/21/90
08/31/90
08/31/90
08/31/90
07/26/90-08/23/90
07/30/90-08/28/90
07/30/90-08/28/90
08/06/90-09/04/90
08/20/90-09/10/90

12-31 0353940124 (RECORDING SERVICES CHARGED)
12-31 0362931083 (DC TELEPHONE SERVICE CHARGED)
12-31 0362931084 (DC TELEPHONE TOLLS CHARGED)
12-31 0365900530 (EQUIPMENT ALLOWANCE)
12-31 1002310021 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

11-19 0323990016 U.S. TREASURY

EXPENSES

10-03 0268300019 CANTRELL/CUTTER PRINTING, INC
10-03 0268300020 Do
10-03 0268300016 GENERAL SERVICES ADMIN
10-03 0268300017 Do
10-03 0268300018 NEW JERSEY BELL
10-03 0270400011 Do
10-03 0270400012 Do
10-03 0270400013 Do
10-03 0270400010 FRANK PALLONE, JR

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK J PALLONE JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0270400009	Do	09/13/90-09/17/90	WASH-METRO PK/NEWARK-WASH, DC MEMBER TRAINFARE		128.00
10-16	0298740003	JCP & L CO	09/06/90-10/05/90	UTILITY SERVICE		83.09
10-26	0292350018	DAVID R RAMAGE	08/31/90	20 MEMO PAIDS (IN VIEW OF): 38,000 TIN MTC CDS 9/4,6,7; 276400 SCH CDS 9/14,21,22		3,585.25
10-26	0292350017	Do	09/14/90	125,000 SENIOR HRG CDS: 131,045 LABELS		2,044.50
10-26	0292350021	H.K. GLASS CO	10/03/90	MATS FOR LB OFFICE		42.00
10-26	0292350020	NEW JERSEY BELL	08/20/90-09/19/90	NJ BELL CHARGES LONG BRANCH DO		270.39
10-26	0292350020	Do	08/20/90-09/28/90	NJ BELL CHARGES TOMS RIVER DO 929-1400		164.18
10-26	0292350019	FRANK PALLONE, JR	09/20/90-09/24/90	WASH-NEWK/METRO PK WASH		110.00
10-26	0292350015	Do	10/12/90	MEMBER TRAINFARE WASH/METRO PK		55.00
10-26	0292350011	Do	10/15/90	MEMBER AIRFARE NEWARK/WASH		108.00
10-26	0292350011	LISA SEWIER	10/03/90-10/03/90	STAFF TRAINFARE (OFFICIAL BUSINESS) WASH-TRENTON, TRENTON-WASH		68.00
10-26	0292350013	THE NEW YORK TIMES SALES, INC	09/24/90-12/23/90	SUBSCRIPTION NEW YORK TIMES		39.00
10-26	0292350012	TOMS RIVER WATER CO.	10/02/90	WATER SERVICE TOMS RIVER DO		14.26
10-26	0298690553	ALFONSO DIMATTEO	10/01/90-10/30/90	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ		800.00
10-26	0298690555	BOROUGH OF MANASQUAN	10/01/90-10/30/90	RENT: 229 MAIN STREET MANASQUAN, NJ		200.00
10-26	0298690554	SCUDIERI ENTERPRISES	10/01/90-10/30/90	RENT: AIRPORT PLAZA #36 HAZLET, NJ		250.00
10-26	0298690556	SEGRIED ENTERPRISES	10/01/90-10/30/90	RENT: 540 BROADWAY LONG BRANCH, NJ		1,102.50
10-29	0298630027	ADELPHI CABLE COMMUNICATIONS	10/01/90-10/31/90	CABLE SERVICE TOMS RIVER DO		18.45
10-29	0298630030	GENERAL SERVICES ADMINISTRATION	09/30/90	LONG BRANCH DO FTS		21.22
10-29	0298630031	Do	09/30/90	HAZLET DO FTS		21.22
10-29	0298630025	FRANK PALLONE, JR	09/30/90	MEMBER'S TRAINFARE WASH-NEWARK		55.00
10-29	0298630026	Do	09/28/90	MEMBER'S AIRFARE NEWARK-WASH		108.00
10-29	0298630029	Do	09/30/90	MEMBER'S TRAINFARE WASH-METRO PK		59.00
10-29	0298630028	REPRO SPECIALISTS	10/08/90	PHOTO CHARGES (SPECIAL WORK)		74.00
10-29	0298820001	NJ NATURAL GAS CO.	08/28/90	UTILITY (GAS) TOMS RIVER DO		21.49
10-29	0298820002	Do	08/29/90-09/28/90	CHANGE LOCK/ SERVICE CALL/ EXTRA KEYS MANASQUAN DO		23.56
10-31	0298820003	PRECISION LOCKSMITH & SECURITY CO.	10/02/90			46.00
10-31	02986930322	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			97.36
10-31	02986930323	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			59.97
10-31	0303940053	(RECORDING SERVICES CHARGED)	08/22/90-09/30/90			37.50
10-31	0304900242	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			2,246.13
10-31	0304900243	Do	10/01/90-10/31/90			2.60
10-31	0304920060	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			237.40
10-31	0304950330	(STATIONERY ALLOWANCE CHARGED)	08/06/90-08/15/90	DC/ LONG BRANCH/DC - TRAVEL EXPENSES ON OFFICIAL BUSINESS - 430 MILES @ 25.5¢ PER MILE PLUS PARKING		130.81
11-09	0310350015	SETH E MAIMAN	10/05/90-11/06/90	UTILITY SERVICE		77.98
11-16	0320540013	JCP & L CO	10/01/90-11/30/90	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ		800.00
11-27	0330890551	ALFONSO DIMATTEO	11/01/90-11/30/90	RENT: 229 MAIN STREET MANASQUAN, NJ		200.00
11-27	0330890553	BOROUGH OF MANASQUAN	11/01/90-11/30/90	RENT: AIRPORT PLAZA #36 HAZLET, NJ		250.00
11-27	0330890552	SCUDIERI ENTERPRISES	11/01/90-11/30/90	RENT: 540 BROADWAY LONG BRANCH, NJ		1,102.50
11-27	0330890554	SEGRIED ENTERPRISES	11/01/90-10/31/90			104.95
11-30	0333930330	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			90.27
11-30	0333930331	(DC TELEPHONE TOLLS CHARGED)	08/22/90-09/30/90			259.20
11-30	0334900208	(EQUIPMENT ALLOWANCE)				

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0270400028	MARINO, JOSEPHINE D	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	17,800.01	
10-03	0270400029	MURPHY, MARTHA CELESTE	10/01/90-12/31/90	LEGISLATIVE AIDE	4,450.01	
10-03	0270400030	PALMIERI, JENNIFER M	10/01/90-12/31/90	LEGISLATIVE AIDE	6,074.99	
10-03	0270400037	ROMERO, MARIA B	10/01/90-12/31/90	CASEWORKER	5,075.00	
10-04	0271230015	WELLS, MARY D'AGUI	10/01/90-12/31/90	CONGRESSIONAL SECRETARY	7,056.26	
EXPENSES						
10-03	0270400028	DINERS CLUB	06/28/90-07/09/90	TRANSP FOR MEMBER DC-SFO AND RETURN	498.00	
10-03	0270400029	Do	07/20/90-07/22/90	TRANSP FOR MEMBER DC-SFO AND RETURN	498.00	
10-03	0270400030	Do	07/27/90-07/29/90	TRANSP FOR MEMBER DC-SFO AND RETURN	498.00	
10-04	0271230015	Do	08/04/90-09/04/90	TRANSP FOR MEMBER DC-SFO & RETURN	542.00	
10-05	0277620018	ALLEN'S PRESS CLIPPING BUREAU	08/12/90-09/01/90	GAS REIMBURSEMENT FOR MEMBER	161.28	
10-05	0277620019	AT&T INFORMATION SYSTEMS	07/01/90-07/31/90	PRESS CLIPPING SERVICE	49.80	
10-05	0277620020	ALLEN'S PRESS CLIPPING BUREAU	08/16/90-09/15/90	TEL SERVICE	3.03	
10-05	0278320006	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	NEWS CLIPPING SERVICE	53.20	
10-05	0278320007	AT&T CONSUMER PRODUCTS DIV	09/26/90-10/26/90	SALINAS DIST TEL	15.30	
10-05	0278320008	AT&T INFORMATION SYSTEMS	08/22/90-12/22/90	DIST TEL SERVICE	6.06	
10-10	0277620024	AT&T CONSUMER PRODUCTS DIV	09/23/90-12/23/90	SANTA CRUZ DIST TEL	30.60	
10-10	0277620025	Do	09/27/90	RECHARGED CARTRIDGES	30.60	
10-10	0277620026	Do	09/27/90	CONSTITUENT FORMS	166.50	
10-19	0291560024	AUTOMATED OFFICE PRODUCTS	09/14/90-09/16/90	CAR RENTAL FOR MEMBER, PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	176.50	
10-19	0291560025	DAVID R RAMAGE	09/21/90-09/23/90	CAR RENTAL FOR MEMBER, PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	219.56	
10-19	0291560026	Do	09/01/90-09/30/90	DIST TEL SERVICE	184.79	
10-19	0291560027	Do	09/01/90-09/30/90	DIST TEL SERVICE	9.81	
10-19	0291560028	Do	09/01/90-09/30/90	DIST TEL SERVICE	3.03	
10-26	0297800019	Do	09/01/90-09/30/90	DIST TEL SERVICE	145.62	
10-26	0297800020	Do	09/27/90	EXPRESS MAIL	22.50	
10-26	0297800017	FEDERAL EXPRESS CORP	10/01/90-10/30/90	RENT PUBLIC SOCIETY BLDG HOLLISTER, CA 95023	66.00	
10-26	0298900557	CITY OF HOLLISTER	10/01/90-10/30/90	RENT, 701 OCEAN STREET SANTA CRUZ, CA	271.00	
10-26	0298905560	COUNTY OF SANTA CRUZ	10/01/90-10/30/90	RENT, 380 ALVARADO ST MONTEREY CA 93940	510.00	
10-26	0298905558	FINANCE DIRECTOR	10/01/90-10/30/90	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	306.00	
10-26	0298905559	ROSSI ENTERPRISES	09/01/90-09/30/90		69.54	
10-31	0296930863	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		216.98	
10-31	0296930864	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		172.69	
10-31	0296930862	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		352.00	
10-31	0303940147	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		2,328.58	
10-31	0304900505	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,160.77	
10-31	0304950112	(STATIONERY ALLOWANCE CHARGED)	10/03/90		41.00	
11-06	0303320017	DAVID R RAMAGE	09/14/90-09/16/90	BUSINESS CARDS	429.00	
11-06	0303320015	DINERS CLUB	09/10/90-12/09/90	OFC TRAVEL FOR MEMBER, DCA TO SFO & RETURN	65.00	
11-06	0303320016	THE NEW YORK TIMES SALES, INC	09/10/90-12/09/90	NEWSPAPER SUBSCRIPTION	25.00	
11-06	0303320011	Y-WAIT CARPET & JANITORIAL	08/27/90-09/05/90	DISTRICT OFFICE CLEANING SERVICE	622.68	
11-21	0320530001	Do	10/08/90-10/09/90	CAR RENTAL FOR MEMBER, PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	245.95	
11-21	0320530010	Do	10/13/90-10/14/90	CAR RENTAL FOR MEMBER, PLANE CONNECTION & TRAVEL WITHIN 16TH C.D.	102.14	

11-27	0323300020	ALLEN'S PRESS CLIPPING BUREAU	10/26/90	PRESS CLIPPING SERVICE	64.42
11-27	0323300023	AT&T CONSUMER PRODUCTS DIV.	10/26/90-11/26/90	DIST TEL SERVICE SALINAS	15.30
11-27	0323300018	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	DIST TEL SERVICE	3.03
11-27	0323300019	Do	09/20/90-10/19/90	DIST TEL SERVICE	6.06
11-27	0323300021	AUTOMATED OFFICE PRODUCTS	11/09/90	RECHARGED DISCS	166.50
11-27	0323300024	CALIFORNIA JOURNAL	01/01/91-01/01/92	SUBSCRIPTION	32.00
11-27	0323300025	FEDERAL EXPRESS CORP	10/17/90-10/20/90	EXPRESS MAIL SERVICE	40.25
11-27	0323300026	THE WALL STREET JOURNAL	02/20/91-02/20/93	NEWSPAPER SUBSCRIPTION	198.00
11-27	0323300017	WASHINGTON POST	12/27/90-12/27/91	NEWSPAPER SUBSCRIPTION	62.40
11-27	0323300022	WESTERN UNION	10/05/90	TELEGRAPH SERVICE	105.90
11-27	0323300025	CITY OF HOLLISTER	11/01/90-11/30/90	RENT PUBLIC SOCIETY BLDG, HOLLISTER CA 95023	66.00
11-27	0308905555	COUNTY OF SANTA CRUZ	11/01/90-11/30/90	RENT 701 OCEAN STREET SANTA CRUZ, CA	271.00
11-27	0308905556	FINANCE DIRECTOR	11/01/90-11/30/90	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00
11-27	0308905557	ROSSI ENTERPRISES	11/01/90-11/30/90	RENT 1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	306.00
11-30	0333930898	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		302.43
11-30	0333930899	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		174.98
11-30	0333930897	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		335.54
11-30	0334900445	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,328.58
11-30	0334950105	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		930.79
12-12	0341330022	AT&T INFORMATION SYSTEMS	10/16/90-11/15/90	DIST TEL SERVICE	3.03
12-12	0341330018	AUTOMATED OFFICE PRODUCTS	11/20/90	CARTRIDGES RECHARGED	221.50
12-12	0341330021	C.P. SIERRA, DISTRIBUTOR	10/01/90-01/01/91	NEWSPAPER SUBSCRIPTION	36.00
12-12	0341330021	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	DELEGATION DUES	2,742.00
12-12	0341330024	CONGRESSIONAL QUARTERLY INC	02/01/91-02/01/92	SUBSCRIPTION	898.00
12-12	0341330020	DAVID R RAMAGE	11/02/90	CONSTITUENT FORMS	176.50
12-12	0341330017	FEDERAL EXPRESS CORP	10/01/90	EXPRESS MAIL SERVICE	10.25
12-12	0341330023	MONTEREY PENINSULA CHAMBER OF COMMERCE	08/01/90-10/31/90	SHARED EXPENSES: PACIFIC GAS & ELECTRIC CONF RM, MRWPCA	778.52
12-12	0341330025	NATIONAL JOURNAL	11/02/90-11/01/91	SUBSCRIPTION	624.00
12-12	0341330028	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION	62.50
12-12	0341330026	U.S. POSTMASTER	12/01/90-12/01/91	POST OFC BOX FEE	28.00
12-12	0341330019	ZYTRON CORP	10/15/90-11/02/90	MICROFISCH SUPPLIES	177.62
12-13	0341600004	ALLEN'S PRESS CLIPPING BUREAU	11/01/90-11/30/90	NEWS CLIPPING SERVICE	69.52
12-13	0341600001	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	DIST TEL SERVICE	9.81
12-13	0341600002	Do	10/01/90-10/31/90	DIST TEL SERVICE	145.62
12-13	0341600003	Do	10/01/90-10/31/90	DIST TEL SERVICE	3.03
12-13	0341600005	DAVID R RAMAGE	10/25/90	RECORD REPRINTS FOR CONSTITUENT MAIL	33.25
12-13	0341600006	DINERS CLUB	09/21/90-09/24/90	AIRFARE FOR MEMBER DCA TO SFO AND RETURN (7069)	542.00
12-13	0341600008	Do	10/08/90	AIRFARE FOR MEMBER, DCA - SFO AND RETURN (8226)	113.00
12-13	0341600007	Do	10/08/90-10/09/90	AIRFARE FOR MEMBER, DCA - SFO AND RETURN (8226)	542.00
12-13	0341600010	Do	10/12/90-10/12/90	AIRFARE FOR MEMBER DC-SFO-DC (1569)	542.00
12-13	0341600009	Do	10/19/90-10/21/90	AIRFARE FOR MEMBER DC TO SFO & RETURN (2011)	542.00
12-17	0347600014	LEON E PANETTA	11/21/90-11/28/90	GAS RECEIPTS FOR TRAVEL WITHIN 16TH CD AND AIRPORTS CONNECTIONS	92.92
12-17	0347720026	AT&T CONSUMER PRODUCTS DIV.	11/26/90-12/26/90	SALINAS DIST TEL SERVICE	15.30
12-17	0347720025	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	DIST TEL SERVICE	6.06
12-17	0348910244	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT SALINAS CA 00000	1,665.00
12-18	0348200022	HERTZ SYSTEM INC.	10/28/90-11/14/90	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS	984.06
12-18	0348420001	Do	11/15/90-11/29/90	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD AND PLANE CONNECTION	987.66
12-18	0348420007	AUTOMATED OFFICE PRODUCTS	12/03/90	CARTRIDGES RECYCLED	221.50
12-18	0348420006	RNE PROPERTIES II	05/15/90	COPIER CHARGES 1,454 COPIES @ .07	101.78
12-20	0352830014	WESTERN UNION	11/16/90	TELEGRAPH SERVICES	120.20
12-20	0352830015	POSTMASTER	10/19/90	700 U.S. POSTAGE STAMPS	175.00
12-20	0352830015	Do	10/25/90	1600 U.S. 25c POSTAGE STAMPS	400.00
12-21	0354890552	CITY OF HOLLISTER	12/01/90-12/30/90	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	66.00
12-21	0354890555	COUNTY OF SANTA CRUZ	12/01/90-12/30/90	RENT 701 OCEAN STREET SANTA CRUZ, CA	271.00
12-21	0354890553	FINANCE DIRECTOR	12/01/90-12/30/90	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00
12-21	0354890554	ROSSI ENTERPRISES	12/01/90-12/30/90	RENT 1160 MARSH ST #N SAN LUIS OBISPO CA 93401	306.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEON E PANETTA—Con.						
12-28	0361430009	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	DIST TEL SERVICE	250.02	
12-28	0361430010	Do	11/01/90-11/30/90	DIST TEL SERVICE	3.03	
12-28	0361430011	Do	11/01/90-11/30/90	DIST TEL SERVICE	9.81	
12-28	0361430008	C.P. SIERRA, DISTRIBUTOR	10/01/90-02/01/91	NEWSPAPER SUBSCRIPTION	48.00	
12-28	0361430012	COUNTY OF SANTA CRUZ	09/01/90-11/30/90	COPIER CHARGES	34.75	
12-28	0361430013	THE FREE LANCE	01/07/91-01/06/92	NEWSPAPER SUBSCRIPTION	103.50	
12-31	0362930879	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.68	
12-31	0362930880	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		386.83	
12-31	0362930878	(DISTRICT OFFICE TELEPHONE TOLLS (MC))	12/01/90-12/31/90		227.84	
12-31	0365900442	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2.60	
12-31	0365920104	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		1,053.15	
12-31	1002300001	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBI INTERNS			1,110.00	
		MEMBERS CLERK HIRE			121,146.30	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			34,849.31	
		TOTAL			157,105.61	
OFFICE OF THE HON. MIKE PARKER						
SALARIES						
		BOLDEN, ROBERT L.	10/01/90-12/31/90	STAFF ASSISTANT	3,500.01	
		CARSON, CYNTHIA J.	10/01/90-12/31/90	STAFF ASSISTANT	4,066.29	
		COLE, E. LEE	10/01/90-12/31/90	EXECUTIVE ADMINISTRATIVE ASST	11,655.00	
		DENMAN, LARRY E.	10/01/90-12/31/90	STAFF ASSISTANT	6,474.99	
		FLINT, STANLEY D.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT/ COMM. DIRECTOR	12,950.01	
		GUYTON, STEPHEN L.	10/01/90-12/31/90	STAFF ASSISTANT	3,000.00	
		HUX, RICHARD B.	10/01/90-12/31/90	COMMUNITY DEVELOPMENT LIAISON	7,251.99	
		LONDON, SHARON	10/01/90-12/31/90	PART. TIME EMPLOYEE	2,257.50	
		MERRICK, CONNIE L.	10/01/90-12/31/90	PART. TIME EMPLOYEE	2,400.00	
		MORGAN, ANNETTE G.	10/01/90-12/31/90	STAFF ASSISTANT	4,151.52	
		PHILLIP, MARTHA J.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT/ LEGIS. DIRECTOR	3,000.00	
		PHODES, ARTHUR D.	10/01/90-12/31/90	PART. TIME EMPLOYEE	14,199.99	
		SAUTERS, MARTHA C.	10/01/90-12/31/90	EXECUTIVE ASSISTANT/ SCHEDULER	2,400.00	
		STEWART, WILLIAM D.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,770.00	
		STEWART, SAMUEL EDWARDS	10/01/90-12/31/90	ECONOMIC DEVELOPMENT LIAISON	7,251.99	
		WEIR, CHARLES CURTIS	10/01/90-12/31/90	STAFF ASSISTANT	6,948.00	
		WILLIAMS, RUBY A.				

EXPENSES

10-04	0271230016	MIKE PARKER	06/14/90-06/19/90	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	249.18
10-04	0271230017	Do	09/05/90-09/05/90	OFFICIAL TRAVEL BY AIR ONE WAY FROM JACKSON TO WASHINGTON	170.00
10-04	0271230031	Do	09/13/90-09/13/90	OFFICIAL TRAVEL BY AIR ONE WAY FROM JACKSON TO JACKSON	170.00
10-04	0271230032	Do	09/14/90-09/17/90	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	48.29
10-04	0271230019	Do	09/19/90-09/24/90	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON - DC	340.00
10-04	027170019	GENERAL SERVICES ADMIN	08/01/90-08/31/90	TELEPHONE CHARGES FOR DISTRICT OFFICE IN JACKSON	72.83
10-05	027620022	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN JACKSON OFFICE	175.00
10-05	027620024	ANNETTE G MORGAN	09/01/90-09/30/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 311 MILES AT .24 PER MILE	74.64
10-05	027620025	MIKE PARKER	09/19/90-09/24/90	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	178.22
10-05	027620020	Do	09/21/90-09/21/90	GASOLINE CHARGES FOR RENTAL CAR	17.12
10-05	027620026	Do	09/27/90-09/30/90	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON-DC	340.00
10-05	027620021	Do	09/29/90-09/29/90	GASOLINE CHARGES FOR RENTAL CAR	17.00
10-05	027620023	CHARLES CURTIS WEIR	09/01/90-09/30/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 2070 MILES AT .24 PER MILE	496.80
10-15	0284730020	DAVID R RAMAGE	09/19/90-09/19/90	PRINTING CHARGES FOR 550 DED COLLEAGUES ON NATIONAL KEY CLUB WEEK	16.20
10-15	0284730021	FEDERAL EXPRESS CORP	06/01/90-06/02/90	MAIL OVERNIGHT PASSPORT TO CONSTITUENT (JILL HUBBARD)	30.50
10-15	0284730018	RICHARD B HUX	09/01/90-09/30/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2281 MILES AT .11 PER MILE	250.91
10-15	0284730016	MIKE PARKER	09/27/90-09/30/90	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	96.02
10-15	0284730017	ARTHUR D RHODES	09/23/90-09/27/90	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON BY CHARLES WEIR	340.00
10-15	0284730019	SOUTH CENTRAL BELL	08/31/90-09/25/90	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE IN COLUMBIA	105.28
10-16	0298900462	THE SEARS BUILDING PARTNERSHIP	10/01/90-10/30/90	RENT-521 MAIN ST NATCHEZ MS	350.00
10-31	0296930403	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.55
10-31	0296930404	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		51.48
10-31	0296930402	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-10/31/90		141.12
10-31	0304900282	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,623.13
10-31	0304900274	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		2.60
10-31	0302340038	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		159.33
11-05	0302340026	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	BASE INVENTORY PHONE CHARGES FOR DISTRICT OFFICE IN JACKSON	72.83
11-05	0302340024	MAGNOLIA CLIPPING SERVICE	09/01/90-09/30/90	CLIPPING CHARGES FOR ONE MONTH FOR USE IN WASHINGTON OFFICE	62.80
11-05	0302340022	ARTHUR D RHODES	10/24/90-10/26/90	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON TO DC-A RHODES	340.00
11-05	0302340023	Do	10/24/90-10/26/90	TELEPHONE CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	67.98
11-06	0303230025	CLARION LEDGER	09/28/90-10/27/90	SUBSCRIPTION TO CLARION LEDGER FOR SIX MONTHS FOR USE IN WASHINGTON OFFICE	51.71
11-06	0303230019	MIKE PARKER	11/13/90-05/12/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO NEW ORLEANS TO DC	108.00
11-06	0303230021	Do	10/09/90-10/10/90	OFFICIAL TRAVEL FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	127.47
11-06	0303230020	Do	10/09/90-10/10/90	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON TO DC	340.00
11-06	0303230022	Do	10/12/90-10/15/90	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	99.73
11-21	0319490002	AT&T INFORMATION SYSTEMS	08/18/90-10/17/90	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN JACKSON DISTRICT OFFICE	175.00
11-21	03194900016	LARRY E DENMAN	11/05/90-11/05/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 167 MILES AT .24 PER MILE	40.08
11-21	03194900015	HOUSE INFORMATION SYSTEMS	10/30/90-10/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT	35.00
11-21	03194900007	RICHARD B HUX	10/30/90-10/31/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 1906 MILES AT .11 PER MILE	209.66
11-21	03194900001	MAGNOLIA CLIPPING SERVICE	11/02/90-11/02/90	CLIPPING CHARGES FOR ONE MONTH FOR USE IN WASHINGTON OFFICE	58.00
11-21	03194900009	ANNETTE G MORGAN	11/27/90-11/27/90	OFFICIAL TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 239 MILES AT .24 PER MILE	57.36
11-21	03194900005	MIKE PARKER	10/27/90-10/27/90	OFFICIAL TRAVEL BY AIR FROM WASHINGTON TO JACKSON ONE WAY	170.00
11-21	03194900003	SOUTH CENTRAL BELL	07/20/90-10/24/90	LONG DISTANCE TELEPHONE CHARGES FOR COLUMBIA OFFICE	81.47
11-21	03194900004	Do	10/28/90-11/27/90	TELEPHONE CHARGES FOR DISTRICT OFFICE IN NATCHEZ	52.18
11-21	03194900008	CHARLES CURTIS WEIR	11/01/90-10/31/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 762 MILES AT .24 AND 1221 MILES AT .11 PER MILE	317.19
11-27	0330890459	THE SEARS BUILDING PARTNERSHIP	11/01/90-11/30/90	RENT-521 MAIN ST NATCHEZ MS	350.00
11-30	0333930420	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.96
11-30	0333930421	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		81.55
11-30	0334900243	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,623.13
11-30	0334900241	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		736.96
12-12	0344500301	MAGNOLIA CLIPPING SERVICE	11/01/90-11/30/90	CLIPPING CHARGES FOR THE MONTH OF NOVEMBER FOR USE IN THE WASHINGTON OFFICE	91.60
12-12	0344500300	MIKE PARKER	11/18/90-11/18/90	OFFICIAL TRAVEL BY AIR ONE WAY FROM WASHINGTON TO JACKSON	170.00
12-12	0344400007	ARTHUR D RHODES	11/20/90-11/27/90	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON FOR STAN FLINT	340.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE PARKER—Con.						
12-12	0344400009	SAMUEL EDWARDS THORNTON	11/21/90-11/26/90	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	341.50	
12-12	0344400008	CHARLES CURTIS WEIR	11/01/90-11/30/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 784 MILES AT .11 PER MILE	86.24	
12-17	0348910089	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT JACKSON, MS	5,590.00	
12-20	0348910090	Do	10/01/90-12/31/90	JACKSON DISTRICT OFFICE	215.00	
12-20	0347210002	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	LEASE AND RENTAL CHARGES ON TELEPHONE EQUIPMENT FOR DISTRICT OFFICE IN JACKSON	175.00	
12-20	0347210032	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES TO THE CONGRESSIONAL ARTS CAUCUS	300.00	
12-20	0347210003	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE IN JACKSON	179.09	
12-20	0347210005	RICHARD B HUX	11/01/90-11/30/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1,944 MILES @ .11¢ PER MILE	213.84	
12-20	0347210001	SOUTH CENTRAL BELL	10/24/90-11/20/90	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE IN COLUMBIA	84.33	
12-21	0354890457	THE SEARS BUILDING PARTNERSHIP	12/01/90-12/30/90	RENT-521 MAIN ST NATCHEZ, MS	350.00	
12-31	0362930408	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.67	
12-31	0362930409	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		400.20	
12-31	0362930407	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		14.72	
12-31	0365900240	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		26,146.62	
12-31	1002500023	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		929.41	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						107,047.29
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						48,906.48
TOTAL						<u>155,953.77</u>
OFFICE OF THE HON. STAN PARRIS						
SALARIES						
		BERK, JESSICA	11/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,334.00	
		DEVITO, CHARLOTTE C	10/01/90-10/31/90	CASEWORKER	1,995.00	
		FOREMAN, ROSEMARY C	10/01/90-12/31/90	DISTRICT OFFICE SUPERVISOR	12,036.16	
		FREDRICKS, JILL C	10/01/90-12/31/90	D.C. INTERN	8,930.01	
		FRIEBEL, FLORENCE LOUISA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,048.01	
		FULLERTON, ALICE JO	10/01/90-12/31/90	STAFF ASSISTANT	9,430.84	
		GARRETT, DOUGLAS G	10/01/90-12/31/90	PART-TIME EMPLOYEE	7,437.52	
		GONZALES, VERONICA A	12/01/90-12/31/90	SCHEDULER	5,806.00	
		HELTZ, GRETCHEN	10/01/90-12/31/90	CASEWORKER	7,676.66	
		HOLLIER, WILLIAM P	10/01/90-12/31/90	STAFF ASSISTANT	7,982.50	
		MCGARRY, MICHAEL J	10/01/90-12/31/90	SHARED EMPLOYEE	5,905.50	
		PALMIDOTTO, JANELLE	10/01/90-12/31/90	CASEWORKER	6,611.66	
		PAULETICH, KRISTINE M	10/01/90-12/31/90	RECEPTIONIST	7,927.50	
		PHILLIPS, TIMOTHY R	11/08/90-12/31/90	STAFF ASSISTANT	7,000.00	
		STRAND, MARK NILS	10/01/90-12/31/90	ADMINISTRATIVE ASST/PRESS SECY	7,500.00	
		VAROUTSOS, JOANNA ATHENA	10/01/90-11/30/90	LEGISLATIVE ASSISTANT	5,596.34	

WHITLEY, VALERIE A	11/01/90-11/30/90	STAFF ASSISTANT	490.00
WILKINS, CAROLINE	10/01/90-11/30/90	CASEWORKER	4,210.84
WILLIAMS, SUSAN J	10/01/90-12/31/90	SYSTEMS MANAGER	10,311.24
EXPENSES			
10-04	02/12/30026	AT&T INFORMATION SYSTEMS	172.00
10-04	02/12/30027	C&P TELEPHONE	51.09
10-04	02/12/30028	C&P TELEPHONE CO.	272.77
10-04	02/12/30029	Do	283.91
10-04	02/12/30022	CONTEL	186.65
10-04	02/12/30023	JOE RAGAN'S COFFEE	181.65
10-04	02/12/30024	Do	81.62
10-04	02/12/30020	MOTOROLA CELLULAR SERVICE	48.62
10-04	02/12/30021	N&E ASSOCIATES	393.72
10-04	02/12/30020	NINA MAY DESIGN/PUBLICATIONS	80.00
10-04	02/12/30021	THE MICHE CO.	2,228.00
10-04	02/12/30025	AT&T INFORMATION SYSTEMS	11.06
10-04	02/16/30010	Do	172.00
10-04	02/16/30008	Do	107.98
10-04	02/16/30007	Do	136.51
10-04	02/16/30009	Do	107.98
10-04	02/16/30001	Do	142.95
10-04	02/16/30002	Do	7,065.00
10-04	02/16/30003	Do	1,859.00
10-04	02/16/30004	Do	625.00
10-04	02/16/30005	Do	44.00
10-04	02/16/30006	Do	87.78
10-10	02/83050009	CONTEL	40.88
10-10	02/83050008	VIRGINIA ELECTRIC AND POWER COMPANY	99.69
10-24	02/9660011	CONTEL OF VIRGINIA, INC	36.75
10-26	02/9890561	BARRY ASSOCIATES	1,264.00
10-26	02/9890562	DOLLY GRIFFIS & NINA CRAVEN	1,250.00
10-31	02/96930673	(DC TELEPHONE SERVICE CHARGED)	153.01
10-31	02/96930674	(DC TELEPHONE TOLLS CHARGED)	(1,145.85)
10-31	02/99230008	C&P TELEPHONE	54.18
10-31	02/99230009	C&P TELEPHONE CO.	259.19
10-31	02/99230010	MOTOROLA CELLULAR SERVICE	357.24
10-31	02/99230011	PMR PRINTING CO, INC	1,178.00
10-31	02/99230012	THOMAS J LANKFORD	88.00
10-31	03/04900411	(EQUIPMENT ALLOWANCE)	2,535.74
10-31	03/04900412	(STATION-RY ALLOWANCE CHARGED)	638.55
11-05	03/03330001	AT&T INFORMATION SYSTEMS	107.98
11-05	03/03330002	Do	142.95
11-05	03/03330006	C&P TELEPHONE	53.52
11-05	03/03330007	C&P TELEPHONE CO	262.85
11-05	03/03330004	CONTEL	36.75
11-05	03/03330003	Do	178.82
11-05	03/03330005	Do	172.01
11-05	03/03330009	JOE RAGAN'S COFFEE	49.33
11-05	03/03330008	MICHE COMPANY	40.85
11-05	03/03330010	PMR PRINTING	7,181.00
11-06	03/03320025	GENERAL SERVICES ADMIN	233.34
11-06	03/03320026	Do	215.74
11-06	03/03320027	Do	215.74
11-06	03/03320024	MONITOR PUBLISHING CO.	135.00
11-06	03/03320028	MOTOROLA CELLULAR SERVICE	185.01
11-08	0312300012	VIRGINIA ELECTRIC AND POWER COMPANY	81.05
11-09	0313100015	CONTEL	40.88
11-01/90-11/30/90		STAFF ASSISTANT	
10/01/90-11/30/90		CASEWORKER	
10/01/90-12/31/90		SYSTEMS MANAGER	
08/10/90-09/09/90		TELECOMMUNICATIONS	
08/16/90		TELECOMMUNICATIONS	
08/02/90-09/01/90		TELECOMMUNICATIONS	
08/02/90		TELECOMMUNICATIONS	
08/16/90-09/15/90		TELECOMMUNICATIONS	
07/31/90		COFFEE FOR CONSTITUENTS VISITING THE OFFICE ON LEGISLATIVE AND OTHER MATTERS	
08/30/90		TELECOMMUNICATIONS	
09/01/90		TELECOMMUNICATIONS	
08/01/90-08/31/90		JANITORIAL SERVICE FOR THE MONTH OF AUGUST 1990 FOR THE WOODBRIDGE DISTRICT OFFICE	
08/22/90		PRINTING OF FEDERAL REPORT	
07/10/90-08/09/90		TELECOMMUNICATIONS	
08/04/90-09/03/90		TELECOMMUNICATIONS	
08/08/90-09/07/90		TELECOMMUNICATIONS	
09/04/90-10/03/90		TELECOMMUNICATIONS	
08/09/90-10/07/90		TELECOMMUNICATIONS	
08/09/90		PRINTING OF POSTAL PATRON	
08/27/90		PRINTING OF TRANSPORTATION REPORT	
09/12/90		PRINTING OF SMALL BUSINESS REPORT	
08/15/90		PRINTING OF BUSINESS CARDS - HOLLIER	
09/17/90		LABEL #10 ENVELOPES, PRINT PADS	
10/04/90-11/03/90		LOCAL TELEPHONE SERVICE	
08/29/90-09/27/90		UTILITY SERVICE	
10/16/90-11/15/90		LOCAL TELEPHONE SERVICE	
10/01/90-10/30/90		RENT 6901 OLD KEENE MILL RD SPRINGFIELD VA 22150	
10/01/90-10/30/90		RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	
09/01/90-09/30/90		TELECOMMUNICATIONS	
06/16/90		TELECOMMUNICATIONS	
07/02/90-08/01/90		TELECOMMUNICATIONS	
05/01/90-06/30/90		TELECOMMUNICATIONS	
06/29/90		PRINTING OF TRANSPORTATION NEWSLETTER	
06/20/90		BUSINESS CARDS	
10/01/90-10/31/90		TELECOMMUNICATIONS	
10/01/90-10/31/90		TELECOMMUNICATIONS	
10/08/90-11/07/90		TELECOMMUNICATIONS	
10/08/90-11/07/90		TELECOMMUNICATIONS	
09/16/90		TELECOMMUNICATIONS	
10/02/90-11/01/90		TELECOMMUNICATIONS	
09/16/90		TELECOMMUNICATIONS	
10/16/90-10/15/90		TELECOMMUNICATIONS	
10/16/90-11/15/90		COFFEE FOR CONSTITUENTS VISITING THE OFFICE ON LEGISLATIVE AND OTHER RELATED MATTERS	
09/26/90		VIRGINIA CODE SUPPLEMENT	
10/15/90		PRINTING, FOLDING AND SORTING OF POSTAL PATRON NEWSLETTER	
09/14/90		FTS LINE	
07/01/90-07/31/90		FTS LINE	
08/01/90-08/31/90		FTS LINE	
09/01/90-09/30/90		FTS LINE	
08/28/90-08/28/91		SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	
09/29/90		TELECOMMUNICATIONS	
09/27/90-10/29/90		UTILITY SERVICE	
11/04/90-12/03/90		LOCAL TELEPHONE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STAN PARRIS—Con.						
11-27	0330890559	BARRY ASSOCIATES	11/01/90-11/30/90	RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150.	1,264.00	
11-27	0330890560	DOLLY GRIFFIS & NINA CRAVEN	11/01/90-11/30/90	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	1,250.00	
11-30	0333930703	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.96	
11-30	0333930704	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		164.91	
11-30	0334900362	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,535.74	
11-30	0334950487	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		5,602.76	
12-10	0341380008	VIRGINIA ELECTRIC AND POWER COMPANY	10/29/90-11/29/90	UTILITY SERVICE	39.48	
12-20	033520006	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	TELECOMMUNICATIONS	172.00	
12-20	033520007	Do	10/10/90-11/09/90	TELECOMMUNICATIONS	172.00	
12-20	033520008	Do	11/04/90-12/03/90	TELECOMMUNICATIONS	113.60	
12-20	033520015	Do	11/08/90-12/07/90	TELECOMMUNICATIONS	142.95	
12-20	033520017	BELL ATLANTIC BUSINESS	12/04/90-01/03/91	TELECOMMUNICATIONS	113.60	
12-20	033520013	CENTRAL DELIVERY SERVICE	11/28/90	OFFICE SUPPLIES	63.90	
12-20	033520012	Do	10/15/90	URGENT COMMUNICATION	17.75	
12-20	033520014	Do	10/31/90	URGENT COMMUNICATION	33.30	
12-20	033520011	Do	11/15/90	URGENT COMMUNICATION	8.60	
12-20	033520001	COMTEL OF VIRGINIA	11/16/90-12/15/90	DIST OFC TELEPHONE	181.44	
12-20	033520002	Do	11/16/90-12/15/90	DIST OFC TELEPHONE	36.85	
12-20	033520010	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS LINE	233.34	
12-20	033520003	JOE RAGAN'S COFFEE	11/05/90	COFFEE FOR CONSTITUENTS VISITING THE OFFICE ON LEGISLATIVE AND OTHER RELATED MATTERS	91.16	
12-20	033520004	Do	11/05/90	COFFEE FOR CONSTITUENTS VISITING THE OFFICE ON LEGISLATIVE AND OTHER RELATED MATTERS	52.66	
12-20	033520005	MICHE COMPANY	11/20/90	COFFEE FOR CONSTITUENTS VISITING THE OFFICE ON LEGISLATIVE AND OTHER RELATED MATTERS	22.00	
12-20	033520016	N&E ASSOCIATES	11/16/90	VA CODE SUPPLEMENTS	3.90	
12-20	033520019	Do	06/01/90	JANATORIAL SERVICE	80.00	
12-20	033520020	Do	09/01/90-11/15/90	JANATORIAL SERVICE	220.00	
12-20	033520018	THOMAS J LANKFORD	09/05/90	PRINTING: RECORD REPRINT, XEROX LETTER, 3 BUSINESS CARDS, REORDER MEMO PAD	532.85	
12-21	035330027	C&P TELEPHONE	10/16/90	TELEPHONE SERVICE	81.16	
12-21	035330026	Do	11/16/90	TELEPHONE SERVICE	64.68	
12-21	035330028	C&P TELEPHONE CO.	11/02/90	TELEPHONE SERVICE	291.42	
12-21	035330029	MOTOROLA CELLULAR SERVICE	10/20/90	MEMBER'S CAR PHONE	634.00	
12-21	035330030	Do	11/17/90	MEMBER'S CAR PHONE	244.72	
12-21	0354890556	BARRY ASSOCIATES	12/01/90-12/30/90	RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150.	1,264.00	
12-21	0354890557	DOLLY GRIFFIS & NINA CRAVEN	12/01/90-12/30/90	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	1,250.00	
12-28	0361920007	VIRGINIA ELECTRIC AND POWER COMPANY	11/29/90-12/12/90	UTILITY SERVICE	17.21	
12-31	0362930688	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.51	
12-31	0362930689	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		340.08	
12-31	0365900361	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,503.12	

12/01/90-12/31/90

12-31 100250002 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

121,231.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

50,385.31

TOTAL

171,617.09

OFFICE OF THE HON. CHARLES PASHAYAN JR

SALARIES

ADAMS, LARRY DELBERT	10/01/90-12/31/90	EXECUTIVE ASSISTANT	16,615.00
BEAZLEY, ARLENE GAIL	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	9,008.00
BRONSON, KAREN A	10/01/90-12/31/90	OFFICE MANAGER	5,750.00
CISCO, VICTORIA ZENTNER	10/01/90-12/31/90	CONSTITUT SVS REPRESENTATIVE	3,510.26
COBB, CHRISTOPHER S	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	19,750.00
FAZIO, MARILYN R	10/01/90-11/07/90	TEMPORARY EMPLOYEE	1,603.33
HOVERMALE, MOLLY H	10/01/90-12/31/90	PERSONAL SECRETARY	10,858.75
HURLEY, DEBORAH	10/01/90-12/31/90	AGRICULTURAL LIAISON	6,625.01
KOVACS, NORMA JEAN	10/01/90-12/31/90	STAFF ASSISTANT	4,250.00
LOPEZ, CESAR U	10/01/90-12/31/90	CONSTITUT SVS REP	6,340.01
MCCLOSKEY, DAWN	10/01/90-12/31/90	CONSTITUT SVS REPRESENTATIVE	5,157.38
O'DONNELL, JOHN FREDERICK	10/01/90-12/02/90	PRESS SECRETARY	4,805.55
RABUSE, GEORGETTE	10/01/90-11/16/90	PART-TIME EMPLOYEE	1,395.33
RICHARDSON, BERNARD F	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	5,000.00
ROBERTSON, JOHN F	10/01/90-11/30/90	LEGISLATIVE ASSISTANT	3,500.00
SERPA, JUDI A	10/01/90-12/31/90	CONSTITUT SVS REP	6,340.01
SMITH, KELLEY LYNNE	10/01/90-12/31/90	CONSTITUT SVS REP	5,150.00

EXPENSES

0271340016	GENERAL SVS ADMIN	08/01/90-08/31/90	51.02
0271340014	MCI TELECOMMUNICATIONS	09/01/90-09/30/90	1,212.46
0271340015	SO. CAL. EDISON	08/07/90-09/07/90	89.20
0271630011	CESAR U. LOPEZ	08/01/90-08/31/90	242.76
0276700028	BUDGET PRINT CENTER	09/10/90	66.29
0276700025	DEBORAH HURLEY	07/01/90-07/31/90	325.06
0276700029	METROWAIL	09/13/90	191.19
0276700024	KELLEY LYNNE SMITH	08/01/90-08/31/90	364.65
0276700026	THOMAS J. LANKFORD	08/29/90	1,553.57
0276700027	Do	09/04/90	241.20
0276700030	VISALIA TIMES-DELTA	10/04/90-01/04/91	33.48
0277460019	PACIFIC BELL	08/30/90-09/19/90	153.22
0277620028	GENE'S OFFICE SUPPLIES	08/31/90	31.41
0277620027	KAREN PORTIK	08/29/90	375.00
0282300012	PACIFIC BELL	08/20/90-09/19/90	126.80
0283050010	Do	08/25/90-09/24/90	41.79
0284730023	PATRICIA ANN MITCHELL	08/19/90	19.13
0284730025	OFFICE CLUB	08/22/90	73.97
0284730022	JUDI A. SERPA	08/01/90-09/30/90	776.73
0284730024	KELLEY LYNNE SMITH	09/01/90-09/30/90	477.62
0284730026	U.S. SPRINT	08/01/90-08/31/90	2.56
0288630002	PACIFIC BELL	08/31/90-09/24/90	135.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-15	028630003	Do	08/31/90-09/24/90	TOOLS	216	
10-16	028630001	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	TELEPHONE EQUIPMENT RENTALS AND LEASE FOR DISTRICT OFFICES	487.38	
10-16	028630004	DINERS CLUB	08/06/90	AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO FRESNO ON OFFICIAL BUSINESS 5325	246.00	
10-16	028630005	Do	08/06/90	AIRFARE FOR CONGRESSMAN FROM FRESNO TO L.A. ON RTN FLIGHT BACK TO DC (5317)	4.00	
10-16	028630003	KEN GROUP CORPORATION	09/01/90-09/30/90	MONTHLY PHONE CHARGES FOR PORTERVILLE DISTRICT OFFICE	1,000.00	
10-16	028630002	PACIFIC BELL	09/28/90	LIST MANAGEMENT FOR CONSTITUENT FILE AND PACKAGE DESIGN FOR TWO MAILINGS	144.07	
10-16	028630002	Do	09/01/90-09/30/90	RENT 201 HIGH ST DELANO CA 93215	450.00	
10-26	0298800566	CALIFORNIA FEDERAL BANK	08/13/90-09/12/90	RENT 165 N D PORTERVILLE CA	430.00	
10-26	0298800567	LAND SYSTEMS INVESTMENTS	10/01/90-10/30/90	RENT 804 NORTH IRWIN SUITE A HANFORD CA 93230	463.00	
10-26	0298800564	MICHAEL WURMBRAND	10/01/90-10/30/90	RENT 1702 EAST BULLARD FRESNO CA	1,482.35	
10-26	0298800565	VOLLMEYER ENTERPRISES	10/01/90-10/30/90	RENT 831 W CENTER ST VISALIA CA 93291	594.00	
10-29	0298800006	ARLENE GAIL BEAZLEY	09/01/90-09/30/90	TRAVEL FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1698 MILES X \$.255	432.99	
10-29	0298800011	FEDERAL EXPRESS CORP	09/01/90-09/30/90	OVERNIGHT MAIL PACKAGE FOR VISALIA DISTRICT OFFICE	15.75	
10-29	0298800009	GENERAL SERVICES ADMINISTRATION	08/01/90-08/30/90	TELEPHONE LINE CHARGES FOR PORTERVILLE DISTRICT OFFICE	287.13	
10-29	0298800012	CESAR U LOPEZ	09/01/90-09/30/90	COMPUTER DATA LINE BETWEEN WASH OFFICE AND FRESNO DISTRICT OFFICE	1,212.46	
10-29	0298800004	MCI TELECOMMUNICATIONS	10/01/90-10/31/90	CHARGES FOR CONSTITUENT MAILING LABELS FOR FRANKED MAILING INCLUDES FREIGHT CHARGES	350.00	
10-29	0298800005	METROMAIL	09/29/90	TELEPHONE CHARGES FOR DELANO DISTRICT OFFICE	67.64	
10-29	0298800007	PACIFIC BELL	08/22/90-09/21/90	ELECTRICITY CHARGES FOR PORTERVILLE DISTRICT OFFICE	138.09	
10-29	0298800008	Do	08/30/90-09/22/90		70.95	
10-29	0298800010	SOUTHERN CALIFORNIA EDISON	09/01/90-09/30/90	LEASE AND RENTAL FEES FOR DISTRICT TELEPHONE EQUIPMENT	55.63	
10-31	0296930880	(DC TELEPHONE SERVICE CHARGED)	09/07/90-10/06/90	PHONE LINE CHARGES FOR FRESNO DISTRICT OFFICE	109.18	
10-31	0296930881	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	TELEPHONE CHARGES FOR PORTERVILLE DISTRICT OFFICE FOR SEPTEMBER 1990	794.39	
10-31	0303940150	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	TRAVEL FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 6234 X .11	467.20	
10-31	0304900514	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90	TRAVEL FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 498 MILES X .255	126.99	
10-31	0304950113	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	TRAVEL FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 498 MILES X .255	126.99	
11-06	0306630029	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	LOCAL TELEPHONE SERVICE	22.84	
11-06	0306630031	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	52.28	
11-06	0306630030	PACIFIC BELL	09/13/90-10/12/90	TOOLS	90	
11-06	0306640003	DEBORAH HURLEY	08/01/90-08/30/90	OVERNIGHT PACKAGE - OFFICIAL BUSINESS	13.00	
11-06	0306640001	BERNARD F RICHARDSON	08/01/90-08/30/90	LOCAL TELEPHONE SERVICE	22.62	
11-06	0306640002	Do	08/01/90-08/30/90	TELEPHONE CHARGES FOR DELANO DISTRICT OFFICE	15.22	
11-07	0311640011	PACIFIC BELL	09/20/90-10/19/90	TELEPHONE CHARGES FOR DELANO DISTRICT OFFICE FAX MACHINE LOCAL	24.06	
11-07	0311640020	Do	09/25/90-10/04/90	MCI	98.71	
11-09	0313110006	Do	09/25/90-10/04/90	TELEPHONE CHARGES FOR DELANO DISTRICT OFFICE	(61.43)	
11-13	0312550025	FEDERAL EXPRESS CORP	09/25/90-10/24/90	SUBCHARGE FROM APRIL 1990 ON LONG DISTANCE CHARGE FOR DISTRICT OFFICE CUSTOMER	366.18	
11-14	0318540017	PACIFIC BELL	09/22/90-10/21/90	CREDIT AMOUNT FROM DELANO DISTRICT OFFICE TELEPHONE LINE CREDIT	43.86	
11-19	0317620025	Do	09/22/90-10/22/90	TRAVEL FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1436 MILES X \$.255		
11-19	0317620023	Do	04/01/90-04/30/90	TRAVEL FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 172 X \$.255		
11-19	0317620026	U.S. SPRINT	09/01/90-09/30/90			
11-19	0318660019	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90			
11-27	0323640026	ARLENE GAIL BEAZLEY	10/01/90-10/31/90			
11-27	0323640030	MARILYN R FAZO	10/01/90-10/31/90			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

11-27	0323640028	JUDI A. SERPA	10/01/90-10/31/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1745 X \$.255.	444.98
11-27	0323640029	Do	10/01/90-10/31/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 282 X \$.11	31.02
11-27	0323640027	KELLEY LYNN SMITH	10/01/90-10/31/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1871 X \$.255	477.11
11-27	0330890564	A-1 PROPANE	11/01/90-11/30/90	RENT 201 HIGH ST DELANO.CA 93215	450.00
11-27	0330890565	CALIFORNIA FEDERAL BANK	11/01/90-11/30/90	RENT - 165 N 'D' PORTERVILLE.CA	450.00
11-27	0330890561	LAND SYSTEMS INVESTMENTS	11/01/90-11/30/90	RENT 804 NORTH IRWIN SUITE A HANFORD.CA 93230	663.00
11-27	0330890562	MICHAEL WURMBRAND	11/01/90-11/30/90	RENT 1702 EAST BULLARD FRESNO.CA	1,482.35
11-27	0330890563	VOLLMER ENTERPRISES	11/01/90-11/30/90	RENT 831 W CENTER ST VISALIA.CA 93291	594.00
11-29	0332430012	PACIFIC BELL	10/13/90-11/12/90	PHONE CHARGES FOR PORTERVILLE DISTRICT OFFICE	85.78
11-29	0332430014	BERNARD F RICHARDSON	10/01/90-10/31/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 656 MILES @ .255	167.28
11-29	0332430013	SOUTHERN CALIFORNIA GAS COMPANY	10/15/90-11/14/90	UTILITY CHARGE FOR PORTERVILLE DISTRICT OFFICE	9.95
11-29	0333930917	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.96
11-30	0333930918	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		68.62
11-30	0334900453	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		788.66
11-30	0334950106	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		(100.99)
12-05	0331630017	PACIFIC BELL	01/01/90-09/30/90	LATE CHARGES ON TELEPHONE BILL FOR VISALIA DISTRICT OFFICE FOR SEPTEMBER 1990, MARCH 1990, JANUARY 1990.	2.38
12-05	0333220001	MCI TELECOMMUNICATIONS	11/01/90-11/30/90	COMPUTER COMMUNICATIONS LINE BETWEEN DC AND FRESNO.	1,243.55
12-05	0333220002	UPS	10/31/90	PACKAGE TO HANFORD DISTRICT OFFICE -- OFFICIAL BUSINESS WEEK OF 11/3/90 ACCT. 3837720129	13.00
12-07	0341320015	PACIFIC BELL	10/20/90-11/19/90	LOCAL TELEPHONE SERVICE	35.81
12-12	0346400016	Do	10/20/90-11/19/90	LOCAL TELEPHONE SERVICE	118.19
12-13	0339410017	FIRST CLASS LUGGAGE	11/21/90	DESK SUPPLIES FOR DISTRICT OFFICE	104.50
12-13	0339410019	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE FOR FRESNO DISTRICT OFFICE	94.75
12-13	0339410016	GESAR U. LOPEZ	10/01/90-10/31/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1,055 MILES X .255	269.03
12-13	0339410018	U.S. SPRINT	10/01/90-10/31/90	LONG DISTANCE BILLS FOR FRESNO DISTRICT OFFICE	4.20
12-13	0346800009	PACIFIC BELL	10/25/90-11/24/90	LOCAL TELEPHONE SERVICE	24.74
12-13	0346800010	Do	10/25/90-11/24/90	LOCAL TELEPHONE SERVICE	38.70
12-13	0346800011	Do	10/25/90-11/24/90	TOLLS	5.36
12-20	0347210008	ARLENE GAIL BEAZLEY	11/01/90-11/30/90	MILEAGE FOR OFFICIAL DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 706 MILES @ .25.5¢ PER MILE	180.03
12-20	0347210006	PACIFIC BELL	10/23/90-11/21/90	PHONE SERVICE FOR LELAND DISTRICT OFFICE FAX MACHINE	15.95
12-20	0347210031	Do	10/23/90-11/21/90	LONG DISTANCE	31.59
12-20	0347210007	Do	10/23/90-11/22/90	PHONE SERVICE FOR DELANO DISTRICT OFFICE	87.97
12-20	0347210011	BERNARD F RICHARDSON	11/01/90-11/30/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 367 MILES @ .25.5¢	93.59
12-20	0347210009	JUDI A. SERPA	11/01/90-11/30/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 995 MILES @ .11¢ PER MILE	109.45
12-20	0347210012	KELLEY LYNN SMITH	11/01/90-11/30/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1203 MILES @ .25.5¢ PER MILE	306.77
12-21	0354890561	A-1 PROPANE	12/01/90-12/30/90	RENT 201 HIGH ST DELANO.CA 93215	450.00
12-21	0354890562	CALIFORNIA FEDERAL BANK	12/01/90-12/30/90	RENT - 165 N 'D' PORTERVILLE.CA	450.00
12-21	0354890558	LAND SYSTEMS INVESTMENTS	12/01/90-12/30/90	RENT 804 NORTH IRWIN SUITE A HANFORD.CA 93230	663.00
12-21	0354890559	MICHAEL WURMBRAND	12/01/90-12/30/90	RENT 1702 EAST BULLARD FRESNO.CA	1,482.35
12-21	0354890560	VOLLMER ENTERPRISES	12/01/90-12/30/90	RENT 831 W CENTER ST VISALIA.CA 93291	594.00
12-21	0362930896	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.53
12-31	0362930897	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		79.55
12-31	0365900450	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		788.66
12-31	1002500024	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(375.31)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

115,658.63

31,160.18

146,818.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount (\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELIZABETH J PATTERSON					
SALARIES					
		ARRINGTON, SUSAN L.....	10/01/90-12/31/90	RECEPTIONIST/LEGISLATIVE ASSISTANT	3,590.00
		BROWN, ROBERT LEE.....	10/01/90-12/31/90	ASSISTANT DISTRICT ADMINISTRATOR	6,839.99
		CARR, CHARLES H.....	10/01/90-12/31/90	PRESS SECRETARY	8,506.67
		CLEVELAND, VALERIE MICHELLE.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,715.01
		FARMER, THERON CLYDE, JR.....	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	10,465.01
		HAYES, RITA D.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,840.01
		LEATHERWOOD, CECILIA D.....	10/01/90-10/26/90	D.C. INTERN	693.33
		LONG, PATRICIA WILLARD.....	10/01/90-12/31/90	STAFF AIDE	4,340.00
		NORRIS, THURMAN.....	10/01/90-12/31/90	FIELD REP-STAFF AIDE	6,839.99
		PELLATT, ROSE FELICE.....	10/01/90-12/31/90	STAFF AIDE	5,840.00
		POWELL, M. BETH.....	10/01/90-12/31/90	COMPUTER SYSTEMS MANAGER	6,715.01
		RUSSELL, CATHEEN M.....	10/01/90-12/31/90	SHARED EMPLOYEE	300.00
		SEVERNS, LUCILLE MARIE.....	10/01/90-12/31/90	STAFF AIDE	5,339.99
		SHRA, BALBEER KAUR.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,715.01
		SPILLER, ERIC.....	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,840.01
		WILSON, MIRIAM SCOGGINS.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,715.00
		YANDELL, LINDA L.....	10/01/90-12/31/90	STAFF AIDE	5,090.00
		YOUNG, TAMELA.....	10/01/90-12/31/90	SECRETARY	1,811.24
EXPENSES					
10-03	0270400016	CAROLINA CLIPPING SERVICE	09/18/90	NEWSPAPER CLIPPING ETC.	30.10
10-03	0270400014	FEDERAL EXPRESS CORP	08/21/90	OVERNIGHT MAIL	21.75
10-03	0270400017	ELIZABETH J. PATTERSON	08/07/90-08/30/90	MILEAGE/OFFICIAL TRAVEL IN MEMBER'S PERSONAL AUTO 303 MILES @ .23 /MILE	69.69
10-03	0274700001	SERVICE AMERICA CORP	08/02/90	MEMBER/CONSTITUENT MEALS	76.60
10-05	0277450020	SOUTHERN BELL	08/13/90-09/18/90	LOCAL TELEPHONE SERVICE	9.50
10-15	0285300005	BELL SOUTH FINANCIAL SERVICES	08/23/90-09/22/90	LEASE/PHONE EQUIPMENT/GVILLE SC D.O. (JUNE OCT 1)	309.97
10-15	0285300007	Do	10/01/90	LEASE/PHONE EQUIPMENT/SPARTANBURG SC DO	164.37
10-15	0285300008	FEDERAL EXPRESS CORP	08/25/90-08/27/90	OVERNIGHT MAIL	172.78
10-15	0285300003	Do	08/28/90-08/30/90	OVERNIGHT MAIL	123.75
10-15	0285300004	Do	08/30/90	OVERNIGHT DELIVERY FROM 4TH SC TO DC CONG OFFICE	63.00
10-15	0285300001	SERVICE AMERICA CORP	09/12/90	SOFT DRINKS FOR A GROUP OF CONSTITUENTS VISITING OUR OFFICE TO DISCUSS LEGISLATIVE MATTERS.	46.25
				TEXTILE	60.00
				REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS.	5.99
10-15	0285300006	MIRIAM WILSON	09/27/90	TRAVEL IN PRIVATE AUTO BY STAFF MEMBER IN 4TH SC 35 MILES @ 18¢/MI	6.30
10-15	0285300002	LINDA L. YANDELL	09/04/90-10/03/90	LOCAL TELEPHONE SERVICE	364.09
10-15	0285310016	SOUTHERN BELL	10/08/90	NEWSPAPER CLIPPING FOR CONGRESSIONAL OFFICE	29.40
10-16	0285310022	CAROLINA CLIPPING SERVICE	07/07/90-07/22/90	OFFICIAL TRAVEL BY AA, RITA HAYES BETWEEN WASHINGTON, DC & 4TH SC	398.00
10-16	0285310023	Do	07/20/90	OFFICIAL TRAVEL BY AA, RITA HAYES FROM WASHINGTON, DC TO 4TH SC	149.00
10-16	0285310025	Do	07/20/90	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC	63.00
10-16	0285310024	Do	07/22/90	OFFICIAL TRAVEL BY STAFF MEMBER, BETH POWELL, FROM 4TH SC TO WASHINGTON, DC	149.00
10-16	0285310026	Do	08/01/90	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM WASHINGTON, DC TO 4TH SC	162.00
10-16	0285310021	Do	08/04/90-09/05/90	AIRFARE FOR MEMBER/WASHINGTON, DC TO 4TH SC & RETURN	275.00

10-16	0286310027	Do	08/22/90-08/25/90	AIRFARE FOR AA, RITA HAYES, WASHINGTON, DC TO 4TH SC & RETURN	324.00
10-16	0286310028	Do	08/22/90-08/25/90	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC	190.93
10-16	0286310029	Do	09/08/90	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC	40.73
10-16	0286310018	JIM'S UNION 76	09/28/90	TIRES FOR LEASED DISTRICT CAR	111.76
10-16	0286310019	ELIZABETH J. PATTERSON	09/04/90-09/23/90	MILEAGE IN PRIVATE VEHICLE/CONGRESSWOMAN PATTERSON IN 4TH SC 381 MI @ 23¢/MI	87.63
10-16	0285310010	Do	10/08/90	FUEL FOR DISTRICT CAR	28.41
10-16	0285310011	Do	10/12/90-10/12/91	SUBSCRIPTION RENEWAL/GREENVILLE PIEDMONT/GVILLE DISTRICT OFFICE 52 WEEKS	40.85
10-16	0285310012	Do	08/01/90-09/01/90	OFFICIAL TRAVEL BY DISTRICT ADMINISTRATOR/PRIVATE VEHICLE 348 MILES @ 18¢ PER MILE	62.64
10-18	0286260012	TERON CLYDE FARMER	09/27/90	OVERNIGHT LETTER (TEXTILE MATERIAL SENT BY MEMBER TO CONSTITUENT)	10.50
10-18	0286260010	FEDERAL EXPRESS CORP	08/09/90-08/28/90	OFFICIAL TRAVEL BY AA, PRIVATE VEHICLE 1,334 MILES @ 23¢ PER MILE	306.82
10-18	0286860031	RITA D HAYES	10/01/90-10/30/90	LEASED AUTO	458.08
10-26	0299890569	FORD MOTOR CREDIT CO	10/01/90-10/30/90	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
10-26	0299890568	MS CLARA F. MORGAN	09/01/90-10/30/90		139.10
10-31	0296930422	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		25.71
10-31	0296930423	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		365.50
10-31	0303940071	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		1,829.54
10-31	0304900290	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		301.61
10-31	0304950442	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		164.37
11-05	0303330020	BELL SOUTH FINANCIAL SERVICES	11/01/90	LEASE/PHONE EQUIPMENT/GREENVILLE DISTRICT OFFICE	172.78
11-05	0303330021	Do	11/01/90	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE 1034 MILES X 18 DC-GREENVILLE-DC R. HAYES	237.82
11-05	0303330021	RITA D HAYES	09/21/90-09/25/90	STAFF IN DISTRICT 240 MILES X 18	55.20
11-05	0303330018	Do	09/22/90-09/24/90	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 226 MI @ 18¢/MI	40.68
11-05	0303330014	PATRICIA WILLARD LONG	09/04/90-10/10/90	200 MILES X 18 STAFF IN DISTRICT	36.00
11-05	0303330012	THURMAN NORRIS	08/13/90-09/10/90	1034 MILES X 18 T. NORRIS GREENVILLE-DC-GREENVILLE	210.12
11-05	0303330011	Do	09/24/90-09/29/90	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE AUTO 40 MI 18¢/MI	7.20
11-05	0303330019	ROSE FELICE PELATT	10/04/90	REIMBURSEMENT FOR APPOINTMENT BOOK	5.97
11-05	0303330019	Do	10/05/90	FUEL FOR LEASED DISTRICT CAR	83.28
11-05	0303330015	SIMS SERVICE STATION	08/01/90-09/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	58.50
11-05	0303330016	THE NY TIMES SALES, INC	10/04/90-01/02/91	REIMBURSE TO STF MGR FOR PURCHASE OF COFFEE FOR SRVC TO CONST WHO VISIT OFC TO DISCUSS	5.99
11-05	0303330022	MIRIAM WILSON	10/29/90	LEGISLATIVE ISS.	92.32
11-05	0304650001	SOUTHERN BELL	09/19/90-10/18/90	LOCAL TELEPHONE SERVICE	21.60
11-06	0306640004	M. BETH POWELL	09/10/90-10/28/90	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 120 MI @ 18¢/MI	327.80
11-09	0313110010	SOUTHERN BELL	09/23/90-10/22/90	LOCAL TELEPHONE SERVICE	348.25
11-15	0319070009	Do	10/04/90-11/03/90	LOCAL TELEPHONE SERVICE	458.08
11-27	0330890567	FORD MOTOR CREDIT CO	11/01/90-11/30/90	LEASED AUTO	110.00
11-27	0330890566	MS CLARA F. MORGAN	11/01/90-11/30/90	RENT: SOUTH ENTERPRISE STREET UNION, SC	149.94
11-30	0333930442	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		27.96
11-30	0333930443	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		3.02
11-30	0333930441	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		1,793.96
11-30	0334900251	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		34.45
11-30	0334900244	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		592.50
11-30	0334950437	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		492.77
11-30	0334950437	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		125.23
12-05	0337800010	SOUTHERN BELL	10/19/90-11/18/90	LOCAL PHONE SERVICE	277.17
12-05	0339070010	Do	10/23/90-11/22/90	LOCAL TELEPHONE SERVICE	125.23
12-17	0348910105	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	GREENVILLE, SC DISTRICT OFFICE	2,092.00
12-17	0348910107	Do	10/01/90-12/31/90	RENT SPARTANBURG DISTRICT OFFICE	2,549.00
12-18	0352700011	SOUTHERN BELL	11/04/90-12/03/90	LOCAL TELEPHONE SERVICE	295.11
12-20	0352830016	POSTMASTER	12/01/90	SIX (6) ROLLS STAMPS @ \$25/ROLL	150.00
12-21	0354890564	FORD MOTOR CREDIT CO	12/01/90-12/30/90	LEASED AUTO	458.08
12-21	0354890563	MS CLARA F. MORGAN	12/01/90-12/30/90	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
12-31	0362303028	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.35
12-31	0362303029	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		20.04
12-31	0365900248	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,792.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.						
12-31	1002500003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		570.06
				SALARIES		
				MEMBERS CLERK HIRE		112,196.27
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		21,363.62
				TOTAL		133,559.89
OFFICE OF THE HON. L WILLIAM PAXON						
SALARIES						
		BENATOVICH, SUZANNE	10/01/90-12/31/90	PRESS ASSISTANT		5,499.99
		BLV, JEAN L	10/01/90-12/31/90	SECRETARY		4,500.00
		CINO, MARIA	10/01/90-12/31/90	CHIEF OF STAFF		17,499.99
		HOOK, LYNN A	10/01/90-12/31/90	SYSTEMS MANAGER		5,750.01
		KOCH, MICHAEL J	10/01/90-12/31/90	DEPUTY CHIEF OF STAFF		3,333.33
		KOCH, MATTHEW J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,500.00
		MARVENTANO, DAVID V	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		7,125.00
		MILLER, VIRGINIA ANN	10/01/90-12/31/90	EXECUTIVE ASSISTANT/APPT SECRETARY		6,562.50
		MURDOCH, AUDREY ANN	10/01/90-12/31/90	EXECUTIVE ASSISTANT/CASEWORKER		6,562.50
		SCHAEFER, DAVID	11/01/90-12/31/90	CASEWORKER/EXECUTIVE ASSISTANT		3,000.00
		SCOLESE, PAUL G	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,500.00
		UTLEY, TAMARA A	10/01/90-12/31/90	STAFF ASSISTANT		5,750.01
		VUKELIC, JEFFREY	10/01/90-12/31/90	STAFF ASSISTANT		5,250.00
		WARD, BRENDA WILKES	10/01/90-12/31/90	CASEWORKER/EXECUTIVE ASSISTANT		6,562.50
		ZABEL, C MICHAEL	10/01/90-12/31/90	PRESS ASSISTANT		5,499.99
EXPENSES						
10-16	0284630010	BEE GROUP NEWSPAPERS	10/01/90-10/01/91	SUBSCRIPTION 1 YEAR		18.00
10-16	0284630021	SUZANNE BENATOVICH	07/28/90-09/27/90	STAFF DISTRICT TRANSPORTATION MILEAGE 229 X 20		45.80
10-16	0284630022	JEAN L BLV	09/21/90	STAFF DISTRICT TRANSPORTATION MILEAGE 15 X 20		3.00
10-16	0284630014	BUFFALO EVENING NEWS	08/31/90-11/19/90	SUBSCRIPTION 13 WEEKS		39.65
10-16	0284630028	DINNERS CLUB	08/07/90	AIRFARE FOR MARIA CINO BUFFALO TO DC (5327)		141.00
10-16	0284630026	Do	08/08/90	AIRFARE FOR MIKE ZABEL DC TO BUFFALO (5365)		141.00
10-16	0284630025	Do	08/11/90-08/18/90	AIRFARE FOR MARIA CINO DC TO BUFFALO (5406)		282.00
10-16	0284630017	FEDERAL EXPRESS CORP	08/26/90-09/01/90	AIRFARE FOR MARIA CINO DC-BUFFALO TO DC (2194)		282.00
10-16	0284630012	Do	09/14/90	EXPRESS MAIL WASH-AMH		21.75
10-16	0284630017	Do	09/14/90	EXPRESS MAIL		45.00
10-16	0284630018	Do	09/20/90	EXPRESS MAIL		20.00
10-16	0284630017	Do	09/29/90	EXPRESS MAIL		20.00
10-16	0284630007	WILLIAM M FLYNN	07/27/90-09/12/90	STAFF DISTRICT TRANSPORTATION MILEAGE 40 X 20		8.00
10-16	0284630008	Do	09/12/90	STAFF DISTRICT TRANSPORTATION TOLLS		13.50

10-16	0284630009	Do	09/12/90	STAFF DISTRICT TRANSPORTATION PARKING	5.50
10-16	0284630011	GOLDOME	10/25/90	DISTRICT TELEPHONE EQUIPMENT	279.56
10-16	0284630013	VIRGINIA ANN MILLER	09/10/90	STAFF MILEAGE 120 X 20	24.00
10-16	0284630024	AUDREY ANN MURDOCH	08/27/90	STAFF DISTRICT TRANSP. MILEAGE 28 X 20	5.60
10-16	0284630006	Do	09/13/90-09/19/90	STAFF DISTRICT TRANSPORTATION MILEAGE 26 X 20	5.20
10-16	0284630029	NEW YORK TELEPHONE	08/22/90-09/21/90	DISTRICT TELEPHONE SERVICE AMHERST DO	379.16
10-16	0284630020	SERVICE AMERICA CORP	09/13/90	COFFEE AND FILTERS FOR CONSTITUENTS DURING LEGISLATIVE MTGS	27.00
10-16	0284630023	SOUTHWESTS CITIZEN	09/20/90-09/20/91	SUBSCRIPTION ONE YEAR	25.00
10-16	0284630016	THOMAS J LANFORD	09/20/90	PRINT DATA CARDS	67.50
10-16	0284630015	JEFFREY VUKELIC	08/20/90	STAFF DIRECTORY TRANSPORTATION MILEAGE 805 X 20	161.00
10-16	0284630019	XEROX CORPORATION	08/20/90	BLACK DRY INK PLUS	72.00
10-16	0295310010	JEAN L BLY	09/26/90-09/28/90	STAFF DISTRICT TRAVEL MILEAGE 16 X 20	3.20
10-23	0295310009	GOLD CUP COFFEE SERVICE	07/26/90	COFFEE AND CUPS FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS	30.00
10-23	0295310009	INTELLIGENT SOLUTIONS	08/28/90	DATA CONVERSION FROM TAPE	500.00
10-23	0295310007	KOREY SALES & SERVICES, INC	08/22/90-09/21/90	COFFEE, CUPS, FILTERS AND STIR STICKS FOR CONSTITUENTS DURING LEGISLATIVE MTGS	80.00
10-23	0295310002	NEW YORK TELEPHONE	09/04/90-10/03/90	DISTRICT TELEPHONE TOLLS AMHERST DO	27.41
10-23	0295310003	Do	09/10/90-10/09/90	DISTRICT TELEPHONE SERVICE HAMBURG DO	129.99
10-23	0295310002	Do	09/10/90-10/09/90	DISTRICT TELEPHONE SERVICE CANANDAIGUA DO	28.30
10-23	0295310005	Do	09/19/90	DISTRICT TELEPHONE TOLLS CANANDAIGUA DO	23.56
10-23	0295310008	Do	09/19/90	DISTRICT TELEPHONE SERVICE WARSAW OFFICE	16.36
10-23	0296330008	Do	09/19/90	DISTRICT TELEPHONE TOLLS WARSAW OFFICE	5.03
10-24	0296330011	SERVICE OFFICE SUPPLY	09/24/90	SUBSCRIPTION RENEWAL 3 MONTHS	119.12
10-26	0292350022	DEMOCRAT CHRONICLE	11/03/90-02/02/91	STAFF DISTRICT TRANSP MILEAGE 40 X 20	39.65
10-26	0292350026	WILLIAM W FLUINN	09/17/90	STAFF DISTRICT TRANSP MILEAGE 37 X 20	8.00
10-26	0292350025	AUDREY ANN MURDOCH	09/22/90	DISTRICT TELEPHONE SERVICE AMHERST DO	7.40
10-26	0292350023	NEW YORK TELEPHONE	09/22/90	DISTRICT TELEPHONE TOLLS AMHERST DO	122.36
10-26	0292350024	Do	09/26/90	DISTRICT TELEPHONE TOLLS WYOMING COUNTY	267.31
10-26	0296340013	US SPRINT	10/01/90-10/30/90	RENT- 5500 MAIN STREET AMHERST NY	14.00
10-26	0296930071	FIRST AMHERST DEVELOPMENT	10/01/90-10/30/90	RENT- 84 BUFFALO ST HAMBURG NY	1,650.00
10-26	0296930072	JAY POHLMAN / THOMAS ANSUNLI	10/01/90-10/30/90	RENT- 27 N. MAIN ST CANANDAIGUA NY	112.50
10-26	0296930052	THE COUNTY OF ONTARIO	09/29/90	STAFF DISTRICT TRANSPORTATION MILEAGE 35 X 20	7.00
10-29	0298870016	AUDREY ANN MURDOCH	10/04/90	DISTRICT TELEPHONE SERVICE HAMBURG DO	49.20
10-29	0298870013	NEW YORK TELEPHONE	10/04/90	DISTRICT TELEPHONE TOLLS HAMBURG DO	80.14
10-29	0298870014	Do	10/10/90	SUPPLIES FOR DO	4.73
10-29	0298870015	SERVICE OFFICE SUPPLY	10/10/90	SUPPLIES FOR DO	73.49
10-29	0298870017	Do	10/10/90		125.18
10-31	0296931022	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	AIRFARE FOR MARIA CINO WASHINGTON/BUFF WASHINGTON (0746)	127.69
10-31	0296931023	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	AIRFARE FOR BILL PAXON BUFFALO / BALTIMORE (4975)	3,656.53
10-31	0304900592	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	AIRFARE FOR BILL PAXON WASHINGTON/BUFFALO (4945)	13.00
10-31	0304920203	(PHOTOCOPY SERVICES CHARGED)	10/01/90-10/31/90	AIRFARE FOR BILL PAXON BUFF/BWI (4980)	715.95
10-31	0304950377	(STATIONERY ALLOWANCE CHARGED)	09/13/90-09/26/90	AIRFARE FOR BILL PAXON WASH/BUFF/BWI (5065)	282.00
11-06	0306640008	DINERS CLUB	09/17/90	COFFEE AND CUPS FOR CONSTITUENTS TO DISCUSS LEGISLATION	30.00
11-06	0306640009	Do	09/20/90	STAFF DISTRICT TRANSP MILEAGE 111 X 20	22.20
11-06	0306640010	Do	09/24/90	STAFF DISTRICT TRANSP MILEAGE 111 X 20	1.10
11-06	0306640016	Do	09/27/90-10/01/90	DISTRICT TELEPHONE SERVICE AMHERST DO	122.91
11-06	0306640007	GOLD CUP COFFEE SERVICE	10/17/90-10/25/90	DISTRICT TELEPHONE TOLLS AMHERST DO	194.43
11-14	0312620003	AUDREY ANN MURDOCH	10/19/90	TAXI FARES CAPITOL/AIRPORT	51.00
11-14	0312620004	Do	10/22/90-11/21/90	DISTRICT TELEPHONE TOLLS AMHERST DO	16.36
11-14	0312620011	Do	06/05/90-10/13/90	DISTRICT TELEPHONE TOLLS AMHERST DO	4.81
11-14	0312620005	BILL PAXON	10/19/90-11/18/90	SUPPLIES FOR DO	158.67
11-14	0312620009	ROCHESTER TELEPHONE	08/06/90	STAFF DISTRICT TRANSPORTATION MILEAGE 1000 X 20	200.00
11-14	0312620010	Do			
11-14	0312620008	SERVICE OFFICE SUPPLY			
11-14	0312620001	JEFFREY VUKELIC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. L WILLIAM PAXON—Con.					
11-14	0312620002	Do	09/09/90-09/24/90	STAFF DISTRICT TRANSP TOLLS	11.50
11-14	0312620006	BRENDA WILKES WARD	09/28/90-10/23/90	STAFF DISTRICT TRANSP MILEAGE X 28 X 20	5.60
11-14	0312620007	Do	09/28/90-10/23/90	EXPRESS MAIL WASHINGTON-WILLIAMSVILLE	6.50
11-21	0319490011	FEDERAL EXPRESS CORP	10/25/90	COFFEE AND CUPS FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS	21.75
11-21	0319490012	GOLD CUP COFFEE SERVICE	11/07/90	STAFF DISTRICT TRANSP MILEAGE 14 X 20	30.00
11-21	0319490014	AUDREY ANN WURDOCH	10/25/90	SUPPLIES FOR DO	2.80
11-21	0319490013	SERVICE OFFICE SUPPLY	10/05/90	INSTALL PHONE TRANSMIT PATCH SYSTEM	4.95
11-27	0323300027	RONCO	10/23/90	RENT-5500 MAIN STREET AMHERST, NY	135.00
11-27	0330890569	FIRST AMHERST DEVELOPMENT	11/01/90-11/30/90	RENT-184 BUFFALO ST HAMBURG, NY	1,650.00
11-27	0330890570	JAY POHLMAN / THOMAS ANSUINI	11/01/90-11/30/90	RENT-27 N. MAIN ST CANANDAIGUA, NY	500.00
11-27	0330890568	THE COUNTY OF ONTARIO	11/01/90-11/30/90	LIGHT BULB FOR REFRIGERATOR	112.50
11-29	0332430026	ALL APPLIANCES, PARTS & SERVICE INC	10/01/90	STAFF DISTRICT TRANSP MILEAGE 111 X 20	3.99
11-29	0332430027	SUZANNE BENATOVICH	09/26/90-11/15/90	PURCHASE OF BUFFALO NEWS PAPER 50 PER PAPER	22.20
11-29	0332430021	Do	10/01/90-11/30/90	STAFF DISTRICT TRANSP PARKING	24.50
11-29	0332430020	Do	11/09/90	STAFF DISTRICT TRANSP MILEAGE 30 X 20	5.50
11-29	0332430022	Do	11/19/90	AIRFARE FOR MARIA CINO WASHINGTON/BUFFALO/WASHINGTON 2472	6.00
11-29	0332430024	DINERS CLUB	10/24/90-11/10/90	EXPRESS MAIL WASHINGTON TO DO	282.00
11-29	0332430025	FEDERAL EXPRESS CORP	11/06/90	DISTRICT TELEPHONE EQUIPMENT WILLIAMSVILLE DO	22.50
11-29	0332430023	GOLDOME	11/25/90	EXPRESS MAIL WILLIAMSVILLE/WASHINGTON	279.56
11-29	0332430019	MAIL BOXES ETC. USA	10/31/90	DISTRICT TELEPHONE SERVICE HAMBURG DO	4.61
11-29	0332430015	NEW YORK TELEPHONE	11/04/90-12/03/90	DISTRICT TELEPHONE TOLLS HAMBURG DO	49.70
11-29	0332430016	Do	11/04/90-12/03/90	DISTRICT TELEPHONE SERVICE CANANDAIGUA DO	87.05
11-29	0332430017	ROCHESTER TELEPHONE	11/10/90-12/09/90	DISTRICT TELEPHONE TOLLS CANANDAIGUA	28.30
11-29	0332430017	Do	11/10/90-12/09/90	DISTRICT TELEPHONE TOLLS CANANDAIGUA	33.46
11-29	0332430018	Do	10/01/90-10/31/90	SUBSCRIPTION ONE YEAR	134.92
11-30	0333931072	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	STAFF DISTRICT TRANSPORTATION MILEAGE 30 X 20	97.56
11-30	0333931073	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	FOOD AND BEVERAGE EXPENSES FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS	32.14
11-30	0333931071	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	AIRFARE FOR BILL PAXON WASHINGTON/BUFFALO/BALTIMORE 8562	3,656.33
11-30	0334900516	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	AIRFARE FOR BILL PAXON WASHINGTON/BUFFALO/BALTIMORE 1743	259.61
12-10	0334950371	(STATIONERY ALLOWANCE)	11/01/90-11/30/90	AIRFARE FOR BILL PAXON WASHINGTON/BUFFALO/WASHINGTON 2542	18.00
12-10	0339420021	BEF GROUP NEWSPAPERS	11/01/90-11/30/90	AIRFARE FOR BILL PAXON WASHINGTON/BUFFALO 2642	6.00
12-10	0339420019	JEAN L BLY	11/20/90	SUBSCRIPTION ONE YEAR 6-22-90 TO 12-31-91	9.75
12-10	0339420020	CONGRESSIONAL LIQUORS	11/29/90	SUBSCRIPTION ONE YEAR 1990 TO 1991	282.00
12-10	0339420015	DINERS CLUB	10/09/90-10/10/90	RENT-5500 MAIN STREET AMHERST, NY	282.00
12-10	0339420017	Do	10/23/90-10/24/90	RENT-184 BUFFALO ST HAMBURG, NY	141.00
12-10	0339420018	Do	10/28/90	SUBSCRIPTION ONE YEAR 1990 TO 1991	10.00
12-10	0339420022	FRONT PAGE, INC	06/22/90-12/31/91	RENT-5500 MAIN STREET AMHERST, NY	30.00
12-10	0339420026	SOUTH TOWNS CITIZEN	12/01/90-12/30/90	RENT-27 N. MAIN ST CANANDAIGUA, NY	1,650.00
12-21	0354890566	FIRST AMHERST DEVELOPMENT	12/01/90-12/30/90	RENT-184 BUFFALO ST HAMBURG, NY	500.00
12-21	0354890567	JAY POHLMAN / THOMAS ANSUINI	12/01/90-12/30/90	RENT-184 BUFFALO ST HAMBURG, NY	112.50
12-21	0354890565	THE COUNTY OF ONTARIO	11/01/90-11/30/90	RENT-27 N. MAIN ST CANANDAIGUA, NY	109.20
12-31	0362931047	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		168.75
12-31	0362931048	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		3,656.53
12-31	0365900514	(EQUIPMENT ALLOWANCE)			

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

10-15	0285300009	BEY, AMINAH	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,299.99
10-15	0285300010	BROWN, TRINITA E	10/22/90-12/31/90	LEGISLATIVE ASSISTANT	4,791.66
10-15	0285300011	CREWS, DONNA P	10/01/90-12/31/90	EXECUTIVE ASSISTANT/SCHEDULER	8,277.31
10-15	0285300012	DARLINGTON, GAIL	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,400.00
10-15	0285300013	HALLMAN, BLANCHE	10/01/90-12/31/90	EXECUTIVE ASSISTANT	6,249.99
10-15	0285300014	HILLMAN, PAMELA	10/01/90-12/31/90	SPECIAL ASSISTANT	4,703.67
10-15	0285300015	JAMES, MAXINE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,883.34
10-15	0285300016	KIEHNE, FRANK C	10/16/90-12/31/90	SPECIAL ASSISTANT	12,500.00
10-15	0285300017	KIMBROUGH, KARIN JANEL	10/23/90-12/31/90	LEGISLATIVE ASSISTANT	4,344.45
10-15	0285300018	MARTIN, JOHN W	10/22/90-12/31/90	LEGISLATIVE ASSISTANT	4,408.34
10-15	0285300019	MCKENNEY, KERRY B	10/01/90-12/31/90	LEGISLATIVE DIRECTOR/PRESS SECRETARY	13,858.34
10-15	0285300020	NEEVES, MONSERRATE	12/17/90-12/31/90	TEMPORARY EMPLOYEE	544.44
10-15	0285300021	PEREZ, YVETTE	10/01/90-10/24/90	RECEPTIONIST	966.93
10-15	0285300022	PURCELL, RANDALL B	11/01/90-11/30/90	PART-TIME EMPLOYEE	100.00
10-15	0285300023	ROGERS, WILLIAM CLAY	10/01/90-10/30/90	LEGISLATIVE ASSISTANT	532.19
10-15	0285300024	SANFORD-COOPER, COMELIA	12/01/90-12/31/90	PART-TIME EMPLOYEE	2,500.00
10-15	0285300025	SURIANO, ANTHONY M	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	18,648.00
10-15	0285300026	THIGPEN, RICHARD	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	13,437.51
10-15	0285300027	WYNN, NAOMI	10/01/90-12/31/90	CASEWORKER	6,257.17

EXPENSES

10-15	0285300029	DINERS CLUB	08/03/90	ONE WAY AIRFARE WASHINGTON, DC TO NEWARK, NJ	108.00
10-15	0285300030	Do	08/04/90-08/05/90	RENTAL CAR	83.46
10-15	0285300031	Do	09/07/90	ONE WAY AMTRAX RAILFARE NEWARK, NJ TO WASHINGTON, DC	55.00
10-15	0285300032	Do	09/09/90-09/11/90	RENTAL CAR	125.19
10-15	0285300033	Do	09/11/90	ONE WAY AMTRAX RAILFARE NEWARK, NJ TO WASHINGTON, DC	55.00
10-15	0285300034	Do	09/15/90-09/17/90	RENTAL CAR	111.28
10-15	0285300035	Do	09/15/90-09/18/90	ROUND TRIP AIRFARE DC-NEWARK, NJ TO WASHINGTON, DC	216.00
10-15	0285300036	Do	09/20/90-09/25/90	ROUND TRIP AIRFARE WASHINGTON, DC TO NEWARK, NJ-DC	216.00
10-15	0285300037	Do	09/20/90-09/25/90	RENTAL CAR	208.65
10-15	0285300038	DONALD M PAYNE	07/30/90	GASOLINE BILL-NEWARK, NJ	11.80
10-15	0285300039	Do	09/11/90	GASOLINE BILL-NEWARK, NJ	5.00
10-15	0285300040	Do	09/17/90	GASOLINE BILL-NEWARK, NJ	8.12
10-15	0285300041	Do	09/25/90	GASOLINE BILL-ELIZABETH, NJ	13.40
10-15	0285300042	Do	09/01/90-09/30/90	Do	153.00
10-15	0285300043	Do	09/01/90-09/30/90	Do	203.26
10-15	0285300044	Do	09/01/90-09/30/90	Do	186.27
10-15	0285300045	Do	09/19/90-09/30/90	Do	(3.30)
10-15	0285300046	Do	10/01/90-10/31/90	Do	1,547.06
10-15	0285300047	Do	10/01/90-10/31/90	Do	6.50
10-15	0285300048	Do	10/01/90-10/31/90	Do	951.93
10-15	0285300049	Do	10/01/90-10/31/90	Do	139.00
10-15	0285300050	Do	09/25/90	STAFF TRAVEL NEWARK-DC	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,540.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	0303330024	Do	09/25/90-09/26/90	LOGGING IN DC	136.20	
11-05	0303330026	Do	09/25/90-09/26/90	CABFARE IN DC	14.50	
11-05	0303330025	Do	09/25/90-09/27/90	MEALS IN DC	12.59	
11-05	0303330027	Do	10/23/90-10/23/90	TRAIN FARE TO MEET WITH ATTY GENERAL	10.50	
11-06	0306640011	DINERS CLUB	08/04/90	WASHINGTON, DC TO NEWARK, NJ TRAIN FARE	108.00	
11-06	0306640012	Do	08/15/90	NEWARK, NJ TO WASHINGTON, DC AIRFARE 005 2104039720	55.00	
11-06	0306640013	Do	08/17/90	WASHINGTON, DC TO NEWARK, NJ TRAIN FARE	55.00	
11-06	0306640014	Do	08/20/90-08/24/90	NEWARK, NJ TO WASHINGTON, DC AND RETURN VIA TRAIN FARE	110.00	
11-06	0306640015	Do	08/27/90	WASHINGTON, DC TO WASHINGTON, DC AIRFARE 005 2104150958	108.00	
11-06	0306640016	Do	09/01/90	WASHINGTON, DC TO NEWARK, NJ TRAIN FARE	55.00	
11-06	0306640017	Do	09/04/90	NEWARK, NJ TO WASHINGTON, DC AIRFARE 005 2104227423	108.00	
11-06	0306640018	Do	09/05/90-09/06/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00	
11-06	0306640019	Do	09/07/90-09/10/90	WASHINGTON, DC TO NEWARK, NJ TRAIN FARE	110.00	
11-06	0306640020	Do	09/14/90	WASHINGTON, DC TO NEWARK, NJ TRAIN FARE	55.00	
11-06	0306640021	Do	09/17/90	NEWARK, NJ TO WASHINGTON, DC AIRFARE 005 2104302915	125.00	
11-06	0306640022	Do	09/21/90-09/24/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00	
11-06	0306640023	Do	09/24/90-09/25/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00	
11-06	0306640024	Do	10/05/90-10/09/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00	
11-06	0306640025	Do	10/12/90-10/15/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00	
11-06	0306640026	Do	10/19/90	WASHINGTON, DC TO NEWARK, NJ TRAIN FARE	55.00	
11-19	0318660020	GENERAL SERVICES ADMINISTRATION	08/01/90-08/31/90	DISTRICT OFFICE TELEPHONE CHARGES	2,083.75	
11-19	0318660021	Do	09/01/90-09/30/90	DISTRICT OFFICE TELEPHONE CHARGES	237.82	
11-21	0319490017	BELL ATLANTICOM SYSTEMS	10/11/90	4.14 TELEPHONE WIRS	31.96	
11-21	0319490018	BURELLE'S PRESS CLIPPING SERVICE	09/01/90-09/30/90	NEWS CLIPPING SERVICE	87.00	
11-21	0319490019	Do	10/01/90-10/31/90	NEWS CLIPPING SERVICE	105.48	
11-21	0319490016	THE NEW YORK TIMES SALES, INC	09/20/90-12/19/90	3 MONTH DAILY SUBSCRIPTION	39.00	
11-21	0319490015	THE WALL STREET JOURNAL	09/17/90-12/16/90	13 WEEK SUBSCRIPTION	34.00	
11-21	0319490021	UNITED PARCEL SERVICE	08/22/90	PACKAGE DELIVERY SERVICE	8.50	
11-21	0319490022	Do	09/17/90	PACKAGE DELIVERY SERVICE	8.50	
11-21	0319490024	Do	09/23/90-09/29/90	PICKUP SERVICE CHARGE	4.50	
11-21	0319490025	Do	09/30/90-10/06/90	PICKUP SERVICE CHARGE	4.50	
11-21	0319490026	Do	10/07/90-10/13/90	PICKUP SERVICE CHARGE	4.50	
11-21	0319490023	Do	10/10/90	PACKAGE DELIVERY SERVICE	13.00	
11-21	0319490027	Do	10/14/90-10/20/90	PICKUP SERVICE CHARGE	4.50	
11-21	0319490028	Do	10/21/90-10/27/90	PICKUP SERVICE CHARGE	4.50	
11-21	0319490029	Do	10/28/90-11/03/90	PICKUP SERVICE CHARGE	4.50	
11-21	0319490030	Do	08/06/90	PRINTING OF NEWSLETTER	4.50	
11-21	0319600018	DAVID R RAMAGE	09/19/90	PRINTING OF PRESS STATIONERY	99.00	
11-21	0319600019	Do	07/16/90-07/17/90	OVERNIGHT MAIL SERVICE	50.75	
11-21	0319600013	FEDERAL EXPRESS CORP	08/15/90	OVERNIGHT MAIL SERVICE	10.25	
11-21	0319600014	Do	08/20/90	OVERNIGHT MAIL SERVICE	11.50	
11-21	0319600015	Do	08/27/90	OVERNIGHT MAIL SERVICE	66.75	
11-21	0319600016	Do	08/28/90-08/29/90	OVERNIGHT MAIL SERVICE	59.25	
11-21	0319600017	Do	08/30/90-09/07/90	OVERNIGHT MAIL SERVICE	20.50	
11-21	0319600006	Do				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DONALD M PAYNE—Con.

0319600007	Do	09/19/90-09/20/90	OVERNIGHT MAIL SERVICE	56.75
0319600008	Do	09/20/90-10/01/90	OVERNIGHT MAIL SERVICE	35.25
0319600009	Do	10/04/90	OVERNIGHT MAIL SERVICE	36.00
0319600010	Do	10/04/90	OVERNIGHT MAIL SERVICE	35.25
0319600011	Do	10/23/90	OVERNIGHT MAIL SERVICE	28.25
0319600012	Do	09/04/90	COMPUTER USAGE AND PERSONNEL SUPPORT	60.00
0319600001	HOUSE INFORMATION SYSTEMS	04/22/90-04/28/90	PICK-UP SERVICE CHARGE	4.50
0319600002	UNITED PARCEL SERVICE	08/19/90-08/25/90	PACKAGE DELIVERY SERVICE	10.72
0319600003	Do	08/26/90-09/01/90	PICK-UP SERVICE CHARGE	4.50
0319600004	Do	09/02/90-09/08/90	PICK-UP SERVICE CHARGE	4.50
0319600005	Do	09/09/90-09/15/90	PICK-UP SERVICE CHARGE	4.50
0320530013	Do	08/12/90	CONSTITUENT COFFEE SERVICE FOR OFFICE - DISCUSSING LEGIS. MATTERS	40.35
0320530014	Do	09/12/90	CONSTITUENT COFFEE SERVICE FOR OFFICE - DISCUSSING LEGIS. MATTERS	60.19
0320530015	Do	10/03/90	CONSTITUENT COFFEE SERVICE FOR OFFICE - DISCUSSING LEGIS. MATTERS	48.95
0333930773	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.93
0333930774	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		232.80
0333930775	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		186.27
0334900391	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		1,879.43
0334900392	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		2.60
0334900393	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		24.50
0334900394	(GENERAL SERVICES ADMINISTRATION)	11/01/90-11/30/90		575.40
0362930754	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		4,538.00
0362930755	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		133.52
0362930756	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-12/31/90		219.32
0362930757	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		186.27
1002500004	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,716.06
				984.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

122,703.33

23,889.92

146,593.25

OFFICE OF THE HON. LEWIS F. PAYNE, JR

SALARIES

CONARD, SABRINA JOYCE	10/01/90-12/31/90	STAFF ASSISTANT	5,625.00
DUNKUM, BETTY L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,349.99
EMICK, MARGARET LEIGH	10/01/90-12/31/90	RECEPTIONIST	3,600.00
HOYE, TERRY C	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	14,020.20
JOHNSON, JAMES W	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	18,000.00
KELLY, GREGORY J	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	8,122.51
MANDEKOR, PHILIP D	10/01/90-12/31/90	DISTRICT EMPLOYEE	6,000.00
MOOREFIELD, JENNIFER WARY	10/01/90-12/31/90	ASST DISTRICT OFFICE MANAGER	5,392.38
PRICE, ANDREA R	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,664.63
PRICE, FRANCES H	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	11,054.37
REEDER, LISA H	11/26/90-12/31/90	LEGISLATIVE ASSISTANT	5,349.99
SADDLER, INGRID L	10/01/90-12/31/90	TEMPORARY EMPLOYEE	168.00
WATKINS, MARGARET D	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	6,740.49
WATSON, DONNA PECKHAM	10/01/90-12/31/90	SPECIAL ASSISTANT	7,818.96
WILSON, JEAN E	10/01/90-12/31/90	ASSISTANT ADMINISTRATOR	7,475.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEWIS F. PAYNE, JR.—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0270400019	AT&T INFORMATION SYSTEMS.	07/26/90-08/26/90	NELLYSFORD LEASE & RENTAL	52.89	
10-03	0270400021	DAVID B. REMAGE	08/31/90	BUSINESS CARDS FOR 5 STAFFERS	112.50	
10-03	0270400018	PHILIP D. MANDELKORN	08/22/90	NELLYSFORD OFFICE TO UPDATE C/M'S HOUSING REPORT	10.00	
10-03	0270400020	UNITED PARCEL SERVICE	09/01/90	UPS DELIVERY	17.00	
10-23	0295310019	SABRINA JOYCE CONARD	09/21/90	NELLYSFORD TO LYNCHBURG & RET 91 X 25.5	23.21	
10-23	0295310023	GREGORY J. KELLY	09/19/90	NELLYSFORD TO DC & RET 302 X 25.5	70.01	
10-23	0295310015	LEWIS F. PAYNE	09/14/90	DC TO NELLYSFORD 148 X 25.5	37.74	
10-23	0295310016	Do	09/17/90	NELLYSFORD TO LYNCHBURG TO DC 230 X 25.5	58.65	
10-23	0295310017	Do	09/20/90	DC TO NELLYSFORD 148 X 25.5	37.74	
10-23	0295310018	Do	09/21/90	NELLYSFORD TO LYNCHBURG TO DANVILLE & RET 222 X 25.5	56.61	
10-23	0295310011	Do	09/23/90	NELLYSFORD TO LYNCHBURG & RET 89 X 25.5	22.70	
10-23	0295310012	Do	09/24/90	NELLYSFORD TO DC 148 X 25.5	37.74	
10-23	0295310013	Do	09/28/90	DC TO NELLYSFORD 148 X 25.5	37.74	
10-23	0295310014	Do	09/30/90	NELLYSFORD TO DC 148 X 25.5	37.74	
10-23	0295310020	MARGARET WATKINS	10/03/90	CHARLOTTE CH TO MEYSVILLE & RET 20 X 25.5	5.10	
10-23	0295310021	Do	10/13/90	CHARLOTTE CH TO FARMVILLE & RET 60 X 25.5	15.30	
10-23	0295310022	Do	10/17/90	CHARLOTTE CH TO KENBRIDGE & RET 66 X 25.5	16.83	
10-24	0296630008	CONTEL	10/04/90	TELEPHONE DIRECTORY	48.00	
10-24	0296630009	DSM CLEANING	08/12/90-10/04/90	CLEANING OF NELLYSFORD OFFICE	105.00	
10-24	0296630006	GENERAL SERVICES ADMIN.	08/31/90	FTS SERVICE	29.68	
10-24	0296630007	Do	09/30/90	FTS SERVICE (8.91)	22.19	
10-24	0296630003	GREGORY J. KELLY	10/02/90	NELLYSFORD TO LYNCHBURG & RYN 87 X 25.5	37.74	
10-24	0296630004	LEWIS F. PAYNE	10/01/90	NELLYSFORD TO DC 148 X 25.5	37.74	
10-24	0296630005	Do	10/13/90	NELLYSFORD TO FARMVILLE & RET 150 X 25.5	38.25	
10-24	0296630010	ROANOKE TIMES & WORLD NEWS	10/13/90-04/13/91	6 MONTHS SUBSCRIPTION	182.00	
10-26	0296340006	AT&T INFORMATION SYSTEMS.	08/04/90-09/03/90	DANVILLE OFFICE	119.68	
10-26	0296340007	Do	08/22/90-09/21/90	FARMVILLE OFFICE	40.54	
10-26	0296340008	Do	08/26/90-09/25/90	NELLYSFORD OFFICE	62.89	
10-26	0296340009	Do	09/04/90-10/03/90	DANVILLE OFFICE	117.18	
10-26	0296340001	C&P TELEPHONE CO	09/02/90-10/01/90	DANVILLE OFFICE	194.78	
10-26	0296340002	CENTEL	08/19/90-09/18/90	FARMVILLE OFFICE	88.24	
10-26	0296340003	Do	09/19/90-10/18/90	FARMVILLE OFFICE	88.24	
10-26	0296340004	Do	10/05/90	PHONE DIRECTORY	22.80	
10-26	0296340012	DANVILLE BEE	10/20/90-10/19/91	DANVILLE OFFICE	96.00	
10-26	0296340005	THE BEDFORD BULLETIN	09/13/90-09/13/91	NELLYSFORD OFFICE ONE YEAR	17.50	
10-26	0296340010	UNITED PARCEL SERVICE	09/15/90	UPS DELIVERY	8.50	
10-26	0296340011	Do	09/22/90	UPS DELIVERY	20.50	
10-26	0297800021	C&P TELEPHONE CO	08/01/90-08/31/90	TOLL-FREE NUMBER: DANVILLE	137.73	
10-26	0297800023	Do	08/01/90-08/31/90	AT&T LONG DISTANCE	49.00	
10-26	0297800027	Do	08/02/90-09/01/90	DANVILLE OFFICE	193.97	
10-26	0297800025	Do	08/04/90-09/03/90	NELLYSFORD OFFICE	84.42	
10-26	0297800022	Do	09/01/90-09/30/90	AT&T	49.00	
10-26	0297800024	Do	09/01/90-09/30/90	TOLL-FREE PHONE, DANVILLE C&P	107.67	

10-26	0297800026	Do	09/04/90-10/03/90	NELLYSFORD OFFICE	63.01
10-26	0299890573	ROCKFISH INTERNATIONAL PARTNERSHIP	10/01/90-10/30/90	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
10-31	0296930507	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		125.18
10-31	0296930508	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		42.71
10-31	0296930506	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		(1,262.90)
10-31	0304900031	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3,730.94
10-31	0304900031	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		130.00
10-31	0304900031	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90		580.69
10-31	0304900031	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90		100.00
11-27	0318590030	POSTMASTER	09/12/90	400 - 25¢ POSTAGE STAMPS	100.00
11-27	0330900571	ROCKFISH INTERNATIONAL PARTNERSHIP	10/01/90-11/30/90	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
11-30	0333300528	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		134.93
11-30	0333300529	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		126.39
11-30	0333300527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		19.84
11-30	0334900287	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		3,730.94
11-30	0334900287	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		23.98
11-30	0334900287	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		384.34
11-30	0334900287	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		76.25
12-05	0334900408	(STATIONERY ALLOWANCE CHARGED)	10/29/90	NELLYSFORD TO LYNCHBURG TO MONETA TO FARMVILLE TO DC 25.5 X 299 (DRIVE C/M)	54.45
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	NELLYSFORD TO RICHMOND, VA AND RET-MEET W/HUD FOR OUR '91 HOUSING CONF IN MAY 25.5 X 190	6.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	PARKING RECEIPT RICHMOND MET WITH HUD, RE OUR 2ND ANNUAL HOUSING CONF. IN MAY '91	37.74
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	DC TO NELLYSFORD, VA 25.5 X 148	56.10
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	NELLYSFORD TO DANVILLE & RETURN 25.5 X 220	56.10
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	NELLYSFORD TO DANVILLE & RETURN 25.5 X 220	108.63
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	NELLYSFORD TO HILLSVILLE TO STUART TO CARA TO WOODLAWN TO HILLSVILLE & RET 25.5 X 426	11.48
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	NELLYSFORD TO NELSON CO. TO SHIPMAN TO MASSIES MILL AND RET 25.5 X 45	21.42
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	NELLYSFORD TO LYNCHBURG AND RETURN 25.5 X 84	64.26
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	NELLYSFORD TO MARTINSVILLE AND RETURN 25.5 X 252	10.20
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	NELLYSFORD TO AFTON AND RETURN 25.5 X 40	75.48
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	NELLYSFORD TO DC AND RETURN 25.5 X 296	10.20
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	DANVILLE TO CHATHAM & RETURN 25.5 X 40	200.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	CONG STEEL CAUCUS 90 DUES	15.50
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	FED EXPRESS DELIVERY	111.75
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	NELLYSFORD OFFICE	17.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	UPS DELIVERY	40.54
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	FARMVILLE DISTRICT OFFICE	62.89
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	EQUIPMENT LEASE	117.18
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	EQUIPMENT LEASE	180.26
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	C&P	59.40
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	AT&T	191.72
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	HOUSE TELECOMMUNICATIONS SERVICE PAYS PART	92.40
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	HOUSE COMMUNICATIONS SERVICE PAYS PART - NELLYSFORD DISTRICT OFFICE	86.85
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	HS. COMMUNICATIONS SERVICE PAYS PART - FARMVILLE DISTRICT OFFICE	87.67
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	(HS. COMMUNICATIONS SERV. PAYS PART) - FARMVILLE DISTRICT OFFICE	898.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	DC OFFICE	280.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	1500 HIST. CALENDARS ('91) W/C/M'S NAME PRINTED ON BOTTOM OF CALENDARS	20.50
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	OVERNIGHT DELIVERY	6.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	SUBSCRIPTION RENEWAL	73.95
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	CONG IMMIGRATION SEMINAR ON 11/28/90 GIVEN BY INS DANVILLE TO RICHMOND & RETURN - 290 MILES @ 25¢ P/M	22.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	DANVILLE DIST OFFICE	15.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	DANVILLE DIST OFFICE	129.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	DC OFFICE	62.40
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	FOR DC OFFICE	12.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	FARMVILLE DIST OFFICE	8.50
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	FARMVILLE DIST OFFICE	13.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	DELIVERY SERVICE	14.00
12-05	0334900418	(STATIONERY ALLOWANCE CHARGED)	10/15/90	SUBSCRIPTION RENEWAL	
12-05	0338510001	VIRGINIA REVIEW	12/01/90-11/30/91		
12-05	0338510002	STAR TRIBUNE	11/01/90-11/01/91		
12-05	0338510002	THE ENTERPRISE	11/30/90-11/30/91		
12-05	0338510019	THE WASHINGTON POST	12/17/90-12/16/91		
12-05	0338510017	THE WASHINGTON POST	12/17/90-12/16/91		
12-05	0338510008	TIMES-VIRGINIAN	12/01/90-11/30/91		
12-05	0338510008	UNITED PARCEL SERVICE	10/27/90		
12-05	0338510006	Do	11/03/90		
12-05	0338510001	JENNIFER MARY MOOREFIELD	12/01/90-11/01/91		
12-05	0338510001	CONGRESSIONAL QUARTERLY INC	11/28/90		
12-05	0338510012	DAVID R RAMAGE	11/21/90		
12-05	0338510013	FEDERAL EXPRESS CORP	11/02/90		
12-05	0338510007	INDEPENDENT COAL LEADER	11/01/90-11/01/91		
12-05	0338510004	Do	11/28/90		
12-05	0338510019	JENNIFER MARY MOOREFIELD	11/28/90		
12-05	0338510003	STAR TRIBUNE	11/01/90-11/01/91		
12-05	0338510002	THE ENTERPRISE	11/30/90-11/30/91		
12-05	0338510019	THE WASHINGTON POST	12/17/90-12/16/91		
12-05	0338510017	THE WASHINGTON POST	12/17/90-12/16/91		
12-05	0338510008	TIMES-VIRGINIAN	12/01/90-11/30/91		
12-05	0338510008	UNITED PARCEL SERVICE	10/27/90		
12-05	0338510006	Do	11/03/90		
12-05	0338510001	JENNIFER MARY MOOREFIELD	12/01/90-11/01/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEWIS F. PAYNE, JR—Con.						
12-05	0338510016	XEROX CORPORATION	09/22/90	DANVILLE DISTRICT OFFICE	13.13	
12-05	0338510015	Do	10/19/90	DANVILLE DISTRICT OFFICE	6.15	
12-17	0348910045	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	DANVILLE DISTRICT OFFICE	2,227.00	
12-17	0348910046	Do	10/01/90-12/31/90	FARMVILLE DISTRICT OFFICE	1,061.00	
12-18	0348200026	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	LEASE & RENTAL FARMVILLE OFFICE	41.36	
12-18	0348200027	Do	10/26/90-11/25/90	LEASE & RENTAL DISTRICT OFFICE	162.89	
12-18	0348200028	Do	11/04/90-12/03/90	LEASE & RENTAL DISTRICT OFFICE	117.18	
12-18	0348200023	DSM CLEANING	10/01/90-11/30/90	CLEANING -- NELLYSFORD OFFICE, FOR OCT & NOV	238.00	
12-18	0348200024	THE BULL MOUNTAIN BUGLE	12/30/90-12/30/91	ONE YEAR SUBSCRIPTION	18.00	
12-18	0348200025	THE MARTINSBURG BULLETIN	12/30/90-12/30/91	ONE YEAR SUBSCRIPTION	108.00	
12-18	0348200031	UNITED PARCEL SERVICE	12/12/90-12/12/91	DELIVERY CHARGE	12.00	
12-18	0348420011	GREGORY J KELLY	12/01/90	LOVINGSTON TO HURT & RETURN 25.5 X 130	33.15	
12-18	0348420010	Do	12/01/90	LOVINGSTON TO DC & RETURN 25.5 X 310	79.05	
12-18	0348420008	MARGARET WATKINS	12/05/90	FARMVILLE TO HALIFAX TO CHARLOTTE COURT HOUSE & RETURN 25.5 X 113	28.82	
12-18	0348420009	Do	12/05/90	FARMVILLE TO KEYSVILLE TO CHARLOTTE COURT HOUSE & RETURN 25.5 X 30	7.65	
12-21	0354890568	ROCKFISH INTERNATIONAL PARTNERSHIP	12/01/90-12/30/90	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00	
12-31	0362930516	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		109.19	
12-31	0362930517	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		80.03	
12-31	0362930515	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		19.84	
12-31	0365900284	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,729.62	
12-31	0365920060	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		1.30	
12-31	1002500026	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		738.81	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						110,381.80
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,900.13
TOTAL						135,281.93

OFFICE OF THE HON. DONALD J PEASE

SALARIES

BIBER, PAUL JOSEPH	10/01/90-12/31/90	STAFF ASSISTANT	962.07
FLOWERS, BARBARA K	10/01/90-12/31/90	STAFF ASSISTANT	5,178.54
FOGT, BRENT E	10/01/90-10/15/90	LEGISLATIVE ASSISTANT	1,409.72
GANG, SHARON K	10/01/90-12/31/90	LEGS. CORRESPONDENCE MANAGER	1,696.86
GOOLD, J WILLIAM	10/01/90-12/31/90	CHIEF OF STAFF	16,642.05
GREENAWALT, ROBERT D	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,974.99
HARCHIK, ADRIENNE LEE	10/01/90-12/31/90	SCHEDULER/STAFF ASSISTANT	5,486.34
LATIMER, MARY	11/28/90-12/31/90	LEGISLATIVE ASSISTANT	3,025.00
MCATEE, DEBRA L	10/01/90-12/31/90	STAFF ASSISTANT	4,880.04

10-04	10-01/90-12/31/90	COMPUTER OPERATOR/STAFF ASST.	7,465.14
10-04	10/01/90-12/31/90	D.C. INTERN	3,210.00
10-04	10/01/90-12/31/90	CASEWORKER/GRANTS SPECIALIST	7,580.58
10-04	10/01/90-12/31/90	CASEWORKER	4,250.01
10-04	10/01/90-12/31/90	CASEWORKER	5,750.01
10-04	10/01/90-12/31/90	PRESS SECRETARY	8,152.56
10-04	10/01/90-12/31/90	STAFF ASSISTANT	4,802.19
10-18	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	10,889.01
EXPENSES			
10-04	02/16/0012	B.O.S.S.	110.00
10-04	02/16/0013	FEDERAL EXPRESS CORP	26.00
10-04	02/16/0014	Do	39.25
10-04	02/16/0015	LSW, INC.	28.65
10-04	02/16/0016	MEDINA COUNTY COMMISSIONERS	11.16
10-18	02/82/0013	BARBARA K FLOWERS	98.69
10-19	02/90/0003	ALLNET COMMUNICATION SERVICES	18.15
10-19	02/90/0005	Do	26.17
10-19	02/90/0006	AT&T INFORMATION SYSTEMS	153.70
10-19	02/90/0007	CENTEL	411.31
10-19	02/90/0008	Do	307.15
10-19	02/90/0009	GTE NORTH	87.14
10-19	02/90/0010	Do	76.29
10-19	02/90/0011	Do	65.51
10-19	02/90/0012	GTE NORTH MICHIGAN OPERATIONS	68.82
10-19	02/90/0013	Do	43.91
10-19	02/90/0014	DONALD J PEAJE	179.35
10-19	02/90/0015	Do	76.25
10-19	02/90/0016	Do	180.00
10-19	02/90/0017	Do	170.00
10-19	02/90/0018	Do	50.86
10-19	02/90/0019	Do	153.70
10-19	02/90/0020	Do	162.63
10-19	02/90/0021	Do	72.22
10-19	02/90/0022	Do	19.25
10-19	02/90/0023	Do	125.00
10-19	02/90/0024	Do	27.93
10-19	02/90/0025	Do	58.50
10-19	02/90/0026	Do	225.00
10-19	02/90/0027	Do	800.00
10-19	02/90/0028	Do	250.23
10-19	02/90/0029	Do	63.63
10-19	02/90/0030	Do	2,669.34
10-19	02/90/0031	Do	(894.50)
10-19	02/90/0032	Do	91.26
10-19	02/90/0033	Do	12.30
10-19	02/90/0034	Do	307.78
10-19	02/90/0035	Do	150.43
10-19	02/90/0036	Do	118.73
10-19	02/90/0037	Do	71
10-19	02/90/0038	Do	119.99
10-19	02/90/0039	Do	225.85
10-19	02/90/0040	Do	29.00
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10-19	02/90/0043	Do	
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10-19	02/90/0269	Do	
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10-19	02/90/0272	Do	
10-19	02/90/0273	Do	
10-19	02/90/0274	Do	
10-19	02/90/0275	Do	
10-19	02/90/0276	Do	
10-19	02/90/0		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD J PEASE—Con.						
11-26	0324360011	GTE NORTH	09/22/90-10/22/90	TELEPHONE SERVICE IN MEDINA DISTRICT OFFICE	73.78	
11-26	0324360017	Do	10/10/90	TELEPHONE SERVICE IN NORWALK DISTRICT OFFICE	67.22	
11-26	0324360008	Do	10/10/90	LONG DISTANCE	2.84	
11-26	0324360014	Do	11/10/90	TELEPHONE SERVICE IN NORWALK DISTRICT OFFICE	83.72	
11-26	0324360009	GTE NORTH INCORPORATED	10/28/90	TELEPHONE SERVICE IN ASHLAND DISTRICT OFFICE	48.88	
11-26	0324360010	Do	10/28/90	LONG DISTANCE	16.66	
11-26	0324360015	DONALD J PEASE	10/08/90-10/08/90	EXPS FOR TRVL TO CONG DIST VIA CLEVELAND (AX) & RTN, PLUS R/T MILEAGE BY PVT AUTO TO ARPT 12 MI @ .225.	164.70	
11-26	0324360016	Do	10/12/90-10/15/90	EXPS FOR TRVL TO CONG DIST VIA CLEVELAND (AX), PLUS TAXI FARE TO AIRPORT & TAXI FARE FROM AIRPORT.	183.00	
11-26	0324360012	UNITED TELEPHONE COMPANY	10/07/90	TELEPHONE SERVICE IN MANSFIELD DISTRICT OFFICE	52.13	
11-26	0324360018	Do	11/07/90	TELEPHONE SERVICES IN MANSFIELD DISTRICT OFFICE	48.06	
11-27	0318590031	POSTMASTER	09/24/90	200 STAMPS @ 25¢ EACH	50.00	
11-27	0330890573	DALE W SIGAFOOS	11/01/90-11/30/90	RENT 42 EAST MAIN ST ASHLAND OH	225.00	
11-27	0330890572	DELONG & HEBERLING	10/01/90-11/30/90	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00	
11-30	0333930850	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		264.35	
11-30	0333930851	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		150.49	
11-30	0334900425	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,669.34	
11-30	0334950387	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		(273.11)	
12-05	0338510025	ALLNET COMMUNICATION SERVICES	10/26/90	LONG DISTANCE SERVICE FOR MEDINA DISTRICT OFFICE	5.88	
12-05	0338510026	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	153.70	
12-05	0338510027	Do	09/18/90-10/17/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	153.70	
12-05	0338510028	COMDOC	10/30/90	COMPUTER SUPPLIES FOR MEDINA DISTRICT OFFICE	68.97	
12-05	0339420024	LSW, INC.	09/29/90	COMPUTER SERVICES	28.56	
12-10	0339420021	DIANNE L MECK	10/30/90-11/20/90	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 110 MILES X .255	28.05	
12-13	0339410021	JESS-RIE JANITOR SERVICE	10/11/90	JANITORIAL SERVICES IN LORAIN DISTRICT OFFICE	125.00	
12-13	0339410022	Do	10/11/90	JANITORIAL SERVICES IN LORAIN DISTRICT OFFICE	125.00	
12-13	0339410020	LSW, INC.	11/06/90	COMPUTER SERVICE	31.56	
12-13	0341600011	BARBARA K FLOWERS	11/01/90-11/30/90	EXPENSE INCURRED ON OFFICIAL BUSINESS IN 13TH CONGRESSIONAL DISTRICT 493.5 @ .255	122.54	
12-13	0341600012	Do	11/01/90-11/30/90	EXPENSES INCURRED ON OFFICIAL BUSINESS IN 13TH CONGRESSIONAL DISTRICT CONSTITUENT MEALS	14.72	
12-17	0348910159	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	MANSFIELD DISTRICT OFFICE	564.00	
12-18	0348420033	BARBARA K FLOWERS	11/01/90-11/30/90	EXPENSES INCURRED ON OFFICIAL BUSINESS IN 13TH CONGRESSIONAL DISTRICT MEALS	3.91	
12-21	0354890570	DALE W SIGAFOOS	12/01/90-12/30/90	RENT 42 EAST MAIN ST ASHLAND OH	225.00	
12-21	0354890569	DELONG & HEBERLING	12/01/90-12/30/90	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00	
12-31	0362930828	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		227.20	
12-31	0362930829	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		89.83	
12-31	0365900421	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,662.37	

12/01/90-12/31/90

1,397.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

105,355.11

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

18,471.61

TOTAL

123,826.72

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARTHOLOMEW, CAROLYN	10/01/90-12/31/90	10,500.01
BURTON, KIMIKO	10/01/90-12/31/90	300.00
CHESLER, NORMAN P	10/01/90-12/31/90	3,000.00
FRANKLIN, MIA LYNN	10/01/90-12/31/90	5,749.99
HAMAMOTO, SHERI MAYUMI	10/01/90-12/31/90	8,499.99
HARDING, TINA TADESSA	10/01/90-12/31/90	4,999.99
KILCLINE, KATHLEEN MARY	10/01/90-12/31/90	7,750.00
LAWRENCE, PATRICIA	10/01/90-12/31/90	8,500.00
LEMONS, JUDITH K	10/01/90-12/31/90	18,533.66
LOPEZ, RICHARD VICTOR	10/01/90-12/31/90	7,000.01
MIDDLETON, CRAIG R	10/01/90-12/31/90	9,500.00
MORIN, STEVE	10/01/90-12/31/90	13,500.01
MORRISSEY, PETER G	10/01/90-11/30/90	4,166.66
MURRAGUI, HERMAN	10/01/90-12/31/90	6,000.01
STEIN, TODD L	10/01/90-11/30/90	500.00
SWIFT, LINDSAY	10/01/90-12/31/90	6,250.00
YAKI, MICHAEL J	10/01/90-12/31/90	13,800.01

LEGISLATIVE DIRECTOR	10,500.01
STAFF ASSISTANT	300.00
PART-TIME EMPLOYEE	3,000.00
RECEPTIONIST	5,749.99
EXECUTIVE ASSISTANT	8,499.99
STAFF ASSISTANT	4,999.99
STAFF ASSISTANT	7,750.00
CASEWORK MANAGER	8,500.00
ADMINISTRATIVE ASSISTANT	18,533.66
LEGISLATIVE CORRESPONDENT	7,000.01
HEALTH ASSISTANT	9,500.00
SYSTEMS MANAGER	13,500.01
STAFF ASSISTANT	4,166.66
STAFF ASSISTANT	6,000.01
STAFF ASSISTANT	500.00
STAFF ASSISTANT	6,250.00
DISTRICT REPRESENTATIVE	13,800.01

EXPENSES

10-04 0274770022 DINERS CLUB	09/14/90-09/16/90	542.00
10-04 0274770021 FEDERAL EXPRESS CORP	08/22/90-08/22/90	107.85
10-04 Do	08/28/90-08/29/90	69.75
10-04 0274770023 GENERAL SERVICES ADMIN	08/01/90-08/31/90	448.52
10-05 0276330002 PIP PRINTING	09/02/90	53.09
10-05 0276330001 U.S. SPRINT	08/01/90-08/30/90	22.86
10-05 0276330029 FEDERAL EXPRESS CORP	09/10/90-09/13/90	120.50
10-05 0277620031 STEVE MORIN	09/19/90-09/24/90	316.00
10-05 0278320030 NANCY PELOSI	08/12/90-09/12/90	2.80
10-05 0278320016 AT&T INFORMATION SYSTEMS	08/24/90-08/29/90	271.75
10-05 0278320015 DAVID R RAMAGE	09/19/90-09/24/90	240.35
10-05 0278320010 DINERS CLUB	09/27/90-09/29/90	542.00
10-05 Do	08/30/90-09/10/90	119.25
10-05 0278320012 FEDERAL EXPRESS CORP	09/05/90-09/21/90	125.00
10-05 Do	09/22/90	100.00
10-05 0278320018 GSA - KANSAS CITY - REGION SIX	09/29/90	13.20
10-05 0278320017 NANCY PELOSI	09/24/90	30.00
10-05 Do	09/27/90	30.00
10-05 0278320009 HOUSE INFORMATION SYSTEMS	08/10/90	25.00
10-15 0284350001 NORMAN P CHESLER	09/22/90	2.86
10-24 0295520014 Do	09/22/90	3.00
10-24 0295520016 STEVE MORIN	10/05/90-10/05/90	158.00

MEMBER'S TRAVEL DC-SF-DC	542.00
OVERNIGHT MAIL SERVICE	107.85
OVERNIGHT MAIL SERVICE	69.75
FTS LINE	448.52
COPYING SERVICE	53.09
LONG DISTANCE SERVICE FOR DISTRICT OFFICE	22.86
OVERNIGHT MAIL SERVICE	120.50
STAFF-TRANSPORTATION DC-SAN FRANCISCO-DC	316.00
MEMBER'S CALLS-FROM CAR PHONE	2.80
LEASE & RENTAL OF EQUIP	271.75
PRINTING SERVICE	240.35
MEMBER'S TRAVEL (6897) DC-SAN FRANCISCO-DC	542.00
MEMBER'S TRAVEL (7491) DC-SAN FRANCISCO-DC	542.00
OVERNIGHT MAIL SERVICE	119.25
OVERNIGHT MAIL SERVICE	125.00
CONSUMER GUIDES	100.00
MEMBER'S REIMBURSEMENT OFFICE AIRPORT OFFICE 22 X 60 MILES	13.20
MEMBER'S GROUND TRANSPORT IN DISTRICT	30.00
MEMBER'S GROUND TRANSPORT	30.00
COMPUTER USAGE AND PERSONNEL SUPPORT	25.00
REIMBURSEMENT FOR MILEAGE - 13 MILES @ 22¢ PER MILE - TRANSPORTATION TO NEIGHBOR MEETINGS	2.86
REIMBURSEMENT FOR PARKING FOR NEIGHBORHOOD MEETING	3.00
STAFF TRAVEL - DC/SAN FRANCISCO	158.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	0296630014	CAPITOL ENQUIRY	10/17/90	1991 POCKET DIRECTORY OF CA STATE LEGISLATURE	13.73	
10-24	0296630015	DAVID R RAMAGE	09/18/90-09/25/90	PRINTING SERVICES	105.35	
10-24	0296630016	FEDERAL EXPRESS CORP	09/25/90-09/28/90	OVERNIGHT MAIL SERVICE	78.50	
10-24	0296630017	NANCY PELOSI	08/23/90-09/23/90	MEMBER'S PHONE CALLS TO DISTRICT	20.09	
10-24	0296630018	Do	10/12/90-10/15/90	MEMBER'S GROUND TRANSPORTATION TAXI FARE	65.00	
10-29	0298820018	DINERS CLUB	10/12/90-10/15/90	MEMBER'S TRAVEL DC-SF (1513)	542.00	
10-29	0298820019	FEDERAL EXPRESS CORP	10/04/90-10/07/90	OVERNIGHT MAIL SERVICE	44.75	
10-29	0298820020	RICHARD VICTOR LOPEZ	10/18/90-10/19/90	CRS ADVANCED LEGISLATIVE INSTITUTE ATTENDANCE FEES	100.00	
10-31	0296930044	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.63	
10-31	0296930045	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		114.92	
10-31	0296930046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		5.73	
10-31	0303900075	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		38.00	
10-31	0304900303	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		692.39	
10-31	0304900307	(PHOTODUPLICATION SERVICES CHARGED)	10/01/90-10/31/90		6.50	
10-31	0304950100	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,540.37	
11-05	0303330029	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS LINE-DISTRICT OFFICE	(133.20)	
11-05	0303330028	U.S. SPIRITY	09/12/90-10/11/90	LONG-DISTANCE LINE FOR DISTRICT OFFICE	4.20	
11-14	0312620020	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	LEASE & RENTAL OF EQUIPMENT	271.75	
11-14	0312620021	DAVID R RAMAGE	10/01/90	LABELS ON ENVELOPES	11.50	
11-14	0312620015	Do	10/18/90-10/23/90	COPIES OF STATEMENTS, CALLING CARDS, LABELS ON ENVELOPES	183.85	
11-14	0312620022	FEDERAL EXPRESS CORP	10/26/90-10/31/90	LABELS ON ENVELOPES	104.15	
11-14	0312620024	Do	10/08/90-10/15/90	OVERNIGHT MAIL SERVICE	17.75	
11-14	0312620025	IN THESE TIMES	10/15/90-10/22/90	OVERNIGHT MAIL SERVICE	120.00	
11-14	0312620016	RENEW AMERICA	12/26/90-12/26/91	COPY OF 1989 STATE OF THE STATES. RESOURCE BOOK FOR OFFICE	34.95	
11-14	0312620023	SAN FRANCISCO NEWSPAPER AGENCY	10/30/90	4 MONTH SUBSCRIPTION TO SP EXAMINER	22.00	
11-14	0312620017	LINDSAY SWIFT	10/13/90	PRINTING SERVICES FOR HANDOUT AT MEETING	14.00	
11-14	0312620018	USA TODAY	10/25/90-01/29/91	13 WEEK SUBSCRIPTION TO USA TODAY	32.50	
11-14	0312620026	WASHINGTON POST	12/24/90-12/24/91	1990-91 SUBSCRIPT TO WASHINGTON POST	142	
11-21	0320530017	COVE MANUFACTURING CO	11/01/90	LASER PRINTER CARTR	62.40	
11-21	0320530016	FEDERAL EXPRESS CORP	10/12/90-10/29/90	OVERNIGHT MAIL SERVICE	280.25	
11-21	0320530018	NANCY PELOSI	09/13/90-10/12/90	MEMBER'S PHONE CALLS ON CAR PHONE	179.75	
11-27	0323620009	FEDERAL EXPRESS CORP	04/20/90	OVERNIGHT MAIL SERVICE	43.73	
11-27	0323620010	Do	11/01/90	OVERNIGHT MAIL SERVICE	37.50	
11-27	0323620011	Do	11/09/90	OVERNIGHT MAIL SERVICE	26.00	
11-27	0323620023	JACK W MOORE CONTRACT SERVICES	07/23/90	FIXED CABLE ON HP LASERJET IN DISTRICT OFFICE	25.00	
11-27	0323620007	NANCY PELOSI	09/26/90-10/22/90	MEMBER'S PHONE CALLS TO SF	29.51	
11-30	0339330464	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.96	
11-30	0339330465	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		106.58	
11-30	0334900260	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		692.39	
11-30	0334920048	(PHOTODUPLICATION SERVICES CHARGED)	11/01/90-11/30/90		65	
11-30	0334950093	(STATIONERY ALLOWANCE CHARGED)	11/05/90-11/30/90		468.24	
12-05	0334360024	DAVID R RAMAGE	11/05/90-11/30/90	PRINTING SERVICE	11.00	
12-05	0334360025	Do	11/14/90	PRINTING SERVICE	41.50	

12-05	0334360023	FEDERAL EXPRESS CORP.	11/07/90-11/13/90	OVERNIGHT MAIL SERVICE	68.00
12-05	0334360026	GENERAL SERVICES ADMIN	10/01/90-10/31/90	PIS LINE	276.77
12-05	0334360022	SERVICE AMERICA CORP	10/18/90	COFFEE SERVICE FOR MEETING REGARDING SF EARTHQUAKE	21.90
12-05	0334360027	U.S. SPRINT	10/13/90-11/13/90	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	60
12-05	0339710001	YALE UNIVERSITY PRESS	09/18/90	AIDS BENEFITS HANDBOOK	11.70
12-13	0341600015	ASIAN WEEK	12/30/90-12/30/91	1 YEAR SUBSCRIPTION	20.00
12-13	0341600014	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	LEASE & RENTAL OF TELE EQUIPMENT IN DO	271.75
12-13	0341600017	FEDERAL EXPRESS CORP.	11/14/90-11/16/90	OVERNIGHT MAIL SERVICE	114.50
12-13	0341600016	Do	11/21/90	OVERNIGHT MAIL SERVICE	58.00
12-13	0341600018	SAN FRANCISCO NEWSPAPER AGENCY	11/16/90-03/17/91	3 MONTH SUBSCRIPTION TO SAN FRANCISCO EXAMINER	14.00
12-13	0341600013	THE WASHINGTON POST	12/24/90-12/24/91	52 WEEKS OF WASHINGTON POST TO DC OFFICE	62.40
12-17	0348910246	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT SAN FRANCISCO DISTRICT OFFICE	7910.00
12-18	0348420012	SERVICE AMERICA CORP	05/03/90	REFRESHMENTS FOR CONSTITUENTS RE-PRESIDIO	2.00
12-18	0348420013	U.S. CAPITOL HISTORICAL SOCIETY	11/15/90	1991 HOUSE CALENDARS	1,120.00
12-20	0348620008	ATI, INC.	06/20/90	TELEGRAM TO EL SALVADOR	17.00
12-20	0348620009	FEDERAL EXPRESS CORP.	06/21/90	OVERNIGHT MAIL SERVICE	11.90
12-20	0348620013	Do	11/26/90	OVERNIGHT MAIL SERVICE	28.75
12-20	0348620012	SHERI WAYUMI HAWAMOTO	12/06/90	MILEAGE REIMBURSEMENT MEMBER TO AIRPORT 22 X 60 MILES	81.25
12-20	0348620014	NATIONAL JOURNAL	12/31/90-12/31/91	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	13.20
12-20	0348620010	NANCY PELOSI	10/12/90-11/12/90	MEMBER'S PHONE CALLS	624.00
12-20	0348620011	Do	10/24/90-11/24/90	MEMBER'S PHONE CALLS FROM HOME	23.75
12-20	0348620007	SAN FRANCISCO NEWSPAPER AGENCY	06/29/90-09/30/90	SUBSCRIPTION TO SF EXAMINER	11.85
12-28	0361430024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,500.00
12-28	0361430018	CA DEMO CONGRESSIONAL DELEGATION	01/03/91-01/02/92	1991 MEMBERSHIP	2,742.00
12-28	0361430025	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 EXECUTIVE COMMITTEE MEMBERSHIP DUES	1,000.00
12-28	0361430022	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
12-28	0361430017	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	1991 ASSOCIATION MEMBER	2,000.00
12-28	0361430019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES EXECUTIVE MEMBER	1,500.00
12-28	0361430015	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
12-28	0361430023	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	600.00
12-28	0361430020	DSC	01/03/91-01/02/92	1991 RESEARCH DUES	4,100.00
12-28	0361430026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 REGULAR MEMBERSHIP	1,000.00
12-28	0361430012	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
12-28	0361430015	HERMAN MUIRAGUI	11/30/90-12/07/90	STAFF TRAVEL RELATED EXPENSES LODGING	125.00
12-28	0361430014	Do	11/30/90-12/08/90	STAFF AIR TRAVEL MUIRAGUI DC-SAN FRANCISCO-DC	316.00
12-31	0362930451	(DOC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.53
12-31	0362930452	(DOC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		100.91
12-31	0365900257	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		683.00
12-31	1002500027	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		803.84
EXPENDITURES FOR 4TH QUARTER					
SALARIES					128,550.34
MEMBERS CLERK HIRE					
EXPENSES					40,375.37
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					168,925.71

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

10/01/90-12/31/90	STAFF ASSISTANT	6,249.99
10/01/90-12/31/90	STAFF ASSISTANT	6,750.00
12/01/90-12/31/90	SPECIAL ASSISTANT	3,333.33
10/01/90-12/31/90	STAFF ASSISTANT	5,625.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	0296330013	ALDEN ADVANCE	10/01/90-12/31/90	PRESS SECRETARY	9,000.00	
10-24	0296330017	COUNTY OF OLMSD	10/01/90-12/31/90	STAFF ASSISTANT	5,250.00	
10-24	0296330018	DOUCETTE, STEVEN C	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,750.00	
10-24	0296330019	FOSTER, BRIAN M	10/01/90-12/31/90	FIELD REPRESENTATIVE/CASEWORKER	6,750.00	
10-24	0296330020	GATES-HULL, SHARON JAN	10/01/90-12/31/90	FIELD REPRESENTATIVE	9,750.00	
10-24	0296330021	HAGERTY, JAMES C	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,050.00	
10-24	0296330022	HEMPHILL, SUSAN L	10/01/90-12/31/90	EXECUTIVE ASSISTANT	8,250.00	
10-24	0296330023	HOVEN, CHRISTOPHER PAUL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,999.99	
10-24	0296330024	KENDRICK, GLENDA LEE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,875.01	
10-24	0296330025	KINGSLEY, STEVEN THOMAS	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	6,500.01	
10-24	0296330026	MULLENBACH, MARK	10/01/90-12/31/90	TEMPORARY EMPLOYEE	1,550.00	
10-24	0296330027	POCKRASS, ROBERT M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	12,750.00	
10-24	0296330028	THUISSEN, JOSEPH	10/01/90-12/31/90	SECRETARY	3,000.00	
10-24	0296330029	WELLE, CORRIE	10/01/90-12/31/90			
EXPENSES						
10-24	0296330013	ALDEN ADVANCE	07/01/90-07/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	13.00	
10-24	0296330017	COUNTY OF OLMSD	09/01/90-09/30/90	MONTHLY CHARGES FOR SHARE OF CENTREX TELEPHONE SYSTEM FOR THE ROCHESTER DISTRICT OFFICE	21.00	
10-24	0296330018	DOUCETTE, STEVEN C	10/01/90-10/31/90	MONTHLY CHARGES FOR SHARE OF CENTREX TELEPHONE SYSTEM FOR THE ROCHESTER DISTRICT OFFICE	21.00	
10-24	0296330019	FOSTER, BRIAN M	08/01/90-08/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	6.00	
10-24	0296330020	GATES-HULL, SHARON JAN	10/01/90-03/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14.50	
10-24	0296330021	HAGERTY, JAMES C	08/01/90-08/31/90	WATS RECURRING CHARGES FOR INTRA-STATE USE FOR THE MANKATO DISTRICT OFFICE	45.00	
10-24	0296330022	HEMPHILL, SUSAN L	09/01/90-09/30/90	WATS RECURRING CHARGES FOR INTRA-STATE USE FOR THE MANKATO DISTRICT OFFICE	293.87	
10-24	0296330023	HOVEN, CHRISTOPHER PAUL	09/01/90-09/30/90	WATS RECURRING CHARGES FOR INTRA-STATE USE FOR THE MANKATO DISTRICT OFFICE	45.00	
10-24	0296330024	KENDRICK, GLENDA LEE	10/01/90-10/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	286.88	
10-24	0296330025	KINGSLEY, STEVEN THOMAS	10/01/90-10/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	10.00	
10-24	0296330026	MULLENBACH, MARK	10/08/90-10/15/90	MONTHLY TELEPHONE SERVICE FOR THE ROCHESTER DISTRICT OFFICE	2.80	
10-24	0296330027	POCKRASS, ROBERT M	09/01/90-10/03/90	MONTHLY TELEPHONE SERVICE FOR THE ROCHESTER DISTRICT OFFICE	37.59	
10-24	0296330028	THUISSEN, JOSEPH	10/04/90-11/03/90	MONTHLY TELEPHONE SERVICE FOR THE ROCHESTER DISTRICT OFFICE	38.29	
10-24	0296330029	WELLE, CORRIE	08/22/90	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	4.75	
10-24	0296330026	CHRISTOPHER CLUFF	08/22/90-08/22/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS 170 MILES X .255	43.32	
10-24	0296330027	DINERS CLUB	08/18/90-08/18/90	MILEAGE FOR STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 90 MILES X .255	22.95	
10-24	0296330018	JAMES C HAGERTY	09/07/90-09/08/90	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.50	
10-24	0296330025	SUSAN L HEMPHILL	09/07/90-09/10/90	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	88.51	
10-24	0296330019	STEVEN THOMAS KINGSLEY	07/03/90-09/27/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2510 MILES X .255	640.05	
10-24	0296330022	TIMOTHY J PENNY	07/25/90-10/03/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 583 MILES X .255	148.67	
10-24	0296330023	Do	09/01/90-08/27/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 726 MILES X .255	185.15	
10-24	0296330024	Do	09/01/90-08/27/90	PARKING EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.65	
10-24	0296330025	Do	09/09/90	GASOLINE EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.60	
10-24	0296330026	Do	09/17/90	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	6.00	
10-24	0296330027	Do	10/13/90	GASOLINE EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.00	
10-26	0296330028	BEC TREASURER-COURTHOUSE	10/01/90-10/30/90	RENT THE GOVERNMENT CENTER MANKATO MN	333.12	
10-26	0296330029	PARK HEIGHT TOWERS COMPANY	10/01/90-10/30/90	RENT 22 NORTH BROADWAY ROCHESTER MN 55901	200.00	
10-31	0296330112	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.54	
10-31	0296330113	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		122.68	

10-31	0298230013	COFFEE PLUS INC.	10/23/90	CONSTITUENT SERVICES	25.00
10-31	0303940018	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		132.20
10-31	030900138	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,580.77
10-31	0304950288	(STATIONARY ALLOWANCE CHARGED)	09/01/90-10/31/90		725.74
11-05	0303220004	COFFEE PLUS INC.	09/18/90	CONSTITUENT SERVICES MEETINGS TO DISCUSS LEGISLATION	25.00
11-05	0303220005	DAVID R RAMAGE	09/28/90	CALLING CARDS FOR THREE STAFF MEMBERS IN THE WASHINGTON OFFICE	120.00
11-05	0303220011	MANAKATO BUSINESS PRODUCTS	09/26/90	BOND PAPER FOR THE MANAKATO DISTRICT OFFICE	46.95
11-05	0303220013	MANAKATO CABLEVISION	10/01/90-10/31/90	CABLE TELEVISION SERVICE FOR THE MANAKATO DISTRICT OFFICE	18.54
11-05	0303220014	Do	10/01/90-10/31/90	CABLE TELEVISION SERVICE FOR THE MANAKATO DISTRICT OFFICE	18.54
11-05	0303220007	MANAKATO CITIZENS TELEPHONE CO.	08/01/90-08/31/90	LOCAL TELEPHONE SERVICE CHARGES FOR THE MANAKATO DISTRICT OFFICE	14.32
11-05	0303220008	Do	08/15/90-08/31/90	FCC CHARGE FOR THE MANAKATO DISTRICT OFFICE	6.90
11-05	0303220009	Do	09/01/90-09/30/90	FCC CHARGE FRACTIONAL FOR THE MANAKATO DISTRICT OFFICE	1.37
11-05	0303220010	Do	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE CHARGES FOR THE MANAKATO DISTRICT OFFICE	14.32
11-05	0303220003	MINNESOTA NEWSPAPER ASSOCIATION	09/01/90-09/30/90	CLIPS AND FEES FOR THE MONTH OF SEPTEMBER	6.00
11-05	0303220021	MONITOR PUBLISHING CO.	05/01/90-05/01/91	SUBSCRIPTION FOR MEDIA PUBLICATION REFERENCE FOR THE WASHINGTON OFFICE	51.24
11-05	0303220002	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION TO JOURNAL AND TWO BINDERS FOR THE WASHINGTON OFFICE	135.00
11-05	0303220012	WESTMARC CABLE	10/01/90-10/31/90	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	654.00
11-19	0317450009	CQ BOOKS DISTR	10/19/90	BINDERS FOR CQ MAGAZINES FOR THE WASHINGTON OFFICE	19.95
11-19	0317450004	DINERS CLUB	09/07/90-09/09/90	RT TICKET DC TO MPLS TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.95
11-19	0317450007	Do	09/09/90-09/10/90	LOGGING FOR MEMBER WHILE ENROUTE TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.06
11-19	0317450008	Do	10/12/90-10/14/90	LOGGING FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.04
11-19	0317450006	Do	10/27/90-10/31/90	AUTO RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	50.88
11-19	0317450011	INTELLIGENT SOLUTIONS	09/18/90	RT TICKET DC TO MPLS TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	284.00
11-19	0317450012	LEROI INDEPENDENT	09/01/90-09/01/91	COMPUTER SYSTEMS MANUALS FOR THE WASHINGTON OFFICE	400.00
11-19	0317450013	MANAKATO CITIZENS TELEPHONE CO.	10/01/90-10/31/90	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14.33
11-19	0317450014	Do	10/01/90-10/31/90	LOCAL CHARGES FOR THE MANAKATO DISTRICT OFFICE	6.00
11-19	0317450018	MINNESOTA NEWSPAPER ASSOCIATION	10/01/90-10/31/90	CLIPS AND FEES FOR THE MONTH OF OCTOBER	65.24
11-19	0317450019	OUR COMMUNITY NEWS	11/01/90-11/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE MANAKATO DISTRICT OFFICE	16.00
11-19	0317450002	TIMOTHY J. PENNY	10/29/90	GAS REIMBURSEMENT TO MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.93
11-19	0317450003	Do	10/30/90	GAS REIMBURSEMENT TO MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00
11-19	0317450015	SPRING GROVE HERALD	11/01/90-11/01/91	MEAL EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.38
11-19	0317450016	THE WASHINGTON POST	10/13/91-01/13/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	62.40
11-19	0317450010	WESTMARC CABLE	11/01/90-11/30/90	CABLE TELEVISION SERVICE FOR THE WASHINGTON OFFICE	19.95
11-27	0308900574	BEC TREASURER COURTHOUSE	11/01/90-11/30/90	RENT THE GOVERNMENT CENTER MANAKATO, MN	333.12
11-27	0308900575	PARK HEIGHT TOWERS COMPANY	10/01/90-10/31/90	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	200.00
11-30	0333930115	(CQ TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.99
11-30	0333930116	(CQ TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		67.72
11-30	0333930114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		2,562.75
11-30	0334900114	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		216.25
11-30	0334940020	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		322.76
11-30	0334950281	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		76.32
12-05	0331630020	STEVEN THOMAS KINGSLEY	11/15/90-11/17/90	AUTO RENTAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.50
12-05	0331630018	Do	11/17/90	GAS REIMBURSEMENT TO STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.39
12-13	0341600019	ALAN K. GERGEN	10/15/90-11/11/90	SUBSCRIPTION TO NEWSPAPER FOR THE MANAKATO DISTRICT OFFICE	10.20
12-13	0341600026	Do		PRESS	
12-13	0341600024	CONGRESSIONAL QUARTERLY	10/15/91-02/11/92	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	898.00
12-13	0341600019	MINNESOTA NEWSPAPER ASSOCIATION	11/30/90	CLIPS AND FEES FOR THE MONTH OF NOVEMBER	75.88
12-13	0341600021	MONITOR PUBLISHING CO	01/13/91-01/13/92	SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK FOR THE WASHINGTON OFFICE	165.00
12-13	0341600022	Do	02/10/91-02/10/92	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	165.00
12-13	0341600023	TIMOTHY J. PENNY	11/19/90	REIMBURSEMENT TO MEMBER FOR COST OF PRINTING FORWARD AND ADDRESS CORRECTION REQUESTED	34.00
12-13	0341600028	REPUBLICAN EAGLE	12/01/90-12/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	85.00
12-13	0341600025	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	31.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-13	0341600020	THE NEW YORK TIMES SALES, INC	10/30/90-01/28/91	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	32.50	
12-13	0341600030	UNITED PARCEL SERVICE	11/07/90	COST OF SHIPPING TIMELY OFFICIAL DOCUMENTS TO CONSTITUENTS	8.50	
12-17	0344410002	COFFEE PLUS INC.	11/01/90	CONSTITUT SERVICES PROVIDED TO THOSE WITH MEETINGS WITH THE MEMBER AND/OR STAFF PEOPLE	50.00	
12-17	0344410002	Do	11/20/90	CONSTITUT SERVICES PROVIDED FOR THOSE WHO HAVE MEETINGS WITH THE MEMBER AND/OR STAFF	9.50	
12-17	0344410003	CONGRESSIONAL QUARTERLY	10/23/90	BUNDLES FOR THE CO FOR THE WASHINGTON OFFICE	40.95	
12-17	0344410009	JAMES C HAGERTY	10/01/90-10/29/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1999 MILES X .255	509.74	
12-17	0344410004	MANAKTO CITIZENS TELEPHONE CO	10/01/90-10/31/90	WATS RECURRING CHARGES FOR THE MANAKTO DISTRICT OFFICE	45.00	
12-17	0344410005	JOSEPH THEISSEN	10/01/90-10/31/90	WATS USAGE CHARGE FOR INTRA-STATE CALLS FOR THE MANAKTO DISTRICT OFFICE	385.77	
12-17	0344410017	Do	11/21/90-12/01/90	CAR RENTAL EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	257.98	
12-17	0344410015	Do	11/29/90-11/30/90	MEAL EXPENSES INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	39.30	
12-17	0344410013	Do	11/29/90-12/01/90	GAS EXPENSE INCURRED BY STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	47.32	
12-17	0344410011	Do	11/26/90	PARKING EXPENSE INCURRED BY STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.00	
12-17	0344410016	Do	11/28/90-11/29/90	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.65	
12-17	0344410012	Do	11/29/90	WIPER BLADE EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.91	
12-17	0344410014	Do	11/29/90-11/30/90	LODGING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	32.95	
12-17	0344410006	U S WEST COMMUNICATIONS	12/01/90	TAXICAB EXPENSE INCURRED BY STAFF MEMBER FROM NATIONAL TO CANNON BUILDING	8.50	
12-20	0346620015	DINERS CLUB	11/04/90-12/03/90	US WEST COMMUNICATIONS MONTHLY SERVICE CHARGE FOR THE ROCHESTER DISTRICT OFFICE	38.29	
12-20	0346620017	Do	10/12/90-10/14/90	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	284.00	
12-20	0346620018	Do	10/13/90-10/14/90	LODGING FOR MEMBER WHILE ENROUTE TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.06	
12-20	0346620016	Do	10/28/90-10/31/90	AUTO RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	102.73	
12-21	0354700024	ARCHITECT OF THE CAPITOL	01/03/91-01/02/92	LODGING FOR MEMBER WHILE ENROUTE TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.06	
12-21	0354700025	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	LEGISLATIVE SERVICE ORGANIZATION FEES FOR 1991	750.00	
12-21	0354700023	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	LEGISLATIVE SERVICE ORGANIZATION FEES FOR 1991	300.00	
12-21	0354700028	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	LEGISLATIVE SERVICE ORGANIZATION FEES FOR 1991	300.00	
12-21	0354700027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	LEGISLATIVE SERVICE ORGANIZATION FEES FOR 1991	500.00	
12-21	0354700021	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	LEGISLATIVE SERVICE ORGANIZATION FEES FOR 1991	250.00	
12-21	0354700022	E.S.C.	01/03/91-01/02/92	LEGISLATIVE SERVICE ORGANIZATION FEES FOR 1991	4.00	
12-21	0354700026	NE/MW CONGRESSIONAL COALITION	01/03/91-01/02/92	LEGISLATIVE SERVICE ORGANIZATION FEES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00	
12-21	0354890571	BEC TREASURER, COURTHOUSE	12/01/90-12/02/90	LEGISLATIVE SERVICE ORGANIZATION FEES FOR 1991	2,250.00	
12-21	0354890572	PARK HEIGHT TOWERS COMPANY	12/01/90-12/30/90	RENT THE GOVERNMENT CENTER MANAKTO MN	333.12	
12-28	0361510011	JAYSON LEE ALTMANN	11/20/90-11/20/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 70 MILES @ .255c PER MILE	17.85	
12-28	0361510012	Do	11/20/90-11/20/90	MILEAGE FOR STAFF PERSON FROM MANAKTO TO MINNEAPOLIS AIRPORT TO CRS SEMINAR IN DC - 160 MILES @ .255c	40.80	
12-28	0361510013	Do	12/04/90-12/06/90	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE IN DC FOR CRS DISTRICT STAFF INSTITUTE	23.22	
12-28	0361510014	Do	12/07/90-12/07/90	COST OF TRIP BACK FROM MINNEAPOLIS AIRPORT TO MANAKTO WHILE AT CRS SEMINAR IN WASHINGTON	21.00	
12-28	0361510018	COUNTY OF OLIVESTED	11/01/90-11/30/90	CHARGES FOR SHARE OF CENTREX TELEPHONE SYSTEM FOR THE ROCHESTER DISTRICT OFFICE	580.00	
12-28	0361510007	HUDSON'S DIRECTORY	12/13/90	CHARGES FOR PRINTING YEAR END LEGISLATIVE SUMMARY FOR MAILING	119.00	
12-28	0361510002	LE CENTER LEADER	12/01/90-12/01/91	SUBSCRIPTION TO DIRECTORY FOR THE WASHINGTON OFFICE	20.00	
12-28	0361510010	MANAKTO CITIZENS TELEPHONE CO	11/01/90-12/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE MANAKTO DISTRICT OFFICE	14.32	
12-28	0361510004	Do	11/01/90-11/30/90	LOCAL SERVICE CHARGES FOR THE MANAKTO DISTRICT OFFICE FOR TELEPHONE SERVICE	6.00	
12-28	0361510005	Do	11/01/90-11/30/90	FCC CHARGES FOR THE MANAKTO DISTRICT OFFICE	45.00	
12-28	0361510015	Do	11/01/90-11/30/90	WATS RECURRING CHARGES FOR THE MANAKTO DISTRICT OFFICE	268.63	
12-28	0361510016	Do	11/01/90-11/30/90	WATS USAGE CHARGE FOR THE MANAKTO DISTRICT OFFICE FOR INTRA-STATE WATS		

12-28	0361510003	POCKET FLIGHT GUIDE	02/01/91	12/24/90-12/24/91	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR FLIGHT GUIDE BOOK	72.00
12-28	0361510001	STAR AND TRIBUNE NEWSPAPERS	11/01/90-11/01/91	11/01/90-11/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	91.00
12-28	0361510009	THE JAMESVILLE ARGUS	12/04/90-01/03/91	12/04/90-01/03/91	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	16.00
12-28	0361510017	U.S. WEST COMMUNICATIONS	12/06/90	12/06/90	MONTHLY SERVICE CHARGE FOR THE ROCHESTER DISTRICT OFFICE	52.58
12-28	0361510008	UNITED PARCEL SERVICE	12/01/90-12/31/90	12/01/90-12/31/90	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	8.50
12-28	0361510006	WESTMARC CABLE	11/01/90-11/30/90	11/01/90-11/30/90	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	23.35
12-31	03535940018	(ACCORDING SERVICES CHARGED)	11/01/90-11/30/90	11/01/90-11/30/90		108.75
12-31	0362930114	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	11/01/90-11/30/90		60.69
12-31	0362930115	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	11/01/90-11/30/90		205.12
12-31	0362930113	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90	12/01/90-12/31/90		63.24
12-31	0365900111	(GOVERNMENT ALLOWANCE CHARGED)	12/01/90-12/31/90	12/01/90-12/31/90		2,814.49
12-31	0365920007	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90	12/01/90-12/31/90		3.90
12-31	1002500006	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	12/01/90-12/31/90		2,169.43

EXPENDITURES FOR 4TH QUARTER

SALARIES	115,433.33
MEMBERS CLERK HIRE	
EXPENSES	32,900.53
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	148,333.86

OFFICE OF THE HON. CARL C PERKINS

SALARIES

10-04	0276480017	AMBURGEY, MARTHA LYNN	10/01/90-12/31/90	10/01/90-12/31/90	SPECIAL ASSISTANT	4,345.86
10-10	0277670029	CARMICHAEL, COLLEEN M	10/01/90-12/31/90	10/01/90-12/31/90	SPECIAL ASSISTANT	5,094.99
10-10	0277670028	CROSBY, CONSTANCE F	10/01/90-12/31/90	10/01/90-12/31/90	PROJECTS ANALYST	9,482.31
10-10	0277670026	CRUM, THELMA JUANITA	10/01/90-12/31/90	10/01/90-12/31/90	SECRETARY	4,949.16
10-10	0277670027	DALEY, RONALD	10/01/90-12/31/90	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,273.74
10-10	0277670030	GRIBBIN, JAYNE NORTHERN	10/01/90-12/31/90	10/01/90-12/31/90	SPECIAL ASSISTANT	6,361.62
10-10	0277670031	LEWIS, RICHARD C	10/01/90-12/31/90	10/01/90-12/31/90	PRESS SECRETARY/LEGIS ASST.	4,700.00
10-10	0277670032	MILLER, W KENNETH	10/01/90-12/31/90	10/01/90-12/31/90	CASE WORKER	7,100.49
10-10	0277670033	ONEILL, KATHRYN H	10/01/90-12/31/90	10/01/90-12/31/90	CASE WORKER	7,134.81
10-10	0277670034	RAVENSCRAFT, JERRY LOWE	10/01/90-12/31/90	10/01/90-12/31/90	PART-TIME EMPLOYEE	318.24
10-10	0277670035	RUSNAK, SHARON S	10/01/90-12/31/90	10/01/90-12/31/90	SPECIAL ASSISTANT	5,399.10
10-10	0277670036	STONE, TAMMY	10/01/90-12/31/90	10/01/90-12/31/90	SECRETARY	3,102.78
10-10	0277670037	TEETS, ELMORA HELEN	10/01/90-12/31/90	10/01/90-12/31/90	CASEWORKER-SECRETARY	8,724.27
10-10	0277670038	WADDLES, OWEN E	10/01/90-12/31/90	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	11,522.70
10-10	0277670039	WATTS, RUBY	10/01/90-12/31/90	10/01/90-12/31/90	OFFICE MANAGER	1,554.50
10-10	0277670040	WELCH, CHARLOTTE REILEY	10/01/90-12/31/90	10/01/90-12/31/90	FIELD OFFICE MANAGER	9,838.98
10-10	0277670041	WEST, PATTY SUE	10/01/90-12/31/90	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	5,525.43
10-10	0277670042	WHALEN, DAVID M	10/01/90-12/31/90	10/01/90-12/31/90		15,669.75

EXPENSES

10-04	0276480017	GTE SOUTH	08/28/90-09/28/90	08/28/90-09/28/90	LOCAL TELEPHONE SERVICE	636.43
10-10	0277670029	AT&T INFORMATION SYSTEMS	08/16/90-09/15/90	08/16/90-09/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11
10-10	0277670028	GENERAL SERVICES ADMIN	08/01/90-08/31/90	08/01/90-08/31/90	ASHLAND DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	33.28
10-10	0277670026	GTE	06/28/90-07/28/90	06/28/90-07/28/90	MOREHEAD DISTRICT OFFICE TELEPHONE	9.32
10-10	0277670027	JERRY LOWE RAVENSCRAFT	08/17/90-09/17/90	08/17/90-09/17/90	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 25.5 PER MILE (623 MILES)	158.88
10-10	0277670030	SOUTH CENTRAL BELL	09/16/90-10/15/90	09/16/90-10/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES SOUTH CENTRAL BELL	175.74
10-10	0277670031	Do	09/16/90-10/15/90	09/16/90-10/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES AT&T	2.55
10-10	0277670032	Do	09/04/90-09/17/90	09/04/90-09/17/90	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL	299.64
10-15	0284350004	CARL C PERKINS	09/13/90-09/17/90	09/13/90-09/17/90	MEMBER'S TRAVEL FROM WASH, DC TO LEXINGTON, KY & FROM CINCINNATI, OH TO WASHINGTON, DC	547.00
10-15	0284350002	Do	09/13/90-09/17/90	09/13/90-09/17/90	MEMBER'S TRAVEL FROM DULLES TO LEXINGTON, KY & FROM CINCINNATI, OH TO DC	414.00
10-15	0284350003	Do	09/19/90-09/24/90	09/19/90-09/24/90		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0289740004	GTE SOUTH	09/10/90-10/10/90	LOCAL TELEPHONE SERVICE	224.97	
10-26	0299890578	ATKINSON FLORIST INC.	10/01/90-10/30/90	RENT 144 FLEMINGSBURG, RD MOREHEAD, KY 40351	250.00	
10-31	0296930591	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		236.46	
10-31	0296930592	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		545.68	
10-31	0303940106	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		441.50	
10-31	0304900371	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,915.31	
10-31	0304920111	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		33.80	
10-31	0304950239	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		386.85	
11-05	0303220015	CARL C PERKINS	08/04/90	MEMBER'S TRAVEL FROM WASHINGTON DC TO HUNTINGTON, WV	177.00	
11-05	0304550002	GTE SOUTH	09/28/90-10/28/90	LOCAL TELEPHONE SERVICE	487.48	
11-14	0318700013	Do	10/10/90-11/10/90	LOCAL TELEPHONE SERVICE	222.26	
11-27	0308905076	ATKINSON FLORIST INC.	11/01/90-11/30/90	RENT 144 FLEMINGSBURG, RD MOREHEAD, KY 40351	250.00	
11-29	0332430030	GSA - KANSAS CITY - REGION SIX	02/28/90	20,000 COPIES OF THE CONSUMER INFORMATION CATALOG	100.00	
11-29	0332430028	GTE LEASING CORP	09/15/90-10/15/90	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	68.19	
11-30	0333630001	Do	10/15/90-11/15/90	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	68.19	
11-30	0333630002	Do	10/01/90-09/30/90	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	35.18	
11-30	0333630004	Do	10/01/90-10/31/90	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	44.38	
11-30	0333930617	(DC TELEPHONE SERVICE CHARGED)	09/15/90-10/15/90	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98	
11-30	033930618	(DC TELEPHONE TOLLS CHARGED)	10/01/90-11/30/90	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	254.88	
11-30	034900326	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		475.82	
11-30	034940131	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		1,915.31	
11-30	034950233	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		732.50	
12-05	0337310011	GTE SOUTH	10/28/90-11/28/90	LOCAL TELEPHONE SERVICE	557.19	
12-13	0339410023	AT&T INFORMATION SYSTEMS	09/16/90-11/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	533.88	
12-13	0339410024	Do	10/16/90-11/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11	
12-13	0339410025	JERRY LOWE RAVENSCRAFT	10/21/90-11/20/90	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 25.5 PER MILE 217 MILES	55.34	
12-13	0339410027	SOUTH CENTRAL BELL	10/16/90-11/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES SOUTH CENTRAL BELL	161.24	
12-13	0339410027	Do	11/16/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES SOUTH CENTRAL BELL	3.04	
12-13	0346800001	GTE SOUTH	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE	160.87	
12-17	0344410019	GTE LEASING CORP	11/15/90-12/15/90	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	206.91	
12-17	0348910083	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT ASHLAND KENTUCKY	100.25	
12-17	0348910086	Do	10/01/90-12/31/90	RENT PIKEVILLE KENTUCKY	1,765.00	
12-21	0348905073	ATKINSON FLORIST INC	12/01/90-12/30/90	RENT 144 FLEMINGSBURG, RD MOREHEAD, KY 40351	1,338.00	
12-21	0353940007	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		250.00	
12-31	0362930602	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		370.00	
12-31	0362930603	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		206.26	
12-31	0365900323	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		902.19	
					7,248.55	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. THOMAS PETRI—Cont.						
10-15	0295300022	Do	09/04/90-09/27/90	SENIOR CITIZEN REP-VISITING MEALSITES & SENIOR CENTERS TO SPEAK & ASSIST W/ PROBLEMS 974 MILES @25.5¢	248.37	
10-15	0295300023	Do	09/05/90-09/06/90	LODGING & BREAKFAST OVERNIGHT IN MANITOWOC/TWO RIVERS	35.49	
10-24	0296330014	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	LEASE AND RENTALS	3.73	
10-24	0296330018	GSA - KANSAS CITY - REGION SIX	09/01/90-09/30/90	CONSUMER INFORMATION BOOKLETS	100.00	
10-24	0296330017	R.L. POLK & CO.	09/22/90	CITY DIRECTORY, OSHKOSH, WI	100.00	
10-24	0296330016	TIMES-REPORTER NEWSPAPERS	09/28/90	YEARLY SUBSCRIPTION FEE	23.00	
10-24	0296330015	WINNECONNE NEWS	10/01/90-10/01/91	YEARLY SUBSCRIPTION FEE	12.00	
10-24	0296330015	RICHARD J. FREUND	10/01/90-10/30/90	RENT 14 WESTERN AVE FOND DU LAC WI	660.00	
10-26	0298980580	WASHINGTON DEVELOPMENT CORPORATION	10/01/90-10/30/90	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	335.00	
10-26	0298980580	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.27	
10-31	0296830575	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		6.58	
10-31	0296830574	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		149.51	
10-31	0303930103	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		82.50	
10-31	0304900364	(EQUIPMENT ALLOWANCE)	09/01/90-10/31/90		1,249.53	
10-31	0304920105	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		3.90	
10-31	0304950510	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		909.26	
11-08	0305700014	SERVICE AMERICA CORP.	04/05/90-09/12/90	CONGRESSIONAL RESTAURANT CHARGES TO DISCUSS MATTERS WITH THE MEMBER	124.45	
11-08	0305700015	WISCONSIN BELL	09/07/90-10/06/90	CURRENT WISCONSIN BELL	56.97	
11-08	0305700016	Do	09/07/90-10/06/90	LONG DISTANCE	11.35	
11-19	0319210002	CENTER FOR PUBLIC REPRESENTATION	10/19/90	BOOKLET: SENIOR CITIZEN AND THE LAW	10.00	
11-19	0319210003	THOMAS J. LANKFORD	10/31/90	BUSINESS CARDS FOR GHC	22.00	
11-19	0319210006	VERCAUTEREN PUBLISHING, INC.	12/01/90-12/01/91	YEARLY SUBSCRIPTION FEE	14.00	
11-19	0319210001	WASHINGTON POST	12/17/90-12/17/91	YEARLY SUBSCRIPTION FEE	62.40	
11-19	0319210007	CLARE M. WETSTEIN	09/01/90-11/06/90	TRAVEL EXPENSES FOR OFFICIAL BUSINESS WITHIN WISCONSIN'S 6TH CONGRESSIONAL DISTRICT @ 25.5¢/MILE -- 430 MILES	109.65	
11-19	0319210004	WISCONSIN BELL	09/22/90-10/21/90	WI BELL CURRENT CHARGES SERVICE	56.72	
11-19	0319210005	Do	09/22/90-10/21/90	LONG DISTANCE WI BELL CURRENT CHARGES	6.35	
11-21	0319600025	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	LEASE AND RENTALS	3.75	
11-21	0319600021	Do	10/01/90-10/31/90	LEASE AND RENTALS	3.73	
11-21	0319600026	HERALD TIMES REPORTER	11/14/90-11/14/91	YEARLY SUBSCRIPTION FEE	115.00	
11-21	0319600024	HOUSE OF INTERNATIONAL TRAVEL, INC.	10/31/90-11/07/90	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-MILWAUKEE-DC	262.00	
11-21	0319600028	NORMAN LAWNOT WHITFORD	08/20/90-10/11/90	TELEPHONE CALLS TO SET UP VISITS WITH SENIOR CITIZEN GROUPS	28.50	
11-21	0319600027	Do	10/04/90-10/31/90	SENIOR CITIZEN REP VISIT MEAL SITES & SENIOR CENTERS TO SPEAK TO GRPS & ASSIST W/ PROBLEMS 1299MI @25.5¢/MI	331.25	
11-21	0319600022	WISCONSIN BELL	09/22/90-10/21/90	CURRENT WIS. BELL CHARGES MONTHLY	112.44	
11-21	0319600023	Do	09/22/90-10/21/90	LONG DISTANCE	49.11	
11-27	030890577	RICHARD J. FREUND	11/01/90-11/30/90	RENT 14 WESTERN AVE FOND DU LAC WI	660.00	
11-27	030890578	WASHINGTON DEVELOPMENT CORPORATION	11/01/90-11/30/90	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	335.00	
11-30	0333930602	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		119.97	
11-30	0333930603	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		22.49	
11-30	0333930601	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		149.51	
11-30	0334000318	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,249.53	
11-30	0334940127	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		121.50	

11-30	0334950505	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	YEARLY SUBSCRIPTION FEE	(1,224.42)
12-05	0331630025	THE HERALD	12/27/90-12/27/91	15.00	
12-05	0331630024	WISCONSIN BELL	10/01/90-10/31/90	494.27	
12-05	0331630022	Do	10/07/90-11/06/90	75.06	
12-05	0331630023	Do	10/07/90-11/06/90	28.55	
12-05	0331630021	WISCONSIN WILDLIFE FED.	12/01/90-12/01/91	10.00	
12-10	0339420025	CLARE M WETTSTEIN	11/07/90-11/26/90	100.98	
12-11	0338200001	AT&T	09/21/90-10/21/90	3.61	
12-11	0338200002	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	3.75	
12-11	0338200007	CHOICES	01/01/91-12/01/91	9.95	
12-11	0338200004	NATIONAL REVIEW	11/02/90-11/02/91	24.95	
12-11	0338200008	STAR CABLEVISION	12/01/90-12/31/90	19.75	
12-11	0338200006	THE SHEBOYGAN PRESS	12/17/90-12/17/91	164.00	
12-11	0338200005	THE WALL STREET JOURNAL	01/24/91-01/24/92	129.00	
12-11	0338200003	WEGNER STREET STORE	11/20/90	8.95	
12-12	0344000011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	750.00	
12-12	0344000012	EXPORT TASK FORCE	01/03/91-01/02/92	750.00	
12-12	0344000013	HOUSE OF INTERNATIONAL TRAVEL INC	12/01/90-12/01/91	284.00	
12-12	0344000016	THE MARQUETTE COUNTY TRIB	12/01/90-12/01/91	15.00	
12-12	0344000014	WISCONSIN BELL	10/22/90-11/21/90	112.44	
12-12	0344000015	Do	10/22/90-11/21/90	29.35	
12-20	0347210013	CENTER FOR THE GREAT LAKES	12/01/90-12/01/91	30.00	
12-20	0347210018	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	300.00	
12-20	0347210034	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	700.00	
12-20	0347210016	VALDEPES JOURNAL	12/31/90-12/31/91	16.00	
12-20	0347210015	WAUPACA COUNTY POST	12/04/90-12/04/91	14.50	
12-20	0347210015	WAUSHARA ARGUS	12/01/90-12/01/91	26.00	
12-21	0354890574	RICHARD J. FREUND	12/01/90-12/30/90	660.00	
12-21	0354890575	WASHINGTON DEVELOPMENT CORPORATION	12/01/90-12/30/90	335.00	
12-28	0361510019	MARIE ELIZABETH RIDLEY	11/02/90-12/11/90	97.41	
12-31	0353940073	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	48.50	
12-31	0362930587	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	97.09	
12-31	0362930588	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	16.39	
12-31	0362930586	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90	149.51	
12-31	0365900316	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	9,087.28	
12-31	1002500007	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	5,085.09	

ADJUSTMENTS/REFUNDS

08-06	0323990011	USWEST MARKETING	06/21/90	REFUND DUE TO AN OVERPAYMENT	(105.00)
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EXPENSES

EXPENDITURES FOR 4TH QUARTER

SALARIES	123,653.45
MEMBERS CLERK HIRE	
EXPENSES	29,687.69
OFFICIAL EXPENSES OF MEMBERS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS PETRI—Con.						
08-24	0323990010	Do	07/18/90	REFUND DUE TO AN OVERPAYMENT	(	108.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(	213.00)
TOTAL					153,128.14	
OFFICE OF THE HON. OWEN B PICKETT						
SALARIES						
		BASKETTE, JON P	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,500.00	
		COHEN, SUSAN B	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,749.99	
		EVANS, JEANNE S	10/01/90-12/31/90	DISTRICT MANAGER	9,150.00	
		FEINIS, PATSY D	10/01/90-12/31/90	CASEWORKER	4,749.99	
		GORDON, ALEXANDER JOHN	10/01/90-10/31/90	D.C. INTERN	700.00	
		HAUSHALTER, MARGARET ARLEEN	10/01/90-10/31/90	CONSTITUENT SERVICE MANAGER	5,349.99	
		HAYNE, NATHAN	10/01/90-12/31/90	D.C. INTERN	900.00	
		JACOBS, JULIA ANN	10/01/90-12/31/90	CONSTITUENT SERVICE MANAGER	5,349.99	
		JUREWICZ, MARY L	10/01/90-12/31/90	CASEWORKER	4,749.99	
		OETKEN, ALBERT A	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	12,000.00	
		PATTERSON-FALCONER, TRACEE L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT/DC	5,349.99	
		REAGAN, PAUL	10/01/90-12/31/90	CASEWORKER (DISTRICT)	4,749.99	
		SCHULWOLF, LAUREN	10/01/90-12/31/90	PRESS SECRETARY	8,750.01	
		SLEPEK, STACY H	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00	
		SLUGHAN, KATHY M	10/01/90-12/31/90	D.C. INTERN	660.00	
		WEISSNER, WILLIAM S	12/01/90-12/31/90	CASEWORKER	4,749.99	
		WOOTEN, DONNA TOWERS	10/01/90-12/31/90	OFFICE MANAGER	1,250.00	
					9,150.00	
EXPENSES						
10-05	0276330003	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75	
10-05	0276330007	COLUMBIA BOOKS, INC	09/05/90	ONE COPY OF WASHINGTON REPRESENTATIVES FOR DC OFFICE	58.00	
10-05	0276330004	CONTEL OF VIRGINIA, INC	09/15/90-10/14/90	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	54.32	
10-05	0276330006	FEDERAL EXPRESS CORP	09/05/90	SHIPMENT OF PACKAGE TO CONGRESSMAN IN DISTRICT	18.75	
10-05	0276330005	PARAMOUNT SERVICES, INC	09/01/90-09/30/90	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00	
10-05	0276330008	OWEN B. PICKETT	09/13/90-09/17/90	MILEAGE (6/T) DC TO DISTRICT AND RETURN (444 MILES @ 255/MILE)	113.22	
10-05	0276330009	Do	09/14/90-09/15/90	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (92 MILES @ 255/MILE)	23.46	
10-05	0276330010	Do	09/19/90-09/24/90	MILEAGE DC TO DISTRICT & RETURN VIA PETERSBURG FEDERAL PRISON (470 MILES @ 255/MILE)	119.85	
10-05	0276330011	Do	09/20/90-09/21/90	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (102 MILES @ 255/MILE)	26.01	
10-18	0288260022	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	143.75	
10-18	0288260017	C&P TELEPHONE CO	08/14/90-09/13/90	TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	237.93	
10-18	0288260018	Do	08/14/90-09/13/90	TOLL CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	2.68	
10-18	0288260020	Do	08/16/90-09/15/90	TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	123.99	

10-18	0288260021	Do	08/16/90-09/15/90	TOLL CALLS FOR NORFOLK DISTRICT OFFICE	3.41
10-18	0288260016	Do	08/23/90-09/22/90	MO LINE FOR VIRGINIA BEACH DISTRICT OFFICE	37.18
10-18	0288260019	Do	08/25/90-09/24/90	COMPUTER LINE FOR NORFOLK DISTRICT OFFICE	18.59
10-18	0288260024	COX CABLE HAMPTON ROADS	10/01/90-10/31/90	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	17.96
10-18	0288260030	FEDERAL EXPRESS CORP	09/25/90	SHIPPING OF MATERIAL TO CONSTITUENT IN DISTRICT PER CONGRESSMAN'S INSTRUCTIONS	10.50
10-18	0288260025	PARAMOUNT SERVICES, INC.	10/01/90-10/31/90	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
10-18	0288260015	OWEN B. PICKETT	10/01/90-10/31/90	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	113.22
10-18	0288260014	Do	09/28/90-09/29/90	IN-THE-STATE MILEAGE TO ATTEND OFFICIAL FUNCTIONS (60 MILES @ 25.5¢/MILE)	56.16
10-18	0288260023	THE VIRGINIAN-PILOT & THE LEDGER-STAR	10/15/90-10/12/91	ONE YEAR SUBSCRIPTION FOR VIRGINIA BEACH DISTRICT OFFICE	5.75
10-26	0295340018	AT&T INFORMATION SYSTEMS	09/04/90-09/28/90	TELEPHONE EQUIPMENT LEASE / RENTAL FOR NORFOLK DISTRICT OFFICE	131.83
10-26	0295340017	JEANNE S EVANS	10/08/90-10/10/90	TELEPHONE TO WORK IN NORFOLK OFFICE & ATTEND FUNCTIONS IN BEHALF OF MEMBER 517 MILES X .255	113.22
10-26	0295340014	OWEN B. PICKETT	10/12/90-10/15/90	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .255/MILE)	113.22
10-26	0295340015	Do	10/16/90	AIRFARE (O/W) DC TO DISTRICT	97.00
10-26	0295340016	Do	10/01/90-10/30/90	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA.	1,285.33
10-26	0295340012	F. WAYNE MCLESKEY, JR	09/01/90-09/30/90	TELEPHONE EQUIPMENT LEASE / RENTAL FOR NORFOLK DISTRICT OFFICE	236.43
10-31	0295340026	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	19.98
10-31	0295340021	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	2,161.42
10-31	0304900214	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	22.10
10-31	0304900250	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	348.43
10-31	0304950486	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	TELEPHONE EQUIPMENT LEASE / RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	143.75
10-31	0323620016	AT&T INFORMATION SYSTEMS	10/01/90-10/30/90	TELEPHONE EQUIPMENT LEASE / RENTAL FOR NORFOLK DISTRICT OFFICE	5.77
11-27	0323620017	Do	10/01/90-10/31/90	TELEPHONE EQUIPMENT LEASE / RENTAL FOR NORFOLK DISTRICT OFFICE	240.05
11-27	0323620011	C&P TELEPHONE CO.	11/06/90-12/05/90	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	127.77
11-27	0323620015	Do	09/14/90-10/13/90	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	37.18
11-27	0323620012	Do	09/16/90-10/15/90	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	18.59
11-27	0323620014	Do	09/23/90-10/22/90	COMPUTER LINE FOR NORFOLK DISTRICT OFFICE	87.14
11-27	0323620018	Do	09/25/90-10/24/90	COMPUTER BILL FOR MEMBERS' CELLULAR PHONE	17.62
11-27	0330890509	F. WAYNE MCLESKEY, JR	10/15/90-11/14/90	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	10.50
11-27	0333930265	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	SHIPMENT OF MATERIAL TO MEMBER IN DC FROM VIRGINIA BEACH DISTRICT OFFICE	200.00
11-30	0333930266	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	1,285.33
11-30	0334900181	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90	PRINTING OF ADDRESS CORRECTION REQUESTED ON PUBLIC DOCUMENT SUPPLIED BY GPO	254.90
11-30	0334940054	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA.	14.33
11-30	0334950481	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	2,161.42
12-12	0344400025	C&P TELEPHONE CO.	10/14/90-11/13/90	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	352.00
12-12	0344400026	Do	10/14/90-11/13/90	TOLL CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	762.00
12-12	0344400024	Do	10/16/90-11/15/90	MONTHLY CHARGES FOR MEMBER'S CELLULAR PHONE	249.57
12-12	0344400027	CONTEL CELLULAR OF VIRGINIA	10/16/90-11/15/90	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	130.28
12-12	0344400022	JEANNE S EVANS	10/02/90-10/30/90	IN DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE AND ATTEND FUNCTIONS FOR MEMBER 478 MILES	80.49
12-12	0344400023	Do	11/01/90-11/29/90	IN DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE AND ATTEND FUNCTIONS FOR MEMBER 255 MILES	121.89
12-12	0344400017	OWEN B. PICKETT	10/29/90-11/26/90	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 724 MILES @ .255/MILE	99.70
12-12	0344400018	Do	11/09/90	MILEAGE R/T DISTRICT TO DC 444 MILES @ .255/MILE	184.62
12-12	0344400019	Do	11/29/90	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES @ .255/MILE	113.22
12-12	0344400020	Do	12/03/90	IN DISTRICT MILEAGE TO DC AND ATTEND FUNCTIONS 142 MILES @ .255/MILE	36.21
12-12	0347600021	Do	12/01/90-12/31/90	MILEAGE O/W DISTRICT TO DC 222 MILES @ .255/MILE	56.61
12-17	0347600015	PARAMOUNT SERVICES, INC	12/01/90-12/31/90	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	19.11
12-17	0346910047	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
12-21	0354890507	F. WAYNE MCLESKEY, JR	12/01/90-12/30/90	NORFOLK, VA. DISTRICT OFFICE	3,280.00
12-31	0362930257	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA.	1,285.33
12-31	0362930258	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		206.28
12-31	0365900180				16.51
					2,161.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. OWEN B PICKETT—Con.						
12-31	1002500029	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,381.97
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						103,359.93
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					21,649.57	
				TOTAL	125,009.50	
OFFICE OF THE HON. J J PICKLE						
SALARIES						
		ALLEN, TOM RANDOLPH	10/01/90-12/31/90	OFFICE MANAGER	8,342.30	
		DUKES, ATEJA NICHOLAS	10/01/90-12/31/90	ADMINISTRATIVE SECRETARY	6,485.91	
		GARCIA, ESTHER	10/01/90-12/31/90	CASEWORKER	6,477.50	
		HEROLD, BARBARA E	10/01/90-12/31/90	PERSONAL SECRETARY	7,954.29	
		HILGERS, PAUL	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	10,699.19	
		HORRIGAN, JOHN B	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,643.00	
		KOCK, KATHRYN	10/01/90-12/31/90	STAFF ASSISTANT	5,836.95	
		LOPEZ, HERMINIA	10/01/90-12/31/90	CASE WORKER	7,539.41	
		MASON, GLEN D	10/01/90-12/31/90	PRESS/LEGISLATIVE ASSISTANT	9,455.99	
		MITCHELL, MOLLY S	10/01/90-12/31/90	EXECUTIVE SECRETARY	10,077.59	
		NICHOLSON, ANN McDONALD	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,339.60	
		PATE, BARBARA A	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	14,884.99	
		POTTER, DAVID W	10/01/90-12/31/90	CASEWORKER	5,656.95	
		SHUTE, ZELDA	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	6,092.92	
EXPENSES						
10-04	0274770028	GENERAL SERVICES ADMIN	08/31/90	PHONE SERVICE FOR DISTRICT OFFICE	169.35	
10-04	0274770029	GTE MOBILNET	08/04/90-09/03/90	MOBL. PHONE CHARGES FOR DISTRICT	77.32	
10-04	0274770027	PAUL HILGERS	08/12/90-09/11/90	REIMBURSEMENT FOR GASOLINE FOR DISTRICT AUTO	105.10	
10-04	0274770026	ONION CREEK FREE PRESS	09/01/90-08/31/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	14.00	
10-04	0274770025	J J PICKLE	09/14/90-09/16/90	ROUND TRIP AIRFARE WASHINGTON/AUSTIN/WASH	432.00	
10-15	0288410019	SOUTHWESTERN BELL	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	2.97	
10-19	0290700023	AT&T INFORMATION SYSTEMS	08/26/90-09/25/90	PHONE LEASE & RENTALS	243.00	
10-19	0290700026	BLANCO COUNTY NEWS	08/01/90-07/31/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	16.00	
10-19	0290700024	BURNET BULLETIN	08/01/90-07/31/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	18.00	
10-19	0290700020	FEDERAL EXPRESS CORP.	09/30/90-09/30/91	OVERNIGHT DELIVERY OFFICIAL BUSINESS	18.25	
10-19	0290700019	Do	09/14/90	OVERNIGHT DELIVERY OFFICIAL BUSINESS	16.00	
10-19	0290700018	GOLD CUP COFFEE SERVICE	09/28/90	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	16.00	
10-19	0290700021	NATIONAL JOURNAL	12/31/90-12/31/91	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB.	64.00	
10-19	0290700022	BARBARA A PATE	09/01/90	REPAINT FOR GASOLINE FOR DISTRICT AUTO	19.00	

10-19	0290700025	DAVID W POTTER.....	09/18/90	REIMBURSEMENT FOR TRAVEL TO ATTEND SBA CASEWORK BRIEFING.....	48.00
10-19	0290700017	THE NEW YORK TIMES SALES, INC.	09/17/90-09/15/91	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	234.00
10-26	029890581	CONGRESSIONAL SERVICES CORP	10/01/90-10/30/90	LEASE AUTO	413.20
10-31	0296930749	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		97.36
10-31	0296930750	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		36.41
10-31	0304900450	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,785.23
10-31	0304900464	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		593.20
11-05	0303220017	GOLD CUP COFFEE SERVICE	10/22/90	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	35.00
11-05	0303220016	Do	10/24/90	COFFEE SUPPLIES FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	19.00
11-05	0303220018	GTE MOBILENET	10/28/90	MOBILENET PHONE CHARGES	62.62
11-05	0303220023	PAUL HILGERS	09/15/90-10/15/90	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE AUTO	79.86
11-05	0303220022	TAX NOTES/TAX ANALYSTS	01/05/91-01/05/92	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	1,055.00
11-08	0305700017	BROADCAST PUBLICITY SERVICE	10/07/90	AUSTIN MEDIA DIRECTORY	15.00
11-08	0305700020	BUREAU OF NATIONAL AFFAIRS	12/09/90-12/09/91	ANNUAL SUBSCRIPTION FOR INTERNATIONAL TRADE RPTFR FOR 242 CANNON HOB	702.00
11-08	0305700018	FEDERAL EXPRESS CORP	09/30/90	OVERNIGHT DELIVERY OFFICIAL BUSINESS	10.25
11-08	0305700019	GENERAL SERVICES ADMIN	09/30/90	TELEPHONE INVENTORY ACCOUNT SYSTEM	169.35
11-08	0305700019	THE WALL STREET JOURNAL	01/09/91-01/09/92	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	129.00
11-27	0330890579	CONGRESSIONAL SERVICES CORP	11/01/90-11/30/90	LEASE AUTO	413.20
11-30	0333930783	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.96
11-30	0333930784	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		58.35
11-30	0333930784	(EQUIPMENT ALLOWANCE)	04/25/90-09/30/90		128.70
11-30	0334900395	Do	11/01/90-11/30/90		2,834.73
11-30	0334900396	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,030.21
11-30	0344950459	FEDERAL EXPRESS CORP	10/30/90-11/05/90	OVERNIGHT DELIVERIES OFFICIAL BUSINESS	126.52
12-14	0346440003	Do	11/02/90-11/13/90	OVERNIGHT DELIVERIES OFFICIAL BUSINESS	91.25
12-14	0346440004	Do	11/15/90-11/19/90	OVERNIGHT DELIVERIES OFFICIAL BUSINESS	48.52
12-14	0346440005	Do	11/19/90-11/20/90	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATION BUSINESS	31.00
12-14	0346440006	Do	12/03/90	LEASE & RENTALS FOR 763 FEDERAL BUILDING	37.95
12-14	0346440007	Do	09/26/90-10/25/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	243.00
12-17	0347600021	AT&T INFORMATION SYSTEMS	01/01/91-01/01/92	OVERNIGHT MAIL OFFICIAL BUSINESS	19.50
12-17	0347600026	BASTROP COUNTY TIMES	10/17/90	REIMBURSEMENT FOR 763 FEDERAL BUILDING	20.00
12-17	0347600019	FEDERAL EXPRESS CORP	10/22/90	OVERNIGHT DELIVERY OFFICIAL BUSINESS	31.00
12-17	0347600024	HEALTH AFFAIRS	12/31/90-12/31/91	ANNUAL SUBSCRIPTION FOR 242 CHOB	45.00
12-17	0347600017	PAUL HILGERS	10/22/90-10/31/90	REIMBURSEMENT FOR GASOLINE FOR DISTRICT AUTO	62.54
12-17	0347600023	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	ANNUAL SUBSCRIPTION FOR USA TODAY & CHRISTIAN SCIENCE MONITOR FOR 242 CANNON	378.45
12-17	0347600025	THE HOUSTON CHRONICLE	01/01/91-01/01/92	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	108.00
12-17	0347600020	THE WASHINGTON POST	01/26/91-01/26/92	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	62.40
12-17	0347600022	TIME	04/01/91-03/31/92	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	58.24
12-17	0347700030	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	LEASE & RENTALS FOR MERLIN EQUIPMENT FOR DISTRICT	262.50
12-17	0347700028	GENERAL SERVICES ADMINISTRATION	10/31/90	TELEPHONE INVENTORY ACCOUNTING SYSTEM	284.55
12-17	0347700028	GTE MOBILENET	11/04/90-12/03/90	MOBILENET PHONE CHARGES	99.53
12-17	0347700029	SOUTHWESTERN BELL	11/01/90	INFORMATION SERVICES	2.97
12-17	0348910205	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT AUSTIN TX 00000	12,047.00
12-18	0352700012	SOUTHWESTERN BELL	10/01/90-12/31/90	LOCAL TELEPHONE SERVICE	3.04
12-20	0347210021	PAUL HILGERS	11/06/90-12/05/90	REIMBURSEMENT FOR GASOLINE FOR DISTRICT CAR	83.02
12-20	0347210019	BARBARA A PAIE	11/01/90-11/17/90	REIMBURSEMENT FOR GASOLINE FOR DISTRICT CAR	458.00
12-20	0347210022	Do	11/01/90-11/17/90	REIMBURSEMENT FOR RENTAL CAR WHILE WORKING IN DISTRICT OFFICE	267.72
12-20	0347210020	ZELDA SHUTE	11/26/90-11/30/90	REIMBURSEMENT FOR RENTAL CAR WHILE WORKING IN THE DISTRICT OFFICE	126.67
12-21	0354890576	CONGRESSIONAL SERVICES CORP	12/01/90-12/30/90	LEASE AUTO	413.20
12-21	0361510021	DALLAS MORNING NEWS	01/01/91-01/01/92	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	114.00
12-28	0361510023	GTE MOBILENET	11/28/90-12/28/90	MOBILENET PHONE CHARGES	110.78
12-28	0361510020	ZELDA SHUTE	11/26/90-12/07/90	ROUND TRIP AIR FARE FROM WASHINGTON/AUSTIN TO DC	544.00
12-28	0361510022	Do	11/30/90	REIMBURSEMENT FOR GASOLINE FOR DISTRICT AUTO	8.94
12-31	0362930763	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		28.78
12-31	0362930764	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		38.90
12-31	0365900393	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		10,360.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

12-31	1002500008	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		2,181.48
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SALARIES

113,496.59

MEMBERS CLERK HIRE

41,713.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

155,210.50

TOTAL

OFFICE OF THE HON. JOHN E PORTER

SALARIES

10/01/90-12/31/90	BRADNER, ROBERT H	ADMINISTRATIVE ASSISTANT	300.00
10/01/90-12/31/90	COLLISON, LYNN A	SCHEDULER	7,500.00
10/01/90-12/31/90	COOKE, JOYCE A	CASEWORKER	5,524.99
10/01/90-10/08/90	CURRIE, PETER	TEMPORARY EMPLOYEE	377.78
10/01/90-12/31/90	DAVIS, DOURELLE JAY	CASEWORKER	6,875.01
10/09/90-12/18/90	ECKELS, KELLEY	RECEPTIONIST	3,305.56
10/01/90-11/18/90	ELWIN, VICKI ANN	PART-TIME EMPLOYEE	1,600.00
10/01/90-12/31/90	GUSTAFSON, ROBERT C	LEGISLATIVE DIRECTOR	300.00
10/01/90-12/31/90	HELFAND, BARCEL	PART-TIME EMPLOYEE	10,250.01
10/01/90-12/31/90	HOTAILING, VIRGINIA A	EXECUTIVE ASSISTANT	6,500.01
10/01/90-12/31/90	JAMES, ANN W	LEGISLATIVE ASSISTANT	9,954.16
10/01/90-12/31/90	KELLY, EDWARD	STAFF ASSISTANT	4,749.99
10/01/90-12/31/90	KOHN, DAVID L	PRESS SECRETARY	5,750.01
10/01/90-12/31/90	LAWRENCE, WILLIAM	LEGISLATIVE ASSISTANT	9,000.00
10/01/90-12/31/90	LOHMAN, JERILEN A	OFFICE MANAGER/COMPUTER OPERATOR	7,625.01
10/01/90-12/31/90	MOORE, LINDA F	CASEWORKER	6,999.99
10/01/90-12/31/90	MYERS, MICHAEL K	LEGISLATIVE ASSISTANT	6,812.49
10/01/90-12/31/90	NELSON, BONNIE K	CASEWORKER	7,299.99
10/01/90-12/31/90	SCHLUCKMAN, MARGARET	CASEWORK SUPERVISOR	50.00

EXPENSES

10-05	0276370027	POSTMASTER	08/12/90	2 ROLLS OF STAMPS	50.00
10-05	0276370028	Do	08/16/90	1 ROLL OF STAMPS	25.00
10-15	0284350023	AUTOMATED OFFICE PRODUCTS	09/18/90	RIBBON SUPPLY	93.50
10-15	0284350023	COUNTY OF LAKE	03/01/90-03/31/90	MONTHLY PRINTING CHARGES FOR WAUKESHA DISTRICT OFF	42.73
10-15	0284350024	Do	04/01/90-04/30/90	MONTHLY PRINTING CHARGES FOR WAUKESHA DIST OFF	36.91
10-15	0284350025	D&S PLAINES OFFICE EQUIP	07/24/90	COMPUTER SUPPLIES-ARL HTS OFFICE	231.00
10-15	0284350030	SERVICE AMERICA CORP	07/13/90	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	14.30
10-15	0284350026	Do	08/03/90	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	32.00
10-15	0284350027	Do	09/12/90	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	15.00

10-15	0284350028	Do	09/14/90	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS.....	26.00
10-15	0284350029	Do	09/24/90	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS.....	18.00
10-15	0284350019	UNITED AIRLINES.....	09/14/90-09/16/90	MEMBERS TRAVEL WASH-CHIC-WASH.....	422.00
10-15	0284350020	Do	09/23/90-09/24/90	MEMBERS TRAVEL WASH-CHIC-WASH.....	422.00
10-15	0284350021	Do	09/23/90-09/30/90	MEMBERS TRAVEL WASH-CHIC-WASH.....	422.00
10-15	0284810009	AT&T INFORMATION SYSTEMS	08/04/90-09/03/90	AT&T EQUIPMENT CHARGE.....	64.89
10-15	0284810007	Do	08/26/90-09/25/90	AT&T EQUIPMENT CHARGE.....	46.50
10-15	0284810008	Do	08/28/90-09/27/90	AT&T EQUIPMENT CHARGE.....	298.62
10-15	0284810004	CHICAGO SUN-TIMES	09/10/90-10/07/90	1 YR RENEWAL SUBSCRIPTION 52 ISSUES.....	8.40
10-15	0284810001	CRAIN'S CHICAGO BUSINESS.	10/01/90-10/01/91	OFFICE SUPPLIES.....	59.00
10-15	0284810005	DAY-TIMES, INC.	09/16/90	1 YR SUBSCRIPTION RENEWAL.....	19.13
10-15	0284810003	FOURTH GEN. NEWS	09/03/90-09/30/90	MTLY SUBSCRIPTION CREDIT.....	8.40
10-15	0284810011	GENERAL SERVICES ADMIN	09/31/90	GSA SERVICE CREDIT.....	(10.60)
10-15	0284810012	Do	08/31/90	GSA SERVICE CREDIT.....	(56.54)
10-15	0284810002	HAIL VOL NEWS	09/10/90-10/07/90	MTLY SUBSCRIPTION RENEWAL.....	25.00
10-15	0284810016	VIRGINIA A HOTLING.....	09/06/90	REIMBURSEMENT FOR POSTAGE USED FOR CERTIFIED MAIL.....	53.00
10-15	0284810013	NEWSWEEK	10/01/90-10/01/91	1 YR SUBSCRIPTION RENEWAL 52 ISSUES- WASH OF.....	28.60
10-15	0284810014	JOHN EDWARD PORTER	05/11/90-09/30/90	MEMBERS TOLLS IN DISTRICT.....	10.10
10-15	0284810005	SERVICE AMERICA CORP	05/02/90	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS.....	48.00
10-15	0284810006	Do	06/26/90	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS.....	14.35
10-16	0288310032	ILLINOIS BELL TELEPHONE COMPANY.	08/25/90-09/24/90	ILL BELL CHARGES.....	55.60
10-16	0288310033	Do	08/25/90-09/24/90	ILL BELL CHARGES.....	87.55
10-16	0288310034	Do	08/28/90-09/27/90	ILL BELL CHARGES.....	255.51
10-23	0282230001	THOMAS J LANKFORD	08/09/90	PRINTING CHARGES FOR TOWN MEETING NOTICE 09/15/90.....	1,970.65
10-23	0282230002	Do	08/15/90-08/17/90	PRINTING CHARGES FOR BUSINESS CARDS, NEWSLETTER, 3 INITIALED MAIL LETTERS.....	4,802.30
10-23	0282230004	Do	10/01/90-09/11/90	PRINTING CHARGES BUSINESS CARDS 3 INITIALED LETTERS.....	238.37
10-26	0298980583	BRIAN PROPERTIES, INC. AGENT	10/01/90-10/30/90	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004.....	425.00
10-26	0298980584	COUNTY OF LAKE.	10/01/90-10/30/90	RENT 18 N COUNTY ST WAUKEGAN, IL 60085.....	500.70
10-26	0298980582	WALSH, HIGGINS & CO.	10/01/90-10/30/90	RENT 104 WILMOT RD DEERFIELD, IL 60015.....	2,538.08
10-29	0298410006	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	TELEPHONE EQUIPMENT CHARGE WAUKEGAN OFFICE.....	64.89
10-29	0298410008	Do	09/26/90-10/25/90	TELEPHONE EQUIPMENT CHARGE ARLINGTON HTS OFFICE.....	46.50
10-29	0298410007	Do	09/28/90-10/27/90	TELEPHONE EQUIPMENT CHARGE DRRID OFFICE.....	188.62
10-29	0298410005	CHICAGO SUN-TIMES	10/08/90-11/04/90	MONTHLY SUBSCRIPTION RENEWAL.....	8.40
10-29	0298410001	COMMONWEALTH EDISON	09/04/90-10/04/90	ELECTRIC CHARGES FOR DRFD OFFICE.....	85.85
10-29	0298410003	COUNTY OF LAKE	05/01/90-05/31/90	WAUKEGAN MONTHLY PRINTING BILL.....	50.19
10-29	0298410004	HEALTH CARE FINANCING	10/01/90-10/01/91	1 YR SUBSCRIPTION RENEWAL DC.....	13.00
10-29	0298410010	ILLINOIS BELL TELEPHONE COMPANY	09/25/90-10/24/90	ILLINOIS BELL CHARGES WGN OFFICE.....	57.84
10-29	0298410011	Do	09/25/90-10/24/90	ILLINOIS BELL CHARGES ARL HTS OFFICE.....	75.81
10-29	0298410009	Do	09/28/90-10/27/90	ILLINOIS BELL CHARGES DRFD OFFICE.....	279.40
10-29	0298410002	UNITED PARCEL SERVICE	09/17/90-09/19/90	EXPRESS MAIL SERVICE.....	17.00
10-29	0298550013	LSW, INC.	08/31/90	STORAGE OF RECORDS.....	397.53
10-29	0298820023	JOYCE A COOKE	08/13/90-09/25/90	STAFF TRAVEL IN DISTRICT 512 2 X 15 TOLLS.....	81.23
10-29	0298820022	DEE JAY DAVIS	08/27/90-09/27/90	STAFF TRAV IN DIST 202 2 MLS @ 15 TRAIN, TOLLS.....	46.08
10-29	0298820027	FOURTH GEN. NEWS	10/01/90-10/26/90	MTLY SUBSCRIPTION RENEWAL.....	8.40
10-29	0298820026	HAIL VOL NEWS	10/08/90-11/04/90	MTLY SUBSCRIPTION RENEWAL.....	8.40
10-29	0298820024	VIRGINIA A HOTLING	08/01/90-10/03/90	STAFF TRAVEL IN DISTRICT 565 MLS @ 15 TOLLS.....	87.45
10-29	0298820025	Do	08/09/90	REIMBURSEMENT FOR PHONE CALL OFFICIAL BUSINESS.....	4.88
10-29	0298820021	EDWARD KELLY	11/01/90-09/29/90	STAFF TRAVEL IN DISTRICT 344 2 MLS, 15, TOLL.....	54.03
10-29	0298820028	U.S. NEWS & WORLD REPORT	08/11/90-09/09/90	1 YR SUBSCRIPTION RENEWAL DC OFFICE.....	19.89
10-31	0296930728	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	.....	238.13
10-31	0296930729	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	.....	73.94
10-31	0304500440	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	.....	1,783.11
10-31	0304500205	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	.....	663.80
11-08	0305700023	ANN M JAMES	10/18/90-10/19/90	REIMBURSEMENT FOR CMS TRAINING.....	100.00
11-08	0305700022	DAVID L KOHN	10/22/90-10/27/90	REIMBURSEMENT FOR ROOM WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	429.88
11-08	0305700024	MARGARET SCHLUCKMAN	07/13/90-10/23/90	STAFF TRAVEL IN DISTRICT 406 MILES @ 15.....	60.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	0312620027	LSW, INC.	09/29/90	STORAGE OF RECORDS	390.13	
11-27	030890581	BRIAN PROPERTIES, INC AGENT	11/01/90-11/30/90	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS IL 60004	425.00	
11-27	030890582	COUNTY OF LAKE	11/01/90-11/30/90	RENT 13 N COUNTY ST WAUKEGAN IL 60085	500.70	
11-27	030890580	WALSH, HIGGINS & CO	11/01/90-11/30/90	RENT 104 WILMOT RD DEERFIELD IL 60015	253.08	
11-30	0333630026	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	AT&T EQUIPMENT CHARGE WAUKEGAN OFF	64.89	
11-30	0333630027	Do	10/04/90-11/03/90	AT&T EQUIPMENT CHARGE ARL HTS OFF	48.83	
11-30	0333630028	Do	10/28/90-11/27/90	AT&T EQUIPMENT CHARGE DEERFIELD OFF	193.82	
11-30	0333630028	Do	11/01/90-11/30/90	COPYING CHARGES FOR ARLINGTON HTS. OFF	40.40	
11-30	0333630071	CENTURY 21	12/16/90-12/16/91	SUBSCRIPTION 1YR DC OFF FOR CONG. QUARTERLY SERVICE	898.00	
11-30	0333630030	CONGRESSIONAL QUARTERLY INC.	10/11/90-10/23/90	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 331.8 MILES AT .15 TOLLS	131.72	
11-30	0333630011	JOYCE A COOKE	06/01/90-06/30/90	PRINTING CHARGES FOR JUNE - WASHINGTON OFF	13.91	
11-30	0333630005	COUNTY OF LAKE	07/01/90-07/31/90	PRINTING CHARGES FOR JULY WASHINGTON OFF	73.41	
11-30	0333630006	Do	08/01/90-08/31/90	PRINTING CHARGES FOR AUG WASHINGTON OFF	44.79	
11-30	0333630007	Do	09/01/90-09/30/90	PRINTING CHARGES FOR SEPT WASHINGTON OFF	37.09	
11-30	0333630008	Do	10/01/90-10/31/90	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 188.9 MLS .15	28.34	
11-30	0333630010	DEE JAY DAVIS	09/14/90-09/16/90	MEMBERS RENTAL CAR WHILE IN DISTRICT ON OFFICIAL DUTY	135.81	
11-30	0333630014	DINERS CLUB	09/23/90-09/24/90	MEMBERS RENTAL CAR WHILE IN DISTRICT ON OFFICIAL DUTY	67.71	
11-30	0333630015	Do	09/28/90-09/30/90	MEMBERS RENTAL CAR WHILE IN DISTRICT ON OFFICIAL DUTY	88.52	
11-30	0333630016	Do	09/30/90	GSA SERVICE	10.60	
11-30	0333630017	GENERAL SERVICES ADMIN	09/30/90	GSA SERVICE	26.00	
11-30	0333630018	Do	10/30/90	MONTHLY SUBSCRIPTION RENEWAL	8.40	
11-30	0333630012	HAIL VOL NEWS	08/13/90-09/09/90	MONTHLY SUBSCRIPTION RENEWAL	8.40	
11-30	0333630013	Do	11/05/90-12/02/90	MONTHLY SUBSCRIPTION RENEWAL	63.93	
11-30	0333630024	ILLINOIS BELL TELEPHONE COMPANY	10/25/90-11/24/90	IL BELL CHARGES WAUKEGAN OFF	81.06	
11-30	0333630025	Do	10/25/90-11/24/90	IL BELL CHARGES ARL HTS OFF	250.77	
11-30	0333630023	Do	10/28/90-11/27/90	IL BELL CHARGES DEER AD OFF	238.00	
11-30	0333630019	ANN M JAMES	10/03/90-10/22/90	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - JAMES WASH-CHIC-WASH	10.95	
11-30	0333630009	EDWARD KELLY	10/03/90-10/15/90	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 73 MILES @ .15	54.00	
11-30	0333630029	UNITED AMERICA CORP	11/29/90-11/20/90	MEMBERS WORKING MEETING WITH CONSTITUENTS REGARDING FEDERAL ISSUES	42.00	
11-30	0333630022	SERVICE AIRLINES	11/19/90-11/20/90	MEMBER TRAVEL TO DISTRICT WASH-CHIC-WASH	298.75	
11-30	0333930760	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	MONTHLY SUBSCRIPTION RENEWAL	119.15	
11-30	0333930761	(DC TELEPHONE TOLLS CHARGED)	10/01/90-11/30/90	MONTHLY SUBSCRIPTION RENEWAL	1,695.83	
11-30	0334900386	(EQUIPMENT ALLOWANCE CHARGED)	11/01/90-11/30/90	MONTHLY SUBSCRIPTION RENEWAL	8.40	
11-30	0334950199	(STATIONERY ALLOWANCE CHARGED)	11/05/90-12/02/90	ELECTRIC CHARGES FOR DEERFIELD OFFICE	69.79	
12-05	0333210088	CHICAGO SUN TIMES	10/29/90-11/25/90	MEMBERS WORKING MEETING WITH CONSTITUENTS REGARDING FED ISSUES	12.00	
12-05	0333210086	COMMONWEALTH LEDISON	10/06/90	MEMBERS WORKING MEETING WITH CONSTITUENTS REGARDING FED ISSUES	8.00	
12-05	0333210007	FOURTH GRN NEWS	10/07/90	MEMBER'S WORKING MEETING WITH CONSTITUENTS REGARDING FED ISSUES	10.00	
12-05	0333210002	SERVICE AMERICA CORP	10/07/90	MEMBER'S WORKING MEETING WITH CONSTITUENTS REGARDING FED ISSUES	16.00	
12-05	0333210003	Do	10/10/90	STORAGE OF RECORDS	400.49	
12-05	0333210004	Do	10/10/90	AT&T EQUIPMENT CHARGES WAUKEGAN DISTRICT OFFICE	64.89	
12-05	0333210005	Do	11/04/90-12/03/90	AT&T EQUIPMENT CHARGES ARLINGTON HTS DIST OFF	50.84	
12-13	0339410029	LSW, INC	11/26/90-12/25/90			
12-18	0348420017	AT&T INFORMATION SYSTEMS				
12-18	0348420018	Do				

12 18	0348420016	Do	11/28/90-12/27/90	AT&T EQUIPMENT CHARGES DIST DEERFIELD OFFICE	204.29
12 18	0348420015	CENTURY 21	12/01/90-12/30/90	COPYING CHARGES FOR ARLINGTON HTS OFFICE	22.23
12 18	0348420015	CHICAGO SUN-TIMES	12/01/90-12/30/90	MTLY SUBSCRIPTION RENEWAL	9.00
12 18	0348420014	COMMONWEALTH EDISON	11/29/90	ELECTRIC CHARGES FOR DISTRICT OFFICES	85.92
12 18	0348420026	DEE JAY DAVIS	11/02/90-11/19/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT 142.5 MILES X .15	21.38
12 18	0348420021	FEDERAL EXPRESS CORP	09/27/90	EXPRESS MAIL SERVICE	18.25
12 18	0348420023	FOURTH GEN. NEWS	11/26/90-12/23/90	MTLY SUBSCRIPTION RENEWAL	8.40
12 18	0348420022	HAIL VOL NEWS	12/03/90-12/30/90	MEMBERS WORKING MEETING WITH CONSTITUENTS REGARDING FED ISSUES	29.50
12 18	0348420019	SERVICE AMERICA CORP	10/26/90	MEMBER WORKING MEETING WITH CONSTITUENTS REGARDING FED ISSUES	10.75
12 18	0348420020	Do	10/28/90	PRINTING CHARGES FOR BUS CARDS 'C,BN,MS	172.00
12 18	0348420024	THOMAS J LANKFORD	10/03/90	2 ROLLS OF STAMPS	50.00
12 20	032630017	POSTMASTER	12/01/90-12/30/90	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004	425.00
12 21	0394690578	BRIAN PROPERTIES, INC. AGENT	12/01/90-12/30/90	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	500.70
12 21	0394690579	DOUITY OF LAKE	12/01/90-12/30/90	RENT 104 WILMOT RD DEERFIELD, IL 60015	2538.08
12 21	0394690577	WALSH, HIGGINS & CO	11/30/90	STORAGE OF RECORDS	402.51
12 28	0361510024	LSW, INC.	11/01/90-11/30/90		244.41
12 31	0362930743	(LOC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		155.58
12 31	0362930744	(LOC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		1656.83
12 31	0365900384	(EQUIPMENT ALLOWANCE)			136.17
12 31	1002500030	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	101,075.00
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,115.52
TOTAL	136,190.52

OFFICE OF THE HON. GLENN POSHARD

SALARIES

ALONGI, JOHN RICHARD	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,925.00
BALL, STEPHEN D	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	9,350.00
CHAMPLIN, LISA KAY	10/01/90-12/31/90	STAFF ASSISTANT	4,100.00
COWSERT, NOLA J	10/01/90-12/31/90	OFFICE MANAGER	6,100.01
CRISOSTOMO, HELENA W	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,136.84
DAVIS, BETTY JANE	10/01/90-12/31/90	STAFF ASSISTANT	6,100.01
HAMPTON, JUDY I	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	6,599.99
HENRY, PATTI J	10/01/90-12/31/90	STAFF ASSISTANT	4,753.01
KIRKPATRICK, JAMES L	10/01/90-12/31/90	STAFF ASSISTANT	5,530.01
LANIAK, BERNADETTE M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,599.99
MAPLE, KARL E	11/08/90-12/31/90	PART-TIME EMPLOYEE	2,383.33
MARTIN, TIMOTHY DEAN	10/01/90-12/31/90	CONG ASST/COMPUTER DIRECTOR	6,112.76
MCKENZIE, PHYLLIS	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	4,753.01
PIERCE, ELIZABETH	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,100.00
QUAQLIA, EDWARD L	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,091.67
REED, DEBRA D	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,091.67
ROWLEY, GARY E	10/01/90-12/31/90	STAFF ASSISTANT	5,003.00
RYAN, DENISE L	10/01/90-12/31/90	STAFF ASSISTANT	4,100.00
STRICKLIN, DAVID D	10/01/90-12/31/90	PRESS SECRETARY	8,350.01
TURNER, VICTOR L	10/01/90-12/31/90	STAFF ASSISTANT	6,100.01

EXPENSES

10-03	0270400025	JOHN RICHARD ALONGI	07/02/90-08/29/90	IN DISTRICT TRAVEL 879 MILES @ .24 A MILE	210.96
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
10-03	0270400026	BETTY ANNE DAVIS	08/04/90	AUGUST MILEAGE PARKING GARAGE FEE 323 MILES @ 24 A MILE	80.52	
10-03	0270400023	EDDIE JOE LIPSEY	07/20/90-08/26/90	CARTERVILLE DISTRICT OFFICE CLEANING	90.00	
10-03	0270400024	MARCIA HOGAN	09/02/90-09/09/90	CARTERVILLE DISTRICT OFFICE CLEANING	30.00	
10-03	0270400022	SPIRES WHOLESALE	09/12/90	OFFICE SUPPLIES	36.70	
10-15	0285810012	CARTERVILLE WATER AND SEWER DEPARTMENT	08/20/90-09/17/90	WATER BILL FOR THE CARTERVILLE DIST OFF	16.46	
10-15	0285810015	CIPS	08/24/90-09/25/90	UTILITY CHARGE FOR THE CARTERVILLE DIST OFF	243.85	
10-15	0285810010	DINERS CLUB	09/24/90-09/28/90	RT AIRFARE FOR JUDY HAMPTON FROM THE CONGRESSIONAL DISTRICT TO WASH DC 8746	426.00	
10-15	0285810011	Do	09/24/90-09/28/90	RT AIRFARE FOR BETTY DAVIS FROM DIST TO DC 6258	426.00	
10-15	0285810004	GTE NORTH INC	09/10/90-10/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFF	51.50	
10-15	0285810013	Do	09/10/90-10/10/90	LOCAL TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFF	37.97	
10-15	0285810014	Do	10/04/90-11/04/90	LOCAL TELEPHONE SERVICE FOR THE CHESTER DIST OFFICE	27.57	
10-15	0285810005	PATTT L HENRY	08/07/90-08/28/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	83.28	
10-15	0285810001	ILLINOIS BELL	09/10/90-10/09/90	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	47.52	
10-15	0285810002	Do	09/10/90-10/09/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CENTRALIA DIST OFF	38.51	
10-15	0285810016	ILLINOIS BELL TELEPHONE COMPANY	09/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE ALORTON DIST OFF	26.40	
10-15	0285810017	Do	09/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	7.55	
10-15	0285810007	JAMES L KIRKPATRICK	08/01/90-08/27/90	AUGUST MILEAGE 52 MILES @ 24 A MILE	1.12	
10-15	0285810006	KARL E MAPLE	07/04/90-08/31/90	JULY/AUGUST MILEAGE 653 MILES @ 24 A MILE	12.48	
10-15	0285810008	PHYLLIS MCKENZIE	08/03/90-08/31/90	AUGUST MILEAGE 240 MILES @ 24 A MILE	156.72	
10-15	0285810009	EDWARD L QUAGLIA	08/16/90-08/30/90	AUGUST MILEAGE 568 MILES @ 24 A MILE	57.60	
10-15	0285810018	TCI OF ILLINOIS	10/01/90-11/01/90	TV CABLE CHARGE FOR THE CARTERVILLE DIST OFF	136.32	
10-15	0285810019	WESTERN UNION	09/15/90	CASEWORK TELEGRAM	17.35	
10-18	0288260027	GTE NORTH INC	10/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	18.60	
10-18	0288260032	Do	10/10/90	LOCAL TELEPHONE SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	134.36	
10-18	0288260033	Do	10/10/90	LOCAL TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	162.13	
10-18	0288260034	Do	10/10/90	LOCAL TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	37.90	
10-19	0291560026	GENERAL SERVICES ADMIN	10/12/90-10/15/90	LONG DISTANCE TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	41.75	
10-19	0291560030	GTE LEASING CORPORATION	04/30/90	ROUND TRIP AIR FARE FOR MEMBER FROM DC TO THE DISTRICT - DC/ST LOUIS/DC	426.00	
10-19	0291560027	ILLINOIS BELL TELEPHONE COMPANY	09/15/90	FTS CHARGE FOR THE CARTERVILLE DISTRICT OFFICE	218.27	
10-19	0291560029	Do	09/25/90	LOCAL TELEPHONE EQUIPMENT LEASE FOR THE MT VERNON DISTRICT OFFICE	27.74	
10-24	0295520017	PHYLLIS MCKENZIE	09/07/90-09/28/90	LONG DISTANCE TELEPHONE SERVICE FOR THE MT VERNON DISTRICT OFFICE	6.02	
10-24	0295520018	EDWARD L QUAGLIA	09/07/90-09/28/90	MILEAGE - 414 MILES @ 24c PER MILE	99.36	
10-24	0295520019	Do	09/07/90-09/28/90	MILEAGE - 446 MILES @ 24c PER MILE IN DISTRICT	107.04	
10-24	0295520020	GARY E ROWLEY	09/07/90-09/28/90	552 MILES OUT OF DISTRICT @ 24c PER MILE	132.48	
10-24	0295520021	Do	09/04/90-09/28/90	MILEAGE AND PARKING - 810 MILES @ 24c PER MILE	109.95	
10-24	0295520022	DENISE L RYAN	09/04/90-09/28/90	455 MILES OUT OF DISTRICT @ 24c PER MILE	194.40	
10-24	0295520023	VICTOR L TURNER	09/28/90	MILEAGE - 107 MILES @ 24c PER MILE	25.68	
10-24	0295520024	Do	09/12/90-09/28/90	MILEAGE - 353 MILES IN DISTRICT @ 24c PER MILE	84.72	
10-24	0295520024	Do	09/12/90-09/28/90	254 MILES OUT OF DISTRICT @ 24c PER MILE	60.96	
10-26	0296340019	GLENN POSHARD	07/01/90-09/30/90	MEMBER'S MILEAGE 1533 MILES @ 24 MILE AND TOLL CHARGES DC-CARTERVILLE DC	370.42	
10-26	0296340020	Do	07/01/90-09/30/90	LODGING FOR MEMBER WHILE EN ROUTE TO DISTRICT	31.97	
10-26	0296340021	Do	07/09/90-07/10/90	REIMBURSEMENT FOR PHONE CHARGE TO WASHINGTON OFC	11.44	
10-26	0296340022	THE NEW YORK TIMES SALES, INC	10/01/90-12/30/90	THREE MONTH SUBSCRIPTION	32.50	

10-26	0299890585	CARL PLANIC	10/01/90-10/30/90	RENT - 110 N DIVISION CARTERVILLE, IL	400.00
10-26	0299890587	CENTREVILLE TOWNSHIP	10/01/90-10/30/90	RENT - 4831 BOND AVE ALORTON, IL	100.00
10-26	0299890588	CITY OF CHESTER	10/01/90-10/30/90	RENT - 1330 SWANNICK ST CHESTER, IL	100.00
10-26	0299890589	CITY OF FRANKFORT	10/01/90-10/30/90	RENT - 201 E NOLEN ST W FRANKFORT, IL	270.24
10-26	0299890590	LINDA S O'DANIEL	10/01/90-10/30/90	RENT - 1718 BROADWAY MT VERNON, NY	500.00
10-26	0299890591	ROD SNOW	10/01/90-10/30/90	RENT - 418 S POPLAR CENTRALIA, IL	250.00
10-29	0299890592	JOHN RICHARD ALONGI	09/06/90-09/28/90	TRASH REMOVAL CARTERVILLE DISTRICT OFFICE	101.76
10-29	0291420003	B & H TRASH REMOVAL	08/21/90	COMPUTER SUPPLIES	40.00
10-29	0291420004	BENCHMARK SYSTEMS	09/24/90-09/28/90	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	299.00
10-29	0291420005	JUDY J HAMPTON	08/10/90-09/28/90	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	33.60
10-29	0291420006	PATTI J HENRY	08/10/90-09/28/90	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	115.92
10-29	0291420007	ILLINOIS BELL	09/16/90-09/30/90	JANITORIAL SERVICES CARTERVILLE DISTRICT OFFICE	53.70
10-29	0291420008	MARCIA HOGAN	09/16/90-09/30/90	JANITORIAL SERVICES CARTERVILLE DISTRICT OFFICE	60.00
10-31	0296930957	(DO TELEPHONE SERVICE CHARGED)	10/10/90-09/30/90	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	55.64
10-31	0296930958	(DO TELEPHONE TOLLS CHARGED)	10/10/90-09/30/90	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	3.98
10-31	0299230014	ILLINOIS BELL	10/10/90-09/30/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	43.71
10-31	0299230026	Do	10/10/90-09/30/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	1,022.11
10-31	0304900560	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	EXPRESS MAIL CHARGES	3.90
10-31	0304920184	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	EXPRESS MAIL CHARGES	410.01
10-31	0304950217	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	EXPRESS MAIL CHARGES	2.40
11-09	0310400026	NOLA J COWSEY	10/16/90	COPIES MT VERNON OFFICE	183.10
11-09	0310400027	DAVID R RAMAGE	10/16/90	COPIES MT VERNON OFFICE	23.00
11-09	0310400028	FEDERAL EXPRESS CORP	07/01/90-09/30/90	JANITORIAL SERVICES CARTERVILLE DISTRICT OFFICE	60.30
11-09	0310400029	LANDMARK CONSTRUCTORS, INC.	10/14/90-10/21/90	JANITORIAL SERVICES CARTERVILLE DISTRICT OFFICE	7.20
11-09	0310400031	MARCIA HOGAN	09/01/90-10/31/90	MILEAGE FOR SEPT AND OCT 30 MILES @ .24/MILE	30.00
11-09	0310400032	TIMOTHY MARTIN	09/01/90-10/31/90	MILEAGE FOR SEPT AND OCT 30 MILES @ .24/MILE	26.40
11-09	0310400034	ELIZABETH PERCIE	07/26/90-09/20/90	MONTHLY UTILITY CHARGE FOR THE CARTERVILLE DISTRICT OFFICE	20.00
11-09	0310400019	THE SUNSHINE COMPANY	09/25/90-10/23/90	MONTHLY UTILITY CHARGE FOR THE CARTERVILLE DISTRICT OFFICE	105.96
11-19	0317450020	GIPS	11/04/90-12/04/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	27.57
11-19	0317450021	GTE NORTH INC.	11/04/90-12/04/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	74.01
11-19	0317450022	Do	10/25/90-11/24/90	LONG DISTANCE TELEPHONE SERVICE FOR THE MT VERNON DISTRICT OFFICE	23.24
11-19	0317450023	Do	10/25/90-11/24/90	LONG DISTANCE TELEPHONE SERVICE FOR THE MT VERNON DISTRICT OFFICE	7.20
11-19	0317450024	Do	11/02/90-11/07/90	MILEAGE TO AND FROM WASHINGTON, DC TO IL 1700 MILES @ .07/MILE	119.00
11-19	0317450025	Do	11/01/90-12/01/90	TELEVISION CABLE MONTHLY CHARGE	17.35
11-21	0320530019	CARTERVILLE WATER AND SEWER DEPARTMENT	09/17/90-10/17/90	MONTHLY UTILITY CHARGE FOR THE CARTERVILLE DISTRICT OFFICE	16.33
11-21	0320530025	GTE LEASING CORPORATION	11/10/90-12/10/90	TELEPHONE EQUIPMENT LEASING CHARGE FOR THE CARTERVILLE DIST OFFICE	218.27
11-21	0320530027	GTE NORTH INC.	11/10/90-12/10/90	TELEPHONE EQUIPMENT LEASING CHARGE FOR THE CARTERVILLE DIST OFFICE	167.94
11-21	0320530028	Do	11/10/90-12/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CARTERVILLE DIST OFFICE	181.40
11-21	0320530029	Do	11/10/90-12/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	41.76
11-21	0320530030	Do	11/10/90-12/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	49.43
11-21	0320530031	Do	09/10/90-10/09/90	LOCAL TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	27.61
11-21	0320530032	Do	11/01/90-11/30/90	RENT - 110 N DIVISION CARTERVILLE, IL	400.00
11-27	0330890583	CARL PLANIC	11/01/90-11/30/90	RENT - 4831 BOND AVE ALORTON, IL	100.00
11-27	0330890584	CENTREVILLE TOWNSHIP	11/01/90-11/30/90	RENT - 1330 SWANNICK ST CHESTER, IL	100.00
11-27	0330890585	CITY OF CHESTER	11/01/90-11/30/90	RENT - 201 E NOLEN ST W FRANKFORT, IL	270.24
11-27	0330890587	CITY OF FRANKFORT	11/01/90-11/30/90	RENT - 1718 BROADWAY MT VERNON, NY	500.00
11-27	0330890588	LINDA O'DANIEL FISHER	11/01/90-11/30/90	RENT - 418 S POPLAR CENTRALIA, IL	250.00
11-27	0330890589	ROD SNOW	11/01/90-11/30/90	RENT - 418 S POPLAR CENTRALIA, IL	59.97
11-30	0333930999	(DO TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	255 COPIES @ 4¢	6.28
11-30	0333931000	(DO TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	OCTOBER MILEAGE IN DISTRICT MILES 236 MILES @ 24¢ PER MILE	1,022.11
11-30	03349400489	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	OCTOBER MILEAGE IN DISTRICT MILES 236 MILES @ 24¢ PER MILE	24.90
11-30	03349400211	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	OCTOBER MILEAGE IN DISTRICT MILES 236 MILES @ 24¢ PER MILE	95.05
12-05	0333210009	CITY OF CHESTER	10/02/90-10/26/90	OCTOBER MILEAGE IN DISTRICT MILES 236 MILES @ 24¢ PER MILE	10.20
12-05	0333210017	PATTI J HENRY	10/03/90-10/12/90	OCTOBER MILEAGE IN DISTRICT MILES 236 MILES @ 24¢ PER MILE	56.64
12-05	0333210016	JAMES L KIRKPATRICK		OCTOBER MILEAGE IN DISTRICT MILES 236 MILES @ 24¢ PER MILE	31.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	0333210032	Do	10/03/90-10/12/90	OUT OF DISTRICT MILEAGE 294 MILES @ 24¢ PER MILE	70.56	
12-05	0333210038	MARCIA HOGAN	10/28/90-11/18/90	JANITORIAL SERVICE CARTERSVILLE DISTRICT OFFICE	60.00	
12-05	0333210015	PHYLLIS MCKENZIE	10/12/90	OCT MILEAGE 60 MILES @ 24¢ PER MILE	14.40	
12-05	0333210013	EDWARD L. COUQUA	10/15/90-10/17/90	OCT MILEAGE 27.1 MILES OUT OF DISTRICT	65.04	
12-05	0333210014	Do	10/15/90-10/17/90	18 MILES IN-DISTRICT @ 24¢ PER MILE	4.32	
12-05	0333210012	GARY E ROWLEY	10/02/90-10/30/90	OCT MILEAGE 91.2 MILES @ 24¢ PER MILE	218.88	
12-05	0333210010	VICTOR L TURNER	10/15/90-10/28/90	OCT MILEAGE IN DISTRICT 91 MILES @ 24¢ PER MILE	61.44	
12-05	0333210011	Do	10/15/90-10/28/90	OUT OF DISTRICT MILEAGE 256 MILES @ 24¢ PER MILE - AIRPORT	19.44	
12-05	0333210006	GTE NORTH INC	12/10/90-01/10/91	LOCAL TELEPHONE SERVICE FOR THE CARTERSVILLE DISTRICT OFFICE	163.68	
12-14	0346440007	Do	12/10/90-01/10/91	LONG DISTANCE TELEPHONE SERVICE FOR THE CARTERSVILLE DISTRICT OFFICE	39.53	
12-20	0347210024	GTE LEASING CORPORATION	12/15/90	TELEPHONE EQUIPMENT LEASE FOR THE CARTERSVILLE DISTRICT OFFICE	218.27	
12-20	0347210029	ILLINOIS BELL	12/15/90	LONG DISTANCE TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	2.66	
12-20	0347210026	Do	11/10/90-11/09/90	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	72.67	
12-20	0347210025	ILLINOIS BELL TELEPHONE COMPANY	11/10/90	LOCAL TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	37.40	
12-20	0347210028	ICI	12/01/90-11/09/90	TELEVISION CABLE SERVICE FOR THE CARTERSVILLE DISTRICT OFFICE	17.35	
12-20	0347210030	WESTERN UNION	12/01/90-01/01/91	18 MONTH DAILY SUBSCRIPTION	129.00	
12-20	0347210027	XEROX CORPORATION	11/15/90	CASEWORK TELEGRAM	13.28	
12-20	0347210023	CARTERSVILLE WATER AND SEWER DEPARTMENT	11/08/90	COPY MACHINE SUPPLIES	270.00	
12-20	035520021	CIPS	10/17/90-11/19/90	UTILITY CHARGE FOR THE CARTERSVILLE DISTRICT OFFICE	16.70	
12-20	035520025	DAVID R RAMAGE	10/23/90-11/21/90	CARTERSVILLE DISTRICT OFFICE UTILITY BILL	127.01	
12-20	035520026	Do	11/14/90	HIGH SCHOOL CERTIFICATES	189.50	
12-20	035520027	Do	11/21/90	CALENDARS	424.00	
12-20	035520024	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	
12-20	035520028	GTE NORTH INC	12/04/90-01/04/91	LOCAL TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	27.57	
12-20	035520029	Do	12/04/90-01/04/91	LONG DISTANCE TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	76.25	
12-20	035520023	Do	12/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	57.30	
12-20	035520022	Do	12/10/90	LOCAL TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	38.61	
12-21	0354890580	CARL PLANING	12/01/90-12/30/90	RENT - 110 N. DIVISION CARTERSVILLE, IL	400.00	
12-21	0354890582	CENTREVILLE TOWNSHIP	12/01/90-12/30/90	RENT - 4831 BOND AVE ALORTON IL	100.00	
12-21	0354890583	CITY OF FRANKFORT	12/01/90-12/30/90	RENT - 1330 SWANWICK ST CHESTER IL	200.00	
12-21	0354890584	CITY OF FRANKFORT	12/01/90-12/30/90	RENT - 201 E NOLEN ST W FRANKFORT IL	170.24	
12-21	0354890581	LINDA O'DANIEL FISHER	12/01/90-12/30/90	RENT - 1718 BROADWAY MT VERNON, NY	500.00	
12-21	0354890585	ROD SNOW	12/01/90-12/30/90	RENT - 418 S POPLAR CENTRALIA, IL	250.00	
12-26	0354630006	JOHN RICHARD ALONGI	10/01/90-11/29/90	OCT MILEAGE NOV. MILEAGE 86.7 MILES @ 24 A MILE	208.08	
12-26	0354630009	B & H TRASH REMOVAL	10/01/90-11/30/90	TRASH REMOVAL CARTERSVILLE DISTRICT OFFICE	40.00	
12-26	0354630019	BENTON EVENING NEWS	12/18/90-12/18/91	1 YEAR SUBSCRIPTION	57.50	
12-26	0354630004	FAMILY DRUGS	10/22/90-11/06/90	OFFICE SUPPLIES CARTERSVILLE DISTRICT OFFICE	5.38	
12-26	0354630007	JUDY I HAMPTON	11/29/90-12/30/90	NOVEMBER MILEAGE 42 MILES @ 24 A MILE	10.08	
12-26	0354630015	HARDIN COUNTY DEMOCRAT	12/20/90-12/20/91	1 YEAR NEWSPAPER SUBSCRIPTION	17.00	
12-26	0354630008	PATTI L HENRY	11/13/90-11/27/90	NOVEMBER MILEAGE 170 MILES @ 24 A MILE	40.08	
12-26	0354630009	JAMES L KIRKPATRICK	11/02/90	NOVEMBER MILEAGE 176 MILES @ 24 A MILE	42.24	
12-26	0354630001	MARCIA HOGAN	11/25/90-12/08/90	JANITORIAL SERVICES CARTERSVILLE DISTRICT OFFICE	45.00	
12-26	0354630010	PHYLLIS MCKENZIE	11/09/90-11/16/90	NOVEMBER MILEAGE 305 MILES @ 24 A MILE	43.20	
12-26	0354630011	EDWARD L COUQUA	11/15/90-11/29/90	NOVEMBER MILEAGE 305 MILES @ 24 A MILE	73.20	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-26	0299890591	JOHN CAPWELL	10/01/90-10/30/90	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	750.00	
10-29	0291420012	DOROTHY JONES CALLOWAY	08/24/90-09/19/90	STAFF TRAVEL BY CAR IN DISTRICT 44 MILES @ .20 MILE	8.80	
10-29	0291420015	CAPITOL COFFEE SYSTEMS	09/20/90	OFFICE SERVICE FOR CONSTITUENT'S CONDUCTING OFFICIAL CASEWORK	4.75	
10-29	0291420008	DINERS CLUB	08/21/90-08/24/90	AIRFARE FOR RACHEL PERRY DC TO RALEIGH, ROUNDTrip 4826	184.00	
10-29	0291420010	Do	08/21/90-08/24/90	RENTAL CAR FOR RACHEL PERRY	174.93	
10-29	0291420009	Do	08/26/90-08/29/90	TRAVEL FOR RACHEL PERRY DC TO RALEIGH, ROUNDTrip 4827	184.00	
10-29	0291420020	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS SERVICE	111.00	
10-29	0291420014	ANN HAMLET	09/18/90	STAFF TRAVEL BY CAR IN DISTRICT 78 MILES @ .20 MILE	15.60	
10-29	0291420017	DAVID E. PRICE	07/09/90-09/10/90	MEMBER TRAVEL TO AND FROM NATIONAL	48.00	
10-29	0291420018	Do	08/04/90	MEMBER TRAVEL TO DISTRICT BY CAR 265 MILES XT 10 MILE	26.50	
10-29	0291420019	Do	09/13/90-09/24/90	MEMBER TRAVEL TO AND FROM NATIONAL	28.50	
10-29	0291420011	BOBBY RAY STOTT	09/04/90-09/28/90	STAFF TRAVEL BY CAR IN DISTRICT 981 MILES @ .20 MILE	196.20	
10-29	0291420016	WATER SPECIALIST	08/31/90-10/03/90	WATER COOLER SERVICE	23.55	
10-31	0296930407	WILLIAM RICHARD WINDLEY, SR	09/07/90-09/28/90	STAFF TRAVEL BY CAR IN DISTRICT 467 MILES @ .20 MILE	93.40	
10-31	0296930408	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		222.53	
10-31	0296930405	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		33.22	
10-31	0296930406	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		279.18	
10-31	0304900283	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		(254.59)	
10-31	0304900315	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,545.80	
11-14	0318700014	CENTEL	11/04/90-12/03/90	LOCAL TELEPHONE SERVICE	289.67	
11-14	0318700015	Do	11/04/90-12/03/90	TOLLS	35.56	
11-26	0325700020	SOUTHERN BELL	11/04/90-12/03/90	LOCAL TELEPHONE SERVICE	7.34	
11-27	0330890580	H. D. M. ASSOCIATES, LTD	11/01/90-11/10/90	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	173.93	
11-30	0333930423	JOHN CAPWELL	11/01/90-11/30/90	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	2,102.82	
11-30	0333930424	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		750.00	
11-30	0333930422	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		238.82	
11-30	0333930424	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		36.75	
11-30	0334300244	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		279.18	
11-30	0334920042	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		1,545.80	
11-30	0334950508	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		9.75	
12-05	0333210023	AIRBORNE EXPRESS	11/01/90-11/30/90	OVERNIGHT SERVICE	24.58	
12-05	0333210024	CAPITOL COFFEE SYSTEMS	08/28/90	COFFEE FOR CONSTITUENTS IN DISCUSSING CASEWORK IN DISTRICT OFFICE	5.00	
12-05	0333210026	DAVID R RAMAGE	10/11/90-11/15/90	PRINTING SERVICE	67.35	
12-05	0333210027	DINERS CLUB	09/10/90	MEMBER AIRFARE RALEIGH - DC	195.75	
12-05	0333210028	Do	09/14/90	MEMBER AIRFARE DC-RALEIGH	92.00	
12-05	0333210029	Do	09/17/90	MEMBER AIRFARE RALEIGH - DC	92.00	
12-05	0333210030	Do	09/28/90-09/30/90	MEMBER AIRFARE DC-RALEIGH-DC	184.00	
12-05	0333210031	FEDERAL EXPRESS CORP	10/29/90	OVERNIGHT SERVICE	23.25	
12-05	0333210032	GENERAL SERVICES ADMINISTRATION	09/30/90	FTS TELEPHONE SERVICE	111.00	
12-05	0333210031	ANN HAMLET	10/12/90	STAFF TRAVEL IN DISTRICT 104 MILES @ 20¢ PER MILE BY CAR	20.80	
12-05	0333210020	BOBBY RAY STOTT	10/02/90-10/31/90	STAFF TRAVEL IN DISTRICT 131.4 MILES @ 20¢ PER MILE BY CAR	262.80	
12-05	0333210019	THE NEWS AND OBSERVER	10/26/90	PHOTO FOR NEWSLETTER	12.00	
12-05	0333210025	WATER SPECIALIST	10/12/90-11/14/90	WATER COOLER SERVICE	24.70	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

12-17	0348910095	GENERAL SERVICES ADMINISTRATION.....	10/01/90-12/31/90	ASHEBORO DISTRICT OFFICE.....	869.00
12-18	0352210015	CENTEL.....	12/04/90-01/03/91	LOCAL TELEPHONE SERVICE.....	35.56
12-18	0352210016	Do.....	12/04/90-01/03/91	TOLLS.....	15.39
12-20	0352310010	DAVID R RAMAGE.....	11/28/90	PRINTING.....	114.50
12-20	0352310011	GENERAL SERVICES ADMINISTRATION.....	10/31/90	FTS TELEPHONE SERVICE.....	266.76
12-20	0352310009	LSW, INC.....	08/31/90	DELIVERY CHARGE.....	27.00
12-20	0352310008	WATER SPECIALIST.....	11/30/90	WATER COOLER SERVICE.....	12.00
12-20	0352310007	WILLIAM RICHARD WINDLEY, SR.....	10/04/90-11/27/90	STAFF TRAVEL BY CAR IN DISTRICT 1031 MILES @ \$.20 MILE.....	206.20
12-21	0354890587	H. D. M. ASSOCIATES, LTD.....	12/01/90-12/30/90	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC.....	2,102.82
12-21	0352930411	JOHN CAPEWELL.....	11/01/90-11/30/90	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC.....	750.00
12-31	0362930412	(DC TELEPHONE SERVICE CHARGED).....	11/01/90-11/30/90	.....	195.94
12-31	0362930410	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	12/01/90-11/30/90	.....	9.29
12-31	0365900241	(EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90	.....	279.18
12-31	0365920048	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/90-12/31/90	.....	1,545.80
12-31	1002500031	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90	.....	1.95
					594.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

109,916.16

MEMBERS CLERK HIRE.....

EXPENSES

27,213.59

OFFICIAL EXPENSES OF MEMBERS.....

ADJUSTMENTS/REFUNDS

EXPENSES

(22.22)

REFUND DUE TO AN OVERCHARGE.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(22.22)

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

137,107.53

OFFICE OF THE HON. CARL D PURSELL

SALARIES

CATES, GARY M.	10/01/90-12/31/90	PRESS SECRETARY	13,500.00
COLLINS, JAMES MURPHY	10/01/90-12/31/90	SPECIAL ASSISTANT	9,000.00
D'AMOUR, JAMES CARL	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE	9,250.00
DAVIS, THOMAS W.	10/01/90-12/31/90	STAFF ASSISTANT	5,500.01
HASELTINE, CAROL	10/01/90-12/31/90	CASEWORK DIRECTOR	9,750.00
HUGHINS, CYNTHIA H.	10/01/90-12/31/90	DISTRICT DIRECTOR	2,724.99
JOHNSON, JEANNE A.	10/01/90-12/31/90	FIELD REPRESENTATIVE	9,250.00
KRAUSHAAR, KEVIN J.	10/01/90-12/31/90	LEGISLATIVE COUNSEL	13,250.00
KUTLER, EDWARD	10/01/90-12/31/90	PART-TIME EMPLOYEE	825.00
MCBRIDE, WILLIAM R.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	5,225.01
RAOTKE, DENISE O.	10/01/90-12/31/90	FIELD REPRESENTATIVE	10,249.99
STEINMAN, JOANNA G.	10/01/90-12/31/90	PART-TIME EMPLOYEE	5,424.99
WEBBER, ROBERT J. JR.	10/01/90-12/31/90	PART-TIME EMPLOYEE	6,249.99
WILLIAMS, DIANE M.	10/01/90-12/31/90	EXECUTIVE ASSISTANT	10,500.01
ZIMMERMAN, TROY K.	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL D PURSELL—Con.						
10-05	0276330016	NORTHWEST AIRLINES, INC	09/19/90-09/24/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	240.00	
10-05	0276330014	OMNICON CABLEVISION	10/01/90-10/31/90	CABLE SERVICE PLYMOUTH OFFICE	23.75	
10-05	0276330012	THE TECUMSEH HERALD	11/01/90-11/01/91	ONE YEAR SUBSCRIPTION JACKSON OFFICE	20.00	
10-05	0276330013	UNITED PARCEL SERVICE	09/13/90	EXPRESS PACKAGE DELIVERY	8.50	
10-05	0276370030	POSTMASTER	08/29/90	1000 25c STAMPS	250.00	
10-19	0290600028	CONSUMERS POWER COMPANY	08/23/90-09/24/90	UTILITY CHARGES JACKSON OFFICE	65.60	
10-19	0290600019	JAMES CARL D'AMOUR	09/01/90-09/28/90	AIR REFRESHER, PAPER PLATES, KLEENEX, PAPER TOWELS, TOILET PAPER, STYROFOAM & PLASTIC CUPS LIGHT BULBS.	49.77	
10-19	0290620018	Do	09/12/90	POSTAGE	.90	
10-19	0290620021	MICHIGAN BELL TELEPHONE CO	08/22/90-09/21/90	SERVICE, LIVONIA MI BELL	23.61	
10-19	0290620022	Do	08/22/90-09/21/90	AT&T	.23	
10-19	0290620020	Do	08/25/90-09/24/90	SERVICE, JACKSON OFFICE	76.95	
10-19	0290620023	Do	08/25/90-09/24/90	SERVICE, PLYMOUTH	19.07	
10-19	0290620026	Do	08/25/90-09/24/90	SERVICE, PLYMOUTH	77.50	
10-19	0290620024	Do	09/04/90-10/03/90	SERVICE, ANN ARBOR OFFICE	117.60	
10-19	0290620025	Do	09/25/90-10/24/90	SERVICE, JACKSON OFFICE	73.99	
10-19	0290620027	UNITED PARCEL SERVICE	09/19/90	EXPRESS PACKAGE	8.50	
10-19	0290620029	DIANE M WILLIAMS	10/01/90	REIMBURSE FOR FOOD FOR VISITING CONSTITUENTS HIGH SCHOOL STUDENTS SPEAKING TO MEMBER	28.40	
10-22	0290550001	AT&T INFORMATION SYSTEMS	07/26/90-08/25/90	EQUIPMENT, JACKSON OFFICE	75.86	
10-22	0290550005	Do	07/26/90-08/25/90	EQUIPMENT, PLYMOUTH OFFICE	135.86	
10-22	0290550003	Do	08/06/90-09/05/90	EQUIPMENT, ANN ARBOR OFFICE	113.32	
10-22	0290550004	Do	08/26/90-09/25/90	EQUIPMENT, JACKSON OFFICE	73.86	
10-22	0290550002	PROFESSIONAL VILLAGE	09/17/90	REPLACEMENT OF FLUORESCENT LIGHT FIXTURES	24.00	
10-26	0296340025	SHELL OIL COMPANY	09/09/90	GASOLINE CHARGE MR. PURSELL OFFICIAL BUSINESS	18.60	
10-26	0296340023	THOMAS I LANFORD	09/28/90	XEROX DEAR COLLEAGUE	24.90	
10-26	0296340024	UNITED PARCEL SERVICE	10/11/90	EXPRESS MAIL CHARGE	12.00	
10-26	0296800593	BRIAN R CONNELLY AND JANET L CONNELLY	10/01/90-10/30/90	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,507.00	
10-26	0296800595	FORD MOTOR CREDIT CO	10/01/90-10/30/90	LEASED AUTO	57.566	
10-26	0296800594	KARL O. SCHELLING	10/01/90-10/30/90	RENT 111 N WEST AVE JACKSON MI 49201	300.00	
10-26	0296800596	WARREN R. BRADBORN	10/01/90-10/30/90	RENT 134 N MAIN ST PLYMOUTH MI	700.00	
10-29	0291420023	NORTHWEST AIRLINES, INC	09/26/90-10/01/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	240.00	
10-29	0291420021	SHELL OIL COMPANY	09/09/90-09/15/90	GASOLINE CHARGES MR PURSELL OFFICIAL BUSINESS	35.00	
10-29	0291420022	UNITED PARCEL SERVICE	10/03/90	EXPRESS DELIVERY CHARGE	8.50	
10-31	0296930021	(OC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		180.80	
10-31	0296930022	(OC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		66.37	
10-31	0296930021	DINERS CLUB	08/24/90	AIR TRAVEL DETROIT TO WASHINGTON (WILLIAM MCBRIDE) (5876155079)	120.00	
10-31	0299230021	Do	09/07/90-09/08/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE (5876155944)	240.00	
10-31	0299230022	CYNTHIA HUDGINS	10/09/90	LODGING IN WASHINGTON DC	133.89	
10-31	0299230016	Do	10/09/90-10/12/90	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	240.00	
10-31	0299230020	Do	10/10/90	REIMBURSE FOR BREAKFAST MEETING WITH CONGRESSMAN PURSELL AND CONSTITUENTS CONCERNING FEDERAL BALANCE	64.50	
10-31	0299230019	Do	10/11/90	LODGING IN WASHINGTON DC	123.60	
10-31	0299230017	Do	10/19/90-10/21/90	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	240.00	
10-31	0304900188	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		975.27	

10-31	0304950271	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	LOGGING	1,224.24
11-08	0305700029	GARY M. CATES	10/09/90-10/10/90	STAFF AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	252.61
11-08	0305700027	Do	10/09/90-10/12/90	TAXI FARES	18.00
11-08	0305700033	Do	10/09/90-10/12/90	METRO FARE	240.00
11-08	0305700025	Do	10/09/90-10/18/90	LOGGING	48.50
11-08	0305700026	Do	10/09/90-10/18/90	LOGGING	2.00
11-08	0305700030	Do	10/11/90	LOGGING	123.60
11-08	0305700031	Do	10/16/90-10/17/90	STAFF AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	200.58
11-08	0305700032	Do	10/16/90-10/18/90	PARKING, AIRPORT	240.00
11-08	0305700028	Do	10/16/90-10/19/90	PARKING, AIRPORT	18.00
11-09	0310400028	OMNICO CABLEVISION	11/01/90-11/30/90	CABLE SERVICE PLYMOUTH OFFICE	23.75
11-09	0310400029	UNITED PARCEL SERVICE	10/17/90	EXPRESS DELIVERY CHARGE	9.00
11-19	0319210008	JAMES CARL D'AMOUR	10/01/90-10/31/90	POWER BAR (ELECTRICAL OUTLETS), AND GARBAGE BAGS	23.51
11-19	0319210012	DAILY TELEGRAM	11/17/90-11/17/91	ONE YEAR SUBSCRIPTION JACKSON OFFICE	140.40
11-19	0319210010	NORTHWEST AIRLINES, INC.	11/04/90-11/07/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, DIANE WILLIAMS	240.00
11-19	0319210011	THE OBSERVER NEWSPAPER TROY EDITION	12/31/90-06/30/91	6 MONTH SUBSCRIPTION PLYMOUTH OFFICE	28.00
11-19	0319210014	U.S. GOVERNMENT PRINTING OFFICE	10/29/90	PUBLICATION	38.00
11-19	0319210015	Do	10/29/90	PUBLICATION	7.50
11-19	0319210013	UNITED PARCEL SERVICE	10/20/90-11/01/90	EXPRESS DELIVERY CHARGE	26.25
11-19	0319210009	DIANE M WILLIAMS	11/02/90-11/07/90	RENTAL CAR	117.00
11-26	0324360022	ANN ARBOR NEWS	11/21/90-11/21/91	SUBSCRIPTION RENEWAL ANN ARBOR OFFICE	108.00
11-26	0324360023	AT&T CONSUMER PRODUCTS DIVISION	10/25/90-01/25/91	EQUIPMENT, PLYMOUTH	15.30
11-26	0324360025	AT&T INFORMATION SYSTEMS	08/26/90-09/25/90	EQUIPMENT, PLYMOUTH OFFICE	135.86
11-26	0324360026	Do	09/06/90-10/05/90	EQUIPMENT, ANN ARBOR OFFICE	113.32
11-26	0324360027	Do	09/26/90-10/25/90	EQUIPMENT, PLYMOUTH OFFICE	135.86
11-26	0324360028	Do	09/26/90-10/25/90	EQUIPMENT, JACKSON OFFICE	75.86
11-26	0324360029	Do	10/06/90-11/05/90	EQUIPMENT, ANN ARBOR OFFICE	113.32
11-26	0324360033	CYNTHIA HUDGINS	11/13/90	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS AND CONGRESSMAN PURSELL	33.86
11-26	0324360024	K.A.S. CONSTRUCTION	06/02/90-10/06/90	CLEANING SERVICE, ANN ARBOR OFFICE	200.00
11-26	0324360024	MICHIGAN BELL TELEPHONE CO.	09/25/90-10/24/90	SERVICE, PLYMOUTH	19.07
11-26	0324360030	Do	10/25/90-11/24/90	SERVICE, PLYMOUTH	19.07
11-26	0324360032	Do	10/25/90-11/24/90	SERVICE, ANN ARBOR	83.16
11-26	0324360032	Do	11/04/90-12/03/90	CLEANING CARPETS, PLYMOUTH OFFICE	109.81
11-27	0311400002	AT&T INFORMATION SYSTEMS	09/18/90-10/18/90	MODEM ANN ARBOR OFFICE	75.00
11-27	0311400003	CONSUMERS POWER COMPANY	09/24/90-10/23/90	UTILITY CHARGES JACKSON OFFICE	35.00
11-27	0311400006	THOMAS J LANKFORD	10/24/90-10/26/90	BUSINESS CARDS XEROX COMMITTEE HEARING PRINT CARD	74.97
11-27	0311400003	U.S. GOVERNMENT PRINTING OFFICE	10/29/90	PUBLICATION	88.40
11-27	0311400004	UNITED PARCEL SERVICE	10/29/90	PUBLICATION	1.75
11-27	0311400004	POSTMASTER	10/22/90-10/26/90	EXPRESS DELIVERY CHARGES	348.50
11-27	0318590032	AMOCO OIL COMPANY	09/13/90	1000 25¢ STAMPS	250.00
11-27	0324620019	MICHIGAN BELL TELEPHONE CO.	11/01/90	GASOLINE CHARGES MR. PURSELL OFFICIAL BUSINESS	16.15
11-27	0324620023	Do	09/22/90-10/21/90	SERVICE, PLYMOUTH	21.70
11-27	0324620022	Do	09/25/90-10/24/90	SERVICE, ANN ARBOR OFFICE	79.96
11-27	0324620024	Do	10/04/90-11/03/90	SERVICE, LIVONIA	137.93
11-27	0324620025	Do	10/22/90-11/21/90	SERVICE, JACKSON OFFICE	21.70
11-27	0324620026	Do	10/29/90-11/24/90	GASOLINE CHARGES MR. PURSELL OFFICIAL BUSINESS	76.66
11-27	0324620020	SHELL OIL COMPANY	10/13/90-10/31/90	EXPRESS DELIVERY CHARGES	47.00
11-27	0324620020	UNITED PARCEL SERVICE	11/07/90-11/08/90	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507.00
11-27	0324620021	BRIAN R CONNELLY AND JANET L CONNELLY	11/01/90-11/30/90	LEASED AUTO	575.66
11-27	0308900591	FORD MOTOR CREDIT CO.	11/01/90-11/30/90	RENT 1111 N WEST AVE JACKSON MI 49201	300.00
11-27	0308900592	KARL O SCHELLING	11/01/90-11/30/90	RENT-134 N MAIN ST PLYMOUTH, MI	770.00
11-27	0308900593	WARREN R BRADBURN	11/01/90-11/30/90		194.89
11-30	0335930216	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		183.37
11-30	0335930217	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		975.27
11-30	0334900160	(EQUIPMENT ALLOWANCE)			42.00
11-30	0349400040	(RECORDING SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0334950264	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	CLEANING SERVICE PLYMOUTH OFFICE	1,945.32	
12-05	0331630028	BRENDA J. PEET	11/09/90	SUBSCRIPTION DETROIT NEWS PLYMOUTH OFFICE	68.00	
12-05	0331630027	DETROIT AGENCY	12/17/90-06/16/91	LOGGING IN DISTRICT WILLIAM MCBRIDE	52.00	
12-05	0331630029	DINERS CLUB	11/05/90-11/06/90	MEALS WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	136.52	
12-05	0331630030	SERVICE AMERICA CORP	10/04/90-10/26/90	EXPRESS DELIVERY CHARGES	151.20	
12-05	0331630026	UNITED PARCEL SERVICE	11/13/90-11/15/90	MODEM ANN ARBOR OFFICE	25.50	
12-14	0346440023	AT&T INFORMATION SYSTEMS	10/18/90-11/18/90	EQUIPMENT JACKSON OFFICE	35.00	
12-14	0346440008	Do	10/26/90-11/25/90	EQUIPMENT PLYMOUTH OFFICE	75.86	
12-14	0346440009	Do	10/26/90-11/25/90	ANN ARBOR OFFICE UTILITY CHARGES	135.86	
12-14	0346440015	BRIAN R CONNELLY AND JANET L. CONNELLY	07/10/90-11/12/90	STAFF AIR TRAVEL WASHINGTON TO DETROIT	393.08	
12-14	0346440010	GARY M CATES	11/26/90	UTILITY CHARGES JACKSON OFFICE	120.00	
12-14	0346440022	CONSUMERS POWER COMPANY	10/23/90-11/26/90	STAFF AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	116.87	
12-14	0346440013	CYNTHIA HUDGINS	11/28/90-11/30/90	SERVICE LIVONIA	240.00	
12-14	0346440010	MICHIGAN BELL TELEPHONE CO.	11/22/90-12/21/90	SERVICE PLYMOUTH	21.70	
12-14	0346440011	Do	11/25/90-12/24/90	SERVICE JACKSON	88.89	
12-14	0346440012	Do	11/25/90-12/24/90	SERVICE PLYMOUTH	63.74	
12-14	0346440014	Do	11/25/90-12/24/90	AIR TRAVEL WASHINGTON TO DETROIT MR PURSELL	19.77	
12-14	0346440017	NORTHWEST AIRLINES, INC	10/20/90	AIR TRAVEL DETROIT TO WASHINGTON RETURN MR PURSELL	120.00	
12-14	0346440018	Do	11/20/90	CABLE SERVICE PLYMOUTH OFFICE	240.00	
12-14	0346440021	OMNIVISION CABLEVISION	12/01/90-12/31/90	FILM PROCESSING & PRINTS FOR NEWSLETTERS	23.75	
12-14	0346440016	DIANE W WILLIAMS	11/14/90	RENTAL CAR IN DISTRICT	27.66	
12-18	0348420029	CONGRESSIONAL ARTS CAUCUS	11/23/90-11/26/90	1991 MEMBERSHIP DUES	66.85	
12-18	0348420030	CRAIN'S DETROIT BUSINESS	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	1,000.00	
12-18	0348420028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/90-11/30/91	1991 MEMBERSHIP DUES	30.00	
12-18	0348420027	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00	
12-18	0348420031	THE JACKSON CITIZEN PATRIOT	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION ANN ARBOR OFFICE	500.00	
12-18	0348420032	Do	12/29/90-12/28/91	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	135.00	
12-21	0354890588	BRIAN R CONNELLY AND JANET L. CONNELLY	12/29/90-12/28/91	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	160.00	
12-21	0354890590	FORD MOTOR CREDIT CO.	12/01/90-12/30/90	LEASE AUTO	1,507.00	
12-21	0354890592	Do	12/01/90-12/30/90	LEASE AUTO	115.13	
12-21	0354890589	KARL O. SCHELLING	12/06/90-12/30/90	RENT 111 N WEST AVE JACKSON MI 49201	394.66	
12-21	0354890591	WARREN R. BRADBURN	12/01/90-12/30/90	RENT 134 N MAIN ST PLYMOUTH, MI	300.00	
12-31	0362930210	(OC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		770.00	
12-31	0362930211	(OC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		157.71	
12-31	0365900158	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		246.00	
12-31					11,151.27	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

156,438.08

OFFICE OF THE HON. JAMES H QUILLEN
SALARIES

ALVIS, KAREN H.	10/01/90-12/31/90	SECRETARY	5,499.99
CURRIE, FRANCES LIGHT	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	20,625.00
DAVIS, JEFFREY J	12/10/90-12/31/90	SECRETARY	1,500.00
FLANAGAN, MARY P	10/01/90-12/31/90	CONGRESSIONAL ASSISTANT	7,232.44
GAINES, LAURA SUE	10/01/90-10/12/90	RECEPTIONIST	833.33
GRIFFIN, JULIE M	10/01/90-12/31/90	SECRETARY	5,833.33
JONES, SHIRYLL LYNN	10/01/90-12/31/90	PERSONAL SECRETARY	5,330.70
KEFALAS, DOLORES C.	11/15/90-12/31/90	DIRECTOR OF SPECIAL PROJECTS	8,333.34
LEMAIRE, CANDIE G	10/01/90-12/31/90	PRESS SECRETARY	4,472.23
MAYS, PAUL WINTON	10/01/90-12/31/90	FIELD REPRESENTATIVE	5,500.23
MILLER, JAMES EMILUS	10/01/90-12/31/90	SECRETARY	18,275.61
MILLSAP, BARBARA B	10/01/90-12/31/90	STAFF ASSISTANT	4,282.47
OVERTON, SYLVIA B	12/24/90-12/31/90	RECEPTIONIST-SECRETARY	523.56
PHILLIPS, ELLEN S	10/01/90-12/31/90	SECRETARY	9,842.01
TRENT, MELISSA A	10/01/90-12/31/90	SECRETARY	3,125.01
TRIVETT, SHEILA YVETTE	10/01/90-12/31/90	EXECUTIVE SECRETARY	4,812.69
VAUGHN, BETTY S	10/01/90-12/31/90	SECRETARY	5,912.76
WHETSELL, POLLY DEANE	10/01/90-12/31/90	ASSISTANT FIELD REPRESENTATIVE	4,812.69
WHITE, JOSEPH CLONINGER	10/01/90-12/31/90		6,335.16

EXPENSES

10-19	0291410006	PAUL WINTON MAYS	07/13/90	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVES 90 MILES AT .25 1/2 PER MILE	22.95
10-19	0291410007	Do	08/04/90-08/20/90	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE 206 MILES AT .25 1/2 PER MILE	52.53
10-19	0291410008	Do	09/05/90-09/17/90	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE 206 MILES AT .25 1/2 PER MILE	96.90
10-19	0291410001	JAMES H QUILLEN	09/11/90-09/13/90	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC ROUNDTrip ON USAIR FLTS 1124/1743 AND 1252/4682	260.00
10-19	0291410002	Do	09/19/90	OFFICIAL TRAVEL FROM WASHINGTON, DC TO TRI-CITIES, TN ON USAIR FLTS 1850/529	130.00
10-19	0291410003	Do	09/27/90	OFFICIAL TRAVEL FROM WASHINGTON, DC TO TRI-CITIES, TENN ON USAIR FLTS 1605/1545	130.00
10-19	0291410004	Do	09/30/90	OFFICIAL TRAVEL FROM TRI-CITIES, TENN TO WASHINGTON, DC ON USAIR FLTS 1619/398	130.00
10-19	0291410005	Do	10/07/90-10/09/90	OFFICIAL TRAVEL FORM TRI-CITIES, TENN TO WASHINGTON, DC ON USAIR FLTS 1619/398 AND 83/1035	322.00
10-29	0299300001	SERVICE AMERICA CORP	09/11/90-09/27/90	OFCL MTG W/CONST IN MEMBER'S DINING ROOM IN CAPITOL-WORKING MEETING TO DISCUSS ONGOING PROJECTS	183.67
10-30	0298500024	JAMES H QUILLEN	10/10/90-10/12/90	OFCL TVL FROM TRI-CITIES, TN TO WASH, DC R/T ON US AIR FLTS 1619/398 & 1252/4682 - R/T GOV'T RATE.	260.00
10-31	0296930150	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		97.37
10-31	0296930151	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		15.64
10-31	0304900159	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		504.59
10-31	0304920027	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		124.15
10-31	0304950446	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		(2.28)
11-06	0306440001	JOSEPH CLONINGER WHITE	08/03/90-08/20/90	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 362 MILES AT 25 1/2 PER MILE	92.32
11-06	0306440002	Do	09/07/90-09/30/90	OFFICIAL TRAVEL AS ASSISTANCE FIELD REPRESENTATIVE 622 MILES AT 25 1/2 PER MILE	158.62
11-27	0322320012	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEWAL OF SUBSCRIPTION ONE YEAR RENEWAL	898.00
11-27	0322320011	FEDERAL EXPRESS CORP	07/10/90	INFORMATION SENT FROM WASHINGTON OFFICE TO THE CONGRESSAMN IN KINGSFORT, TN DISTRICT OFFICE	18.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H QUILLEN—Con.						
11-27	0323200010	MOUNTAIN PRESS.....	10/20/90-10/20/91	RENEWAL OF SUBSCRIPTION TO MOUNTAIN PRESS FOR ONE YEAR, DELIVERED TO KINGSFORT, TN DISTRICT OFFICE.		88.00
11-27	0323200001	ROGERSVILLE REVIEW, INC	10/31/90-10/31/91	RENEWAL OF SUBSCRIPTION TO ROGERSVILLE REVIEW DELIVERED TO KINGSFORT, TN DISTRICT OFFICE.....		18.00
11-27	0323200004	THE NEWPORT PLAIN TALK.....	10/22/90-10/22/91	RENEWAL OF SUBSCRIPTION TO THE KINGSFORT, TN DISTRICT OFFICE.....		34.00
11-27	0323200008	THE TENNESSEAN/NASHVILLE BANNER.....	10/25/90-10/23/91	ONE YEAR SUBSCRIPTION RENEWAL OF THE DAILY NEWSPAPER THE NASHVILLE BANNER DELIVERED TO KINGSFORT DO.		124.80
11-27	0323200009	Do.....	11/07/90-11/05/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE TENNESSEAN DELIVERED TO KINGSFORT, TN DISTRICT OFFICE.....		124.80
11-27	0323200007	Do.....	11/09/90-11/07/91	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE (SUNDAY) TENNESSEAN TO BE DELIVERED TO THE KINGSFORT DIST OFF.		117.00
11-27	0323200005	UNITED PARCEL SERVICE.....	10/04/90	DELIVERY OF A RUSH FLAG TO THE COCKE COUNTY COURTHOUSE.....		16.00
11-27	0323200014	UNITED TELEPHONE SYSTEM.....	09/21/90-10/20/90	TELEPHONE SERVICE IN KINGSFORT, DC: LOCAL SRVC, CHARGES & CREDITS, LONG DIST CHARGES, NETWORK ACCESS.		420.28
11-27	0323200002	Do.....	10/21/90-11/20/90	TELEPHONE SRVC IN KINGSFORT, TN DIST OFF LOCAL SERVICE, CHARGES & CREDITS, LONG DISTANCE & NETWORK ACC.		437.03
11-27	0323200003	Do.....	10/21/90-11/20/90	AT&T LONG DISTANCE.....		5.05
11-27	0323200006	WARNER AMEX-KINGSFORT.....	10/16/90-11/15/90	CABLE SERVICE INTO OUR KINGSFORT TN DISTRICT OFFICE.....		18.40
11-27	0323200013	Do.....	11/16/90-12/15/90	CABLE SERVICE INTO THE KINGSFORT, TN DISTRICT OFFICE.....		18.95
11-27	0324600001	JAMES H QUILLEN.....	10/15/90	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC ON USAIR FLT'S 1619/398 ONE WAY TRAVEL.....		130.00
11-27	0324600002	Do.....	10/22/90-10/27/90	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC (RT) ON USAIR FLT'S 1124/1743 & 1051/1429.		260.00
11-30	033930153	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			104.96
11-30	033930154	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			6.95
11-30	034900133	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			504.59
11-30	034920013	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90			199.55
11-30	034940026	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90			13.00
11-30	034950441	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			1,287.41
12-17	0348910110	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT KINGSFORT TN 00000		2,619.00
12-31	0362930150	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			84.95
12-31	0362930151	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			15.47
12-31	0365900130	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			504.59
12-31	0365920011	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			193.05
12-31	1002500032	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			562.13
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						123,082.55
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						11,403.17
TOTAL						134,485.72

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

10-04	0274780004	ALTHOUSE, AARON P.	LEGISLATIVE CORRESPONDENT	10/01/90-11/14/90	2,470.00
10-04	0274780005	BAILEY, JOHN K.	LEGISLATIVE CORRESPONDENT	12/03/90-12/31/90	1,283.33
10-04	0274780001	BANDY, VICKIE L.	EXECUTIVE ASSISTANT	10/01/90-10/31/90	3,139.37
10-04	0274780002	Do	EXECUTIVE ASSISTANT	11/05/90-12/31/90	3,900.00
10-04	0274780003	CANNON, PATRICIA E.	SENIOR COMMUNITY RELATIONS ASSISTANT	10/01/90-12/31/90	6,122.82
10-04	0274780004	DUCLOS, JACQUELYN	SYSTEMS ADMINISTRATOR	10/01/90-12/31/90	4,750.01
10-04	0274780005	DYKE, KELLY	CONSTITUENT RELATIONS SPECIALIST	10/01/90-11/30/90	1,250.00
10-04	0274780006	FRANKLIN, JULIE	PART-TIME EMPLOYEE	10/01/90-12/31/90	5,648.05
10-04	0274780007	GOINS, VICHE L.	CONSTITUENT RELATIONS SPECIALIST	10/01/90-12/31/90	1,730.01
10-04	0274780008	JOHNSON, TRACI M.	PART-TIME EMPLOYEE	10/01/90-12/31/90	14,749.99
10-04	0274780009	KEYSER, TIMOTHY KENT	ADMINISTRATIVE ASSISTANT	10/01/90-12/31/90	13,999.99
10-04	0274780010	KYLE, BIRDIE W.	LEGISLATIVE DIRECTOR	10/01/90-12/31/90	5,125.01
10-04	0274780011	MALLINO, DAVID L.	LEGISLATIVE CORRESPONDENT	10/01/90-12/31/90	5,950.01
10-04	0274780012	MANSOUR, MARCO L.	STAFF ASSISTANT	10/01/90-12/31/90	4,625.01
10-04	0274780013	MILLS, BETTY S.	SECRETARY/CASHEWORKER	10/01/90-12/31/90	6,855.63
10-04	0274780014	NEULS, RICHARD MARION	DISTRICT REPRESENTATIVE	10/01/90-12/31/90	6,750.01
10-04	0274780015	SPINA, STEPHEN	PRESS AIDE	10/01/90-12/31/90	1,730.01
10-04	0274780016	ST. CLAIR, JUSTIN W.	PART-TIME EMPLOYEE	10/01/90-12/31/90	4,875.01
10-04	0274780017	STEVENS, DEBORAH L.	PART-TIME EMPLOYEE	10/01/90-12/31/90	5,250.01
10-04	0274780018	STREETS, LORI ELLEN	RECEPTIONIST	10/01/90-12/31/90	5,312.50
10-04	0274780019	TAYLOR, DEBRINA JOY	CONSTITUENT RELATIONS ASST	10/01/90-12/31/90	6,500.01
10-04	0274780020	WALKER, R SCOTT	DISTRICT REPRESENTATIVE	10/01/90-12/31/90	300.00
10-04	0274780021	ZOJA, JAMES H.	LEGISLATIVE CONSULTANT	10/01/90-12/31/90	34.51

EXPENSES

10-04	0274780004	GENERAL SERVICES ADMIN	DISTRICT OFFICE TELEPHONE LINES	08/01/90-08/31/90	34.51
10-04	0274780005	Do	DISTRICT OFFICE TELEPHONE LINE	08/01/90-08/31/90	34.51
10-04	0274780001	MICRO RESEARCH INDUSTRIES.	CONVERSION OF CABELL COUNTY VOTER REGISTRATION DATA	06/29/90	1,202.82
10-04	0274780002	Do	CONVERSION OF MERCER COUNTY VOTER REGISTRATION DATA	08/29/90	1,776.71
10-04	0274780003	Do	HUNTINGTON CO TELEPHONE SERVICE	08/15/90	73.28
10-04	0274780004	C&P TELEPHONE	HUNTINGTON DO TELEPHONE SERVICE	07/14/90-08/13/90	71.30
10-04	0274780005	Do	LOGAN DO TELEPHONE SERVICE	08/14/90-09/13/90	75.20
10-04	0274780006	Do	BLUEFIELD DO TELEPHONE SERVICE	09/10/90-10/09/90	64.24
10-04	0274780007	GTE SOUTH	REIMBURSE FOR MEALS IN CHARLESTON, WV CONJUNCTION TO TRAVEL IN DISTRICT	09/01/90-09/30/90	41.67
10-04	0274780008	STEPHEN SPINA	REIMBURSE FOR TRAVEL TO DISTRICT VIA AIR (5107) - DC/CHARLESTON/DC	08/27/90	240.00
10-04	0274780009	Do	REIMBURSE FOR MEALS IN HUNTINGTON, WV	08/28/90	9.41
10-04	0274780027	Do	REIMBURSE FOR MEALS AND LODGING IN BLUEFIELD, WV FOR SELF AND DISTRICT REPRESENTATIVE - R SCOTT WALKER	08/29/90	61.25
10-05	0276500011	AT&T INFORMATION SYSTEMS.	DISTRICT OFFICE TELEPHONE EQUIPMENT	07/16/90-08/15/90	53.20
10-05	0276500013	Do	DISTRICT OFFICE TELEPHONE EQUIPMENT	07/20/90-08/19/90	91.25
10-05	0276500014	Do	DISTRICT OFFICE TELEPHONE SERVICE	08/10/90-09/09/90	40.70
10-05	0276500012	Do	DISTRICT OFFICE TELEPHONE EQUIPMENT	08/16/90-09/15/90	53.20
10-05	0276500004	BECKLEY NEWSPAPERS, INC.	RENEW SUBSCRIPTION	09/26/90-09/26/91	115.00
10-05	0276500005	C & P TELEPHONE COMPANY	RENEW SUBSCRIPTION	08/20/90-09/19/90	11.96
10-05	0276500007	CONGRESSIONAL QUARTERLY INC	RENEW SUBSCRIPTION	12/16/90-12/16/91	898.00
10-05	0276500015	DAVID R RAMAGE.	PRINTING OF ACADEMY POSTERS	09/14/90	150.00
10-05	0276500001	EDUCATION WEEK	RENEW SUBSCRIPTION	08/14/90-08/14/91	49.94
10-05	0276500002	GYANDOTTIE VOICE	RENEW SUBSCRIPTION	09/30/90-09/30/91	12.50
10-05	0276500006	PRINCETON TIMES	RENEW SUBSCRIPTION	09/25/90	19.00
10-05	0276500003	THE GILBERT TIMES	RENEW SUBSCRIPTION	09/24/90-09/24/91	20.00
10-05	0276500009	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE	07/31/90	8.50
10-05	0276500008	Do	EXPRESS MAIL SERVICE	08/13/90	8.50
10-05	0276500010	WESTERN UNION TELEGRAPH CO	TELEGRAPH SERVICE	07/31/90	65.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	0280410001	EXXON COMPANY, USA	07/30/90-08/30/90	OIL AND GAS FOR MOBILE OFFICE	107.90	
10-18	0289410002	Do	08/30/90-09/29/90	OIL AND GAS FOR MOBILE OFFICE	150.24	
10-19	0291410009	JAMES H ZOIA	09/20/90	REIMBURSE FOR AIRFARE FROM WASH DC TO CHARLESTON, WV FOR JAMES ZOIA	120.00	
10-19	0291410010	Do	09/21/90	REIMBURSE FOR LODGING AND MEALS	122.76	
10-19	0291410011	Do	09/22/90	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	2.50	
10-26	0298903059	AMOS C. WILSON	10/01/90-10/30/90	RENT: RK BUILDING LOGAN, WV	375.00	
10-26	0298903058	COMMONWEALTH HOLDING COMPANY	10/01/90-10/30/90	RENT MOBILE	550.00	
10-26	0298903057	LEWIS CHEVROLET CO.	10/01/90-10/30/90	REIMBURSE FOR FEES PAID TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	619.03	
10-30	0297330003	DAVID L WALLINO	10/18/90-10/19/90	REIMBURSE FOR TRAVEL FROM WASH, DC TO CHARLESTON, WV	100.00	
10-31	0296930436	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	REIMBURSE FOR TRAVEL FROM PRITCHARD TO HUNTINGTON, WV 40 MILES X 255	125.17	
10-31	0296930437	(DC TELEPHONE TOLLS CHRG)	09/01/90-09/30/90	REIMBURSE FOR LODGING IN BECKLEY, WV MEALS	75.15	
10-31	0296930435	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	09/01/90-09/30/90	REIMBURSE FOR TRAVEL FROM HUNTINGTON, WV TO WASH, DC VIA OVERNIGHT IN BECKLEY, WV 436 MILES X 255	425.00	
10-31	0303940074	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	TOLLS	1,391.48	
10-31	0304900298	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	REIMBURSE FOR TRAVEL FROM WASH, DC TO CHARLESTON, WV	1,686.09	
10-31	0304950517	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	REIMBURSE FOR TRAVEL FROM PRITCHARD TO HUNTINGTON, WV 40 MILES X 255	120.00	
11-14	0311630011	TIMOTHY KENT KEYSER	09/21/90	REIMBURSE FOR TRAVEL FROM HUNTINGTON, WV TO WASH, DC	10.20	
11-14	0311630012	Do	09/21/90	REIMBURSE FOR TRAVEL FROM HUNTINGTON, WV TO WASH, DC	51.77	
11-14	0311630013	Do	09/21/90	REIMBURSE FOR TRAVEL FROM HUNTINGTON, WV TO WASH, DC	113.68	
11-14	0311630014	Do	09/22/90	REIMBURSE FOR TRAVEL FROM HUNTINGTON, WV TO WASH, DC	85.68	
11-14	0311630015	Do	09/23/90	REIMBURSE FOR TRAVEL FROM HUNTINGTON, WV TO WASH, DC	31.25	
11-14	0311630001	NICK J RAHALL II	08/19/90	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	114.75	
11-14	0311630010	Do	08/21/90-10/15/90	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH DC TO BECKLEY, WV 336 MILES X 255	252.00	
11-14	0311630002	Do	09/04/90	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, DC TO CHARLESTON, WV AND RETURN TAXI TO AND FROM OFFICE	85.68	
11-14	0311630003	Do	09/06/90-09/07/90	REIMBURSE FOR ROUNDTRIP FROM WASH, DC TO CHARLESTON, WV AND RETURN TAXI TO AND FROM OFFICE	27.47	
11-14	0311630004	Do	09/13/90	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, DC TO BECKLEY, WV 336 MILES X 255	128.50	
11-14	0311630005	Do	09/20/90	REIMBURSE FOR MEALS IN DISTRICT	254.50	
11-14	0311630007	Do	09/24/90	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH DC TOLLS FOR ABOVE TRAVEL TAXI TO WASH DC OFFICE	259.50	
11-14	0311630006	Do	09/28/90-09/30/90	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV & RTINTOLLS FOR ABOVE TRAVEL TAXI TO AND FROM OFFICE	252.00	
11-14	0311630008	Do	10/09/90-10/10/90	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV RT TOLLS FOR ABOVE TVL TAXI TO & FROM OFFICE	32.07	
11-14	0311630009	Do	10/12/90-10/15/90	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV AND RTN TAXI TO AND FROM OFFICE	165.14	
11-14	0311630019	R SCOTT WALKER	08/27/90	REIMB FOR TVL FROM HUNTINGTON, WV TO CHARLESTON, WV TO PICK UP PRESS SECY. @ AIRPORT 114 MILES X 255	33.79	
11-14	0311630020	Do	08/28/90-09/10/90	REIMBURSE FOR IN DISTRICT TRAVEL 628 MILES X 255 TOLLS PAID	23.07	
11-14	0311630021	Do	08/29/90	REIMBURSE FOR MEAL LODGING	5.59	
11-14	0311630016	Do	09/21/90	REIMBURSE FOR TRAVEL TO CHARLESTON, WV FROM HUNTINGTON, WV TOPICK UP AA AT AIRPORT 114 MILES X 255	92.46	
11-14	0311630018	Do	09/22/90	REIMBURSE FOR MEALS	70.68	
11-14	0311630017	Do	09/22/90-09/23/90	REIMBURSE FOR IN DISTRICT TRAVEL 343 MILES X 255 TOLLS	143.53	
11-16	0313210006	C&P TELEPHONE	09/14/90-10/13/90	REIMBURSE FOR IN DISTRICT TRAVEL 343 MILES X 255 TOLLS		
11-16	0313210008	Do	09/20/90-10/19/90	HUNTINGTON DO TELEPHONE SERVICE		
11-16		Do		BECKLEY TELEPHONE SERVICE		

11-16	0313210007	Do	10/10/90-11/09/90	LOGAN TELEPHONE SERVICE.....	70.64
11-16	0313210009	GTE SOUTH.....	11/01/90-11/30/90	BLUEFIELD TELEPHONE SERVICE	62.09
11-16	0313210010	THE FAYETTE TRIBUNE	10/22/90-10/22/91	SUBSCRIPTION	35.00
11-19	0318660022	AT&T INFORMATION SYSTEMS	08/20/90-09/10/90	TELEPHONE EQUIPMENT	91.25
11-19	0318660024	Do	09/10/90-10/09/90	TELEPHONE EQUIPMENT	40.70
11-19	0318660025	Do	09/16/90-10/15/90	TELEPHONE EQUIPMENT	53.20
11-19	0318660026	Do	09/20/90-10/19/90	TELEPHONE EQUIPMENT	91.25
11-19	0318660023	Do	09/01/90-09/30/90	GSA TELEPHONE SERVICE	34.51
11-19	0318660026	Do	09/28/90	ACADEMY POSTERS	175.00
11-27	0319430003	GENERAL SERVICES ADMINISTRATION	11/01/90-11/01/91	SUBSCRIPTION.....	75.00
11-27	0319430004	DAVID R. RAMAGE.....	11/01/90-11/01/91	RENEW SUBSCRIPTION	77.00
11-27	0319430005	LEBANESE CENTER OF POLICY STUDIES	10/17/90	VETERANS DATA CONVERSION	836.00
11-27	0319430006	LOGAN BANNER	09/28/90	BECKLEY CITY DIRECTORY	75.00
11-27	0319430007	MICRO RESEARCH INDUSTRIES	08/02/90-11/01/90	REIMBURSE FOR IN-DISTRICT TRAVEL 640 MILES @ 25.5¢ PER MILE	163.20
11-27	0319430001	R. L. POLK AND CO.	11/01/90-11/30/90	RENT: RK BUILDING LOGAN, WV	375.00
11-27	0323200015	DEBRINA JOY TAYLOR	11/01/90-11/30/90	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
11-27	0330890597	AMOS C. WILSON	11/01/90-11/30/90	RENT MOBILE	619.03
11-27	0330890596	COMMONWEALTH HOLDING COMPANY	11/01/90-11/30/90	RENEW SUBSCRIPTION	77.00
11-27	0330890595	LEWIS CHEVROLET CO.	11/20/90	REIMBURSE STAFF MEMBER FOR THE PURCHASE OF COMPUTER PRINTER SUPPLIES	42.29
11-30	0332640002	LOGAN BANNER	10/01/90-10/31/90		134.93
11-30	0332640001	R. SCOTT WALKER	10/01/90-10/31/90		61.77
11-30	0333930457	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		72.50
11-30	0333930458	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,391.48
11-30	0333930456	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-11/30/90		103.00
11-30	0334900257	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		360.42
11-30	0334900257	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		40.70
11-30	0334900257	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		146.65
11-30	0334900257	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		72.16
12-07	0340700004	AT&T INFORMATION SYSTEMS	08/29/90-10/29/90	TELEPHONE EQUIPMENT	217.31
12-07	0340700002	C&P TELEPHONE	11/01/90-11/30/90	BECKLEY DO TELEPHONE SERVICE	61.64
12-07	0340700003	Do	10/01/90-12/31/90	LOGAN DO TELEPHONE SERVICE	916.00
12-07	0340700030	EXXON COMPANY, USA	10/01/90-12/31/90	OIL AND GAS FOR MOBILE OFFICE	1,446.00
12-07	0340700001	GTE SOUTH.....	11/29/90	RENT BLUEFIELD VA 00000	45.28
12-17	0348911048	GENERAL SERVICES ADMINISTRATION	11/19/90	REIMBURSE FOR MEALS	45.25
12-17	0348911050	Do	11/19/90-11/20/90	REIMBURSE FOR MILES FOR IN DISTRICT TRAVEL - 256 MILES @ 25.5¢ PER MILE	106.60
12-20	0351560001	DEBRINA JOY TAYLOR	10/02/90-11/15/90	REIMBURSE FOR IN DISTRICT TRAVEL - 418 MILES @ 25.5¢ PER MILE	548.71
12-20	0351560003	R. SCOTT WALKER	10/16/90-11/15/90	LEASE OF TELEPHONE EQUIPMENT	53.20
12-20	0351560002	Do	10/20/90-11/19/90	LEASE OF TELEPHONE EQUIPMENT	91.25
12-21	0354580002	C & P TELEPHONE COMPANY	10/14/90-11/13/90	HUNTINGTON DISTRICT OFFICE TELEPHONE SERVICE	70.29
12-21	0354580004	Do	11/20/90-12/19/90	HUNTINGTON DISTRICT OFFICE TELEPHONE SERVICE	149.45
12-21	0354580007	CANTRELL/CUTTER PRINTING, INC.	11/26/90	PRINTING 1991 HISTORICAL CALENDARS AND ENVELOPES	630.00
12-21	0354580006	FEDERAL EXPRESS CORP	11/30/90	EXPRESS MAIL SERVICE	38.25
12-21	0354580010	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	GSA TELEPHONE LINE	45.65
12-21	0354580005	GTE	12/01/90-12/31/90	BLUEFIELD DIST OFFICE TELEPHONE SERVICE	64.33
12-21	0354580008	LEWIS CHEVROLET COMPANY	12/06/90	REPLACEMENT PART ON MOBILE OFFICE VAN	8.25
12-21	0354580009	UNITED PARCEL SERVICE	12/01/90	EXPRESS MAIL SERVICE	12.00
12-21	0354580055	AMOS C. WILSON	12/01/90-12/30/90	RENT: RK BUILDING LOGAN, WV	375.00
12-21	0354890594	COMMONWEALTH HOLDING COMPANY	12/01/90-12/30/90	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
12-21	0354890593	LEWIS CHEVROLET CO.	12/01/90-12/30/90	RENT MOBILE	619.03
12-31	0362930443	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.09
12-31	0362930444	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		67.66
12-31	0362930442	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		129.81
12-31	0365900254	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,391.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICK JOE RAHALL II—Con.						
12-31	1002500011	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			616.47
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					124,531.81	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,120.31	
TOTAL					152,652.12	
OFFICE OF THE HON. CHARLES B RANGEL						
SALARIES						
		ALAGO, JUANITA	10/01/90-12/31/90	STAFF ASSISTANT	6,441.72	
		BECKETT, ALBERT	10/01/90-12/31/90	PART-TIME EMPLOYEE	4,921.70	
		BERNAL, JACQUELINE D.	10/01/90-12/31/90	STAFF ASSISTANT	6,164.70	
		BRADELY, PATRICIA D.	10/01/90-12/31/90	EXECUTIVE ASSISTANT	13,145.59	
		BRESLOW, STEVEN HARLEY	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,761.71	
		ENCOLON, LOPEZ, MIRIAM	10/01/90-12/31/90	COMMUNITY REPRESENTATIVE	8,224.60	
		FERGUSON, MARIAN D.	11/01/90-12/31/90	TEMPORARY EMPLOYEE	3,749.98	
		JONES, VIVIAN E.	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	11,850.58	
		KARDEMAN, RITA	10/01/90-12/31/90	STAFF ASSISTANT	9,740.59	
		LAWRENCE, STEVE A.	10/01/90-12/31/90	STAFF ASSISTANT	5,636.70	
		LOHME, HOWARD	10/01/90-12/31/90	STAFF ASSISTANT	5,636.70	
		MARLOW, WENDY M.	10/01/90-12/31/90	RECEPTIONIST	6,889.77	
		MCDONALD, EMILY	10/01/90-12/31/90	STAFF ASSISTANT	7,706.59	
		MILNE, EMILIE A.	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	6,670.60	
		PARRILLAS, ALBA	10/01/90-10/31/90	TEMPORARY EMPLOYEE	1,875.00	
		SARDUELLS, ANNETTE J.	10/01/90-11/30/90	ADMINISTRATIVE ASSISTANT	9,166.66	
		SANCHEZ, CARMEN I.	10/01/90-12/31/90	CASEWORKER	2,989.70	
		SHENKER, JONATHAN R.	12/01/90-12/31/90	SHARED EMPLOYEE	1,490.58	
		SWYGERT, BRENDA K.	12/01/90-12/31/90	SHARED EMPLOYEE	1,490.58	
EXPENSES						
10-03	0275390010	NEW YORK TELEPHONE	09/19/90-10/18/90	LOCAL TELEPHONE SERVICE	374.73	
10-04	0274380009	AMOCO OIL COMPANY	08/14/90-09/08/90	GAS FOR LEASED VEHICLE	73.00	
10-04	0274380008	FEDERAL EXPRESS CORP.	09/01/90-09/08/90	PRIORITY BOX FROM WASHINGTON TO NEW YORK	38.25	
10-04	0274380007	FEDERAL SERVICES ADMIN	08/02/90-08/31/90	CREDIT CARDS	(1,942.47)	
10-04	0274380006	CHARLES RANGEL	09/16/90-09/16/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	3.50	
10-05	0277460021	CON EDISON	08/16/90-09/17/90	UTILITY SERVICE	58.82	
10-05	0278750002	AT&T INFORMATION SYSTEMS	08/14/90-09/13/90	LEASE AND RENTALS	52.80	
10-05	0278750004	NINEX	09/15/90-10/14/90	CELLULAR TELEPHONE	193.70	
10-05	0278750005	CHARLES RANGEL	09/18/90-09/22/90	TOLL REIMBURSEMENTS	25.00	

10-05	0278750001	UNITED PARCEL SERVICE	09/14/90-09/17/90	NEXT DAY AIR LETTER	12.00
10-05	0278750001	Do	09/19/90-09/20/90	GAS FOR LEASED VEHICLE	17.00
10-16	0283310002	AMOCO OIL COMPANY	09/17/90-09/17/90	CAB FARE FROM 11TH & K STREETS TO RAYBURN HOB	18.01
10-16	0283310003	CHARLES RANGEL	09/20/90-09/20/90	GAS REIMBURSEMENT FOR LEASED VEHICLE	3.00
10-16	0283310004	Do	09/24/90-09/24/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY POST; NY TIMES; NY NEWSDAY)	23.00
10-16	0283310005	Do	09/29/90-09/29/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY TIMES; NY NEWSDAY)	1.40
10-16	0283310006	Do	09/30/90-09/30/90	REIMBURSEMENT FOR OFFICIAL TRIP TO WASH, DC LAGUARDIA-WASH-LAGUARDIA	3.50
10-19	0291410001	JUANITA ALAGO	09/29/90-09/30/90	IN DISTRICT REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	188.00
10-19	0291410002	JACQUELINE D BERNAL	07/12/90-09/27/90	IN DISTRICT REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	14.75
10-19	0291410003	MIRIAM FALCON-LOPEZ	08/06/90-08/31/90	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS	82.85
10-19	0291410004	Do	09/05/90-09/14/90	REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	14.14
10-19	0291410005	Do	09/29/90	TRIP TO WASHINGTON, DC FROM LA GUARDIA & RETURN	126.50
10-19	0291410006	VIVIAN E. JONES	09/28/90-09/30/90	REMB FOR OFFICIAL TRIP TO WASH, DC LAGUARDIA-WASH-LAGUARDIA	178.00
10-19	0291410007	RITA KARDEMAN	07/11/90-08/31/90	IN DISTRICT REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	150.00
10-19	0291410008	Do	08/09/90-08/31/90	PURCHASE OF NEWSPAPERS FOR OFFICE DAILY NEWS - 27 ISSUES, 4 SUNDAY ISSUES, NEWSDAY ISSUES	45.05
10-19	0291410009	Do	08/09/90-08/31/90	PHONE CALLS FROM FIELD	19.20
10-19	0291410010	Do	08/09/90-08/31/90	PURCHASE OF SUPPLIES	5.50
10-19	0291410011	Do	08/07/90-09/30/90	IN DIST REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES INCLUDING OFFICIAL TRIP TO WASHINGTON, DC	233.03
10-19	0291410012	Do	09/11/90-09/13/90	PHONE CALLS FROM THE FIELD	4.80
10-19	0291410013	Do	09/11/90-09/13/90	LOCAL TELEPHONE SERVICE	159.47
10-19	0292330009	NEW YORK TELEPHONE	10/04/90-11/03/90	LEASED EQUIPMENT (212) 787-5706	11.69
10-23	0292260001	AT&T	03/07/90-06/07/90	LEASE AND RENTALS - WASHINGTON HEIGHTS DISTRICT OFFICE (212) 927-5333	61.30
10-23	0292260002	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	LEASE AND RENTALS - EAST SIDE DISTRICT OFFICE - (212) 348-9630	120.00
10-23	0292260003	Do	08/16/90-10/15/90	PURCHASE OF OFFICE SUPPLIES	61.31
10-23	0292260004	GSA - KANSAS CITY - REGION SIX	08/31/90	OUT-OF-DISTRICT REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	58.05
10-23	0292260005	STEVE A LAWRENCE	09/05/90-10/04/90	IN DISTRICT - REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	22.05
10-23	0292260006	Do	09/12/90-10/09/90	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE SIX DAYS	120.00
10-23	0292260007	Do	09/01/90	FOR MAINTENANCE SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	80.00
10-23	0292260008	LUIS PARRA	09/06/90-09/30/90	LOCAL TELEPHONE SERVICE	18.23
10-23	0292260009	WAYNE CHARLES	10/07/90-11/06/90	IN DISTRICT REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	61.80
10-24	0296660012	NEW YORK TELEPHONE	09/01/90-09/27/90	PURCHASE OF NEWSPAPERS DAILY NEWS 25 ISSUES @ .35 EA. 5 ISSUES EA	18.75
10-25	0292460001	RITA KARDEMAN	09/01/90-09/27/90	PHONE CALLS FROM THE FIELD	2.75
10-25	0292460002	Do	09/01/90-09/27/90	GAS FOR LEASED VEHICLE	21.80
10-25	0292460003	Do	10/02/90-10/02/90	MOBILE TELEPHONE SERVICE	142.18
10-25	0292770005	AMOCO OIL COMPANY	09/29/90-09/29/90	BUSINESS CARDS FOR ALBERT BECKETT	35.96
10-25	0292770006	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	PRIORITY LETTER	10.25
10-25	0292770007	CANTRELL/GUTTER PRINTING, INC	09/19/90-09/30/90	FTS SERVICE	91.53
10-25	0292770008	FEDERAL EXPRESS CORP	09/24/90-10/15/90	REIMBURSEMENT FOR TOLLS	30.00
10-25	0292770009	GENERAL SERVICES ADMINISTRATION	10/06/90-10/06/90	NEWSPAPER REIMBURSEMENT	3.95
10-25	0292770010	CHARLES RANGEL	10/07/90-10/07/90	CAB FARE	3.00
10-25	0292770011	Do	10/13/90-10/13/90	CAB FARE	10.00
10-25	0292770012	Do	10/15/90-10/15/90	CAB FARE	10.00
10-26	0298890601	CHEMICAL BANK	10/01/90-10/30/90	RENT- 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
10-26	0298890602	GENERAL ELECTRIC AUTO LEASE, INC	10/01/90-10/30/90	LEASE AUTO	698.41
10-26	0298890603	OFFICE OF GENERAL SERVICES	10/01/90-10/30/90	RENT- 163 W. 125TH NEW YORK, NY	1,393.50
10-26	0298890604	1199 HOUSING CORP	10/01/90-10/30/90	RENT- 2110 FIRST AVE NEW YORK, NY	1,275.00
10-26	0298890605	Do	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	208.60
10-31	0296930871	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	Do	278.93
10-31	0296930872	(DC TELEPHONE TOLLS CHARGED)	10/13/90-11/12/90	Do	142.18
10-31	0304300013	NEW YORK TELEPHONE	10/01/90-10/31/90	Do	2,639.63
10-31	0304905099	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	Do	1,405.24
10-31	0304950362	(STATIONERY ALLOWANCE CHARGED)	09/06/90-10/05/90	Do	3.03
11-05	0303430006	AT&T INFORMATION SYSTEMS	09/06/90-11/15/90	LEASE AND RENTALS 212 663-3932	120.00
11-05	0303430007	Do	08/23/90-10/20/90	LEASE AND RENTALS 212 927-5333	14.40
11-05	0303430008	VIVIAN E. JONES	10/22/90	PURCHASE OF NEWSPAPERS FOR OFFICE	12.00
11-05	0303430009	Do		PARKING FEE ATTENDANCE AT OFCL MEETING ON BEHALF OF CONGRESSMAN RANGEL	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	0304390019	NEW YORK TELEPHONE	10/19/90-11/18/90	LOCAL TELEPHONE SERVICE	403.04	
11-05	0304390020	Do	10/19/90-11/18/90	TOLLS	.79	
11-05	0305660011	CON EDISON	09/17/90-10/17/90	UTILITY SERVICE	38.96	
11-07	0305730005	AT&T INFORMATION SYSTEMS	09/14/90-10/13/90	LEASE AND RENTALS	52.74	
11-07	0305730003	CANTRELL/CUTTER PRINTING, INC.	10/16/90-10/16/90	NOTE PADS FOR STAFF	99.32	
11-07	0305730004	FEDERAL EXPRESS CORP	10/09/90-10/10/90	OVERNIGHT PACKAGE/LETTER	43.75	
11-07	0305730002	WESTERN UNION	09/01/90-09/30/90	MAILGRAMS/TELEGRAMS	251.70	
11-07	0305730001	WESTERN UNION TELEGRAPH CO	09/13/90-09/26/90	MAILGRAM/TELEGRAMS	74.65	
11-16	0313210002	FEDERAL EXPRESS CORP	08/28/90-08/29/90	PRIORITY PAK FROM NEW YORK OFFICE TO WASHINGTON	25.50	
11-16	0313210005	Do	10/22/90-10/30/90	PRIORITY PAKS/BOXES FROM WASHINGTON TO NEW YORK	222.93	
11-16	0313210001	NYNEX	10/15/90-11/14/90	CELLULAR TELEPHONE SERVICE	90.47	
11-16	0313210032	UNITED PARCEL SERVICE	10/29/90-11/03/90	NEXT DAY AIR PACKAGES FROM WASHINGTON DC TO NEW YORK OFFICE	40.25	
11-16	0313210033	WESTERN UNION	10/01/90-10/31/90	MAILGRAMS/TELEGRAMS	754.00	
11-20	0324640003	NEW YORK TELEPHONE	11/04/90-12/03/90	LOCAL TELEPHONE SERVICE	153.95	
11-26	0325700021	Do	11/07/90-12/06/90	LOCAL TELEPHONE SERVICE	18.23	
11-27	0330890599	CHEMICAL BANK	11/01/90-11/30/90	LEASE AUTO	825.55	
11-27	0330890601	GENERAL ELECTRIC AUTO LEASE, INC.	11/01/90-11/30/90	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	698.41	
11-27	0330890598	OFFICE OF GENERAL SERVICES	11/01/90-11/30/90	RENT: 165 W. 125TH NEW YORK, NY	1,393.50	
11-27	0330890600	1159 HOUSING CORP.	11/01/90-11/30/90	RENT: 2110 FIRST AVE NEW YORK, NY	802.50	
11-29	0332230019	NEW YORK TELEPHONE	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE	124.07	
11-30	0333930907	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		303.60	
11-30	0333930908	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		5.20	
11-30	03349500449	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		294.03	
11-30	0334950092	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		3,569.67	
11-30	0334950189	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		31.22	
11-30	0334950356	CON EDISON	10/17/90-11/15/90	UTILITY SERVICE	412.09	
12-05	0339070012	NEW YORK TELEPHONE	11/19/90-12/18/90	LOCAL TELEPHONE SERVICE	57.30	
12-07	0340700018	AMOCO OIL COMPANY	11/01/90-11/27/90	GAS FOR LEASED VEHICLE	121.57	
12-07	0340700013	BELL ATLANTIC MOBILE SYSTEMS	10/05/90-11/04/90	MOBILE TELEPHONE SERVICE	600.00	
12-07	0340700025	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	898.00	
12-07	0340700008	CONGRESSIONAL QUARTERLY INC.	12/17/90-12/16/91	CO SUBSCRIPTION RENEWAL	69.50	
12-07	0340700015	FEDERAL EXPRESS CORP.	11/07/90-11/10/90	PRIORITY PAKS FROM WASHINGTON TO NEW YORK OFFICE	624.00	
12-07	0340700001	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION/RENEWAL	25.00	
12-07	0340700022	NEW YORK VOICE	11/28/90-11/27/91	SUBSCRIPTION RENEWAL	3.50	
12-07	0340700019	CHARLES RANGEL	11/09/90-11/10/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY) TWO DAYS	1.40	
12-07	0340700020	Do	11/11/90-11/11/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	3.50	
12-07	0340700021	Do	11/12/90-11/12/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40	
12-07	0340700016	Do	11/14/90-11/28/90	TOLL REIMBURSEMENT	32.50	
12-07	0340700023	Do	11/25/90-11/25/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	3.50	
12-07	0340700024	Do	11/26/90-11/28/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	4.20	
12-07	0340700017	Do	11/27/90-11/28/90	PARKING FEE	19.50	
12-07	0340700014	UNITED PARCEL SERVICE	11/06/90-11/07/90	NEXT DAY AIR LETTER FROM WASHINGTON TO NEW YORK OFFICE	14.25	
12-07	0340700006	WESTERN UNION TELEGRAPH CO	10/05/90-10/11/90	MAILGRAM/TELEGRAMS	45.80	

12-07	0340700010	XEROX CORPORATION	06/26/90-10/04/90	USE CHARGE	18.12
12-07	0340700012	Do	07/20/90-08/20/90	USE CHARGE	45.02
12-07	0340700011	Do	07/20/90-08/30/90	USE CHARGE	12.00
12-07	0340700009	Do	08/30/90-09/30/90	USE CHARGE	7.60
12-11	0337210012	AMOCO OIL COMPANY	10/02/90-11/03/90	GAS FOR LEASED VEHICLE	59.00
12-11	0337210010	Do	11/07/90-11/07/90	LEASE AND RENTALS	22.32
12-11	0337210010	AT&T INFORMATION SYSTEMS	10/14/90-11/13/90	LEASE AND RENTALS	51.85
12-11	0337210003	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES - 1991	1,000.00
12-11	0337210034	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES	650.00
12-11	0337210007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES - 1991	250.00
12-11	0337210014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES - 1991	125.67
12-11	0337210014	FEDERAL EXPRESS CORP	11/13/90-11/17/90	OVERNIGHT BOXES BETWEEN WASHINGTON AND NEW YORK OFFICE	195.03
12-11	0337210001	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE	562.22
12-11	0337210008	NYWEX	11/15/90-12/14/90	CELLULAR TELEPHONE SERVICE	38.00
12-11	0337210013	CHARLES RANGEL	10/08/90-10/31/90	TOLL REIMBURSEMENT	10.00
12-11	0337210011	Do	11/07/90-11/08/90	TOLL REIMBURSEMENT	10.00
12-11	0337210002	UNITED PARCEL SERVICE	11/13/90-11/14/90	TOLL REIMBURSEMENT	10.00
12-11	0337210009	Do	11/13/90-11/14/90	TOLL REIMBURSEMENT	10.00
12-13	0344510008	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	NEXT DAY AIR PACKAGE FROM WASHINGTON TO NEW YORK OFFICE	13.00
12-13	0344510009	Do	11/20/90-11/21/90	NEXT DAY AIRPACKAGE FROM WASHINGTON TO NEW YORK OFFICE	14.25
12-13	0344510010	Do	10/06/90-10/19/90	LEASE AND RENTALS (WASHINGTON HEIGHTS OFFICE)	60.92
12-13	0344510013	Do	11/16/90-12/16/90	LEASE AND RENTALS (WASHINGTON HEIGHTS OFFICE)	585.78
12-13	0344510004	DELCO SECURITY SYSTEMS, INC	10/20/90-11/19/90	LEASE AND RENTALS	60.35
12-13	0344510004	MIRIAM FALCON-LOPEZ	11/01/90-01/31/91	SECURITY SYSTEM SERVICE FOR SYSTEM AT EAST SIDE OFFICE (2110 FIRST AVENUE)	120.00
12-13	0344510001	Do	11/01/90-10/30/90	IN DISTRICT - REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	119.85
12-13	0344510002	Do	10/22/90-10/25/90	OUT OF DISTRICT - REIMBURSEMENT FOR CAB FARE AND TOLLS	57.60
12-13	0344510003	Do	10/31/90	REIMBURSEMENT FOR MONTHS EXPENDED FOR COMMUNITY HEALTH MEETING	32.00
12-13	0344510007	GSA - KANSAS CITY - REGION SIX	10/01/90-11/21/90	PURCHASE OF OFFICE SUPPLIES	9.64
12-13	0344510011	HOWARD LOWE	10/01/90-11/08/90	IN DISTRICT - REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	61.37
12-13	0344510012	Do	10/04/90-11/08/90	OUT OF DISTRICT - REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	57.00
12-13	0344510005	WAYNE CHARLES	10/01/90-10/31/90	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE OFFICE	18.00
12-13	0344510006	Do	10/01/90-10/31/90	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS OFFICE - 8 HOURS	120.00
12-20	0354520013	NEW YORK TELEPHONE	10/26/90	LOCAL TELEPHONE SERVICE	80.00
12-20	0354530007	Do	12/07/90-01/06/91	LOCAL SERVICE	18.23
12-21	0354890597	CHEMICAL BANK	12/04/90-01/03/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	154.57
12-21	0354890599	GENERAL ELECTRIC AUTO LEASE, INC	12/01/90-12/30/90	LEASE AUTO	825.55
12-21	0354890596	OFFICE OF GENERAL SERVICES	12/01/90-12/30/90	LEASE AUTO	698.41
12-21	0354890598	1199 HOUSING CORP	12/01/90-12/30/90	RENT: 163 W. 125TH NEW YORK, NY	1,393.50
12-31	0362930887	(DC TELEPHONE SERVICE CHARGED)	11/01/90-12/30/90	RENT: 2110 FIRST AVE NEW YORK, NY	802.50
12-31	0362930887	(DC TELEPHONE TOLLS CHARGED)	11/01/90-12/30/90		182.01
12-31	0362930888	(EQUIPMENT ALLOWANCE)	11/01/90-12/30/90		147.15
12-31	0365900446	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,163.64
12-31	1002500033		12/01/90-12/31/90		2,543.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

123,504.05

MEMBERS CLERK HIRE

EXPENSES

39,490.21

OFFICIAL EXPENSES OF MEMBERS

TOTAL

162,994.26

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

6,770.00

STAFF ASSISTANT-CHARLESTON

4,344.34

PART-TIME EMPLOYEE

2,000.00

LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARTHUR RAVENEL JR.—Con.						
		CHAMBERLIN, WILLIAM D. JR.	10/01/90-12/31/90	SPECIAL ASSISTANT ENVIRONMENTAL		7,469.58
		CHELLIS, SHARON H.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		10,595.00
		DACOSTA, DELORES PORCHER	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,769.58
		FORT, JOAN M.	10/01/90-12/31/90	PERSONAL SECRETARY		9,095.00
		GREEN, MARY REEVES	10/01/90-12/31/90	RECEPTIONIST-DC OFFICE		6,719.58
		JOHNSON, TANYA G.	10/01/90-12/31/90	STAFF ASSISTANT-CHARLESTON		5,270.00
		LEBLANC, REGINA DROZE	10/01/90-12/31/90	STAFF ASSISTANT		7,269.34
		LUCAS, ANN HOLDEN	10/01/90-12/31/90	PART-TIME EMPLOYEE		4,344.34
		MOORE, JEANNE M.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,219.34
		MORILLO, DONALD O.	10/01/90-12/31/90	STAFF ASST-DISTRICT OFFICE		6,219.34
		RIZER, DAISY F.	10/01/90-12/31/90	PART-TIME EMPLOYEE		4,269.34
		ROBERTSON, ROBIN MARGARET	10/01/90-12/31/90	STAFF ASSISTANT		4,817.00
		RONES, PATRICIA JODY	10/01/90-12/31/90	STAFF ASSISTANT-CHARLESTON		7,769.58
		RYAN, ROBERT M.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,872.13
		SIEGEL, ADINA	10/01/90-12/31/90	STAFF ASSISTANT		4,374.99
		WORTHINGTON, KATHERINE	10/01/90-12/31/90	OFFICE ADMINISTRATOR		9,344.58
EXPENSES						
10-03	0275390013	GTE SOUTH	09/25/90-10/25/90	LOCAL TELEPHONE SERVICE		72.50
10-03	0275390011	UNITED TELEPHONE	09/21/90-10/20/90	LOCAL TELEPHONE SERVICE		76.52
10-03	0275390012	Do	09/21/90-10/20/90	TOLLS		6.22
10-10	0283500006	SOUTH CAROLINA ELECTRIC & GAS	08/29/90-10/01/90	UTILITY SERVICE		30.52
10-10	0283310008	ATLANTIC BUSINESS SYSTEMS	09/18/90-09/18/90	SUPPLY RPT		265.00
10-16	0283310010	MARY TELANOR W. BOWERS	09/11/90-09/17/90	60 X 255		13.20
10-16	0283310007	WILLIAM D CHAMBERLIN	09/28/90-09/28/90	SHIPMENT OF PACKAGES		43.10
10-16	0283310011	FEDERAL EXPRESS CORP	09/17/90-09/17/90	TELEPHONE SERVICE		10.50
10-16	0283310013	GENERAL SERVICES ADMIN	08/01/90-08/31/90	SUPPLIES		33.87
10-16	0283310009	HUGULEY S	09/13/90-09/14/90	TELEPHONE		82.09
10-16	0283310006	S.C. PRESS ASSOCIATION	08/01/90-08/31/90	CLIPPING SERVICE		47.95
10-16	0283310012	WALTERBORO ANSWERING SERVICE	08/01/90-08/31/90	ANSWERING SERVICE		40.00
10-16	0283810001	DINERS CLUB	10/01/90-10/31/90	MEMBER'S AIRFARE FROM DC TO CHARLESTON SC(3563)		130.00
10-16	0283810002	Do	08/04/90-08/04/90	MEMBER'S RT AIRFARE FROM CHARLESTON SC TO DC(5643)		260.00
10-24	0296310002	MARY BAILEY GREEN	09/22/90-08/28/90	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE		7.63
10-24	0296310001	ARTHUR, JR. RAVENEL	07/16/90-10/15/90	MEMBER'S TAXI FARES FROM DC TO NAT'L AIRPORT & FROM NAT'L AIRPORT TO DC		109.00
10-24	0296660013	UNITED TELEPHONE	10/11/90-11/10/90	LOCAL TELEPHONE SERVICE		42.40
10-24	0296660014	Do	10/11/90-11/10/90	TOLLS		71.68
10-26	0298990610	JAMES G THOMAS	10/01/90-10/30/90	RENT 902 BAY STREET BEAUFORT, SC		300.00
10-26	0298990608	JOE B WILLIAMS	10/01/90-10/30/90	RENT: 263 HAMPTON ST WALTERBORO, SC		275.00
10-26	0298990609	R. G. WIGGINS	10/01/90-10/30/90	66 RAILROAD AVE ESTILL, SC		180.00
10-31	0296930148	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			97.37
10-31	0296930149	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			55.66
10-31	0304500158	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			2,107.92
10-31	0304500439	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			317.97
11-05	0304650003	GTE SOUTH	10/25/90-11/25/90	LOCAL TELEPHONE SERVICE		69.62

11-05	0304650004	UNITED TELEPHONE	10/21/90-11/20/90	LOCAL TELEPHONE SERVICE	183.46
11-05	0304650005	Do	10/21/90-11/20/90	TOLLS	66.56
11-07	0305730014	SHARON H CHELLIS	09/12/90-09/14/90	PARKING & TAXI	29.95
11-07	0305730014	Do	10/02/90-10/04/90	TAXI FARE & PARKING	33.00
11-07	0305730013	Do	10/04/90-10/04/90	MEAL WHILE IN DC	5.80
11-07	0305730011	Do	09/13/90-09/14/90	AIRFARE TO WORK IN DC FOR CHELLIS/SMS - CHARLESTON-DC-CHARLESTON	260.00
11-07	0305730011	Do	09/13/90-09/14/90	HOTEL STAY WHILE WORKING DC OFFICE	97.02
11-07	0305730008	Do	10/02/90-10/04/90	AIRFARE TO WORK IN DC OFFICE FOR CHELLIS/SMS, CHARLESTON-DC-CHARLESTON	260.00
11-07	0305730009	Do	10/04/90-10/10/90	HOTEL STAY WHILE WORKING IN DC	209.46
11-07	0305730007	FEDERAL EXPRESS CORP	10/04/90-10/10/90	SHIPMENT OF PACKAGES	55.75
11-07	0305730015	MESSAGEMINDERS	11/01/90-11/30/90	ANSWERING SERVICE	32.50
11-07	0305730034	WALTERBORO ANSWERING SERVICE	11/01/90-11/30/90	ANSWERING SERVICE	40.00
11-08	0311420012	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PHONE RENT	132.93
11-08	0311420014	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	PHONE SERVICE	24.01
11-08	0311420013	S.C. PRESS ASSOCIATION	09/01/90-09/30/90	CLIPPING SERVICE	41.20
11-08	0311420015	THE CHRONICLE	10/01/90-10/01/91	SUBSCRIPTION	18.00
11-14	0318700008	SOUTH CAROLINA ELECTRIC & GAS	10/01/90-10/30/90	UTILITY SERVICE	27.45
11-20	0324640004	UNITED TELEPHONE	11/11/90-12/10/90	LOCAL TELEPHONE SERVICE	39.65
11-20	0324640005	Do	11/11/90-12/10/90	TOLLS	46.28
11-27	0330890608	JAMES B THOMAS	11/01/90-11/30/90	RENT 902 BAY STREET WALTERFORD, SC	300.00
11-27	0330890606	JOE B WILLIAMS	11/01/90-11/30/90	RENT 263 HAMPTON ST WALTERBORO, SC	275.00
11-27	0330890607	R. G. WIGGINS	11/01/90-11/30/90	66 RAILROAD AVE ESTILL, SC	180.00
11-29	0331710012	AT&T INFORMATION SYSTEMS	09/01/90-10/31/90	PHONE RENT	132.93
11-29	0331710009	CONGRESSIONAL QUARTERLY INC	10/01/90-10/01/91	SUBSCRIPTION	898.00
11-29	0331710008	DINERS CLUB	11/12/90-11/13/90	AIRFARE TO DC TO WORK IN OFFICE	260.00
11-29	0331710031	Do	11/12/90-11/13/90	HOTEL STAY WHILE IN DC	124.30
11-29	0331710011	FEDERAL EXPRESS CORP	10/19/90-10/23/90	SHIPMENT OF PACKAGES	41.50
11-29	0331710011	Do	10/23/90-10/30/90	SHIPMENT OF PACKAGES	48.00
11-29	0331710006	FEDERAL TIMES	11/07/90-10/07/91	SUBSCRIPTION	48.00
11-29	0331710004	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/91	PHONE SERVICE	238.30
11-29	0331710013	S.C. PRESS ASSOCIATION	10/01/90-10/31/90	CLIPPING SERVICE	39.00
11-29	0331710005	WALTERBORO ANSWERING SERVICE	12/01/90-12/31/90	ANSWERING SERVICE	40.00
11-30	0332630004	GTE SOUTH	11/25/90-12/25/90	LOCAL TELEPHONE SERVICE	51.91
11-30	0333930151	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	Do	104.97
11-30	0333930152	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	Do	143.57
11-30	0333930150	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	Do	7.74
11-30	0334900131	(EQUIPMENT ALLOWANCE)	02/01/90-09/30/90	Do	(466.40)
11-30	0334900132	Do	11/01/90-11/30/90	Do	1,991.32
11-30	0334950434	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	Do	1,262.82
12-05	0337310012	UNITED TELEPHONE SYSTEM	11/21/90-12/20/90	LOCAL TELEPHONE SERVICE	106.59
12-05	0337310012	Do	11/21/90-12/20/90	TOLLS	16.32
12-13	0345700011	MARY ELEANOR W. BOWERS	09/20/90-11/09/90	TRAVEL 200 X 255	51.00
12-13	0345700011	DINERS CLUB	09/20/90-09/24/90	MEMBERS ROUND TRIP AIRFARE FROM DC TO CHARLESTON, SC (6924)	260.00
12-13	0345700002	Do	09/28/90-09/30/90	MEMBERS ROUND TRIP AIRFARE FROM DC TO CHARLESTON, SC (7598)	260.00
12-13	0345700003	Do	10/12/90-10/15/90	MEMBERS AIRFARE FROM DC TO CHARLESTON, SC (1590)	130.00
12-13	0345700004	Do	10/28/90	SHIPMENT OF PACKAGES	29.25
12-13	0345700009	FEDERAL EXPRESS CORP	11/08/90-11/14/90	SHIPMENT OF PACKAGES	52.50
12-13	0345700008	MESSAGEMINDERS	12/01/90-12/31/90	ANSWERING SERVICE	46.80
12-13	0345700008	POST & COURIER	01/03/91-01/03/92	SUBSCRIPTION	11.01
12-13	0345700005	DAISY F RIZER	11/05/90-11/05/90	OFFICE SUPPLIES	198.00
12-13	0345700007	THE WALL STREET JOURNAL	03/16/91-03/16/92	SUBSCRIPTION	12.00
12-13	0345700010	UPS	11/15/90-11/15/90	SHIPMENT OF PACKAGES	26.10
12-13	0346800028	SOUTH CAROLINA ELECTRIC & GAS	10/30/90-11/30/90	UTILITY SERVICE	130.00
12-17	0347620001	DINERS CLUB	09/11/90-09/11/90	MEMBERS AIRFARE FROM CHARLESTON, SC TO WASHINGTON, DC (5649)	260.00
12-17	0347620001	Do	09/14/90-09/17/90	MEMBERS ROUNDTRIP AIRFARE FROM DC TO CHARLESTON, SC (6387)	6,050.00
12-17	0348910104	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT CHARLESTON DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.						
12-20	0354520014	UNITED TELEPHONE	12/01/90-01/10/91	LOCAL TELEPHONE SERVICE	44.92	
12-20	0354520015	Do	12/01/90-01/10/91	TOLL SERVICE	54.89	
12-21	0354890606	JAMES G THOMAS	12/01/90-12/30/90	RENT 902 BAY STREET BEAUFORT SC	300.00	
12-21	0354890604	JOE B WILLIAMS	12/01/90-12/30/90	RENT 263 HAMPTON ST WALTERBORO, SC	275.00	
12-21	0354890605	R G WIGGINS	12/01/90-12/30/90	66 RAILROAD AVE ESTILL, SC	180.00	
12-31	0362930148	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.96	
12-31	0362930149	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		91.85	
12-31	0365900129	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,049.62	
12-31	1002500012	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		70.75	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					119,533.06	
MEMBERS CLERK HIRE						
EXPENSES					23,140.56	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					142,673.62	
OFFICE OF THE HON. RICHARD RAY						
SALARIES						
		BALKCOM, AUDREY D	10/01/90-12/31/90	EXECUTIVE ASSISTANT	5,020.00	
		CRAWFORD, BARBARA W	10/22/90-10/26/90	TEMPORARY EMPLOYEE	144.44	
		CRAWFORD, SYLVIA B	10/01/90-12/31/90	STAFF ASSISTANT	4,382.50	
		CULPEPPER, R LEE	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	11,020.00	
		FREE, TAMMY R	10/01/90-12/31/90	STAFF ASSISTANT	4,353.34	
		FRENKEL, KELLEY J	10/01/90-12/31/90	COMPUTER MANAGER	4,645.00	
		GAINES, SALLY ANN	10/01/90-10/31/90	LEGISLATIVE ASSISTANT	1,875.00	
		Do	11/01/90-12/31/90	MILITARY LEGISLATIVE ASST	4,686.66	
		GARRETT, ROSLA W	10/01/90-12/31/90	STAFF ASSISTANT	4,894.99	
		GILLESPIE, SHIRLEY D	10/01/90-12/31/90	OFFICE MANAGER	5,406.39	
		GRAHAM, SHIRLEY M	10/01/90-12/31/90	STAFF ASSISTANT	4,537.00	
		HENDRICKS, JAMES B	10/01/90-12/31/90	PRESS SECRETARY / ENVIR COUNSEL	9,270.01	
		HOWARD, MARY MCCABSON	10/01/90-12/31/90	STAFF ASSISTANT	4,645.00	
		JONES, THEODORE D, JR	10/01/90-12/31/90	STAFF ASSISTANT	4,897.51	
		MEDLEY, LESLEY D	10/01/90-12/31/90	PART TIME EMPLOYEE	1,170.00	
		MEERS, JUNE N	10/01/90-12/31/90	OFFICE MANAGER	5,670.01	
		POOLE, HELEN T	10/01/90-12/31/90	ASSISTANT OFFICE MANAGER	5,541.25	
		RAILEY, HILDA B	10/01/90-12/31/90	FIELD REPRESENTATIVE	5,927.50	
		REDDING, LAURA FALLIN	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	12,270.01	
		ROBIE, HILARY K	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,020.00	
		SKINNER, CHRISTINA M	10/01/90-10/14/90	PART TIME EMPLOYEE	145.60	
		SKINNER, MACY M	10/22/90-10/26/90	TEMPORARY EMPLOYEE	202.22	

DISTRICT AFFAIRS DIRECTOR

10/01/90-12/31/90

WHITE, ARTHUR A. JR

EXPENSES

10-03	0270730001	SOUTHERN BELL	09/01/90-09/30/90	CURRENT PHONE CHARGES FOR TOLL FREE LINE IN WARNER ROBINS DISTRICT OFFICE	140.08
10-03	0270730002	Do	09/01/90-09/30/90	AT&T	170.06
10-03	0271210001	GENERAL SERVICES ADMIN	08/01/90-08/31/90	CURRENT CHARGES FOR INVENTORY FOR FTS LINE IN COLUMBUS DISTRICT OFFICE	42.60
10-05	0271210001	RICHARD RAY	08/01/90-08/31/90	ROUNDTRIP AIRFARE FOR TRAVEL TO DISTRICT DC/ATL/DC BY CONGRESSMAN	282.00
10-05	0271210002	Do	09/20/90-09/23/90	MIILEAGE TRAVELLED IN DISTRICT BY CONGRESSMAN RAY 501 MILES @ 25.5¢ PER MILE	127.75
10-05	0271210003	SOUTHERN BELL	09/20/90-09/23/90	CURRENT TELEPHONE CHARGES FOR COLUMBUS DISTRICT OFFICE	181.95
10-05	0271210006	Do	08/11/90-09/09/90	CURRENT CHARGES FOR WARNER ROBINS DISTRICT OFFICE PHONES	219.84
10-05	0271210007	Do	08/11/90-09/10/90	AT&T	11.98
10-05	0271210006	Do	08/11/90-09/10/90	CHARGES FOR CONGRESSIONAL QUARTERLY SERVICE FOR 1 YEAR	898.00
10-05	0271210006	Do	09/01/90-09/01/91	COFFEE SERVICE FOR CONSTITUENTS AND WASHINGTON STAFF	29.00
10-05	0271210006	Do	09/26/90-09/26/90	ACCOMMODATIONS FOR DISTRICT STAFF MEMBER TO STAY IN WASHINGTON	387.45
10-05	0271210006	Do	09/23/90-09/27/90	HOTEL ACCOMMODATIONS FOR STAFF MEMBERS STAY IN WASHINGTON	2,672.25
10-05	0271210001	Do	09/26/90-09/27/90	TRANSPORTATION FEES FOR STAFF MEMBERS AT TENO MEETINGS WITH CONGRESSMAN RAY IN DISTRICT	270.00
10-05	0271210002	Do	09/26/90-09/27/90	ACCOMMODATIONS FOR DISTRICT STAFF MEMBER TO STAY IN WASHINGTON STAFF MEMBER TED JONES	324.90
10-05	0271210004	Do	09/26/90-09/28/90	4351	
10-16	0283810005	CITY OF LAGRANGE	09/17/90-09/17/90	MONTHLY SERVICE FOR PHONES IN LAGRANGE DISTRICT OFFICE FROM FEBRUARY-JUNE 1990	388.00
10-16	0283810006	Do	09/17/90-09/17/90	WATTS LINE SERVICE FOR FEBRUARY FOR LAGRANGE OFFICE	14.92
10-16	0283810007	Do	09/17/90-09/17/90	CHARGES FOR CALLS FOR LAGRANGE OFFICE FROM MARCH-JUNE 1990	395.40
10-16	0283810003	RICHARD RAY	09/17/90-09/17/90	MEMBER RT AIRFARE TO TRAVEL TO DISTRICT DC/ATL/DC(7/14/7)	282.00
10-16	0283810004	Do	09/28/90-09/30/90	MIILEAGE TRAVELLED IN DISTRICT BY CONGRESSMAN RAY 305 MILES @ 25.5¢ PER MILE	77.77
10-23	0295220002	CITIZEN & GEORGIAN	11/15/90-11/15/91	SUBSCRIPTION TO NEWSPAPER FOR WARNER ROBINS DISTRICT OFFICE	13.90
10-23	0295220001	DAVID R RAMAGE	09/14/90	PRINTING CHARGES FOR 500 DEAR COLLEAGUE LETTERS	30.95
10-24	0296820001	RICHARD RAY	10/15/90-10/16/90	RT AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	282.00
10-24	0296820002	Do	10/15/90-10/16/90	MIILEAGE TRAVELLED IN DISTRICT BY CONGRESSMAN RAY 220 MILES @ .25/1/2¢ PER MILE	56.10
10-25	0295270014	SHIRLEY M GRAHAM	09/23/90-09/26/90	TAXICAB FARE FOR DISTRICT STAFF MEMBER TO TRAVEL FROM AIRPORT TO HOTEL AND GOVERNMENT BUILDINGS IN DC	41.50
10-25	0295270015	JUNE N WEEKS	09/25/90-09/26/90	TAXICAB FARES FOR STAFF MEMBER TO TRAVEL TO GOVERNMENT BUILDINGS WHILE IN WASHINGTON	24.05
10-25	0295270013	HELEN T POOLE	09/22/90-09/25/90	TAXI CAB FARE FROM AIRPORT TO HOTEL AND TO GOVERNMENT BUILDINGS FOR STAFF MEMBER WHILE IN WASHINGTON	26.90
10-25	0295270011	SOUTHERN BELL	10/01/90-10/31/90	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	119.26
10-25	0295270012	Do	10/01/90-10/31/90	AT&T	146.78
10-25	0295270017	ARTHUR A WHITE	07/31/90-10/03/90	TRAVEL IN DISTRICT ON BEHALF FOR CONGRESSMAN RAY 1,623 MILES @ 20¢ PER MILE	324.60
10-25	0295270018	Do	08/07/90-09/10/90	TRAVEL IN DISTRICT WITH CONGRESSMAN RAY 1,335 MILES @ 20¢ PER MILE	267.00
10-25	0295270016	Do	08/07/90-09/27/90	PARKING FEES FOR DISTRICT STAFF MEMBER TO PARK AT AIRPORT FOR TRIP TO WASHINGTON DC	36.00
10-26	0291740006	SYLVIA B CRAWFORD	08/06/90-09/07/90	TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 621 MILES @ 20 PER MILE	124.20
10-26	0291740007	Do	08/28/90-08/28/90	TRAVEL IN DISTRICT WITH CONGRESSMAN RAY 40 MILES @ 20 PER MILE	8.00
10-26	0291740012	Do	09/22/90-09/27/90	TRAVEL IN DISTRICT ENROUTE TO WASHINGTON FOR DISTRICT STAFF MEMBER 110 MILES @ 20 PER MILE	22.00
10-26	0291740004	Do	09/24/90-09/26/90	CAB FARE TO AND FROM FEDERAL BUILDINGS FOR TRAVEL DURING STAY IN WASHINGTON	28.75
10-26	0291740008	ROSIA W GARRETT	08/24/90-09/11/90	TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 56 MILES @ 20 PER MILE	11.20
10-26	0291740011	Do	09/22/90-09/27/90	TRAVEL TO AND FROM ATLANTA AIRPORT FOR DISTRICT STAFF MEMBER TO TVL TO WASH, INCLUDING PARKING AT A/P	50.20
10-26	0291740003	Do	09/24/90-09/25/90	CAB FARE TO FEDERAL BUILDINGS WHILE STAYING IN WASHINGTON	24.75
10-26	0291740002	SHIRLEY D GILLESPIE	09/23/90-09/26/90	CAB FARE TO FEDERAL BUILDINGS, AND TO HOTEL FOR TRAVEL DURING STAY IN WASHINGTON	19.00
10-26	0291740010	HILDA B RAILY	07/09/90-08/20/90	TRAVEL IN DISTRICT WITH CONGRESSMAN RAY 181 MILES @ 20 PER MILE	36.20
10-26	0291740011	Do	09/21/90-09/21/90	TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 11 MILES @ 20 PER MILE	2.20
10-26	0291740001	Do	09/23/90-09/26/90	CAB FARE TO FEDERAL BUILDINGS, AIRPORT, AND HOTEL FOR TRAVEL DURING STAY IN WASHINGTON	34.00
10-26	0291740005	ARTHUR A WHITE	09/24/90-09/25/90	CABFARE TO FEDERAL BUILDINGS FOR TRAVEL DURING STAY IN WASHINGTON	15.00
10-26	0299890605	CITY OF LAGRANGE	10/01/90-10/30/90	RENT 301 15TH ST COLUMBUS GA	142.22
10-26	0299890604	STONEWALL JACKSON INVESTMENT CO	10/01/90-10/30/90		1,100.00
10-29	0291840001	SIMMONS TRAVEL	09/22/90-09/27/90	AIRFARE FOR RT TRAVEL FROM ATL/DC/ATL FOR STAFF MEMBER ROSIA GARRETT TO TRAV TO WASH 7801	178.00
10-29	0291840002	Do	09/22/90-09/27/90	AIRFARE FOR RT FLIGHT FROM ATL/DC/ATL FOR STAFF MBR SHIRLEY GILLESPIE TO TRAV TO WASH 7803	178.00
10-29	0291840003	Do	09/22/90-09/27/90	RT AIRFARE FROM ATL/DC/ATL FOR STAFF MEMBER SYLVIA CRAWFORD TO TRAVEL TO WASH 7802	178.00
10-29	0291840004	Do	09/22/90-09/27/90	RT AIRFARE FROM ATL /DC/ATL FOR STAFF MEMBER HELEN POOLE TO TRAVEL TO WASH 7800	178.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD RAY—Con.						
10-29	0291840006	Do	09/22/90-09/27/90	RT AIRFARE FOR STAFF MBR JUNE MEKES TO TRAVEL TO WASHINGTON ATL/DC/ATL 5621	178.00	
10-29	0291840005	Do	09/23/90-09/27/90	RT AIRFARE FOR STAFF MBR SHIRLEY GRAHAM TO TRAVEL TO WASH ATL/DC/ATL 5620	286.00	
10-29	0291840007	Do	09/23/90-09/27/90	RT AIRFARE FOR STAFF MBR HILDA RALEY TO TRAVEL TO WASHINGTON ATL/DC/ATL 5621	286.00	
10-29	02993300002	GOLD CUP COFFEE SERVICE	10/10/90-10/10/90	COFFEE FOR CONST CONSUMPTION WHILE IN DC OFFICE FOR MTGS W/ CONGRESSMAN RAY TO DISCUSS LEGISLATIVE MATRS	29.00	
10-29	02993300006	SHIRLEY M GRAHAM	09/04/90-09/04/90	TRAVEL IN DISTRICT WITH CONGRESSMAN RAY 87 MILES @ 20¢ PER MILE	17.40	
10-29	02993300005	Do	09/05/90-09/28/90	TRAVEL IN DISTRICT TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RAY 809 MILES @ 20¢ PER MILE	161.80	
10-29	02993300003	THEODORE D JONES	08/21/90-09/21/90	TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 58 MILES @ 20¢ PER MILE	11.60	
10-29	02993300004	Do	09/25/90-09/28/90	CAB FARE FOR DISTRICT STAFF MEMBER'S TRAVEL WHILE IN WASHINGTON ON OFCL BUSINESS	54.60	
10-30	0302410005	DAVID R RAMAGE	10/03/90	PRINTING CHARGES FOR CALLING CARDS FOR CONGRESSMAN RAY	28.50	
10-30	0302410006	GENERAL SERVICES ADMIN	09/01/90-09/30/90	VASE INVENTORY CHARGES FOR COLUMBUS DISTRICT OFFICE	24.60	
10-30	0302410007	PIKE COUNTY JOURNAL & REPORTER	11/01/90-11/01/91	ANNUAL SUBSCRIPTION CHARGES FOR NEWSPAPER FOR WARNER ROBINS DISTRICT OFFICE	9.45	
10-31	0296930285	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		34.17	
10-31	0296930286	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		380.53	
10-31	0296930284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		591.30	
10-31	0303940047	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		461.00	
10-31	0304900226	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,721.75	
10-31	0304950177	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		88.40	
10-31	0309720024	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/01/92		583.18	
11-06	0309720026	JACKSON PROGRESS ARCUS	09/10/90-10/09/90	SUBSCRIPTION CHARGES FOR NEWSPAPERS FOR WARNER ROBINS DISTRICT OFFICE	26.50	
11-06	0309720027	Do	09/11/90-10/10/90	CURRENT PHONE CHARGES FOR COLUMBUS DISTRICT OFFICE	176.25	
11-06	0309720028	Do	09/11/90-10/10/90	CURRENT PHONE CHARGES FOR WARNER ROBINS DISTRICT OFFICE	226.80	
11-06	0309720029	TALBOTTON NEW ERA	09/11/90-10/01/91	AT&T	15.59	
11-06	0309720023	THE WALL STREET JOURNAL	01/01/91-01/01/92	ANNUAL SUBSCRIPTION CHARGES FOR NEWSPAPER FOR COLUMBUS DISTRICT OFFICE	21.00	
11-16	0313210012	SHIRLEY M GRAHAM	10/02/90-10/19/90	ANNUAL SUBSCRIPTION CHARGES FOR NEWSPAPER FOR WASHINGTON OFFICE	99.00	
11-16	0313210011	WASHINGTON POST	01/02/91-01/02/92	PER MILE	43.20	
11-16	0303620008	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/02/91-01/02/92	ANNUAL SUBSCRIPTION FEES FOR PAPER FOR WASHINGTON OFFICE	62.40	
11-27	0303620007	HAWKINSVILLE DISPATCH AND NEWS	01/01/91-01/01/92	MEMBERSHIP DUES FOR FEDERAL GOV'T TASK FORCE FOR 1991	500.00	
11-27	0303620002	THEODORE D JONES	01/01/91-01/01/92	ANNUAL SUBSCRIPTION TO NEWSPAPER FOR WARNER ROBINS DISTRICT OFFICE	13.75	
11-27	0303620001	Do	09/22/90-09/27/90	ROUNDTRIP AIRFARE FOR DISTRICT STAFF MEMBER ARTHUR WILE TO TRAVEL TO WASHINGTON ATL/DC/ATL	178.00	
11-27	0303620001	Do	09/25/90-09/28/90	ROUNDTRIP AIRFARE FOR DISTRICT STAFF MEMBER JONES TO TRAVEL TO WASHINGTON COL/DC/COL	324.00	
11-27	0303620004	Do	11/01/90-11/30/90	CURRENT CHARGES FOR TOLL FREE LINE IN WARNER ROBINS DISTRICT OFFICE	143.28	
11-27	0303620004	Do	11/01/90-11/30/90	AT&T	209.68	
11-27	0303620005	XEROX CORPORATION	01/20/90-08/30/90	MONTHLY XEROX CHARGES FOR WARNER ROBINS DISTRICT OFFICE	45.96	
11-27	0303620006	Do	07/30/90-08/30/90	MONTHLY XEROX CHARGES FOR COLUMBUS DISTRICT OFFICE	46.96	
11-27	0303620006	CITY OF LAGRANGE	11/01/90-11/30/90	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22	
11-27	0303620007	STONEMAN JACKSON INVESTMENT CO	11/01/90-11/30/90	RENT 301 15TH ST COLUMBUS GA	1,100.00	
11-28	0320230001	Do	10/28/90-11/08/90	ROUNDTRIP AIRFARE FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT DC/ATL/DC	286.00	
11-28	0320230001	Do	10/28/90-11/08/90	TRAVELLED BY CONGRESSMAN RAY IN DISTRICT 779 MILES @ 25.5¢ PER MILE	198.65	
11-30	0333620001	Do	11/15/90-11/21/90	TRAVELLED IN DISTRICT BY CONGRESSMAN RAY 605 MILES @ 25 1/2¢ PER MILE	154.27	
11-30	0333620001	Do	12/01/90-12/01/91	ANNUAL SUBSCRIPTION FOR NEWSPAPER FOR LAGRANGE DISTRICT OFFICE	72.80	
11-30	0333620003	XEROX CORPORATION	08/20/90-09/20/90	XEROX CHARGES FOR COLUMBUS DISTRICT OFFICE	44.84	

08/30/90-09/30/90	XEROX CHARGES FOR WARNER ROBINS DISTRICT OFFICE	1.58
10/01/90-10/31/90		134.95
10/01/90-10/31/90		24.13
10/01/90-10/31/90		380.53
10/01/90-10/31/90		1,721.75
10/01/90-10/31/90		280.75
10/01/90-10/31/90		(27.35)
10/01/90-10/31/90	PRINTING CHARGES FOR CARDS FOR CONGRESSMAN RAY FOR OFFICE USE	69.25
10/01/90-10/31/90	BASE INVENTORY CHARGES FOR FTS LINES IN COLUMBUS DISTRICT OFFICE	42.60
10/01/90-11/09/90	CURRENT CHARGES FOR PHONE LINES IN COLUMBUS DISTRICT OFFICE	175.52
10/01/90-11/09/90	CURRENT CHARGES FOR PHONE LINES IN WASNER ROBINS DISTRICT OFFICE	244.08
10/01/90-11/09/90	AT&T	7.02
10/01/90-11/09/90	COFFEE FOR CONSTITUENTS DURING MEETINGS WITH CONGRESSMAN RAY TO DISCUSS LEGISLATIVE MATTERS.	26.85
10/01/90-11/09/90	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	250.00
01/03/91-01/02/92	ONE WAY AIRFARE DC/ATL FOR TRAVEL TO DISTRICT	141.00
11/30/90-11/30/90	COFFEE FOR CONSTITUENTS CONSUMPTION DURING MEETING WITH CONGRESSMAN RAY TO DISCUSS LEGISLATIVE MATTERS	26.85
01/03/91-01/02/92	MEMBERSHIP FEES FOR 1991 FOR CONGRESSIONAL SUNBELT CAUCUS	1,000.00
01/01/91-01/01/92	NEWSPAPER SUBSCRIPTION FEE FOR WARNER ROBINS DISTRICT OFFICE	99.00
01/03/91-01/02/92	MEMBERSHIP FEES FOR 1991 MEMBERSHIP TO ARTS CAUCUS	300.00
12/04/90-12/04/90	CAB FARE FOR STAFF MEMBER TO TRAVEL TO LEGISLATIVE MEETING AT SMALL BUSINESS ADMINISTRATION	2.90
10/01/90-10/31/90	XEROX CHARGES FOR COLUMBUS DISTRICT OFFICE	26.76
09/25/90-09/25/90	STAMP CHARGES FOR OFFICE USE BY CONGRESSMAN RAY	125.00
10/02/90-10/02/90	EXPRESS MAIL CHARGES FOR TIME SENSITIVE MATERIAL TO WARNER ROBINS DISTRICT OFFICE	12.00
12/13/90	CARDS FOR CONGRESSMAN RAY FOR OFFICE USE	40.00
10/31/90	TRAVEL IN DISTRICT TO ATTEND MEETINGS WITH CONGRESSMAN RAY 18 X 20c PER MILE	3.60
12/01/90-12/30/90	TRAVEL IN DISTRICT TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RAY 284 MILES @ 20c PER MILE	56.80
12/01/90-12/30/90	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22
11/01/90-11/30/90	RENT 301 15TH ST COLUMBUS GA	1,100.00
11/01/90-11/30/90		44.00
11/01/90-11/30/90		109.21
11/01/90-11/30/90		84.85
11/01/90-11/30/90		380.53
12/01/90-12/31/90		4,108.84
12/01/90-12/31/90		2,559.15

EXPENDITURES FOR 4TH QUARTER

SALARIES	113,319.42
MEMBERS CLERK HIRE	
EXPENSES	33,151.79
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	146,471.21

11-30	0333620004	Do
11-30	0333930292	(DC TELEPHONE SERVICE CHARGED)
11-30	0333930293	(DC TELEPHONE TOLLS CHARGED)
11-30	0333930291	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
11-30	0334900192	(EQUIPMENT ALLOWANCE)
11-30	0334940059	(RECORDING SERVICES CHARGED)
11-30	0334950171	(STATIONERY ALLOWANCE CHARGED)
12-11	0337210018	DAVID R RAMAGE
12-11	0337210019	GENERAL SERVICES ADMINISTRATION
12-11	0337210017	SOUTHERN BELL
12-11	0337210015	Do
12-11	0337210016	Do
12-12	0338220002	COFFEE-MAN, INC
12-12	0338220003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
12-12	0338220001	RICHARD RAY
12-17	0347620004	COFFEE-MAN, INC

12-17	0347620005	CONGRESSIONAL SUNBELT CAUCUS
12-17	0347620003	THE DAILY SUN
12-20	0351560006	CONGRESSIONAL ARTS CAUCUS
12-20	0351560004	R LEE CULPEPPER
12-20	0351560005	XEROX CORPORATION
12-20	0352830018	POSTMASTER
12-20	0352830019	Do
12-21	0352830001	DAVID R RAMAGE
12-21	0352830002	SHIRLEY M GRAHAM
12-21	0352830003	Do
12-21	0354890601	CITY OF LAGRANGE
12-21	0354890601	STONEMAN JACKSON INVESTMENT CO
12-31	0353940045	(RECORDING SERVICES CHARGED)
12-31	0362930284	(DC TELEPHONE SERVICE CHARGED)
12-31	0362930285	(DC TELEPHONE TOLLS CHARGED)
12-31	0362930283	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12-31	0365900191	(EQUIPMENT ALLOWANCE)
12-31	1002500034	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. RALPH REGULA

SALARIES

10/01/90-12/31/90	ANDRESEN JACK	1,451.76
10/01/90-12/31/90	BENEDICT, MARK B	3,833.93
10/01/90-12/31/90	BRIGGS, PAUL	5,999.99
10/01/90-12/31/90	COPELAND, ELEANOR H	6,906.01
10/01/90-12/31/90	FLANN, ELLEN K	4,300.91
10/01/90-12/31/90	GORMAN, ROBERT C	7,053.94
10/01/90-12/31/90	GRIFFIN, JEANNETTE M	10,750.00
10/01/90-12/31/90	HART, DIANA KATHRYN	5,916.67
10/01/90-12/31/90	STAFF ASSISTANT	
10/01/90-12/31/90	STAFF ASSISTANT	
10/01/90-12/31/90	STAFF ASSISTANT	
10/01/90-12/31/90	EXECUTIVE SECRETARY-DISTRICT OFFICE	
10/01/90-12/31/90	RECEPTIONIST	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-04	0276520005	AKRON BEACON JOURNAL	09/28/90-03/29/91	6 MONTH SUBSCRIPTION - DC OFFICE		146.90
10-04	0276520006	OFFICE EQUIPMENT SERVICE	09/12/90	XEROX PAPER FOR DISTRICT OFFICE		31.00
10-04	0276530005	RALPH REGULA	09/19/90-09/24/90	R/T TVL DC/16TH DISTRICT (NAVARRE)/DC - AIR & 25 MILES @ 2.55¢ PER MILES (AIRPORT TO NAVARRE)		179.37
10-04	0276530006	Do	09/21/90-09/24/90	IN-DISTRICT TRAVEL - 282 MILES @ 25.5¢ PER MILE		71.90
10-04	0276530007	DARYL L REVOLDT	08/01/90-08/30/90	OUT OF POCKET EXPENSES FOR CANTON REPOS.		10.75
10-04	0276530008	Do	08/16/90	IN-DISTRICT TRAVEL - 66 MILES @ 25.5¢ PER MILE		16.83
10-04	0276530009	Do	09/13/90	R/T TRAVEL - 16TH DISTRICT/DC/RETURN - AIR, PARKING, CAB		238.25
10-05	0278750011	GTE NORTH INC	10/01/90	FOREIGN LISTINGS - ASHLAND & MEDINA		90.75
10-05	0278750012	RALPH REGULA	09/27/90	LUNCH WITH CONSTITUENTS RE: HEAD START LEGISLATION		23.75
10-05	0278750013	Do	09/28/90-09/30/90	R/T TVL DC (NAVARRE)-DC, AIR, 365 MILES X 25.5¢		182.47
10-05	0278750014	Do	09/29/90	IN-DISTRICT TVL 30 MILES X 25.5		7.65
10-05	0278750015	SOHIO DIVISION, BP OIL CO.	07/30/90-08/24/90	GAS-DISTRICT AUTO		137.43
10-05	0278750016	Do	09/01/90-09/21/90	GAS-DISTRICT AUTO		106.07
10-18	0289410005	OFFICE EQUIPMENT SERVICE	09/17/90	ONE CHAIRMAT DISTRICT OFFICE		34.00
10-18	0289410009	OHIO BELL TELEPHONE	09/01/90-09/30/90	WATS CURRENT CHARGES OHIO BELL		233.30
10-18	0289410010	Do	09/01/90-09/30/90	AT&T		253.75
10-18	0289410017	R L POLK AND CO	10/04/90	1990 MASSILLON, OHIO CITY DIRECTORY		132.00
10-18	0289410024	DARYL L REVOLDT	09/01/90-09/30/90	OUT OF PACKET EXPENSES FOR CANTON REPOSITORY		11.25
10-18	0289410026	Do	09/06/90-09/27/90	IN DISTRICT TVL 180 X 25.5		45.90
10-18	0289410028	WESTERN UNION	09/01/90-09/27/90	BOTTLED WATER DISTRICT OFFICE		22.00
10-26	0291740015	PAUL BRIGGS	08/27/90-09/20/90	INTERNATIONAL CABLES		51.27
10-26	0291740016	GENERAL SERVICES ADMINISTRATION	10/02/90-10/08/90	IN-DIST TVL 76 MILES X 25.5		19.38
10-26	0291740017	ROBERT C GORMAN	09/01/90-09/30/90	GSA-FTS		664.51
10-26	0291740018	UNITED TELEPHONE COMPANY	09/20/90-09/21/90	TVL TO CINCINNATI FOR IRS SEMINAR FOR CONG STAFF 400 MILES X 25.5, HOTEL, MEALS		195.30
10-26	0298980606	BELDEN WHIPPLE ASSOCIATES	10/01/90-10/31/90	PHONE-CURRENT CHGES.		1.80
10-26	0298980607	PROGRESSIVE CHEVROLET CO	10/01/90-10/30/90	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718		1,300.00
10-31	0296930874	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	LEASED AUTO		428.81
10-31	0296930875	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			69.53
10-31	0296930876	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90			105.85
10-31	0304900510	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90			201.33
10-31	0304900511	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			2,556.59
10-31	0304900512	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			13.00
11-14	0312400001	RALPH REGULA	10/12/90	TVL DC 16TH DISTRICT NAVARRE VIA CLEVELAND AIR 62 MILES CLEVELAND TO NAVARRE		435.89
11-14	0312400001	Do	10/14/90	IN DISTRICT TVL 50 MILES X 12.75		96.81
11-14	0312400005	Do				12.75
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH REGULA—Con.						
STAFF ASSISTANT						
10/01/90-12/31/90		KUTLER, EDWARD				841.67
10/01/90-12/31/90		LAWSON, JULIANNE M				5,916.67
10/01/90-12/31/90		MURPHY, GRACE ANN				8,583.34
10/01/90-12/31/90		NICHOLS, ILA LOUISE				4,625.01
10/01/90-12/31/90		REVOLDT, DARYL L				9,708.34
10/01/90-12/31/90		SNYDER, SYLVIA L				8,583.34
10/01/90-12/31/90		WILSON, ELIZABETH				6,499.99
RECEPTIONIST/SECRETARY						
10/01/90-12/31/90		RECEPTIONIST/SECRETARY				
STAFF ASSISTANT/CASEWORKER-DIST OFF						
10/01/90-12/31/90		STAFF ASSISTANT				
APPOINTMENT SECRETARY						
10/01/90-12/31/90		APPOINTMENT SECRETARY				
LEGISLATIVE ASSISTANT						
10/01/90-12/31/90		LEGISLATIVE ASSISTANT				

10/15/90	TVL 16TH DIST NAVARRE TO DC VIA CLEVELAND AIR 62 MILES NAVARRE TO CLEVELAND	96.81
10/21/90	TVL DC 16TH DIST NAVARRE TO CLEVELAND AIR 62 MILES CLEVELAND TO NAVARRE	96.81
10/22/90	TVL 16TH DIST NAVARRE TO DC VIA CLEVELAND AIR 62 MILES NAVARRE TO CLEVELAND	96.81
10/22/90	TVL WASHINGTON NATL AIRPORT TO RAYBURN HOB TAXI	10.00
10/29/90	RECYCLED PRINTER CARTRIDGES	166.50
10/02/90-10/21/90	GAS DIST. AUTO.	80.79
09/24/90	COURTESY CONSTITUTENT COFFEE FOR WORKING MEETING W/ CONSTITUENTS	36.10
11/02/90	NEXT DAY AIR LETTER	8.50
11/02/90	INTERNATIONAL CABLE	11.14
11/01/90-11/30/90	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	1,300.00
11/01/90-11/30/90	LEASED AUTO.	428.81
11/01/90-10/31/90		74.96
11/01/90-10/31/90		37.18
11/01/90-10/31/90		201.33
11/01/90-10/31/90		2,556.59
11/01/90-10/31/90		51.50
11/01/90-10/31/90		193.11
11/01/90-10/31/90		825.79
11/05/90	FTS	34.21
11/01/90-10/31/90	COURTESY CONSTITUTENT COFFEE WHILE DISCUSSING OFFICIAL BUSINESS WITH MEMBER	758.24
11/01/90-10/22/90	PHONE -- CURRENT CHARGES OHION BELL & AT&T	18.75
11/13/90	BOTTLED WATER -- DISTRICT OFFICE	8.50
11/01/90-11/30/90	OVERNIGHT DELIVERY	1.80
11/02/90-11/23/90	PHONE CURRENT CHARGES	86.35
11/01/90-11/30/90	GAS FOR DISTRICT AUTO	448.77
11/01/90-12/06/90	PHONE-CURRENT CHGS WATS-OHIO BELL, AT&T	127.75
12/04/90	IN-DISTRICT TVL 501 MILES X 25.5¢	7.00
11/01/90-11/29/90	LUNCH W/ CONSTITUENTS WHILE DISCUSSING OFCL DIST CONCERNS	22.00
10/28/90	BOTTLED WATER DISTRICT OFFICE	93.07
11/28/90	ONE WAY TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES X 25.5¢	89.00
12/05/90	ONE WAY TVL FROM 16TH DISTRICT (NAVARRE) TO DC VIA CLEVELAND AIR, TAXI FROM NATIONAL AIRPORT	98.42
12/08/90-12/09/90	ONE WAY TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 X 25.5¢ & TOLLS	98.42
12/08/90-12/09/90	ONE WAY TVL FROM DC TO 16TH DISTRICT (NAVARRE) TO DC 365 MILES X 25.5¢ & TOLLS	42.93
12/11/90-12/12/90	LOGGING	98.57
12/01/90-12/30/90	ONE WAY TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES X 25.5¢ & TOLLS	46.66
12/01/90-12/30/90	LOGGING & MEALS	1,300.00
12/01/90-12/30/90	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	428.81
12/01/90-11/30/90	LEASED AUTO.	60.67
11/01/90-11/30/90		133.32
11/01/90-11/30/90		201.33
12/01/90-12/31/90		2,556.59
12/01/90-12/31/90		396.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

91,149.47

21,530.25

112,679.72

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

BRYANT, DOROTHY G.

10/01/90-12/31/90

COMPUTER SYSTEMS ANALYST

8,124.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J RHODES III—Con.						
		COLE, DOUGLAS C.	10/01/90-12/31/90	PRESS SECRETARY	9,000.00	
		GRAHAM, C KEVIN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,500.00	
		HOUTZ, GREGG ALLEN	10/01/90-12/31/90	DISTRICT DIRECTOR	15,500.01	
		HOSNA, JAMES R	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	12,750.00	
		JOHNSON, MICHELE IRENE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,499.99	
		KERREL, FLORENCE B	10/01/90-12/31/90	STAFF ASSISTANT	7,674.99	
		NELSON, ANN CECILIA	10/01/90-12/31/90	DISTRICT STAFF COORDINATOR	10,625.01	
		SEUM, JACK F	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,950.01	
		SUMMERS, MARCIA LAVALLE	10/01/90-12/31/90	EXECUTIVE ASSISTANT	10,625.01	
		TRENT, LISA	10/01/90-10/21/90	STAFF ASSISTANT	1,575.00	
		VAZ, MANUELA M	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,999.99	
		WALKER, PAUL J	10/01/90-12/31/90	STAFF ASSISTANT	1,200.00	
		WIGAL, SHERI M	10/01/90-11/30/90	D.C. INTERN	1,110.00	
		Do	10/01/90-12/31/90	LBI CONGRESSIONAL INTERN	2,000.00	
		WISMER, CRAIG	10/01/90-12/31/90	STAFF ASSISTANT		
EXPENSES						
10-12	0278560020	CHANDLER CULTURAL FOUNDATION	08/15/90	EQUIPMENT RENTAL FOR TOWN MEETING	138.71	
10-15	0288630004	DIMENSION	09/30/90-10/31/90	UTILITY SERVICE	37.90	
10-16	0288630010	THOMAS J LANKFORD	09/14/90	REORDER FILE SLIPS	67.50	
10-17	0288400005	ARROWHEAD DRINKING WATER	09/07/90-09/21/90	WATER FOR MESA DISTRICT OFFICE	38.23	
10-17	0288400010	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	AT&T EQUIPMENT FOR MESA DISTRICT OFFICE	179.93	
10-17	0288400001	GREGG ALLEN HOUTZ	09/06/90-09/25/90	283 MILES X .255 MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS	72.17	
10-17	0288400002	Do	09/12/90	STRAPPING TAPE	2.76	
10-17	0288400007	Do	09/28/90-10/02/90	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT	28.30	
10-17	0288400008	Do	10/02/90	REIMBURSEMENT FOR OFFICE SUPPLIES PADDED ENVELOPES	2.44	
10-17	0288400009	Do	10/02/90	COFFEE FOR CONSTITUENTS CONSUMPTION	9.64	
10-17	0288400004	ANN CECILIA NELSON	08/14/90-09/26/90	REIMBURSEMENT FOR OFFICE SUPPLIES	43.29	
10-17	0288400006	Do	08/14/90-09/26/90	COFFEE FOOD FOR CONSTITUENTS IN MESA DISTRICT OFFICE	7.35	
10-17	0288400030	JOHN J RHODES, III	08/05/90	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO PHX FOR MBR AMERICAN AIRLINES TIC #00131934210	461.00	
10-17	0288400011	SAVIN BUSINESS SYSTEMS OF ARIZONA	09/25/90	SAVIN PRODUCTS FOR COPPER TONER & PAPER PRODUCTS	118.50	
10-17	0288400013	UNITED PARCEL SERVICE	09/12/90	UPS MAIL SERVICE	39.00	
10-17	0288400012	Do	09/14/90	UPS MAIL SERVICE	67.25	
10-17	0288400014	Do	09/14/90	UPS MAIL SERVICE	18.50	
10-17	0288400013	PAUL J WALKER	09/21/90	UPS MAIL SERVICE	93.33	
10-19	0292330010	U S WEST COMMUNICATIONS	08/03/90-09/27/90	LOCAL TELEPHONE SERVICE	388.57	
10-19	0292330011	Do	09/07/90-10/06/90	TOLLS	2,333.46	
10-26	0298890951	ALMA SCHOOL FINANCIAL CENTER	09/07/90-10/06/90	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	83.46	
10-31	0296930059	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/30/90	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 366 MILES X .255	65.92	
10-31	0296930070	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		15.00	
10-31	0303940011	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		2,076.15	
10-31	0304900117	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		11.70	
10-31	0304920007	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			

10-31	0304950091	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	REIMBURSEMENT FOR LUNCHEON HOSTED BY CONG RHODES FOR CONST IN HIS OFFICE TO DISCUSS	802.75
11-06	0306440003	MARCIA LALLAVE SUMMERS	10/12/90	LEGISLATIVE MATTERS	62.00
11-06	0306440004	PAUL J. WALKER	10/16/90-10/31/90	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 102 MILES X .255	26.01
11-07	0305730020	DINERS CLUB	09/10/90-09/11/90	AIRFARE FOR CONG. RHODES PHX/WASH VIA DELTA AIRLINES TIC. #0661322360618	449.00
11-07	0305730019	FEDERAL EXPRESS CORP	09/27/90	FED. EX. MAIL	24.35
11-07	0305730017	GREGG ALLEN HOUTZ	10/05/90-10/12/90	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 82 MILES X .255	20.91
11-07	0305730016	Do	10/15/90-10/26/90	MILEAGE TRAVELLED IN DISTRICT WHILE ON OFFICIAL BUSINESS. 315 MILES X .255	80.33
11-07	0305730018	ANN CECILIA NELSON	07/09/90-09/26/90	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS, 792 MILES X .255	201.96
11-10	0318700010	DIMENSION	10/31/90-11/30/90	CABLE SERVICE	37.90
11-14	0324640007	U S WEST COMMUNICATIONS	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	400.65
11-20	0324640008	Do	10/07/90-11/06/90	TOLLS	2.76
11-27	0320890609	ALMA SCHOOL FINANCIAL CENTER	11/01/90-11/30/90	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
11-30	0323930071	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.98
11-30	0323930072	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		36.37
11-30	0334950095	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		2,076.15
11-30	0334950084	ARROWHEAD DRINKING WATER	11/01/90-11/30/90		248.23
12-12	0338220021	AT&T INFORMATION SYSTEMS	10/31/90-10/31/90	WATER FOR MESA DISTRICT OFFICE	33.28
12-12	0338220015	DOUGLAS C COLE	10/17/90-11/08/90	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	197.21
12-12	0338220009	Do	10/21/90-11/08/90	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	522.73
12-12	0338220010	Do	11/06/90	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.93
12-12	0338220012	Do	11/08/90	REIMBURSEMENT FOR CAB FARE	49.61
12-12	0338220011	CONGRESSIONAL QUARTERLY INC	02/03/91-02/03/92	SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
12-12	0338220028	DINERS CLUB	10/12/90-10/14/90	AM AIRLINE TICKET FOR CONGRESSMAN RHODES -- WASH/PHX/WASH TICKET # 011849172957	898.00
12-12	0338220016	Do	10/29/90-11/08/90	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 204 MILES @ 25.5¢ PER MILE	256.00
12-12	0338220017	GREGG ALLEN HOUTZ	10/30/90-11/09/90	COFFEE TO BE SERVED TO CONSTITUENTS WHILE IN OFFICIAL MEETINGS WITH MEMBER	52.02
12-12	0338220018	JOE RAGAN'S COUTZ	11/12/90-11/12/91	SUBSCRIPTION FOR MESA DISTRICT OFFICE	48.76
12-12	0338220026	MACUSER	11/02/90-11/04/90	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 74 MILES @ 25.5¢ PER MILE	18.87
12-12	0338220020	FLORENCE B MERKEL	11/04/90-11/06/90	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	152.73
12-12	0338220014	JACK F SEUM	11/04/90-11/07/90	REIMBURSEMENT FOR CAB FARE TO AND FROM NATIONAL AIRPORT	31.00
12-12	0338220019	Do	11/20/90-11/20/91	SUBSCRIPTION FOR WASHINGTON OFFICE	31.25
12-12	0338220030	SOUTHWEST DISTRIBUTION	11/20/90-11/20/91	PICKED CONGRESSMAN RHODES UP AT AIRPORT (DULLES) AND TAKE HIM TO NATIONAL AIRPORT 78 MILES @ 25.5¢/MI	19.89
12-12	0338220019	MARCIA LALLAVE SUMMERS	11/20/90		
12-12	0338220029	THE WALL STREET JOURNAL	02/03/90-02/03/91	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
12-12	0338220024	THOMAS J LANKFORD	10/19/90	XEROX DEAR COLLEAGUE	26.90
12-12	0338220025	Do	11/13/90	IMPRINT CALENDARS	438.90
12-12	0338220027	U.S. GOVERNMENT PRINTING OFFICE	11/19/90	PAYMENT FOR COPY OF THE CONSTITUTION	70.00
12-12	0338220001	NATIONAL JOURNAL	01/28/91-01/28/92	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-12	0346800020	DIMENSION	01/01/91-01/01/92	SUBSCRIPTION FOR WASHINGTON AND MESA OFFICES	624.00
12-13	0353320006	AT&T INFORMATION SYSTEMS	11/30/90-12/31/90	UTILITY SERVICE	37.90
12-21	0353320011	CONGRESSIONAL BORDER CAUCUS	11/01/90-11/30/91	LEASE AND RENTALS FOR MESA DISTRICT OFFICE	210.43
12-21	0353320010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES	100.00
12-21	0353320008	GREGG ALLEN HOUTZ	11/14/90-11/29/90	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 150 X .255	700.00
12-21	0353320009	Do	11/05/90-11/28/90	PARKING WHILE ON OFFICIAL BUSINESS	38.25
12-21	0353320007	ARROWHEAD DRINKING WATER	11/14/90-11/30/90	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 232 X .255	59.16
12-21	0354400005	MARCIA LALLAVE SUMMERS	11/15/90-11/29/90	WATER FOR MESA DISTRICT OFFICE	59.64
12-21	0354890067	ALMA SCHOOL FINANCIAL CENTER	12/01/90-12/30/90	LUNCHEON IN CONG RHODE'S RD SUITE 108 MESA, AZ	32.45
12-31	0353940010	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		2,333.46
12-31	0362930070	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		91.00
12-31	0362930071	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		72.83
12-31	0365900092				99.45
					29,287.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J RHODES III—Con.						
12-31	1002500035	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			2,467.15
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBI INTERNS				1,110.00
		MEMBERS CLERK HIRE				121,025.00
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				52,959.78
		TOTAL				175,094.78
OFFICE OF THE HON. BILL RICHARDSON						
SALARIES						
		BACA, GILBERT L	10/01/90-12/31/90	DISTRICT STAFF DIRECTOR		8,399.99
		COLE, KARL E	10/01/90-12/31/90	STAFF ASSISTANT		5,680.01
		COLLINS, PABLO	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		10,750.00
		CROUT, STEPHEN A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,850.01
		CUSTER, ROSE E	10/01/90-12/31/90	PART TIME EMPLOYEE		3,812.51
		DECKER, ARLENE L	10/01/90-12/31/90	STAFF ASSISTANT		5,162.51
		FEDERICI, TARA	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		8,500.00
		GARCIA, JOSE	10/01/90-12/31/90	TEMPORARY EMPLOYEE		150.00
		JACQUET, ORTIZ, MICHELE	10/01/90-12/31/90	RECEPTIONIST		5,249.99
		KINGSBON, KEVIN	10/01/90-12/31/90	COMPUTER MANAGER		5,180.01
		LUSANE, CLARENCE	11/01/90-11/30/90	STAFF ASSISTANT		100.00
		MAKI, W D	10/01/90-12/31/90	DEPUTY DISTRICT DIRECTOR		8,775.01
		MCGLANEY, KARL	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		5,250.01
		MONTOYA, REBECCA P	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE		6,850.01
		NAGURKA, STUART CRAIG	10/01/90-12/31/90	PRESS SECRETARY		9,051.25
		PRUDENCIO, X E	10/01/90-11/09/90	LEGISLATIVE ASSISTANT		2,275.00
		ROTBAL, KAY	10/01/90-12/31/90	STAFF ASSISTANT		5,500.01
		SANDOVAL, JOSEPH L	10/01/90-12/31/90	STAFF ASSISTANT		5,000.01
		TAYLOR, SAM ROBERT	10/01/90-12/31/90	DISTRICT CASEWORK DIRECTOR		9,000.00
		WATKINS, ISABELLE	10/01/90-12/31/90	APPOINTMENTS SECRETARY		9,000.00
						7,625.00
EXPENSES						
10-04	0276230002	AT&T INFORMATION SYSTEMS.	08/10/90-09/09/90	EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE		3.73
10-04	0276230001	BEST WESTERN	08/30/90-08/31/90	ROOM, PHONE & MEAL CHARGES FOR STAFF ROYBAL FOR SUBSTANCE ABUSE MEETING IN GALLUP		59.85
10-04	0276230014	KAY ROYBAL	08/27/90	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR		14.00
10-04	0276230013	Do	08/30/90	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS		3.37
10-04	0276230012	Do	09/04/90	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEET WITH CONSTITUENTS (65 MILES X 2 @ 24¢ PER MILE)		15.60
10-04	0276230003	SAGEBUSH INN	07/28/90-07/29/90	ROOM, MEAL & PHONE CHARGES FOR STAFF (MAKI)		92.22
10-04	0276230004	Do	07/28/90-07/29/90	ROOM, MEAL & PHONE CHARGES (MONTOYA)		105.98

10-04	0276230005	Do	07/28/90-09/07/29/90	ROOM, MEAL & PHONE CHARGES FOR STAFF (BACA)	111.51
10-04	0276230006	Do	07/28/90-07/29/90	ROOM, MEAL & PHONE CHARGES FOR STAFF WHILE TRAVELLING IN DISTRICT (SANDOVAL)	82.19
10-04	0276230007	Do	08/09/90-08/10/90	ROOM CHARGES FOR STAFF (MAKI-MONTVOYA) WHILE TRAVELLING WITH MEMBER IN DISTRICT	98.44
10-04	0276230008	Do	08/09/90-08/10/90	ROOM CHARGES FOR STAFF WHILE TRAVELLING IN DISTRICT	49.42
10-04	0276230009	Do	07/25/90-08/24/90	TELEPHONE SERVICE CHARGES FOR CALLUP DISTRICT OFFICE	199.46
10-04	0276230010	Do	07/25/90-08/24/90	AT&T	36.27
10-04	0276230011	Do	08/07/90-09/06/90	TELEPHONE SERVICE CHARGES FOR LAS VEGAS DISTRICT OFFICE	60.97
10-04	0276230020	Do	07/10/90	EQUIPMENT CHARGES FOR PHONE IN SANTA FE DISTRICT OFFICE	21.33
10-04	0276230021	Do	07/25/90	EQUIPMENT FOR PHONES IN SANTA FE DISTRICT OFFICE	11.75
10-04	0276230025	Do	08/27/90	SUPPLIES FOR SANTA FE DISTRICT OFFICE TONER FOR SAVIN COPIER	93.47
10-04	0276230025	Do	07/31/90-08/01/90	EQUIPMENT CHARGES FOR CALLUP DISTRICT OFFICE	3.03
10-04	0276230025	Do	08/30/90-08/31/90	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	52.28
10-04	0276230022	Do	08/30/90-08/31/90	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	101.70
10-04	0276230016	Do	08/27/90-08/28/90	EXPRESS MAIL CHARGES	71.00
10-04	0276230009	Do	08/29/90-08/30/90	EXPRESS MAIL CHARGES	13.00
10-04	0276230015	Do	08/29/90-08/30/90	EXPRESS MAIL CHARGES	56.00
10-04	0276230019	Do	04/01/90-04/30/90	FIS CHARGES FOR SANTA FE DISTRICT OFFICE	160.50
10-04	0276230017	Do	08/08/90-08/09/90	ROOM CHARGES FOR STAFF (MAKI AND MONTVOYA) WHILE TRAVELLING WITH MEMBER	100.58
10-04	0276230018	Do	08/08/90-08/09/90	ROOM CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	50.29
10-04	0276230012	Do	08/31/90	SUPPLIES FOR LAS VEGAS DISTRICT OFFICE - FAX PAPER	81.90
10-04	0276230011	Do	08/01/90-08/31/90	CELLULAR PHONE CHARGES	23.92
10-04	0276230023	Do	08/01/90-08/31/90	PRESS CLIPPING CHARGES	124.00
10-04	0276230026	Do	09/03/90-12/02/90	QUARTERLY SUBSCRIPTION CHARGES	32.50
10-04	0276230024	Do	09/12/90	REFRESHMENTS FOR CONSTITUENTS	3.25
10-04	0276230024	Do	08/11/90-09/09/90	CELLULAR PHONE CHARGES WHILE IN DISTRICT	114.53
10-04	0276230014	Do	07/01/90-07/31/90	FEE FOR RADIO NEWS SERVICE	425.00
10-04	0276230007	Do	09/01/90-09/30/90	FEE FOR RADIO NEWS SERVICE	425.00
10-04	0276230008	Do	08/28/90	2 ROLLS OF STAMPS	50.00
10-05	0276380001	Do	08/31/90	2 ROLLS OF STAMPS FOR SF DISTRICT OFFICE	50.00
10-05	0276380002	Do	05/25/90	CHARGES FOR MBR TVL IN DIST TO SCHLS FOR HS GRADUATIONS OFCL BUSS (SF/LOS ALAMOS/CALLUP/RESERVE/SF)	672.00
10-12	0278580019	Do	09/05/90-09/10/90	RENTAL CAR CHARGES FOR STAFF MAKI WHILE TRAVELING WITH MEMBER IN DISTRICT	268.18
10-19	0291410031	Do	09/05/90-09/22/90	RENTAL CAR CHARGES FOR STAFF ROYBAL FOR TRAVEL TO MAGDELENA RE. BIA SCHOOL	109.37
10-19	0291410033	Do	09/05/90	AIRFARE FOR THE MEMBER WASH/ALBQ 2159	179.00
10-19	0291410034	Do	09/20/90	LOGGING AND MEALS WHILE IN MAGDELENA ON OFFICIAL BUSINESS	24.00
10-19	0291410032	Do	08/19/90-09/18/90	TELEPHONE SERVICE CHARGES FOR SANTA FE DISTRICT OFFICE	60.10
10-19	0291720001	Do	09/19/90	PRINTING CHARGES FOR CALLING CARDS	22.50
10-19	0291720004	Do	09/30/90	CELLULAR PHONE CHARGES	23.11
10-19	0291720003	Do	09/30/90	AIRFARE FOR MEMBER ALBQ/WASH	179.00
10-19	0291720002	Do	09/30/90-10/31/90	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE C-SPAN	19.59
10-23	0292260019	Do	08/17/90-08/18/90	ROOM CHARGES FOR MEMBER EN ROUTE TO DISTRICT	70.80
10-23	0292260020	Do	08/17/90-08/18/90	ROOM AND MEAL CHARGES FOR STAFF (MAKI) WHILE TRAVELLING WITH MEMBER EN ROUTE TO DISTRICT	75.41
10-23	0292260032	Do	10/01/90	2 RIBBONS FOR TOSHIBA PRINTER	33.80
10-23	0292260015	Do	09/28/90-09/30/90	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	121.18
10-23	0292260016	Do	09/28/90-09/30/90	EXPRESS MAIL CHARGES	15.00
10-23	0292260013	Do	09/26/90-09/27/90	EXPRESS MAIL CHARGES	9.00
10-23	0292260017	Do	10/01/90-10/02/90	PRESS CLIPPING CHARGES	83.20
10-23	0292260018	Do	09/11/90-09/30/90	MEALS CHARGES WHILE MEETING WITH CONSTITUENTS	13.55
10-23	0292260011	Do	08/25/90-09/24/90	TELEPHONE SERVICES FOR CALLUP DISTRICT OFFICE	235.28
10-23	0292460008	Do	08/25/90-09/24/90	TOLL CHARGES FOR CALLUP DISTRICT OFFICE	30.71
10-25	0292460011	Do	09/30/90-10/06/90	RENTAL CAR CHARGES FOR STAFF DECKER, GARCIA FOR TRAVEL IN DISTRICT FOR ACADEMY DAYS	327.35
10-25	0292460010	Do	09/26/90-10/11/90	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR	25.20
10-25	0292460012	Do	10/01/90-10/03/90	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR	53.00
10-25	0292460010	Do	10/01/90-10/04/90	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS	69.93
10-25	0292460009	Do	10/01/90-10/05/90	EXPENSE REIMBURSEMENT FOR ROOM CHARGES WHILE IN OFFICIAL TRAVEL STATUS	93.42
10-25	0292460004	Do	05/01/90-05/31/90	FIS CHARGES CREDITS FOR SANTA FE DISTRICT OFFICE	(67)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	0292460005	Do	07/01/90-07/31/90	FTS CHARGES FOR CHARGES IN SANTA FE DISTRICT OFFICE	101.32	
10-25	0292460007	PREMIERE TRAVEL	10/05/90	AIRFARE FOR MEMBER DC/ALBO	195.00	
10-25	0292460006	Do	10/06/90	AIRFARE FOR MEMBER ALBO/DC	179.00	
10-26	0292460008	BUDGET RENT A-CAR	08/31/90-09/01/90	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	93.48	
10-26	0289200009	Do	08/03/90-09/03/90	RENTAL CAR CHARGES FOR STAFF (BACA) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	69.40	
10-26	0289200007	Do	09/05/90-09/10/90	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL WITH MEMBER IN DISTRICT	266.18	
10-26	0289200006	Do	08/05/90	CHARGE FOR LISTING IN CITY DIRECTORY (SANTA FE)	72.00	
10-26	0289200005	R L POLK AND CO	08/02/90	MEMBER MEAL CHARGES WITH CONSTITUENTS	16.45	
10-26	0289200004	SERVICE AMERICA CORP	10/01/90-10/30/90	RENT- 548 AQUA FRIA SANTA FE, NM	1,500.00	
10-26	0295890612	SCHEPPE'S NEW MEXICO DEVELOPMENT CORP	10/01/90-10/30/90	MESSANGER SERVICE FOR OFFICIAL BUSINESS	10.70	
10-29	0299300013	ARCHER SERVICES, INC	10/03/90	EQUIPMENT CHARGES FOR DISTRICT OFFICE	3.73	
10-29	0299300011	AT&T INFORMATION SYSTEMS	09/01/90-10/09/90	RENTAL CHARGES FOR STAFF (CLUSTER) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	34.86	
10-29	0299300014	AVIS RENT-A-CAR SYSTEM	10/05/90-10/06/90	6 TOSHIBA RIBBONS FOR PRINTER	96.00	
10-29	0299300015	BENCHMARK INFORMATION SYSTEMS	10/12/90	AIRFARE FOR STAFF (MAKI) FOR TRAVEL TO DC ON OFFICIAL BUSINESS ALBO/WASH/ALBO	684.00	
10-29	0299300008	CAMELOT WORLD TRAVEL	10/08/90-10/11/90	PRINTING CHARGES FOR CARDS	110.00	
10-29	0299300008	DAVID R RAMAGE	10/04/90	PRINTING CHARGES FOR 3 CALLING CARDS	67.50	
10-29	0299300009	Do	10/09/90	PRINTING CHARGES FOR SCHEDULING CARDS	20.00	
10-29	0299300010	Do	10/10/90	TELEPHONE SERVICE CHARGES FOR LAS VEGAS DISTRICT OFFICE	73.10	
10-29	0299300007	U S WEST COMMUNICATIONS	09/07/90-10/06/90		55.63	
10-31	0296930324	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		132.47	
10-31	0296930325	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		86.40	
10-31	0303940054	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		811.59	
10-31	0304900244	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,611.53	
10-31	0304930344	(STATIONARY ALLOWANCE CHARGED)	09/16/90-10/15/90	TELEPHONE EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03	
11-09	0310200012	AT&T INFORMATION SYSTEMS	10/09/90-10/10/90	RENTAL CAR CHARGES FOR STAFF (BACA) FOR TRAVEL IN DISTRICT	60.35	
11-09	0310200009	BUDGET RENT-A-CAR	10/19/90-10/19/90	RENTAL CAR CHARGES FOR STAFF (ROYBAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	49.48	
11-09	0310200002	Do	10/11/90-10/12/90	EXPRESS MAIL CHARGES	22.50	
11-09	0310200003	FEDERAL EXPRESS CORP	10/15/90-10/16/90	EXPRESS MAIL CHARGES	10.25	
11-09	0310200004	Do	10/17/90-10/18/90	CELLULAR PHONE CHARGES	7.75	
11-09	0310200006	Do	10/01/90-10/31/90	TELEPHONE EQUIPMENT MAINTENANCE	33.75	
11-09	0310200005	MOTOROLA CELLULAR SERVICES, INC	10/01/90-10/31/90	SUPPLIES FOR SANTA FE DISTRICT OFFICE	197.75	
11-09	0310200010	NORSTAN/COMMUNICATIONS CONSULTANTS INC	09/19/90-10/18/90	TELEPHONE SERVICE CHARGES SANTA FE DISTRICT OFFICE	4.52	
11-09	0310200011	SECRETARY OFFICE SUPPLY	10/01/90-10/31/90	FEES FOR RADIO NEWS SERVICE	61.28	
11-09	0310200011	U S WEST COMMUNICATIONS	11/01/90-11/30/90	RENT- 548 AQUA FRIA SANTA FE, NM	425.00	
11-27	0330890610	SCHEPPE'S NEW MEXICO DEVELOPMENT CORP	10/23/90-10/24/90	MESSANGER CHARGES FOR CONSTITUENT SERVICES	1,500.00	
11-29	0331710021	ARCHER SERVICES, INC	10/19/90-10/29/90	EQUIPMENT CHARGES FOR DISTRICT OFFICE TELEPHONE	30.60	
11-29	0331710023	AT&T INFORMATION SYSTEMS	10/19/90-10/20/90	RENTAL CAR CHARGES FOR STAFF (BACA) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	36.00	
11-29	0331710024	Do	10/28/90-11/08/90	RENTAL CAR CHARGES FOR STAFF (WATKINS) WHILE WORKING IN THE SANTA FE DISTRICT OFFICE	394.98	
11-29	0331710025	BUDGET RENT-A-CAR	11/09/90-11/09/90	RENTAL CAR CHARGES FOR STAFF (ROYBAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	49.86	
11-29	0331710025	Do	10/30/90-11/06/90	EXPRESS MAIL CHARGES	15.50	
11-29	0331710017	FEDERAL EXPRESS CORP	11/02/90-11/03/90	RENTAL CHARGES FOR STAFF (MONTAÑA) TRAVELING IN DISTRICT WITH MEMBER TO MEET WITH CONSTITUENTS	30.00	
11-29	0331710016	HIGHLANDS FORD RENT-A-CAR	10/28/90-10/30/90		85.53	

11-29	0331710020	NEW MEXICO PRESS CLIPPING BUREAU	10/01/90-10/31/90	PRESS CLIPPING CHARGES	129.90
11-29	0331710027	PREMIERE TRAVEL	10/28/90-11/08/90	AIRFARE FOR MEMBER WASH/ALBA/WASH	358.00
11-29	0331710028	Do	10/28/90-11/08/90	AIRFARE FOR STAFF (WATKINS) FOR TRAVEL TO DISTRICT TO WORK IN DISTRICT OFFICE WASH/ALBO/WASH	475.00
11-29	0331710029	Do	10/31/90-11/07/90	AIRFARE FOR STAFF (ORTIZ) FOR TRAVEL TO DISTRICT TO WORK IN DISTRICT OFFICE WASH/ALBO/WASH	358.00
11-29	0331710018	KAY ROYBAL	10/25/90	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEET WITH CONSTITUENTS RE EL SALTO ROAD (127 MILES)	30.48
11-29	0331710019	U S WEST COMMUNICATIONS	09/25/90-10/24/90	PHONE CHARGES FOR GALLUP DISTRICT OFFICE	59.46
11-29	0331710026	Do	10/07/90-11/06/90	TELEPHONE SERVICE CHARGES FOR LAS VEGAS DISTRICT OFFICE	73.37
11-29	0331710022	UNITED CABLE TELEVISION OF SANTA FE	10/31/90-11/30/90	CABLE CHARGES FOR THE SANTA FE DISTRICT OFFICE C-SPAN	19.59
11-30	0333930333	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.96
11-30	0333930334	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		210.79
11-30	0333930332	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		16.98
11-30	0334900210	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		766.24
11-30	0334920037	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		6.50
11-30	0334940067	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		33.15
11-30	0334950338	AT&T INFORMATION SYSTEMS	10/16/90-11/15/90		(464.84)
12-12	0341650004	BUDGET RENT-A-CAR	11/10/90-11/12/90	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03
12-12	0341650009	CONGRESSIONAL QUARTERLY INC	01/01/91-01/01/92	RENTAL CAR CHARGES FOR STAFF (ROYBAL) FOR TRAVEL TO MEET WITH CONSTITUENTS RIO CASTILLO	105.66
12-12	0341650008	FEDERAL EXPRESS CORP	11/16/90-11/19/90	MEETING	
12-12	0341650012	KEVIN KINGSTON	12/03/90	EXPENSE MAIL CHARGES	898.00
12-12	0341650015	WALTER D MAKI	10/08/90-11/19/90	EXPENSE REIMBURSEMENT FOR STAFF FOR ADD'L PRINTING ON GPO ENVELOPES	10.25
12-12	0341650017	Do	10/08/90-10/13/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS (675 MILES)	34.00
12-12	0341650016	Do	10/09/90-10/11/90	CAB AND GAS CHARGES WHILE IN DC AND DISTRICT (RESPECTIVELY)	162.00
12-12	0341650005	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	ROOM AND MEAL CHARGES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	39.75
12-12	0341650021	NATIONAL JOURNAL	12/31/90-12/31/91	CELLULAR PHONE CHARGES	191.29
12-12	0341650013	SAGEBRUSH INN	10/29/90-10/30/90	ONE YEAR SUBSCRIPTION	36.57
12-12	0341650014	Do	10/29/90-10/30/90	ROOM CHARGES FOR STAFF (BACA AND MONTOYA) WHILE TRAVELING IN DISTRICT WITH MEMBER	624.00
12-12	0341650006	SERVICE AMERICA CORP	10/18/90-10/26/90	ROOM CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	49.22
12-12	0341650022	THE WALL STREET JOURNAL	12/24/90-12/24/91	MEAL CHARGES WHILE MEETING WITH CONSTITUENTS IN DISCUSSING LEGISLATIVE MATTERS THAT CONCERN THE DISTRICT	28.75
12-12	0341650011	U S WEST COMMUNICATIONS	10/19/90-11/18/90	ONE YEAR SUBSCRIPTION CHARGE	129.00
12-12	0341650003	UNITED CABLE TELEVISION OF SANTA FE	11/30/90-12/31/90	TELEPHONE SERVICE CHARGES FOR SANTA FE DISTRICT OFFICE	60.61
12-12	0341650010	U S WEST CELLULAR, INC	10/13/90-12/31/90	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	19.59
12-12	0341650007	WALSH COMMUNICATIONS	11/01/90-11/30/90	CELLULAR PHONE CHARGES	125.52
12-12	0341650020	WARREN PUBLISHING CO	11/01/90-11/30/90	FEE FOR RADIO NEWS SERVICE	425.00
12-12	0341650018	WASHINGTON POST	12/24/90-12/24/91	ONE YEAR SUBSCRIPTION CHARGE	175.00
12-12	0341650016	ISABELLE WATKINS	01/12/91-01/12/92	ONE YEAR SUBSCRIPTION CHARGE FOR NEWSPAPER	62.40
12-12	0341650002	Do	10/29/90-11/07/90	EXPENSE REIMBURSEMENT FOR MEALS WHILE WORKING IN DISTRICT OFFICE (OFFICIAL TRAVEL STATUS)	206.80
12-12	0341650002	AT&T INFORMATION SYSTEMS	11/10/90-11/03/90	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE WORKING IN DISTRICT OFFICE	45.05
12-12	0341650014	BUDGET RENT-A-CAR	12/05/90	RENTAL CAR CHARGES FOR STAFF OFFICES	3.73
12-12	0341650012	CAMELOT WORLD TRAVEL	12/05/90	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL TO AIRPORT WHILE ENROUTE TO DC	53.76
12-12	0341650011	ROSE B CUSTER	11/19/90	AIR FARE FOR WALTER MAKI FOR TRAVEL FROM ALBUQUERQUE FOR WORK IN DC OFFICE	195.00
12-12	0341650018	Do	12/04/90	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEET WITH CONSTITUENTS - 124 MILES	29.76
12-12	0341650019	Do	12/05/90	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEET WITH CONSTITUENTS - 77 MILES @ 24¢ PER MILE	18.48
12-12	0341650017	DAVID R RAMAGE	10/28/90-11/08/90	PRINTING CHARGES FOR TOWN MEETING CARDS	138.75
12-12	0341650013	LA FONDA	11/01/90-11/30/90	ROOM, MEAL AND PHONE CHARGES	598.78
12-12	0341650015	NEW MEXICO PRESS CLIPPING BUREAU	12/03/90-03/03/91	FEE FOR PRESS CLIPPING CHARGES	125.70
12-12	0341650015	NEW YORK TIMES	12/02/90	QUARTERLY SUBSCRIPTION CHARGE FOR 1991	32.50
12-12	0341650016	KAY ROYBAL	10/25/90-11/24/90	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEET WITH CONSTITUENTS - 140 MILES @ 24¢ PER MILE	33.60
12-12	0341650008	SCHAEPPS NEW MEXICO DEVELOPMENT CORP	12/01/90-12/30/90	TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE	73.81
12-12	0341650005	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		1,500.00
12-12	0341650004	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	RENT: 548 AQUA FRIA SANTA FE, NM	18.50
12-12	0362930324	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		48.52
12-12	0362930325	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		229.09
12-12	0362930322	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		43.94
12-12	0365900207	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		4,633.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL RICHARDSON—Con.						
12-31	0365920038	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			5.20
12-31	1002500014	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,816.95
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
10-03	0270730010	Do	09/16/90-09/14/90			119,161.32
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
				TOTAL		150,678.35
OFFICE OF THE HON. THOMAS J RIDGE						
SALARIES						
10-03	0270730006	BRUCKNER, JODY L.	10/01/90-12/31/90	DISTRICT OFFICE MANAGER		7,250.00
10-03	0270730007	CAMPBELL, MARK R.	10/01/90-12/31/90	PRESS SECRETARY		11,999.99
10-03	0270730003	DITULLIO, ANN T.	10/01/90-12/31/90	DISTRICT OFFICE MANAGER		9,250.01
10-03	0270730009	FITTING, LESLIE A.	10/01/90-12/31/90	OFFICE MANAGER		11,500.01
		FRUSHONE, JOEL C.	10/01/90-12/31/90	STAFF ASSISTANT		6,749.99
		HOLMAN, MARK A.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		15,500.00
		MIMMO, VICKI K.	10/01/90-12/31/90	SHARED EMPLOYEE		600.00
		TULLIO, PATRICIA DECARA	10/01/90-12/31/90	DISTRICT CASEWORKER		7,250.00
		UNANGST, LOIS JEAN	10/01/90-11/30/90	DISTRICT OFFICE MANAGER		6,458.34
		VERNON, BRENT K.	10/01/90-12/31/90	STAFF ASSISTANT		5,750.00
		WEBBER, CAROL M.	10/01/90-12/31/90	DISTRICT CASEWORKER		7,124.99
		WHALEN, MARY	10/01/90-12/31/90	SHARED EMPLOYEE		3,749.99
		WILLIAMS, DAVID M.	10/01/90-12/31/90	SPECIAL PROJECTS COORDINATOR		8,750.00
		YOUNT, ELLEN M.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,249.99
		ZOGBY, CHARLES B.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,250.01
EXPENSES						
10-03	0270730006	ALLTEL CORP.	09/16/90-10/15/90	TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE		104.11
10-03	0270730007	Do	09/16/90-10/15/90	ATTN: COMMUNICATIONS CHARGES		86.00
10-03	0270730003	BROWN, THOMPSON NEWSPAPERS	09/14/90-09/14/91	ONE YEAR SUBSCRIPTION FOR TIMES LEADER FOR ERIE, PA DISTRICT OFFICE		18.00
10-03	0270730009	ANN T DITULLIO	09/11/90-09/14/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS IN COLORADO SPRINGS, CO		245.12
10-03	0270730010	Do	09/11/90-09/14/90	WHILE IN WASHINGTON, DC		114.66
10-03	0270730008	Do	09/12/90-09/15/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSS (TRIP TO A/F ACADEMY, CO SPRINGS, CO F/ CASEWORKERS		42.52
10-03	0270730030	STANDARD COFFEE	09/13/90	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON OFFICE		78.18
10-03	0270730004	UNITED PARCEL SERVICE	09/09/90	INFORMATION SHIPPED VIA OVERNIGHT MAIL		9.00
10-05	0276380003	POSTMASTER	08/02/90	POSTAGE		292.50
10-05	0276380029	Do	08/02/90	POSTAGE		25.00

10-05	0277450017	BELL OF PA.	09/19/90-10/18/90	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE.	108.13
10-05	0277450018	Do	09/19/90-10/18/90	AT&T COMMUNICATIONS CHARGES	9.07
10-05	0277450019	FEDERAL EXPRESS CORP	09/15/90	INFORMATION SHIPPED TO THE CONGRESSMAN VIA OVERNIGHT MAIL	20.25
10-05	0277450020	MONITOR PUBLISHING CO	08/19/90-08/19/91	ONE SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	135.00
10-05	0277450016	THOMAS J LANFORD	09/17/90-09/30/90	PRINTING CHARGES FOR DEAR COLLEAGUE AND COPIES OF WETLANDS ACT	127.00
10-05	0277450027	LOIS UNANGST	09/01/90-09/30/90	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTEND ON BEHALF OF CONG RIDGE 127 MILES @ 20.5 PER MI	26.04
10-05	0277450028	Do	09/01/90-09/30/90	REIMBURSEMENT FOR GARBAGE REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	5.00
10-05	0277450029	Do	09/01/90-09/30/90	REIMBURSEMENT FOR PAPER SUPPLIES FOR SHARON, PA DISTRICT OFFICE	7.00
10-16	0289740007	GTE NORTH INCORPORATED	10/13/90-11/13/90	LOCAL TELEPHONE SERVICE	230.02
10-18	0288240005	AMERICAN EXPRESS COMPANY	09/11/90-09/16/90	ROUND TRIP AIRFARE FROM ERIE, PA TO WASHINGTON, DC FOR ANN DITULLIO WHILE TRAVELING ON OFFICIAL BUSINESS	138.00
10-18	0288240004	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	LEASE AND RENTAL FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	49.67
10-18	0288240003	MUNICIPAL AND PRIVATE SERVICES INC	10/01/90-12/31/90	GARBAGE COLLECTION SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	48.00
10-18	0288240002	STANDARD COFFEE	10/04/90	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON DC OFFICE	45.65
10-18	0288240001	THOMAS J LANFORD	08/10/90	PRINTING CHARGES FOR CARDS AND ENVELOPES	137.50
10-18	0289410011	FEDERAL EXPRESS CORP	09/21/90	CHARGE FOR OVERNIGHT MAIL	20.25
10-18	0289410012	UNITED PARCEL SERVICE	09/24/90	CHARGE FOR OVERNIGHT MAIL	8.50
10-18	0289410013	Do	09/24/90	CHARGE FOR OVERNIGHT MAIL	26.00
10-23	0292260026	TOM RIDGE	07/01/90-09/30/90	IN-DISTRICT MILEAGE WHILE TRAVELLING ON OFFICIAL BUSINESS	181.63
10-23	0292260021	Do	07/13/90-07/16/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR	310.00
10-23	0292260022	Do	07/13/90-07/16/90	CAB FARE FROM ERIE AIRPORT TO MEMBER'S HOME AND RETURN AT \$8.00 EACH WAY	16.00
10-23	0292260023	Do	07/20/90	ONE WAY AIRFARE FROM WASHINGTON DC TO PITTSBURGH PA	109.00
10-23	0292260024	Do	07/27/90-07/30/90	ROUND TRIP AIRFARE FROM WASHINGTON DC TO ERIE, PA VIA COMMERCIAL AIR	310.00
10-23	0292260025	Do	07/27/90-07/30/90	CAB FARE FROM ERIE AIRPORT TO MEMBER'S HOME AND RETURN @ 8.00 EACH WAY	16.00
10-23	0292260027	Do	08/04/90	ONE WAY AIR FARE FROM WASHINGTON DC TO ERIE, PA	155.00
10-23	0292260028	Do	08/04/90	CAB FARE FROM ERIE AIRPORT TO MEMBER'S HOME	8.00
10-23	0292260029	Do	09/13/90	ONE WAY AIRFARE FROM WASHINGTON DC TO ERIE, PA	163.00
10-23	0292260030	Do	09/13/90	CAB FARE FROM ERIE AIRPORT TO MEMBER'S HOME	8.00
10-23	0292430006	BENCHMARK SYSTEMS	10/12/90	COMPUTER SUPPLIES FOR WASH, DC OFFICE COMPUTER RIBBONS	123.00
10-23	0292430001	TOM RIDGE	09/19/90	ONE WAY AIRFARE FROM WASH, DC TO PITTSBURGH, PA	119.00
10-23	0292430002	Do	09/28/90	ONE WAY AIRFARE FROM BALTIMORE, MD TO ERIE, PA	163.00
10-23	0292430003	Do	09/28/90	CAB FARE FROM ERIE AIRPORT TO MEMBER'S HOME	8.00
10-23	0292430004	Do	09/30/90	ONE WAY FROM ERIE, PA TO WASH, DC VIA COMMERCIAL AIR	163.00
10-23	0292430005	Do	09/30/90	CAB FARE FROM MEMBER'S HOME TO ERIE AIRPORT	9.00
10-23	0292430007	UNITED PARCEL SERVICE	10/03/90	INFORMATION SHIPPED VIA OVERNIGHT MAIL	16.50
10-26	0298620011	GTE NORTH	10/22/90-11/22/90	LOCAL TELEPHONE SERVICE	51.31
10-26	0298980614	ROBERT J. RALSTON	10/01/90-10/30/90	RENT 305 CHESTNUT ST MEADVILLE PA	250.00
10-26	0298980613	THOMAS P. AND KAREN S. THORNTON	10/01/90-10/30/90	RENT 91 EAST STATE ST SHARON, PA 16146	700.00
10-29	0299300016	TOM RIDGE	09/10/90	ONE WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	163.00
10-30	0302410009	MARK A HOLMAN	10/21/90-10/23/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	26.60
10-30	0302410008	XEROX CORPORATION	09/30/90	SUPPLIES FOR PHOTO COPIER IN WASHINGTON OFFICE	520.00
10-31	0296930950	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		166.91
10-31	0296930951	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		57.26
10-31	0303940166	(RECORDING SERVICES CHARGED)	01/01/90-09/30/90		25.25
10-31	0304900556	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,164.22
10-31	0304900557	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		13.00
10-31	0304920181	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		393.71
10-31	0304950433	ALTTEL CORP.	10/16/90-11/15/90	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	103.08
11-05	0303430010	Do	10/16/90-11/15/90	AT&T	37
11-05	0303430011	Do	10/21/90-10/23/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	14.78
11-05	0303430013	Do	10/21/90-10/23/90	CHARGE ON PA TURNPIKE WHILE TRAVELING ON OFFICIAL BUSINESS	8.50
11-05	0303430014	Do	10/21/90-10/23/90	COFFEE SERVICE FOR CONSTITUENTS VISITING WASH OFFICE TO DISCUSS LEGISLATIVE MATTERS CONCERNING CON RIDGE	102.74
11-05	0303430012	STANDARD COFFEE	10/25/90		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	0306440010	TOM RIDGE	10/01/90-10/31/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 127 MI @ 20.5 PER MILE		26.04
11-06	0306440011	Do	10/06/90	AIRFARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR		177.00
11-06	0306440012	Do	10/06/90	CAB FARE FROM ERIE AIRPORT TO CONGRESSMAN'S HOME		8.00
11-06	0306440013	Do	10/07/90	AIRFARE FROM ERIE, PA TO WASH. DC		177.00
11-06	0306440014	Do	10/09/90	AIR FARE FROM WASH, DC TO ERIE, PA		202.00
11-06	0306440006	Do	10/09/90-10/10/90	CABFARE FROM ERIE AIRPORT TO CONGRESSMAN'S HOME AND HOME TO AIRPORT		16.00
11-06	0306440005	Do	10/10/90	AIRFARE FROM ERIE, PA TO WASH. DC		177.00
11-06	0306440007	Do	10/13/90	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO ERIE, PA 363 MILES @ 20.5 PER MILE		74.42
11-06	0306440008	Do	10/13/90	REIMBURSEMENT FOR TOLL CHARGE ON PA TURNPIKE		4.25
11-06	0306440009	Do	10/15/90	AIRFARE FROM ERIE, PA TO WASH. DC		177.00
11-06	0306440010	Do	10/22/90	AIRFARE FROM WASHINGTON, DC TO ERIE, PA		177.00
11-06	0306440011	Do	10/23/90	AIRFARE FROM ERIE, PA TO WASHINGTON, DC		16.00
11-06	0306440012	Do	10/23/90	CABFARE FROM ERIE AIRPORT TO CONGRESSMAN'S HOME AND HOME TO AIRPORT		49.67
11-06	0309720029	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	LEASE CHARGE FOR TELEPHONE EQUIP		106.05
11-06	0309720031	BELL OF PA	10/19/90-11/18/90	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE		1.96
11-06	0309720032	Do	10/19/90-11/18/90	AT&T COMMUNICATIONS CHARGES		136.41
11-06	0309720030	HOLIDAY INN - DOWNTOWN	10/21/90-10/23/90	HOTEL ACCOMMODATIONS FOR MARK HOLMAN WHILE TRAVELING ON OFFICIAL BUSINESS		256.16
11-14	0318700009	GTE NORTH INCORPORATED	11/13/90-12/13/90	LOCAL TELEPHONE SERVICE		148.83
11-16	0313210018	MARK R CAMPBELL	10/21/90-10/23/90	REIMBURSEMENT FOR MILEAGE TO AND FROM WASHINGTON DC TO ERIE PA ON OFFICIAL BUSINESS 726 MILES @ 20.5 PER MILE		35.67
11-16	0313210019	Do	10/21/90-10/23/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE 174 MILES @ 20.5 PER MILE		57.77
11-20	0324540006	GTE NORTH	11/22/90-12/22/90	LOCAL TELEPHONE SERVICE		250.00
11-27	0330890612	ROBERT J WALSTON	11/01/90-11/30/90	RENT 305 CHESTNUT ST MEADVILLE PA		700.00
11-27	0333330092	THOMAS P. AND KAREN S. THORNTON	11/01/90-11/30/90	RENT 91 EAST STATE ST SHARON PA 16146		179.91
11-30	0333330093	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90			139.11
11-30	0333330093	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			1,164.22
11-30	0334900486	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			105.97
11-30	0334904209	(STATIONERY ALLOWANCE)	11/01/90-11/30/90			291.00
11-30	0334950428	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90			10.25
12-11	0337210021	FEDERAL EXPRESS CORP	01/03/91-01/02/92	CHARGES FOR MATERIALS SHIPPED VIA OVERNIGHT MAIL		250.00
12-11	0337210027	PA CONGRESSIONAL DELEGATION	11/03/90	1991 PA DELEGATION DUES		9.00
12-11	0337210022	UNITED PARCEL SERVICE	11/07/90-11/08/90	CHARGES FOR MATERIALS SHIPPED VIA OVERNIGHT MAIL		17.50
12-11	0337210025	Do	11/07/90-11/08/90	CHARGES FOR MATERIALS SHIPPED VIA OVERNIGHT MAIL		8.50
12-11	0337210023	Do	11/13/90	CHARGES FOR MATERIALS SHIPPED VIA OVERNIGHT MAIL		8.50
12-11	0337210024	Do	11/16/90	CHARGES FOR MATERIALS SHIPPED VIA OVERNIGHT MAIL		9.00
12-11	0337210033	Do	11/19/90	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE		103.12
12-13	0344510014	ALTEL CORP	11/16/90-12/15/90	AT&T - MEADVILLE, PA DISTRICT OFFICE		1.71
12-13	0344510015	Do	11/16/90-12/15/90	REIMBURSEMENT FOR GARBAGE REMOVAL FOR SHARON, PA DISTRICT OFFICE		5.00
12-13	0344510016	LOIS UNANGST	10/01/90-10/31/90	REIMB FOR MILEAGE TO & FROM MEETINGS ATTENDED ON CONGRESSMAN RIDGE'S BEHALF - 72 MILES @ 20.5 PER MILE		14.76
12-13	0344510018	Do	10/01/90-11/07/90	REIMBURSEMENT FOR SUPPLIES (PAPER PRODUCTS) FOR SHARON, PA DISTRICT OFFICE		9.42
12-13	0344510017	Do	11/08/90	REIMBURSEMENT FOR SUPPLIES (PAPER PRODUCTS) FOR SHARON, PA DISTRICT OFFICE		2,275.00
12-17	0348910038	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT ERIE		

12-19	0353560001	GTE NORTH INCORPORATED	12/13/90-01/13/91	LOCAL TELEPHONE SERVICE	225.98
12-19	0353560002	Do	12/13/90-01/13/91	TOLLS	33.66
12-20	0351560008	AT&T INFORMATION SYSTEMS	11/22/90-12/21/90	LEASE AND RENTAL CHARGE FOR TELEPHONE EQUIPMENT	49.67
12-20	0351560007	BELL OF PA	11/19/90-12/18/90	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	105.70
12-20	0351560010	JODY L BRUCKNER	11/16/90	REIMBURSEMENT FOR MILEAGE TO/FROM MEETING ATTENDED ON CONG RIDGE'S BEHALF - 201 MILES @ 20.5c PER MILE	41.21
12-20	0351560011	Do	11/16/90	PARKING CHARGE WHILE ATTENDING MEETING ON CONG RIDGE'S BEHALF	5.00
12-20	0351560009	ANN T DITULLIO	11/10/90-11/13/90	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF - 147 MILES @ 20.5c P/M	30.14
12-20	0351560012	BRENT K VERNON	11/08/90-11/16/90	REIMBURSEMENT FOR MILEAGE TO/FROM MEETINGS ATTENDED ON CONG RIDGE'S BEHALF - 510 MILES @ 20.5c PER MILE	104.55
12-20	0351560013	Do	11/08/90-11/16/90	REIMBURSEMENT FOR PARKING WHILE ATTENDING MEETINGS	11.75
12-20	0351560014	Do	11/08/90-11/16/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	7.89
12-20	0322300020	POSTMASTER	10/03/90	POSTAGE	50.00
12-20	0322300021	Do	10/30/90	POSTAGE	75.00
12-21	0354890610	ROBERT J PALSTON	12/01/90-12/30/90	RENT 305 CHESTNUT ST MEADVILLE PA	250.00
12-21	0354890609	THOMAS P. AND KAREN S. THORNTON	12/01/90-12/30/90	RENT 91 EAST STATE ST SHARON, PA 16146	700.00
12-31	03533940110	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		366.20
12-31	0362330969	(LOCAL TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		145.59
12-31	0362330970	(LOCAL TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		65.80
12-31	0362330968	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		47.18
12-31	0365900483	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,164.22
12-31	0365920115	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		3.25
12-31	1002500036	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,492.79

EXPENDITURES FOR 4TH QUARTER

119,433.32	SALARIES	
	MEMBERS CLERK HIRE	
20,329.14	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	
139,762.46	TOTAL	

OFFICE OF THE HON. MATTHEW J RINALDO

12-19	0353560001	ARNOLD, JOHN	10/01/90-12/31/90	ADMINISTRATIVE ASST/PRESS SECTY	12,249.99
12-19	0353560002	BAUER, ELIZABETH REID	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	7,749.99
12-20	0351560008	BLACKBURN, FLORENCE ANN	10/01/90-12/31/90	DISTRICT OFFICE SECRETARY/CASEWORKER	5,725.59
12-20	0351560007	BLACKSHAW, ELIZABETH	10/01/90-12/31/90	ASST SECRETARY/OFFICE MANAGER	11,541.67
12-20	0351560010	DELAZARO, ROBERT D	10/01/90-12/31/90	SPECIAL ASSISTANT	12,500.01
12-20	0351560011	DUMES, HOMER F	10/01/90-12/31/90	PART-TIME EMPLOYEE	624.99
12-20	0351560009	ELMIGER, RICHARD S	10/01/90-12/31/90	PART-TIME EMPLOYEE	450.00
12-20	0351560012	GAY, BARBARA L	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,500.00
12-20	0351560013	JOHN, DAVID C	10/01/90-12/31/90	SPECIAL ASSISTANT	9,249.99
12-20	0351560014	KUNKA, JANE	10/01/90-12/31/90	LEGISLATIVE AIDE/ASST OFFICE MANAGER	6,750.00
12-20	0351560015	MAUS, LOUISE	10/01/90-12/31/90	CASEWORKER	8,700.00
12-20	0351560016	PETRILLO, COLETTE	10/01/90-12/31/90	DISTRICT OFFICE SECRETARY	5,000.01
12-20	0351560017	REDFIELD, REUBEN R	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,125.00
12-20	0351560018	SCHLEGEL, PAUL	10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT	3,000.00
12-20	0351560019	SULLIVAN, JACQUELINE L	10/01/90-12/31/90	LEGISLATIVE COUNSEL	9,249.99
10-04	0275430001	DINERS CLUB	08/13/90-08/15/90	MEMBER AIRFARE, NEWARK, WASHINGTON, NEWARK	216.00
10-04	0275430002	Do	08/20/90-08/28/90	MEMBER AIRFARE, NEWARK, WASHINGTON, NEWARK	216.00

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MATTHEW J RINALDO—Con.					
10-04	0275430003	Do	09/04/90	MEMBER AIRFARE NEWARK, NJ TO WASHINGTON, DC	108.00
10-04	0275430004	Do	09/07/90	MEMBER AIRFARE WASHINGTON, DC TO NEWARK, NJ	108.00
10-04	0275430005	Do	09/10/90	MEMBER AIRFARE NEWARK, NJ TO WASHINGTON, DC	129.00
10-05	0276500025	AT&T INFORMATION SYSTEMS	08/04/90-09/04/90	GREEN BROOK EQUIPMENT	77.75
10-05	0276500027	BELL ATLANTIC MOBILE SYSTEMS	08/05/90-09/04/90	MOBILE PHONE	63.97
10-05	0276500016	FEDERAL EXPRESS CORP	08/01/90-08/30/90	FEDERAL EXPRESS SHIPMENTS	60.00
10-05	0276500017	Do	08/01/90-08/30/90	FEDERAL EXPRESS SHIPMENTS	20.00
10-05	0276500018	Do	08/01/90-08/30/90	FEDERAL EXPRESS SHIPMENTS	28.25
10-05	0276500028	Do	08/23/90-08/31/90	FEDERAL EXPRESS SHIPMENTS	48.25
10-05	0276500021	NEW JERSEY BELL	06/10/90-07/10/90	NEW JERSEY BELL	252.06
10-05	0276500022	Do	06/10/90-07/10/90	AT&T	4.00
10-05	0276500023	Do	07/10/90-08/10/90	NEW JERSEY BELL	264.25
10-05	0276500024	Do	07/10/90-08/10/90	AT&T	13.32
10-05	0276500029	Do	08/10/90-09/10/90	NEW JERSEY BELL	293.38
10-05	0276500020	THOMAS J LANKFORD	07/30/90-08/06/90	PRINTING	4,255.65
10-05	0276500019	Do	08/02/90	NEWSLETTER LABELING	760.24
10-05	0276500026	Do	08/30/90	PRINTING	44.00
10-05	0276500027	Do	09/14/90	TRAVEL VIA AMTRAK FROM WASH. DC TO METRO PARK, NJ FOR MEMBER (6227)	96.50
10-19	0291720005	DINERS CLUB	09/16/90	TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC FOR MEMBER (6228)	108.00
10-19	0291720006	Do	09/16/90	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (7063) FOR MEMBER	216.00
10-19	0291720007	Do	09/21/90-09/24/90	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (7683) FOR MEMBER	233.00
10-24	0296310003	MATTHEW RINALDO	09/28/90-09/30/90	PARKING NATIONAL AIRPORT	2.25
10-26	0289200010	FEDERAL EXPRESS CORP	09/16/90	FEDERAL EXPRESS PACKAGE	25.50
10-26	0289200013	GSA - KANSAS CITY - REGION SIX	09/13/90	PRINTING	100.00
10-26	0289200012	MOUNTAINSIDE ECHO	09/22/90	MOUNTAINSIDE ECHO SUBSCRIPTION RENEWAL	16.50
10-26	0289200011	NEW JERSEY BELL	11/08/90-11/08/91	NEW JERSEY BELL	133.70
10-26	0299890615	J&P CONSTRUCTION CO	08/24/90-09/23/90	RENT 1961 MORRIS AVE UNION, NJ	2,400.00
10-26	0299890616	JOHN WELSH	10/01/90-10/30/90	RENT 298 ROUTE 22 GREEN BROOK, NJ	370.00
10-30	0293730007	BELL ATLANTIC MOBILE SYSTEM	10/01/90-10/30/90	MOBILE PHONE	30.00
10-30	0293730008	BELL ATLANTIC MOBILE SYSTEMS	09/25/90-10/23/90	MOBILE PHONE	59.09
10-30	0297330004	CENTER NEWS, INC	09/05/90-10/04/90	UNION OFFICE NEWSPAPERS	6.25
10-30	0297330005	FEDERAL EXPRESS CORP	09/01/90-09/30/90	EXPRESS MAIL	20.00
10-30	0297330006	Do	09/25/90	EXPRESS MAIL	20.00
10-30	0296830609	(DC TELEPHONE SERVICE CHARGED)	10/05/90	EXPRESS MAIL	125.19
10-31	0296830610	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		43.21
10-31	0296830608	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		25.20
10-31	0299780022	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	GREEN BROOK OFFICE EQUIPMENT	77.75
10-31	0299780018	FORBES NEWSPAPERS	12/27/90-12/27/91	SUBSCRIPTION RENEWAL SOMERSET- MESSENGER GAZETTE	30.00
10-31	0299780021	NEW JERSEY CLIPPING SERVICE	09/30/90	READING FEE CLIPPINGS	117.24
10-31	0299780020	POLAND SPRING	09/04/90-09/30/90	UNION OFFICE WATER	20.25
10-31	0299780019	THOMAS J LANKFORD	09/01/90	PRINTING	130.00
10-31	0303940109	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		593.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW J RINALDO—Con.						
12-31	0362930620	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90			25.20
12-31	0365900332	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			5,903.08
12-31	1002500015	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			431.45
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		104,417.23
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		49,825.32
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-26	1002970005	FEDERAL EXPRESS CORP	09/13/90	REFUND DUE TO LATE DELIVERY		(25.50)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(25.50)
TOTAL						154,217.05
OFFICE OF THE HON. DON RITTER						
SALARIES						
		ANDRESEN, JACK	10/01/90-12/31/90	SHARED EMPLOYEE		972.00
		BERNSTEIN, JOEL H	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,062.50
		CYR, PAUL	10/01/90-12/31/90	SPECIAL PROJECTS DIRECTOR		6,400.00
		EVERETT, JACQUELINE	11/08/90-12/31/90	EXECUTIVE SECRETARY		2,897.22
		FRECH, ANN LOUISE M	10/01/90-12/31/90	PRESS SECRETARY		6,150.01
		GARRISON, MARGARET A	10/01/90-11/14/90	EXECUTIVE ASSISTANT		2,444.45
		HACKETT, FRANCIS X	11/26/90-12/31/90	DISTRICT ADMINISTRATOR		4,861.11
		HAWK, SANDRA J	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,077.50
		HOLMES, MICHAEL A	10/01/90-12/31/90	STAFF ASSISTANT		4,150.00
		KRESGE, CAROL M	10/01/90-12/31/90	EXECUTIVE ASSISTANT		8,149.99
		NAGY, KAREN	10/01/90-11/30/90	CASEWORKER		3,184.34
		Do	12/01/90-12/31/90	STAFF ASSISTANT		2,492.17
		NIMMO, VICKI K	10/01/90-10/31/90	SHARED EMPLOYEE		400.00
		Do	12/01/90-12/31/90	LEGISLATIVE DIRECTOR		100.00
		PERIH, M JEAN	10/01/90-12/31/90	COMPUTER MANAGER/LEG ASSISTANT		10,399.99
		PHELPS, LAURA WOODWARD	10/01/90-11/30/90	SCHEDULER/INTERN COORDINATOR		6,150.01
		SCHUMAKER, DARRYL G	12/01/90-12/31/90	APPT SECRETARY/INTERN COORDINATOR		3,666.66
		Do		ADMINISTRATIVE ASSISTANT		2,233.33
		SHEETZ, PATRICIA ANDERSON	10/01/90-12/31/90			15,400.00

6,450.01
6,911.25
3,184.34
2,492.17

LEGISLATIVE ASSISTANT
CASEWORK SUPERVISOR
CASEWORKER
STAFF ASSISTANT

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-11/30/90
12/01/90-12/31/90

EXPENSES

10-03 0270730012 AT&T INFORMATION SYSTEMS
10-03 0270730011 Do
10-03 0270730014 FEDERAL EXPRESS CORP
10-03 0270730015 CAROL M KRESGE
10-03 0270730015 THOMAS J LANKFORD
10-03 0270730015 CHADWICK TELEPHONE
10-04 0274760014 THOMAS J LANKFORD
10-04 0274760010 FEDERAL EXPRESS CORP
10-04 0274760011 GENERAL SERVICES ADMIN
10-04 0274760012 Do
10-04 0274760013 Do
10-04 0276230017 GOLD CUP COFFEE SERVICE
10-04 0276230016 Do
10-04 0276230018 MICHAEL A HOLMES
10-04 0276230019 KAREN NAGY
10-04 0276230015 DON RITTER
10-04 0276230020 CAROL J YANTA
10-04 0276530001 AT&T INFORMATION SYSTEMS
10-04 0276530011 Do
10-04 0276530014 DON RITTER
10-04 0276530013 THE BELL TELEPHONE CO OF PENNSYLVANIA
10-04 0276530012 Do
10-04 0276530011 Do
10-15 0284510001 PA CONGRESSIONAL DELEGATION STEER COMM
10-17 0288400001 DON RITTER
10-19 0291720009 Do
10-19 0291720011 Do
10-19 0291720010 Do
10-24 0296310005 GOLD CUP COFFEE SERVICE
10-24 0296310007 MICHAEL A HOLMES
10-24 0296310006 THOMAS J LANKFORD
10-24 0296310004 TREHER OFFICE PRODUCTS
10-26 0289200019 AT&T INFORMATION SYSTEMS
10-26 0289200034 Do
10-26 02989800617 EDWARD L KARCH
10-26 02989800618 THE HOTEL TAYLOR
10-30 0302510014 AT&T INFORMATION SYSTEMS
10-30 0302510012 Do
10-30 0302510013 Do
10-30 0302510011 THE BELL TELEPHONE CO OF PENNSYLVANIA
10-30 0302510015 Do
10-30 0302510016 Do
10-30 0302510031 JANICE M TOMASIC
10-30 0302510010 CAROL J YANTA
10-31 0296530057 (DC TELEPHONE SERVICE CHARGED)
10-31 0296530058 (DC TELEPHONE TOLLS CHARGED)
10-31 0299780003 CHADWICK TELEPHONE
10-31 0299780002 COPY WORLD
10-31 0299780004 GENERAL SERVICES ADMINISTRATION
10-31 0299780005 Do
10-31 0299780006 Do
10-31 0299780001 GOLD CUP COFFEE SERVICE
10-31 0299780008 DON RITTER

07/18/90-08/17/90
08/10/90-09/09/90
08/07/90
08/20/90
08/16/90
08/01/90-08/31/90
09/14/90
08/01/90-08/31/90
08/01/90-08/31/90
08/01/90-08/31/90
09/18/90
09/24/90
08/31/90-08/28/90
08/02/90-08/28/90
09/20/90-09/24/90
08/20/90-08/24/90
08/18/90-09/17/90
09/10/90-10/09/90
09/20/90-09/24/90
08/07/90-09/06/90
08/13/90-09/12/90
08/16/90-09/15/90
01/03/90-01/02/91
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09/18/90-10/17/90
10/10/90-11/09/90
10/14/90-11/13/90
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09/07/90-10/06/90
09/07/90-10/06/90
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09/01/90-09/30/90
09/01/90-09/30/90
10/07/90
10/04/90
09/01/90-09/30/90
09/01/90-09/30/90
09/01/90-09/30/90
10/16/90
10/12/90-10/15/90

PHONE LEASE & RENTALS EASTON-DISTRICT
PHONE LEASE & RENTALS BETHLEHEM-DISTRICT
FED EX MAIL
TRAVEL IN DISTRICT DC-DISTRICT-DC (243 MI X 22/MI)
BUSINESS CARDS
LONG DISTANCE SVC. DISTRICT
FED EX MAIL
LONG DISTANCE SVC DISTRICT - EASTON
LONG DISTANCE SVC DISTRICT-ALLENTOWN
LONG DISTANCE SVC DISTRICT BETHLEHEM
CONSTITUENT FOOD & BEVERAGE
CONSTITUENT FOOD AND BEVERAGE
IN-DISTRICT TRAVEL (158 MILES @ 22¢/MILE)
IN-DISTRICT TRAVEL (264 MILES @ 22¢ PER MILE)
MEMBER TRAVEL (84
IN DISTRICT TRAVEL (92 MILES @ 22¢ PER MILE)
PHONE LEASE & RENTALS DISTRICT - EASTON
PHONE LEASE & RENTAL - DISTRICT (BETHLEHEM)
MEMBER TRAVEL - DC/ALLENTOWN/DC (6727)
PHONE SERVICE - DISTRICT (BETHLEHEM)
PHONE SERVICE - DISTRICT (EASTON)
PHONE - DISTRICT (ALLENTOWN)
1990 PA DELEGATION DUES
MEMBER TRAVEL NAT'L ALLENTOWN (7678)
MEMBER TRAVEL RHOB-NAT'L RHOB (36 MI X 22)
MEMBER TRAVEL ALLENTOWN NAT'L (3578)
CONSTITUENT FOOD & BEVERAGE (FOR MEETINGS IN OFF)
STAFF TRAVEL IN DISTRICT (188 MI X 22/MI)
STAFF BUSINESS CARDS
OFFICE SUPPLIES
EQUIPMENT LEASE AND RENTALS DISTRICT
EQUIPMENT LEASE & RENTALS DISTRICT
RENT 2 BETHLEHEM PLAZA #300 BETHLEHEM PA 18018
RENT 1444 HAMILTON ST ALLENTOWN PA 18102
EQUIPMENT LEASE & RENTALS
EQUIPMENT LEASE & RENTALS
STAFF TRAVEL IN DISTRICT - 212 MILES @ 22¢ PER MILE
DISTRICT PHONE SERVICE (BETHLEHEM)
DISTRICT OFFICE (BETHLEHEM) - AT&T SERVICE
STAFF TRAVEL IN DISTRICT - 128 MILES @ 22¢ PER MILE
STAFF TRAVEL IN DISTRICT - 103 MILES @ 22¢ PER MILE
LONG DISTANCE SERVICE DISTRICT
DISPENSANT FOR BETHLEHEM OFFICE
LONG DISTANCE SERVICE BETHLEHEM
LONG DISTANCE SVC ALLENTOWN
LONG DISTANCE SVC. EASTON
CONSTITUENT FOOD & BEVERAGE FOR WORKING MTG.
MEMBER TRAVEL RHOB-BWI-RHOB (144 MI X 22)

31.62
139.35
10.25
53.46
88.00
65.01
10.25
20.26
39.96
42.70
36.00
9.90
34.76
58.08
18.48
20.24
31.62
139.35
230.00
270.33
20.13
71.25
250.00
86.00
7.92
148.00
36.00
41.36
44.00
42.26
139.35
139.35
225.00
75.00
31.62
139.35
44.87
46.64
206.40
78.52
28.16
22.66
152.94
84.58
49.50
53.16
50.90
26.62
18.95
54.00
31.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	0299780007	Do	10/15/90	ABE-BWI MEMBER TRAVEL	138.89	
10-31	0304900503	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,382.20	
10-31	0304920157	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		31.20	
10-31	0304950427	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		740.83	
11-05	0303430016	PATRICIA ANDERSON SHEETZ	10/01/90-10/31/90	TAXI	20.00	
11-05	0303430015	Do	10/17/90	STAFF TRAVEL TO DISTRICT FOR PATTY SHEETZ DC-ALLENTOWN-DC	169.00	
11-06	0306440018	MICHAEL A HOLMES	10/17/90-10/20/90	STAFF TRAVEL IN DISTRICT 70 MI X 22 MI	15.40	
11-27	0319430026	CHADWICK TELEPHONE	10/03/90-10/25/90	LONG DISTANCE SERVICE	47.50	
11-27	0319430022	CONGRESSIONAL QUARTERLY INC	10/05/90-11/04/90	ONE YR SUBSCRIPTION	898.00	
11-27	0319430027	ANN LOUISE M FRESH	12/16/90-12/16/91	STAFF TRAVEL IN DISTRICT DC-DISTRICT DC-440 MI X 25 MI	110.00	
11-27	0319430023	MICHAEL A HOLMES	10/27/90-11/08/90	STAFF TRAVEL IN DISTRICT 229 MI X 25 MI	57.25	
11-27	0319430025	CAROL M KRESGE	11/01/90-11/05/90	STAFF TRAVEL IN DISTRICT DC-DISTRICT DC-540 MI X 25 MI	135.00	
11-27	0319430021	NATIONAL REVIEW	11/02/90-11/08/90	ONE YR SUBSCRIPTION	45.00	
11-27	0319430029	PA CONGRESSIONAL DELEGATION	11/13/90-11/13/91	1991 PA DELEGATION DUES	250.00	
11-27	0319430024	DARRYL G SCHUMAKER	01/01/91-12/31/91	STAFF TRAVEL IN DISTRICT DC-DISTRICT DC-540 MI X 25	135.00	
11-27	0319430028	PATRICIA ANDERSON SHEETZ	11/02/90-11/08/90	STAFF TRAVEL IN DISTRICT 440 MI X 25 MI	110.00	
11-27	0319430020	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/04/90-11/08/90	DISTRICT PHONE SERVICE	11.00	
11-27	0319430018	THOMAS J LANKFORD	09/16/90-10/15/90	BUSINESS CARDS DR&P	88.00	
11-27	0319430019	WASHINGTON POST	10/23/90	ONE YR SUBSCRIPTION	62.40	
11-27	0325550001	AT&T INFORMATION SYSTEMS	12/29/90-12/29/91	LEASE & RENTALS - DISTRICT	139.35	
11-27	0325550003	GENERAL SERVICES ADMINISTRATION	11/10/90-12/09/90	LONG DISTANCE SVC - BETHLEHEM	40.87	
11-27	0325550004	Do	10/01/90-10/31/90	LONG DISTANCE SVC - EASTON	29.75	
11-27	0325550005	Do	10/01/90-10/31/90	LONG DISTANCE SVC - ALLENTOWN	33.98	
11-27	0325550002	Do	10/07/90-11/06/90	DISTRICT PHONE SERVICE	249.67	
11-27	0330620017	LAURA WOODWARD PHELPS	11/05/90-11/07/90	STAFF TRAVEL TO & IN DISTRICT DC-DISTRICT DC (560 MI X 25 MI)	140.00	
11-27	0330620018	Do	11/05/90-11/07/90	TOLLS	.80	
11-27	0330890615	EDWARD L. KARCH	11/01/90-11/30/90	RENT 2 BETHLEHEM PLAZA #300 BETHLEHEM PA 18018	750.00	
11-30	0330890616	THE HOTEL TRAYLOR	11/01/90-11/30/90	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00	
11-30	0333930891	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.89	
11-30	0333930892	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		78.35	
11-30	0334900443	(EQUIPMENT ALLOWANCE)	11/01/90-10/31/90		2,135.32	
11-30	0334950422	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		350.34	
12-20	0352330014	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE & RENTALS	29.51	
12-20	0352330013	Do	11/14/90-12/13/90	LEASE & RENTALS	47.61	
12-20	0352330006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES-1990 BALANCE	250.00	
12-20	0352330004	FAST FOTO	12/03/90	FILM PROCESSING	3.50	
12-20	0352330007	MICHAEL A HOLMES	12/11/90	STAFF TRAVEL IN DISTRICT (70 MI X 25 MI)	17.50	
12-20	0352330008	Do	12/11/90	STAFF TRAVEL IN DISTRICT (127 MI X 25 MI)	31.75	
12-20	0352330009	CAROL M KRESGE	12/11/90	STAFF TRAVEL IN DISTRICT (440 MI X 25 MI)	59.00	
12-20	0352330002	LASER EXPRESS	11/30/90	TONER CARTRIDGE	135.00	
12-20	0352330003	Do	12/04/90	CARTRIDGE RECHARGE	125.00	
12-20	0352330010	PHILIP S SMITH	12/11/90	STAFF TRAVEL TO & FROM DISTRICT (500 MI X 25 MI)	31.25	
12-20	0352330005	SOUTHWEST DISTRIBUTION	12/11/90	ONE YR SUBS 1991	31.25	
12-20	0352330011	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/13/90-11/12/90	TELEPHONE SVC DISTRICT (EASTON)	47.10	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

12-20	0352330012	Do	TELEPHONE AVG DISTRICT (ALLENTOWN)	10/16/90-11/15/90	71.00
12-21	0353200012	CONGRESSIONAL STEEL CAUCUS	PAYMENT OF CAUCUS DUES	01/03/91-01/02/92	200.00
12-21	0353200013	JANICE M TOMASIC	STAFF TRAVEL IN DISTRICT (70 MI X .22/Mi) (25 MI X .25/Mi)	10/01/90-11/30/90	21.65
12-21	0353320016	CAROL J YAMTA	STAFF TRAVEL IN DISTRICT (79 MI X .22/Mi)	10/04/90-10/31/90	17.38
12-21	0353320015	Do	NEWSPAPERS (OFFICE)	10/07/90-10/14/90	3.80
12-21	0353320017	Do	NEWSPAPERS (OFFICE)	10/20/90-10/27/90	6.40
12-21	0353320014	Do	STAFF TRAVEL IN DISTRICT (60 MI X .25/Mi)	11/05/90-11/30/90	15.00
12-21	0354400007	DON RITTER	MEMBER TRAVEL DWT-ABCT	10/12/90	138.89
12-21	0354400008	Do	MEMBER TRAVEL TO DISTRICT 220 MI X .25/Mi	10/28/90	55.00
12-21	0354890613	EDWARD L KARCH	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM PA 18018	12/01/90-12/30/90	750.00
12-21	0354890614	THE HOTEL TRAYLOR	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	12/01/90-01/09/91	225.00
12-28	0360510004	AT&T INFORMATION SYSTEMS	EQUIPMENT LEASE & RENTALS FOR DISTRICT	11/01/90-11/30/90	139.35
12-28	0360510007	CHADWICK TELEPHONE	LONG DISTANCE SVC DISTRICT	01/03/91-01/02/92	74.87
12-28	0360510006	CONG. HUMAN RIGHTS CAUCUS	1991 DUES (MEMBER)	01/03/91-01/02/92	300.00
12-28	0360510002	CONGRESSIONAL TEXTILE CAUCUS	TRAVEL WITH MEMBER - DC/DISTRICT/DC (440 MILES @ .25¢ PER MILE)	12/13/90-12/17/90	10.00
12-28	0360510012	ANN LOUISE M FEEH	1991 DUES (MEMBER)	01/03/91-01/02/92	250.00
12-28	0360510009	PA DELEGATION DUES	1991 DUES (MEMBER)	01/03/91-01/02/92	1,500.00
12-28	0360510010	REPUBLICAN STUDY COMMITTEE	MEMBER TRAVEL IN DISTRICT (28.5 MILES @ .25¢ PER MILE)	12/18/90	7.12
12-28	0360510011	DON RITTER	DISTRICT PHONE SVC	11/07/90-12/06/90	248.24
12-28	0360510003	THE BELL TELEPHONE CO OF PENNSYLVANIA	SUBSCRIPTION 52 WKS (DISTRICT OFFICE)	01/09/91-01/09/92	91.80
12-28	0360510008	THE GLOBE TIMES	FED EX MAIL	12/06/90	0.25
12-28	0361740001	FEDERAL EXPRESS CORP	STAFF TRAVEL IN DISTRICT (89 MI X .25/Mi)	12/03/90-12/17/90	22.25
12-28	0361740002	MICHAEL A HOLMES	CALENDARS - LABELING & MAILING	12/11/90	270.00
12-28	0361740004	MICRO RESEARCH INDUSTRIES	FRAMES FOR MEMBER'S DISTRICT OFFICE PHOTOS/PRINTS (HABITATIONAL ACCOUNT)	12/20/90	155.18
12-28	0362930872	ROCKMAKER'S PHOTO & FRAMING STUDIO		11/01/90-11/30/90	133.43
12-31	0362930873	(DC TELEPHONE SERVICE CHARGED)		11/01/90-11/30/90	71.03
12-31	0362930871	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		12/01/90-12/31/90	45.31
12-31	0365900440	(EQUIPMENT ALLOWANCE)		12/01/90-12/31/90	1,360.81
12-31	0365920103	(PHOTOGRAPHIC SERVICES CHARGED)		12/01/90-12/31/90	16.90
12-31	1002500037	(STATIONERY ALLOWANCE CHARGED)		12/01/90-12/31/90	1,045.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

130,858.23

109,229.05

21,629.18

130,858.23

OFFICE OF THE HON. PAT ROBERTS

SALARIES

AGUIRRE, JOHN J	10/01/90-12/31/90	300.00
COLEMAN, SARAH S	10/01/90-11/30/90	4,429.16
Do	12/01/90-12/31/90	2,500.00
DUWE, CAROLYN J	10/01/90-12/31/90	4,803.75
EASTIN, ROBERT E	10/01/90-12/31/90	12,028.26
JORGENSEN, JO ANN	10/01/90-12/31/90	7,681.67
MITCHELL, GARY R	10/01/90-12/31/90	6,258.34
Do	10/01/90-11/30/90	3,500.00
MOORE, DALE WAYNE	12/01/90-12/31/90	11,283.33
REEDY, KAREN SUE	10/01/90-12/31/90	5,744.42
ROSS, PHYLLIS JOYCE	10/01/90-12/31/90	6,451.66
TANNER, JENNIFER L	10/01/90-12/31/90	5,583.33

AGRICULTURE ASST

LEGISLATIVE ASSISTANT

PRESS ASSISTANT

DISTRICT REPRESENTATIVE

DISTRICT ADMINISTRATIVE ASSISTANT

RECEPTIONIST

DISTRICT ASSISTANT

DISTRICT ADMINISTRATIVE ASSISTANT

AGRICULTURE ASST

DISTRICT REPRESENTATIVE

DISTRICT REPRESENTATIVE

LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-03	0274700007	KPL GAS SERVICE	07/24/90-08/22/90	UTILITY SERVICE	72.43	
10-03	0275390014	SOUTHWESTERN BELL	08/17/90-09/16/90	LOCAL TELEPHONE SERVICE	169.90	
10-04	0276230022	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	AT&T INFORMATION SYSTEM CHARGES FOR SALINA OFFICE	54.20	
10-04	0276230021	PLAINVILLE TIMES	09/20/90-09/20/91	SUBSCRIPTION RENEWAL FOR NORTON OFFICE	15.50	
10-05	0277450023	CAWKER CITY LEDGER	09/15/90-09/15/91	SUBSCRIPTION FOR CAWKER CITY LEDGER FOR NORTON OFFICE	13.68	
10-05	0277450022	HILLSBORO STAR JOURNAL	09/16/90-09/16/91	SUBSCRIPTION FOR HILLSBORO STAR JOURNAL FOR NORTON OFFICE	20.00	
10-05	0277450021	GARY R MITCHELL	09/01/90-09/30/90	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 697 MI @ .255 MILE	177.74	
10-05	0277450024	THE PHILLIPS CO. REVIEW	09/17/90-09/17/91	SUBSCRIPTION RENEWAL TO PHILLIPS COUNTY REVIEW FOR NORTON OFFICE	14.25	
10-05	0277450025	THOMAS L LANKFORD	09/21/90	PRINT COLUMN	32.50	
10-05	0278750015	AT&T INFORMATION SYSTEMS	08/24/90-09/23/90	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87	
10-05	0278750012	ROBERT E EASTIN	09/22/90-09/26/90	AIRFARE WICHITA TO WASH AND RETURN WASH TO WICHITA ON OFFICIAL BUSINESS	158.00	
10-05	0278750013	Do	09/22/90-09/26/90	OVERNIGHT ACCOMMODATIONS IN WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	419.40	
10-05	0278750014	Do	09/22/90-09/26/90	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS, 312 MILES @ .255/MILE	79.56	
10-10	0282320013	KPL GAS SERVICE	08/01/90-08/31/90	UTILITY SERVICE	150.50	
10-10	0282320003	GARY R MITCHELL	08/01/90-08/31/90	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1020 MI @ .255 MILE	260.10	
10-15	0263420004	Do	08/09/90-08/10/90	OVERNIGHT ACCOMMODATIONS IN DODGE CITY WHILE TRAVELING ON OFFICIAL BUSINESS	34.64	
10-15	0263420005	Do	08/09/90-08/10/90	MEAL EXPENSE WHILE TRAVELING IN DODGE CITY ON OFFICIAL BUSINESS	24.31	
10-15	0263420006	Do	08/25/90-09/01/91	AIRFARE WASH TO MINNEAPOLIS ENROUTE TO DISTRICT ON OFFICIAL BUSINESS AND RETURN WICH TO WASH	260.00	
10-16	0283310014	MINNEAPOLIS MESSENGER	09/01/90-09/01/91	SUBSCRIPTION TO MINNEAPOLIS MESSENGER FOR NORTON OFFICE	16.84	
10-16	0283310015	THE DOWNS NEWS & TIMES	09/29/90-09/29/91	SUBSCRIPTION TO DOWNS NEWS & TIMES FOR NORTON OFFICE	14.00	
10-17	0290530019	SOUTHWESTERN BELL	09/03/90-10/02/90	LOCAL TELEPHONE SERVICE	64.51	
10-17	0290530020	Do	09/03/90-10/02/90	TOLLS	3.49	
10-17	0289410014	CITIZEN PATRIOT	09/12/90-09/13/91	SUBSCRIPTION RENEWAL FOR NORTON OFFICE	19.00	
10-19	0291720015	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48	
10-19	0291720012	PAT ROBERTS	10/12/90	AIRFARE WASH TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS BY MEMBER	134.00	
10-19	0291720013	Do	10/12/90-10/13/90	OVERNIGHT ACCOMMODATIONS IN WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	103.46	
10-19	0291720014	Do	10/13/90-10/14/90	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	61.19	
10-19	0291720015	Do	10/10/90	SUBSCRIPTION RENEWAL	15.24	
10-24	0296310009	JEWELL COUNTY REPUBLICAN	10/03/90	DELIVERY SERVICE CHARGES	17.00	
10-24	0296660015	SOUTHWESTERN BELL	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	31.86	
10-26	0298980620	FRANK EPP & LAWRENCE E. DREHMER	10/01/90-10/30/90	RENT 100 MILITARY PLAZA DODGE CITY, KS	894.24	
10-26	0298980621	JOHN W. HELINE	10/01/90-10/30/90	RENT: 234 N. 7TH ST SALINA, KS	500.00	
10-26	0298980619	SEBELUS BUILDING PARTNERSHIP	04/02/90-04/03/90	RENT CARTER BLDG NORTON, KS 67654	92.00	
10-29	0299750001	BALLARD'S FLYING SERVICE	04/13/90-10/12/90	TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL IN DISTRICT AMENDED PER INSTRUCTIONS OF M. TABIN	533.89	
10-30	0303700015	SOUTHWESTERN BELL	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	68.34	
10-31	0296930097	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	194.70	
10-31	0296930098	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE TOLLS	42.16	
10-31	0296930096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		(77.60)	

10-31	0299780009	AT&T INFORMATION SYSTEMS (EQUIPMENT ALLOWANCE)	10/10/90-11/09/90	2.01
10-31	0304900132	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	2,296.52
10-31	0304920014	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	79.95
10-31	0304950228	SOUTHWESTERN BELL	10/01/90-10/31/90	274.12
11-06	0304650006	AT&T INFORMATION SYSTEMS	09/17/90-10/16/90	175.17
11-06	0306440021	UNITED PARCEL SERVICE	09/18/90-10/17/90	54.20
11-06	0306440019	WASHINGTON POST	10/12/90	12.00
11-06	0306440020	AT&T INFORMATION SYSTEMS	09/24/90-10/23/90	62.40
11-13	0312700002	GARY R MITCHELL	10/01/90-10/31/90	104.87
11-13	0312700001	SOUTHWESTERN BELL	10/03/90-11/02/90	292.23
11-20	0324640011	Do	11/07/90-12/06/90	61.74
11-26	0329700022	POSTMASTER	09/07/90	35.41
11-27	0318590003	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	125.00
11-27	0323200023	OSBORNE COUNTY FARMER	10/24/90-10/24/91	9.48
11-27	0323200021	PAT ROBERTS	10/24/90-11/08/90	14.77
11-27	0323200021	THE HUGOTON HERMES	09/01/90-09/01/91	73.09
11-27	0323200016	THE MACKSVILLE ENTERPRISE	11/01/90-11/01/91	18.00
11-27	0323200020	THE NESS COUNTY NEWS	11/01/90-11/01/91	10.53
11-27	0323200017	THE WATERVILLE TELEGRAPH	09/24/90-09/24/91	13.64
11-27	0323200022	THE WESTERN TIMES	10/31/90-10/31/91	12.00
11-27	0330652000	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	16.68
11-27	0330652001	THE KANSAS CITY STAR COMPANY	11/26/90-11/26/91	9.20
11-27	0330890618	FRANK EPP & LAWRENCE E. DREHMER	11/01/90-11/30/90	189.90
11-27	0330890619	JOHN W. HEINE	11/01/90-11/30/90	894.24
11-27	0330890617	SEBELIUS BUILDING PARTNERSHIP	11/01/90-11/30/90	500.00
11-30	0330450001	POSTMASTER	01/01/91-01/01/92	92.00
11-30	0332630006	SOUTHWESTERN BELL	10/13/90-11/12/90	39.00
11-30	0332640009	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	77.82
11-30	0332640004	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	54.20
11-30	0332640003	MILLING & BAKING NEWS	02/01/91-02/01/92	898.00
11-30	0332640008	GARY R MITCHELL	11/01/90-11/30/90	67.00
11-30	0332640020	POSTMASTER	01/01/91-01/01/92	211.40
11-30	0332640006	R.L. PULK & CO.	11/30/90	120.00
11-30	0332640005	THE WALL STREET JOURNAL	02/24/91-02/24/92	84.00
11-30	0333930099	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	129.00
11-30	0333930100	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	208.80
11-30	0333930098	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	76.96
11-30	0334900107	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	(57.62)
12-05	0334950222	KPL GAS SERVICE	10/22/90-11/21/90	19,301.52
12-05	0339070014	SOUTHWESTERN BELL	11/01/90-11/16/90	1,077.25
12-11	0337210023	HOUSE INFORMATION SYSTEMS	04/18/90-03/31/91	31.92
12-13	0344510021	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	182.76
12-13	0344510022	LSW, INC.	11/01/90-11/23/90	183.33
12-13	0344510020	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	104.87
12-17	0347620006	JEWELL COUNTY RECORD	11/30/90-11/30/91	12.00
12-17	0347620007	Do	12/08/90-12/08/90	1,500.00
12-17	0347620010	Do	12/08/90-12/09/90	17.00
12-17	0347620008	Do	12/09/90-12/10/90	538.00
12-20	0352830022	POSTMASTER	11/03/90-12/02/90	16.79
12-20	0354520005	SOUTHWESTERN BELL	11/30/90-11/30/91	43.65
12-21	0354340022	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	62.30
12-21	0354340024	CONGRESSIONAL QUARTERLY BOOKS	12/10/90	125.00
12-21	0354340023	GARY R MITCHELL	11/01/90-11/30/90	60.01
				9.48
				40.95
				189.47

AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE

LOCAL TELEPHONE SERVICE

AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE

UPS DELIVERY SERVICE

SUBSCRIPTION RENEWAL TO WASHINGTON POST FOR WASHINGTON OFFICE

AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE

MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS: 1146 MI @ .255 MILE

LOCAL TELEPHONE SERVICE

LOCAL TELEPHONE SERVICE

500 @ 25¢ STAMPS

AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE

SUBSCRIPTION RENEWAL TO OSBORNE COUNTY FARMER TO NORTON OFFICE

OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS

SUBSCRIPTION RENEWAL TO HUGHTON HERMES FOR NORTON OFFICE

SUBSCRIPTION RENEWAL TO MACKSVILLE ENTERPRISE FOR NORTON OFFICE

SUBSCRIPTION RENEWAL TO NESS COUNTY NEWS FOR NORTON OFFICE

SUBSCRIPTION RENEWAL TO WATERVILLE TELEGRAPH

SUBSCRIPTION RENEWAL TO SHARON SPRINGS WESTERN TIMES FOR NORTON OFFICE

AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE

RENT 100 MILITARY PLAZA DODGE CITY, KS

RENT 234 N. 7TH ST SALINA, KS

RENT CARTER BLDG NORTON KS 67654

BOX RENT FOR 1991 FOR NORTON OFFICE

LOCAL TELEPHONE SERVICE

AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE

SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE

SUBSCRIPTION RENEWAL TO MILLING & BAKING NEWS FOR WASHINGTON OFFICE

MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 829 MI @ .255 MILE

POST OFFICE BOX RENT FOR DODGE CITY OFFICE

DODGE CITY, KS. CITY DIRECTORY FOR DODGE CITY OFFICE

SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL FOR WASHINGTON OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT ROBERTS—Con.						
12 21	0354400009	PAT ROBERTS	11/18/90-11/19/90	AIRFARE WASH TO WICHITA AND RETURN WICHITA TO WASH ON OFFICIAL BUSINESS	538.00	
12 21	0354400010	Do	11/18/90-11/19/90	OVERNIGHT ACCOMMODATIONS IN WICHITA WHILE TRAVELING ON OFFICIAL BUSINESS	61.19	
12 21	0354890616	FRANK EPP & LAWRENCE E. DREHMER	12/01/90-12/30/90	RENT 100 MILITARY PLAZA DODGE CITY, KS	894.24	
12 21	0354890617	JOHN W. HELINE	12/01/90-12/30/90	RENT: 234 N. 7TH ST SALINA, KS	500.00	
12 21	0354890615	SEBELIUS BUILDING PARTNERSHIP	12/01/90-12/30/90	RENT CARTER BLDG NORTON KS 67654	92.00	
12 28	0360510002	AT&T INFORMATION SYSTEMS	12/01/90-01/09/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	2.20	
12 28	0360510001	POSTMASTER	01/01/91-01/01/92	BOX RENT FOR SALINA OFFICE	72.00	
12 31	0362930097	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		171.63	
12 31	0362930098	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		72.45	
12 31	0362930096	(DISTRICT OFFICE TELEPHONE TOLLS (CHI)	11/01/90-11/30/90		(46.84)	
12 31	03655000103	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,520.02	
12 31	1002500016	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		619.83	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					112,743.09	
MEMBERS CLERK HIRE						
EXPENSES					41,118.21	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					153,861.30	

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES						
10 01	0276380004	APPLING, LYNNIE M	10/01/90-12/31/90	DISTRICT DIRECTOR/SCHEDULER	13,750.00	
10 05	0277210028	BELL, WARREN V	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,625.00	
10 05	0277450007	BOGARD, DEBORAH	10/01/90-12/31/90	DISTRICT AIDE/CASEWORKER	6,750.00	
10 05		COUGH, KRISTEN	10/01/90-12/07/90	PART-TIME EMPLOYEE	893.33	
10 01		FERRARA, TERRI L	10/01/90-12/31/90	CLERK/TYPIST	3,924.99	
10 01		HEATON, DON AITA KAY	10/01/90-12/31/90	DISTRICT CASEWORKER	4,750.01	
10 01		HORNIBROOK, RITA KAY	10/01/90-12/31/90	RECEPTIONIST	4,500.00	
10 01		HUEBLER, DAVID FRANCIS	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	9,500.01	
10 01		MONTESE, VALERIE	10/01/90-12/31/90	RECEPTIONIST/STAFF ASSISTANT	5,124.99	
10 01		NELSON, JAMES E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	10,249.99	
10 01		NELSON, REX	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR/ PRESS SECRETARY	3,750.01	
10 01		ROBERTS, CORNELIA L	10/01/90-12/31/90	RECEPTIONIST	6,499.99	
10 01		SHERMAN, HARRIETT E	10/01/90-12/31/90	CASEWORKER	19,233.66	
10 01		VIGNEAULT, JULIAN J. III	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		
EXPENSES						
10 05	0276380004	POSTMASTER	08/02/90	POSTMASTER-1 ROLL	25.00	
10 05	0277210028	DINERS CLUB	06/05/90	ONE WAY AIRFARE FOR JJ VIGNEAUX LR LOC ON OFFICIAL BUSINESS	164.00	
10 05	0277450007	Do	09/17/90	ONE WAY AIRFARE FOR STAFF MEMBER JJ VIGNEAUX LR-DC ON OFFICIAL BUSINESS #0061322766577	179.00	

10-05	0277450008	Do	09/17/90	ONE WAY AIRFARE FOR MEMBER LR-DC ON OFFICIAL BUSINESS	179.00
10-05	0277450009	Do	09/24/90	ONE WAY AIRFARE FOR MEMBER LR-DC ON OFFICIAL BUSINESS #0061323164431	179.00
10-05	0277450010	Do	09/24/90	ONE WAY AIRFARE FOR STAFF MEMBER REX NELSON LR-DC ON OFFICIAL BUSINESS #0061323164432	179.00
10-05	0277450011	Do	09/26/90	ONE WAY AIRFARE FOR MEMBER DC-LR ON OFFICIAL BUSINESS #0015876157365	164.00
10-05	0277450012	Do	09/26/90	ONE WAY AIRFARE FOR STAFF MEMBER REX NELSON DC-LR ON OFFICIAL BUSINESS #0015876157364	164.00
10-05	0277450013	Do	08/01/90-08/31/90	BASE INVENTORY	143.80
10-05	0277450014	Do	09/25/90-09/26/90	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.75
10-05	0277450015	Do	09/24/90-09/26/90	EXPENSES INCURRED WHILE IN ALL ON OFFICIAL BUSINESS LODGING & MEALS	239.06
10-05	0277450016	Do	09/24/90-10/18/90	LOCAL TELEPHONE SERVICE	47.38
10-15	0284510002	Do	10/08/90	FOLGERS COFFEE - 1 BOX FOR CONSTITUENT CONSUMPTION	24.75
10-16	0283310016	Do	09/18/90	FUEL EXPENSES FOR LEASED AUTOMOBILE ON OFFICIAL BUSINESS IN DISTRICT	105.00
10-16	0283310017	Do	08/10/90-09/09/90	LEASE & RENTALS AND MONTHLY MAINTENANCE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	359.00
10-16	0283310018	Do	10/01/90	COFFEE SERVICE FOR CONSTITUENTS USE IN DISTRICT OFFICE	25.31
10-16	0283310019	Do	10/03/90	SUPPLIES FOR USE IN DISTRICT OFFICE	25.31
10-16	0283310020	Do	09/26/90	WATER SERVICE FOR CONSTITUENT USE IN DISTRICT OFFICE	8.00
10-16	0283310021	Do	06/02/90	PACKAGE SET TO PARIS WILLET SUB COURTHOUSE/JUSTICE OF PEACE OLD HWY 80 FORNEY, TX 75126	8.50
10-16	0283310022	Do	10/01/90	TAXICAB FROM NATIONAL AIRPORT TO BELLUOTE HOTEL	12.00
10-16	0283310023	Do	10/02/90	TAXICAB FROM LONGWORTH TO OLD EXECUTIVE	5.00
10-16	0283310024	Do	10/01/90	TAXICAB FROM LONGWORTH TO PENTAGON	6.25
10-16	0283310025	Do	10/03/90	GASOLINE TRIP FROM LONGWORTH TO US NAVAL ACADEMY	10.00
10-16	0283310026	Do	09/30/90	ONE WAY AIRFARE FOR STAFF MEMBER JJ VIGNEAULT LR-DC ON OFFICIAL BUSINESS, #0011323678123	164.00
10-19	0291720016	Do	09/30/90	ONE WAY AIRFARE FOR MEMBER LR-DC ON OFFICIAL BUSINESS #0011323678122	164.00
10-19	0291720017	Do	09/30/90	ONE WAY 1ST CLASS AIRFARE FOR STAFF MEMBER DC-LR ON OFFICIAL BUSINESS, JJ VIGNEAULT, #0015876158075	618.00
10-19	0291720018	Do	10/05/90	ONE WAY 1ST CLASS AIRFARE FOR MEMBER DC-LR ON OFFICIAL BUSINESS, #0015876158073	618.00
10-19	0291720019	Do	10/05/90	UPGRADE TICKET FARE FOR STAFF MEMBER JJ VIGNEAULT ON OFFICIAL BUSINESS	252.00
10-25	0292460013	Do	02/20/90	UPGRADE TICKET FARE FOR MEMBER ON OFFICIAL BUSINESS	252.00
10-25	0292460014	Do	10/15/90	COFFEE SERVICE FOR CONSTITUENTS USE IN DISTRICT OFFICE WHILE IN MEETING	32.45
10-25	0295270027	Do	10/05/90	AIRFARE FOR REX NELSON LR TO DC (7406)	164.00
10-25	0295270028	Do	10/09/90	AIRFARE FOR MEMBER LR TO DC	179.00
10-25	0295270029	Do	10/11/90	AIRFARE FOR JJ VIGNEAULT DC TO LR	179.00
10-25	0295270030	Do	10/12/90	AIRFARE FOR MEMBER DC TO LR	164.00
10-25	0295270031	Do	10/12/90	AIRFARE FOR REX NELSON DC TO LR	164.00
10-25	0295270032	Do	10/08/90-10/12/90	FOOD, LODGING, PARKING & CAB EXPENSES WHILE ON OFFICIAL BUSINESS	326.55
10-25	0295270033	Do	09/17/90-09/20/90	SHIPPING CHARGES FOR DELIVERY OF SUPPLIES FROM WASHINGTON DC OFFICE TO DISTRICT OFFICE	254.00
10-25	0295270034	Do	09/25/90	SHIPPING CHARGES FOR DELIVERY OF SUPPLIES FROM WASHINGTON TO DISTRICT OFFICE	39.00
10-25	0295270035	Do	10/01/90-10/31/90	AUTO LEASE	625.00
10-25	0295270036	Do	10/01/90-10/31/90	FROM LONGWORTH TO OLD EXEC OFF BLDG	1,171.35
10-25	0295270037	Do	10/01/90-10/31/90	TAXICAB FROM CAPITOL HILL TO SHOREHAM	157.07
10-25	0295270038	Do	10/17/90	LOCAL TELEPHONE SERVICE	3.00
10-25	0295270039	Do	10/19/90-11/18/90	TAXICAB FROM LONGWORTH TO EXEC OFF BLDG	3.00
10-25	0295270040	Do	10/26/90	ONE WAY AIRFARE FOR REX NELSON LR-DC 9319	47.90
10-25	0295270041	Do	10/29/90	ONE WAY AIRFARE FOR REX NELSON DC-LR 2318	179.00
10-25	0295270042	Do	10/29/90	COPY PAPER FOR DISTRICT OFFICE	164.00
10-25	0295270043	Do	10/29/90	1 BOX FOLGERS COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	29.75
10-25	0295270044	Do	10/22/90-10/26/90	HOTEL, MEALS & CAB EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	488.45
10-25	0295270045	Do	09/01/90-09/30/90	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	47.03
10-25	0295270046	Do	09/10/90-10/09/90	LEASE & RENTALS OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	359.00
10-25	0295270047	Do	10/15/90	ONE WAY AIRFARE FOR MEMBER LR TO DC	179.00
10-25	0295270048	Do	10/15/90	ONE WAY AIRFARE FOR JJ VIGNEAULT LR TO DC	179.00
10-25	0295270049	Do	10/19/90-10/21/90	ROUNDTRIP AIRFARE FOR JJ VIGNEAULT DC-LR-DC (2089)	1,032.00
10-05	0277450008	Do	09/17/90	ONE WAY AIRFARE FOR MEMBER LR-DC ON OFFICIAL BUSINESS	179.00
10-05	0277450009	Do	09/24/90	ONE WAY AIRFARE FOR MEMBER LR-DC ON OFFICIAL BUSINESS #0061323164431	179.00
10-05	0277450010	Do	09/24/90	ONE WAY AIRFARE FOR STAFF MEMBER REX NELSON LR-DC ON OFFICIAL BUSINESS #0061323164432	179.00
10-05	0277450011	Do	09/26/90	ONE WAY AIRFARE FOR MEMBER DC-LR ON OFFICIAL BUSINESS #0015876157365	164.00
10-05	0277450012	Do	09/26/90	ONE WAY AIRFARE FOR STAFF MEMBER REX NELSON DC-LR ON OFFICIAL BUSINESS #0015876157364	164.00
10-05	0277450013	Do	08/01/90-08/31/90	BASE INVENTORY	143.80
10-05	0277450014	Do	09/25/90-09/26/90	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.75
10-05	0277450015	Do	09/24/90-09/26/90	EXPENSES INCURRED WHILE IN ALL ON OFFICIAL BUSINESS LODGING & MEALS	239.06
10-05	0277450016	Do	09/24/90-10/18/90	LOCAL TELEPHONE SERVICE	47.38
10-15	0284510002	Do	10/08/90	FOLGERS COFFEE - 1 BOX FOR CONSTITUENT CONSUMPTION	24.75
10-16	0283310016	Do	09/18/90	FUEL EXPENSES FOR LEASED AUTOMOBILE ON OFFICIAL BUSINESS IN DISTRICT	105.00
10-16	0283310017	Do	08/10/90-09/09/90	LEASE & RENTALS AND MONTHLY MAINTENANCE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	359.00
10-16	0283310018	Do	10/01/90	COFFEE SERVICE FOR CONSTITUENTS USE IN DISTRICT OFFICE	25.31
10-16	0283310019	Do	10/03/90	SUPPLIES FOR USE IN DISTRICT OFFICE	25.31
10-16	0283310020	Do	09/26/90	WATER SERVICE FOR CONSTITUENT USE IN DISTRICT OFFICE	8.00
10-16	0283310021	Do	06/02/90	PACKAGE SET TO PARIS WILLET SUB COURTHOUSE/JUSTICE OF PEACE OLD HWY 80 FORNEY, TX 75126	8.50
10-16	0283310022	Do	10/01/90	TAXICAB FROM NATIONAL AIRPORT TO BELLUOTE HOTEL	12.00
10-16	0283310023	Do	10/02/90	TAXICAB FROM LONGWORTH TO OLD EXECUTIVE	5.00
10-16	0283310024	Do	10/01/90	TAXICAB FROM LONGWORTH TO PENTAGON	6.25
10-16	0283310025	Do	10/03/90	GASOLINE TRIP FROM LONGWORTH TO US NAVAL ACADEMY	10.00
10-19	0291720016	Do	09/30/90	ONE WAY AIRFARE FOR STAFF MEMBER JJ VIGNEAULT LR-DC ON OFFICIAL BUSINESS, #0011323678123	164.00
10-19	0291720017	Do	09/30/90	ONE WAY AIRFARE FOR MEMBER LR-DC ON OFFICIAL BUSINESS #0011323678122	164.00
10-19	0291720018	Do	10/05/90	ONE WAY 1ST CLASS AIRFARE FOR STAFF MEMBER DC-LR ON OFFICIAL BUSINESS, JJ VIGNEAULT, #0015876158075	618.00
10-19	0291720019	Do	10/05/90	ONE WAY 1ST CLASS AIRFARE FOR MEMBER DC-LR ON OFFICIAL BUSINESS, #0015876158073	618.00
10-25	0292460013	Do	02/20/90	UPGRADE TICKET FARE FOR STAFF MEMBER JJ VIGNEAULT ON OFFICIAL BUSINESS	252.00
10-25	0292460014	Do	10/15/90	UPGRADE TICKET FARE FOR MEMBER ON OFFICIAL BUSINESS	252.00
10-25	0295270027	Do	10/05/90	COFFEE SERVICE FOR CONSTITUENTS USE IN DISTRICT OFFICE WHILE IN MEETING	32.45
10-25	0295270028	Do	10/09/90	AIRFARE FOR REX NELSON LR TO DC (7406)	164.00
10-25	0295270029	Do	10/11/90	AIRFARE FOR JJ VIGNEAULT DC TO LR	179.00
10-25	0295270030	Do	10/12/90	AIRFARE FOR MEMBER DC TO LR	164.00
10-25	0295270031	Do	10/08/90-10/12/90	FOOD, LODGING, PARKING & CAB EXPENSES WHILE ON OFFICIAL BUSINESS	326.55
10-25	0295270032	Do	09/17/90-09/20/90	SHIPPING CHARGES FOR DELIVERY OF SUPPLIES FROM WASHINGTON DC OFFICE TO DISTRICT OFFICE	254.00
10-25	0295270033	Do	09/25/90	SHIPPING CHARGES FOR DELIVERY OF SUPPLIES FROM WASHINGTON TO DISTRICT OFFICE	39.00
10-25	0295270034	Do	10/01/90-10/31/90	AUTO LEASE	625.00
10-25	0295270035	Do	10/01/90-10/31/90	FROM LONGWORTH TO OLD EXEC OFF BLDG	1,171.35
10-25	0295270036	Do	10/01/90-10/31/90	TAXICAB FROM CAPITOL HILL TO SHOREHAM	157.07
10-25	0295270037	Do	10/17/90	LOCAL TELEPHONE SERVICE	3.00
10-25	0295270038	Do	10/19/90-11/18/90	TAXICAB FROM LONGWORTH TO EXEC OFF BLDG	3.00
10-25	0295270039	Do	10/26/90	ONE WAY AIRFARE FOR REX NELSON LR-DC 9319	47.90
10-25	0295270040	Do	10/29/90	ONE WAY AIRFARE FOR REX NELSON DC-LR 2318	179.00
10-25	0295270041	Do	10/29/90	COPY PAPER FOR DISTRICT OFFICE	164.00
10-25	0295270042	Do	10/29/90	1 BOX FOLGERS COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	29.75
10-25	0295270043	Do	10/22/90-10/26/90	HOTEL, MEALS & CAB EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	488.45
10-25	0295270044	Do	09/01/90-09/30/90	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	47.03
10-25	0295270045	Do	09/10/90-10/09/90	LEASE & RENTALS OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	359.00
10-25	0295270046	Do	10/15/90	ONE WAY AIRFARE FOR MEMBER LR TO DC	179.00
10-25	0295270047	Do	10/15/90	ONE WAY AIRFARE FOR JJ VIGNEAULT LR TO DC	179.00
10-25	0295270048	Do	10/19/90-10/21/90	ROUNDTRIP AIRFARE FOR JJ VIGNEAULT DC-LR-DC (2089)	1,032.00
10-05	0277450008	Do	09/17/90	ONE WAY AIRFARE FOR MEMBER LR-DC ON OFFICIAL BUSINESS	179.00
10-05	0277450009	Do	09/24/90	ONE WAY AIRFARE FOR MEMBER LR-DC ON OFFICIAL BUSINESS #0061323164431	179.00
10-05	0277450010	Do	09/24/90	ONE WAY AIRFARE FOR STAFF MEMBER REX NELSON LR-DC ON OFFICIAL BUSINESS #0061323164432	179.00
10-05	0277450011	Do	09/26/90	ONE WAY AIRFARE FOR MEMBER DC-LR ON OFFICIAL BUSINESS #0015876157365	164.00
10-05	0277450012	Do	09/26/90	ONE WAY AIRFARE FOR STAFF MEMBER REX NELSON DC-LR ON OFFICIAL BUSINESS #0015876157364	164.00
10-05	0277450013	Do	08/01/90-08/31/90	BASE INVENTORY	143.80
10-05	0277450014	Do	09/25/90-09/26/90	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.75
10-05	0277450015	Do	09/24/90-09/26/90	EXPENSES INCURRED WHILE IN ALL ON OFFICIAL BUSINESS LODGING & MEALS	239.06
10-05	0277450016	Do	09/24/90-10/18/90	LOCAL TELEPHONE SERVICE	47.38
10-15	0284510002	Do	10/08/90	FOLGERS COFFEE - 1 BOX FOR CONSTITUENT CONSUMPTION	24.75
10-16	0283310016	Do	09/18/90	FUEL EXPENSES FOR LEASED AUTOMOBILE ON OFFICIAL BUSINESS IN DISTRICT	105.00
10-16	0283310017	Do	08/10/90-09/09/90	LEASE & RENTALS AND MONTHLY MAINTENANCE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	359.00
10-16	0283310018	Do	10/01/90	COFFEE SERVICE FOR CONSTITUENTS USE IN DISTRICT OFFICE	25.31
10-16	0283310019	Do	10/03/90	SUPPLIES FOR USE IN DISTRICT OFFICE	25.31
10-16	0283310020	Do	09/26/90	WATER SERVICE FOR CONSTITUENT USE IN DISTRICT OFFICE	8.00
10-16	0283310021	Do	06/02/90	PACKAGE SET TO PARIS WILLET SUB COURTHOUSE/JUSTICE OF PEACE OLD HWY 80 FORNEY, TX 75126	8.50
10-16	0283310022	Do	10/01/90	TAXICAB FROM NATIONAL AIRPORT TO BELLUOTE HOTEL	12.00
10-16	0283310023	Do	10/02/90	TAXICAB FROM LONGWORTH TO OLD EXECUTIVE	5.00
10-16	0283310024	Do	10/01/90	TAXICAB FROM LONGWORTH TO PENTAGON	6.25
10-16	0283310025	Do	10/03/90	GASOLINE TRIP FROM LONGWORTH TO US NAVAL ACADEMY	10.00
10-19	0291720016	Do	09/30/90	ONE WAY AIRFARE FOR STAFF MEMBER JJ VIGNEAULT LR-DC ON OFFICIAL BUSINESS, #0011323678123	164.00
10-19	0291720017	Do	09/30/90	ONE WAY AIRFARE FOR MEMBER LR-DC ON OFFICIAL BUSINESS #0011323678122	164.00
10-19	0291720018	Do	10/05/90	ONE WAY 1ST CLASS AIRFARE FOR STAFF MEMBER DC-LR ON OFFICIAL BUSINESS, JJ VIGNEAULT, #0015876158075	618.00
10-19	0291720019	Do	10/05/90	ONE WAY 1ST CLASS AIRFARE FOR MEMBER DC-LR ON OFFICIAL BUSINESS, #0015876158073	618.00
10-25	0292460013	Do	02/20/90	UPGRADE TICKET FARE FOR STAFF MEMBER JJ VIGNEAULT ON OFFICIAL BUSINESS	252.00
10-25	0292460014	Do	10/15/90	UPGRADE TICKET FARE FOR MEMBER ON OFFICIAL BUSINESS	252.00
10-25	0295270027	Do	10/05/90	COFFEE SERVICE FOR CONSTITUENTS USE IN DISTRICT OFFICE WHILE IN MEETING	32.45
10-25	0295270028	Do	10/09/90	AIRFARE FOR REX NELSON LR TO DC (7406)	164.00
10-25	0295270029	Do	10/11/90	AIRFARE FOR JJ VIGNEAULT DC TO LR	179.00
10-25	0295270030	Do	10/12/90	AIRFARE FOR MEMBER DC TO LR	164.00
10-25	0295270031	Do	10/08/90-10/12/90	FOOD, LODGING, PARKING & CAB EXPENSES WHILE ON OFFICIAL BUSINESS	326.55
10-25	0295270032	Do	09/17/90-09/20/90	SHIPPING CHARGES FOR DELIVERY OF SUPPLIES FROM WASHINGTON DC OFFICE TO DISTRICT OFFICE	254.00
10-25	0295270033	Do	09/25/90	SHIPPING CHARGES FOR DELIVERY OF SUPPLIES FROM WASHINGTON TO DISTRICT OFFICE	39.00
10-25	0295270034	Do	10/01/90-10/31/90	AUTO LEASE	625.00
10-25	0295270035	Do	10/01/90-10/31/90	FROM LONGWORTH TO OLD EXEC OFF BLDG	1,171.35
10-25	0295270036	Do	10/01/90-10/31/90	TAXICAB FROM CAPITOL HILL TO SHOREHAM	157.07
10-25	0295270037	Do	10/17/90	LOCAL TELEPHONE SERVICE	3.00
10-25	0295270038	Do	10/19/90-11/18/90	TAXICAB FROM LONGWORTH TO EXEC OFF BLDG	3.00
10-25	0295270039	Do	10/26/90	ONE WAY AIRFARE FOR REX NELSON LR-DC 9319	47.90
10-25	0295270040	Do	10/29/90	ONE WAY AIRFARE FOR REX NELSON DC-LR 2318	179.00
10-25	0295270041	Do	10/29/90	COPY PAPER FOR DISTRICT OFFICE	164.00
10-25	0295270042	Do	10/29/90	1 BOX FOLGERS COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	29.75
10-25	0295270043	Do	10/22/90-10/26/90	HOTEL, MEALS & CAB EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	488.45
10-25	0295270044	Do	09/01/90-09/30/90	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	47.03
10-25	0295270045	Do	09/10/90-10/09/90	LEASE & RENTALS OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	359.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	0309200014	Do	10/19/90-10/21/90	ROUNDRIP AIRFARE FOR JJ VIGNEAULT DC-LR-DC (2089)	1,032.00	
11-06	0309200007	Do	10/27/90	ONE WAY AIRFARE FOR MEMBER (2515)	618.00	
11-06	0309200008	Do	10/27/90	ONE WAY AIRFARE FOR JJ VIGNEAULT DC-LR (2514)	618.00	
11-06	0309200004	JAMES BROTHERS OFC FURNITURE AND SUPPLY	10/25/90	COPY PAPER FOR USE IN DISTRICT OFFICE	42.00	
11-21	0324250031	LYNNE MARGUERITE APPLING	10/06/90-11/07/90	REIMBURSEMENT FOR FUEL CHARGES IN LEASED VEHICLE	100.00	
11-21	0324250032	DEAN'S COFFEE SERVICE	11/13/90	COFFEE SERVICE IN DISTRICT OFFICE FOR CONSTITUENT USE WHILE IN MEETING	64.90	
11-21	0324250005	FEDERAL EXPRESS CORP	10/24/90-10/25/90	OVERNIGHT LETTER SERVICES FROM DC-LR 2 @ 1.50 EACH	31.00	
11-21	0324250004	JAMES BROTHERS OFC FURNITURE AND SUPPLY	11/02/90-11/05/90	TAPE AND COPY PAPER SUPPLIES FOR DISTRICT OFFICE USE	65.88	
11-21	0324250003	MOUNTAIN VALLEY WATER OF LITTLE ROCK	10/10/90-11/07/90	BOTTLED WATER FOR CONSTITUENTS' USE IN DISTRICT OFFICE	41.48	
11-27	0330890620	HAROLD GWATHNEY CHEVROLET CO	11/01/90-11/30/90	AUTO LEASE	625.00	
11-29	0332330015	ALLTEL MOBILE COMMUNICATIONS, INC	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	65.88	
11-30	0332640010	AT&T INFORMATION SYSTEMS	11/19/90-12/18/90	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT IN LITTLE ROCK DISTRICT OFFICE	47.03	
11-30	0332640011	GSA - KANSAS CITY - REGION SIX	09/20/90	COPY PAPER SUPPLIES FOR DISTRICT OFFICE	30.30	
11-30	0332640012	Do	10/31/90	COPY PAPER SUPPLIES FOR DISTRICT OFFICE	25.00	
11-30	0333930175	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		194.91	
11-30	0333930176	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		282.12	
11-30	0334900141	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,720.67	
11-30	0334920015	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		2.60	
11-30	0334950081	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		121.07	
12-13	0345700016	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	LEASE & RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	359.00	
12-13	0345700013	DINERS CLUB	11/28/90	ONE WAY AIRFARE FOR STAFF MEMBER DON WEATON LR-DC (1984)	179.00	
12-13	0345700014	Do	11/28/90	ONE WAY AIRFARE FOR STAFF MEMBER JJ VIGNEAULT (1984)	179.00	
12-13	0345700015	Do	11/30/90	ONE WAY AIRFARE FOR DON WEATON DC-LR (5535)	164.00	
12-13	0345700017	DON A HEATON	10/01/90-10/31/90	ONE WAY AIRFARE FOR JJ VIGNEAULT DC-LR (5534)	164.00	
12-13	0345700018	GENERAL SERVICES ADMINISTRATION	11/28/90-11/30/90	DISTRICT TELEPHONE BASE INVENTORY & TOLLS	671.77	
12-17	0295910023	LYNNE MARGUERITE APPLING	06/12/90-09/30/90	EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	312.83	
12-17	0346350013	FEDERAL EXPRESS CORP	11/14/90-12/06/90	PK RENT LITTLE ROCK, AR	297.00	
12-17	0346350010	GSA - KANSAS CITY - REGION SIX	11/26/90	FUEL EXPENSES FOR LEASED VEHICLE DISTRICT TRAVEL	80.00	
12-17	0346350011	HOUSE INFORMATION SYSTEMS	11/02/90-11/07/90	SHIPPING EXPENSE WASHINGTON TO LITTLE ROCK DISTRICT OFFICE	38.00	
12-17	0348910185	GENERAL SERVICES ADMINISTRATION	04/01/90-03/31/91	COPY PAPER SUPPLIES FOR DISTRICT OFFICE	75.00	
12-17	0348910186	Do	10/01/90-12/31/90	CONGRESSIONAL QUARTERLY WEEKLY REPORT ONLINE SERVICE	200.00	
12-21	0354400014	AT&T INFORMATION SYSTEMS	10/01/90-12/31/90	RENT LITTLE ROCK ARKANSAS	4,927.00	
12-21	0354400012	DINERS CLUB	11/01/90-12/12/90	PK RENT LITTLE ROCK, AR	383.00	
12-21	0354400011	MOTOROLA COMMUNICATIONS & ELECTRONICS	12/10/90-12/12/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	47.03	
12-21	0354400013	ROX NELSON	12/07/90	ROUNDRIP AIRFARE FOR REX NELSON LR-DC-LR 9678	334.08	
12-21	0354890618	HAROLD GWATHNEY CHEVROLET CO	12/10/90-12/12/90	REMOVAL OF MOBILE PHONE FROM LEASED VEHICLE IN DISTRICT	50.54	
12-31	0362930169	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/30/90	EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON DC	625.00	
12-31	0362930170	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	AUTO LEASE	157.77	
12-31	0362930171	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		162.04	
12-31	0365900138		12/01/90-12/31/90		1,700.99	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

OFFICE OF THE HON. ROBERT A ROE

SALARIES

10-03	0270730016	LSW, INC	08/01/90-08/31/90	SECRETARIAL ASSISTANT	7,100.01
10-04	0274780015	AT&T INFORMATION SYSTEMS	10/01/90-12/31/90	STAFF ASSISTANT	2,400.00
10-04	0274780016	GENERAL SERVICES ADMIN	10/01/90-12/31/90	SECRETARY	9,350.01
10-04	0275750001	PUBLIC SERVICE ELECTRIC & GAS COMPANY	12/01/90-12/31/90	PART-TIME EMPLOYEE	250.00
10-04	0275750002	Do	10/01/90-12/31/90	STAFF ASSISTANT	6,095.99
10-04	0275750003	Do	10/01/90-12/31/90	SPECIAL ASSISTANT	15,600.00
10-04	0275750004	Do	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,400.00
10-05	0276380005	POSTMASTER	10/01/90-12/31/90	STAFF ASSISTANT	8,933.34
10-05	0276380006	Do	10/01/90-12/31/90	CLERK TYPIST	5,100.00
10-05	0276380007	Do	10/01/90-12/31/90	SECRETARIAL ASSISTANT	7,850.01
10-15	0284510003	CONGRESSIONAL MANAGEMENT FOUNDATION	10/01/90-12/31/90	SPECIAL ASSISTANT	10,224.99
10-15	0284510007	N. J. CLIPPING SERVICE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	22,566.67
10-15	0284510006	NEW JERSEY BELL	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	3,350.00
10-15	0284510004	Do	10/01/90-12/31/90	ASSISTANT ADMINISTRATOR	9,350.01
10-15	0284510005	Do	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,600.01
10-15	0284510008	ROSE FLYE	10/01/90-12/31/90	SECRETARIAL ASSISTANT	6,949.99
10-15	0284510009	SERVICEMASTER	10/01/90-12/31/90		
10-16	0283810008	ROBERT A ROE	09/05/90		
10-16	0283810009	Do	09/14/90		
10-16	0283810010	Do	09/19/90		
10-16	0283810011	Do	09/23/90		
10-16	0283810012	Do	09/28/90		
10-24	0296310012	AT&T INFORMATION SYSTEMS	08/14/90-09/13/90		

EXPENSES

10-03	0270730016	LSW, INC	08/01/90-08/31/90	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	156.64
10-04	0274780015	AT&T INFORMATION SYSTEMS	08/02/90-09/01/90	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	138.64
10-04	0274780016	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	90.99
10-04	0275750001	PUBLIC SERVICE ELECTRIC & GAS COMPANY	08/10/90-09/11/90	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	16.05
10-04	0275750002	Do	08/10/90-09/11/90	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	47.81
10-04	0275750003	Do	08/10/90-09/11/90	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	101.82
10-04	0275750004	Do	08/10/90-09/11/90	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	11.96
10-05	0276380005	POSTMASTER	08/20/90	OVERNIGHT EXPRESS MAIL	12.00
10-05	0276380006	Do	08/22/90	OVERNIGHT EXPRESS MAIL	12.00
10-05	0276380007	Do	08/28/90	OVERNIGHT EXPRESS MAIL	12.00
10-05	0284510003	CONGRESSIONAL MANAGEMENT FOUNDATION	08/10/90	CONGRESSIONAL INTERN HANDBOOK	8.00
10-15	0284510007	N. J. CLIPPING SERVICE	09/01/90-08/31/90	NEWSPAPER CLIPPING SERVICE	59.00
10-15	0284510006	NEW JERSEY BELL	07/31/90-08/29/90	MONTHLY TELEPHONE SERVICES - PATERSON DISTRICT OFFICE	150.11
10-15	0284510004	Do	08/13/90-09/12/90	MONTHLY TELEPHONE SERVICES - WAYNE DISTRICT OFFICE	121.81
10-15	0284510005	Do	08/13/90-09/12/90	U.S. SPRINT SERVICE - WAYNE DISTRICT OFFICE	12.00
10-15	0284510008	ROSE FLYE	09/01/90-09/12/90	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300.00
10-15	0284510009	SERVICEMASTER	09/01/90-09/12/90	OFFICE CLEANING - PATERSON DISTRICT OFFICE	51.00
10-16	0283810008	ROBERT A ROE	09/05/90	NEWARK NJ TO WASH DC AIRTRAK TRAIN, TAXI FROM TERMINAL	109.00
10-16	0283810009	Do	09/14/90	WASH DC TO NEWARK NJ AIRTRAK TRAIN	99.00
10-16	0283810010	Do	09/19/90	WASH DC TO NEWARK NJ AIRTRAK TRAIN	99.00
10-16	0283810011	Do	09/23/90	NEWARK NJ TO WASH DC AIRTRAK TRAIN, TAXI FROM TERMINAL	109.00
10-16	0283810012	Do	09/28/90	NEWARK NJ TO WASH DC AIRTRAK TRAIN	99.00
10-16	0283810013	Do	09/30/90	NEWARK NJ TO WASH DC CONTINENTAL AIR, TAXI FROM AIRPORT	135.00
10-24	0296310012	AT&T INFORMATION SYSTEMS	08/14/90-09/13/90	RENTAL ON TELEPHONE EQUIPMENT-WAYNE DISTRICT OFFICE	58.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A ROE—Con.						
10-24	0296310011	Do	09/02/90-10/01/90	RENTAL ON TELEPHONE EQUIPMENT-PATERSON DISTRICT OFFICE	138.64	
10-24	0296310013	Do	09/14/90-10/13/90	RENTAL ON TELEPHONE EQUIPMENT-WAYNE DISTRICT OFFICE	68.20	
10-24	0296310014	NEW JERSEY BELL	08/29/90-09/28/90	MONTHLY TELEPHONE SERVICES-PATERSON DISTRICT OFFICE	164.42	
10-24	0296310015	PUBLIC SERVICE ELECTRIC & GAS COMPANY	09/05/90-10/05/90	MONTHLY UTILITY USAGE-PATERSON DISTRICT OFFICE	161.76	
10-24	0296310016	Do	09/11/90-10/10/90	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	16.95	
10-24	0296310017	Do	09/11/90-10/10/90	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	64.08	
10-24	0296310018	Do	09/11/90-10/10/90	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	44.96	
10-24	0296310019	Do	09/11/90-10/10/90	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	16.18	
10-24	0296310020	N. J. CLIPPING SERVICE	09/01/90-09/30/90	NEWSPAPER CLIPPING SERVICE	80.84	
10-26	0298900020	FRED STAHL	10/01/90-10/30/90	RENT 158 BOUNTON RD WAYNE NJ 07470	1,000.00	
10-26	0298980026	LAW BUILDING ASSOCIATES CO	10/01/90-10/30/90	RENT 66 HAMILTON PLAZA #102 PATERSON NJ 07505	1,096.00	
10-29	0299750030	LSW, INC.	09/01/90-09/30/90	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	162.36	
10-30	0302510017	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	56.26	
10-31	0296930658	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		166.87	
10-31	0303940117	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		20.88	
10-31	0304900405	(EQUIPMENT ALLOWANCE)	09/01/90-10/31/90		52.50	
10-31	0304920127	(PHOTOGRAPHY SERVICES CHARGED)	10/01/90-10/31/90		2,021.51	
10-31	0304950335	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2.60	
11-06	0306430019	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	590.98	
11-06	0306430020	Do	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	58.00	
11-19	0317410001	ROBERT A ROE	10/12/90	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	58.00	
11-19	0317410002	Do	10/12/90	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN TAXI FROM NATIONAL	99.00	
11-19	0317410003	Do	10/28/90	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	99.00	
11-27	0318200002	POSTMASTER	09/05/90	OVERNIGHT EXPRESS MAIL	99.00	
11-27	0318200003	Do	09/06/90	OVERNIGHT EXPRESS MAIL	12.00	
11-27	0318200004	Do	09/07/90	OVERNIGHT EXPRESS MAIL	8.75	
11-27	0318200005	Do	09/11/90	OVERNIGHT EXPRESS MAIL	12.00	
11-27	0318200006	Do	09/12/90	OVERNIGHT EXPRESS MAIL	19.15	
11-27	0318200007	Do	09/20/90	OVERNIGHT EXPRESS MAIL	19.85	
11-27	0318200008	Do	09/25/90	OVERNIGHT EXPRESS MAIL	12.00	
11-27	0318200009	Do	09/27/90	OVERNIGHT EXPRESS MAIL	15.25	
11-27	0330890623	FRED STAHL	09/27/90	500 TWENTY-FIVE CENTS POSTAGE STAMPS	125.00	
11-27	0330890624	LAW BUILDING ASSOCIATES CO	11/01/90-11/30/90	RENT 158 BOUNTON RD WAYNE NJ 07470	1,000.00	
11-30	0333930688	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	RENT 66 HAMILTON PLAZA #102 PATERSON NJ 07505	1,096.00	
11-30	0333930689	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		178.81	
11-30	0334900356	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		102.17	
11-30	0334904144	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		2,021.51	
11-30	0334950329	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		9.00	
12-13	0344510025	ANGELA MILAUZO	11/07/90	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL	668.04	
12-13	0344510027	Do	11/07/90	SKYLINE HOTEL	125.00	
12-13	0344510028	Do	11/23/90	WASHINGTON, DC TO NEWARK, NJ - CONTINENTAL	84.75	
12-13	0344510029	ROBERT A ROE	11/07/90	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR TAXI FROM AIRPORT	125.00	
12-13	0344510033		11/07/90		135.00	

12-13	0344510024	Do	11/23/90	WASHINGTON, DC TO NEWARK, NJ - CONTINENTAL AIR	108.00
12-14	0341740021	ASSOCIATED INSURANCE BROKERS	10/13/90-10/13/91	LIABILITY INSURANCE COVERAGE RENEWAL -- PATERSON AND WAYNE DISTRICT OFFICES	1,925.00
12-14	0341740024	AT&T INFORMATION SYSTEMS	09/14/90-10/13/90	RENTAL ON TELEPHONE EQUIPMENT -- PATERSON DISTRICT OFFICE	58.57
12-14	0341740022	Do	10/02/90-11/01/90	RENTAL ON TELEPHONE EQUIPMENT -- WAYNE DISTRICT OFFICE	138.64
12-14	0341740025	Do	10/14/90-11/13/90	SUBSCRIPTION RENEWAL -- CONGRESSIONAL QUARTERLY SERVICE	898.00
12-14	0341740012	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	PRINTING SERVICE	64.00
12-14	0341740013	DAVID R RAMAGE	11/05/90	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	424.00
12-14	0341740014	Do	10/01/90-10/31/90	NEWSPAPER CLIPPING SERVICE	114.18
12-14	0341740015	GENERAL SERVICES ADMINISTRATION	09/13/90-10/13/90	MONTHLY TELEPHONE SERVICE -- WAYNE DISTRICT OFFICE, MO SERVICE	233.72
12-14	0341740003	N. J. CLIPPING SERVICE	09/13/90-10/13/90	COLLECT CALL	129.35
12-14	0341740011	Do	09/13/90-10/13/90	MONTHLY TELEPHONE SERVICE -- PATERSON DISTRICT OFFICE	271
12-14	0341740027	Do	09/30/90-10/30/90	MONTHLY TELEPHONE SERVICE -- WAYNE DISTRICT OFFICE	153.26
12-14	0341740028	Do	10/15/90-11/13/90	MONTHLY UTILITY USAGE -- PATERSON DISTRICT OFFICE	100.80
12-14	0341740002	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/05/90-11/02/90	MONTHLY UTILITY USAGE -- WAYNE DISTRICT OFFICE	153.80
12-14	0341740017	Do	10/10/90-11/08/90	MONTHLY UTILITY USAGE -- WAYNE DISTRICT OFFICE	18.21
12-14	0341740018	Do	10/10/90-11/08/90	MONTHLY UTILITY USAGE -- WAYNE DISTRICT OFFICE	48.95
12-14	0341740019	Do	10/10/90-11/08/90	MONTHLY UTILITY USAGE -- WAYNE DISTRICT OFFICE	18.13
12-14	0341740020	Do	10/10/90-11/08/90	RIBBONS FOR TYPEWRITERS -- WAYNE DISTRICT OFFICE	43.89
12-14	0341740023	RIDGWOOD TYPEWRITER & OFFICE SUPPLY	10/30/90	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	57.12
12-14	0341740023	ROSE FLYE	10/06/90-10/27/90	OFFICE CLEANING -- PATERSON DISTRICT OFFICE	300.00
12-14	0341740001	SERVICE MASTER	11/01/90-11/30/90	NEWSPAPER SUBSCRIPTION RENEWAL -- THE NEW YORK TIMES	51.00
12-14	0341740015	THE NEW YORK TIMES SALES, INC.	11/26/90-02/24/91	NEWSPAPER SUBSCRIPTION RENEWAL -- THE NUTLEY SUN	39.00
12-14	0341740026	THE NUTLEY SUN	12/01/90-11/30/91	NEWSPAPER SUBSCRIPTION RENEWAL -- THE WASHINGTON POST	14.00
12-14	0341740004	WASHINGTON POST	12/30/90-12/29/91	XEROX PHOTOCOPIER METER USAGE -- PATERSON DISTRICT OFFICE	62.40
12-14	0341740005	XEROX CORPORATION	08/07/90-09/04/90	XEROX PHOTOCOPIER METER USAGE -- PATERSON DISTRICT OFFICE	25.61
12-14	0341740006	Do	09/04/90-09/25/90	XEROX PHOTOCOPIER METER USAGE -- WAYNE DISTRICT OFFICE	17.31
12-14	0341740007	Do	09/19/90-09/21/90	RENT BLOOMFIELD N.J.	1.58
12-14	0341740008	Do	10/01/90-12/31/90	RENTAL ON TELEPHONE EQUIPMENT-PATERSON DISTRICT OFFICE	1,743.00
12-17	0348910012	GENERAL SERVICES ADMINISTRATION	11/02/90-12/01/90	1991 MEMBERSHIP DUES	138.64
12-20	0352330026	AT&T INFORMATION SYSTEMS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	300.00
12-20	0352330020	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	2,000.00
12-20	0352330023	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	650.00
12-20	0352330017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES	600.00
12-20	0352330021	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	200.00
12-20	0352330018	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
12-20	0352330022	ENVIRONMENTAL & ENERGY STUDY	01/03/91-01/02/92	NEWSPAPER CLIPPING SERVICE	228.12
12-20	0352330025	NEW JERSEY CLIPPING SERVICE	11/01/90-11/30/90	MONTHLY UTILITY USAGE-PATERSON DISTRICT OFFICE	2,250.00
12-20	0352330019	NORTH EAST-MIDWEST CONGRESSIONAL COALITION	11/02/90-12/05/90	OFFICE SUPPLIES	279.85
12-20	0352330024	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/03/90-11/24/90	OFFICE CLEANING-WAYNE DISTRICT OFFICE	63.96
12-20	0352330027	RIDGWOOD TYPEWRITER & OFFICE SUPPLY	12/01/90-12/31/90	OVERNIGHT EXPRESS MAIL	51.00
12-20	0352330016	SERVICE MASTER	10/09/90	OVERNIGHT EXPRESS MAIL	15.25
12-20	0352830031	POSTMASTER	10/10/90	OVERNIGHT EXPRESS MAIL	15.25
12-20	0352830032	Do	10/17/90	OVERNIGHT EXPRESS MAIL	8.75
12-20	0352830028	Do	10/17/90	OVERNIGHT EXPRESS MAIL	15.25
12-20	0352830030	Do	10/18/90	OVERNIGHT EXPRESS MAIL	8.75
12-20	0352830024	Do	10/22/90	OVERNIGHT EXPRESS MAIL	12.00
12-20	0352830029	Do	10/23/90	OVERNIGHT EXPRESS MAIL	15.25
12-20	0352830027	Do	10/24/90	OVERNIGHT EXPRESS MAIL	19.15
12-20	0352830026	Do	10/25/90	OVERNIGHT EXPRESS MAIL	15.25
12-20	0352830025	Do	10/31/90	OVERNIGHT EXPRESS MAIL	12.00
12-20	0353500002	Do	10/01/90	OVERNIGHT EXPRESS MAIL	8.75
12-20	0353500001	Do	10/04/90	SUBSCRIPTION RENEWAL-CONGRESSIONAL INSIGHT	319.00
12-21	0353320019	CONGRESSIONAL QUARTERLY INC.	02/10/91-02/10/92	1991 RESEARCH SERVICES	4,100.00
12-21	0353320018	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A ROE—Con.						
12-21	0354580022	LSW, INC.	10/01/90-10/31/90	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT		179.01
12-21	0354890621	FRED STAHL	12/01/90-12/30/90	RENT 158 BOONTON RD WAYNE NJ 07070		1,000.00
12-21	0354890622	LAW BUILDING ASSOCIATES CO	12/01/90-12/30/90	RENT 66 HAMILTON PLAZA #102 PATERSON NJ 07505		1,096.00
12-31	0362930671	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			14.35
12-31	0362930672	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			13.16
12-31	0365900355	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			2,021.51
12-31	1002500017	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			695.88
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				127,025.03
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				38,933.19
		TOTAL				165,958.22
OFFICE OF THE HON. HAROLD ROGERS						
SALARIES						
		BAKER, DONNA JUNE	10/01/90-12/31/90	RECEPTIONIST		3,704.16
		DAVIS, LANETTE	10/01/90-12/31/90	STAFF AIDE		5,541.66
		DRIESLER, MARTY TOWLES	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		20,263.90
		EDWARDS, SANDRA K	10/01/90-12/31/90	STAFF ASSISTANT		6,345.38
		FROMER, KEVIN T	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		310.80
		GIRDLER, DONALD EDWIN	10/01/90-12/31/90	FIELD REPRESENTATIVE		11,666.66
		JONES, CAROLYN SUE	10/01/90-12/31/90	DISTRICT OFFICE MANAGER		8,312.50
		LOSEY, SUSANN S	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		12,328.16
		MEECE, SARAH MARGARET	10/01/90-12/31/90	CASEWORKER		6,416.66
		MILLER, JENNIFER W	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		6,070.00
		MURCELL, ROBERT LUSTER	10/01/90-12/31/90	FIELD REPRESENTATIVE		13,708.34
		PURCELL, FRANCIS JOSEPH, JR	10/01/90-12/31/90	PRESS SECRETARY		7,554.16
		SCHINDLER, IRENE S	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,310.80
		TREMBLE, KIMBERLY G	10/01/90-12/31/90	OFFICE MANAGER		7,146.34
		VAUGHN, MARIESSA D	10/01/90-12/31/90	STAFF ASSISTANT		6,591.66
		WESTPHAL, JOSEPH W	10/01/90-12/31/90	PART-TIME EMPLOYEE		2,310.80
EXPENSES						
10-03	0270730018	BENCHMARK SYSTEMS	08/27/90	600 HIGH DENSITY DATA CART		126.00
10-03	0270730017	LSW, INC.	07/31/90	(3) LARGE 9 TRACK TAPES FOR CONVERSION		105.00
10-03	0275700009	GTE SOUTH	09/22/90-10/22/90	LOCAL TELEPHONE SERVICE		106.60
10-03	0275700010	Do	09/22/90-10/22/90	TOLLS		31.61
10-04	0274730023	CANTRELL/CUTLER PRINTING, INC	09/13/90	10,000 LETTERS, CARDS & ENVELOPES FOR S.S. MAILING		785.75
10-04	0274730024	Do	09/13/90	LABELS FOR THE S.S. MAILING (10,400)		86.88

10-04	0274730025	Do	09/13/90	STUFF LETTER & CARD IN ENVELOPES & DELIVER TO LONGWORTH	168.75
10-04	0274730026	GENERAL SERVICES ADMIN	08/01/90-08/31/90	LONG DISTANCE TELEPHONE SERVICE FOR D.O.	234.85
10-04	0274730027	KEN GORD CORPORATION	09/01/90-09/30/90	LIST MANAGEMENT & PROCESSING FOR AG MAILING	1,000.00
10-04	0275150007	DONNA JUNE BAKER	08/06/90	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT 71 MILES @ 23	16.33
10-04	0275150008	MARTY TOWLES DRIESLER	09/01/90-09/08/91	REIMBURSEMENT - TRAVEL & LODGING ON TRIP TO DISTRICT	87.82
10-04	0275150009	INDEPENDENT COAL LEADER	08/01/90-08/31/90	ANNUAL SUBSCRIPTION	6.00
10-04	0275150010	KENTUCKY PRESS SERVICE	08/01/90-08/31/90	CLIPPING SERVICE	67.55
10-04	0275150011	KENTUCKY UTILITIES	08/13/90-09/13/90	UTILITIES FOR DISTRICT OFFICE	58.06
10-04	0275150012	Do	08/13/90-09/13/90	UTILITIES FOR DISTRICT OFFICE	149.98
10-04	0275150013	Do	10/15/90-10/15/91	ANNUAL SUBSCRIPTION	21.00
10-04	0275150014	LESUE COUNTY NEWS	08/06/90-08/31/90	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT, 1104 MILES @ 23	253.92
10-04	0275150015	ROBERT LUSTER MITCHELL	09/12/90	COFFEE FOR CONSTITUENT USE IN D.O.	23.00
10-04	0275150016	MODERN GOURMET COFFEE SERVICE	09/20/90	COFFEE FOR CONSTITUENT USE IN D.O.	23.88
10-04	0275150017	Do	09/09/90-09/09/91	ANNUAL SUBSCRIPTION	9.34
10-04	0275150018	PULASKI WEEK	09/30/90-09/30/91	ANNUAL SUBSCRIPTION	11.00
10-04	0275150019	THE BOONEVILLE SENTINEL	10/01/90-10/01/91	ANNUAL SUBSCRIPTION FOR D.O.	50.51
10-04	0275150020	THE COMMONWEALTH JOURNAL	09/14/90	CLEANING SUPPLIES FOR D.O.	113.67
10-04	0275150021	THE H.T. HACKNEY COMPANY	10/13/90-10/13/91	ANNUAL SUBSCRIPTION	65.62
10-04	0275150022	TIMES TRIBUNE	08/10/90	#99 CABLE 1000 FEET	65.00
10-04	0275150023	BENCHMARK SYSTEMS	08/04/90	ONE WAY AIRFARE FOR MEMBER (DC-LOUISVILLE) (3643)	137.00
10-04	0275150024	DINERS CLUB	08/17/90	ONE WAY AIRFARE FOR STAFF MEMBER DRIESLER (LEXINGTON-DC) (4046)	150.00
10-04	0275150025	Do	09/10/90	TYPESET ON CONSTITUENT WANDATE	75.00
10-04	0275150026	PORTH ILLUSTRATION & DESIGN	09/01/90-09/30/90	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT, 71 MILES X 23	52.50
10-04	0275150027	SOUTH CENTRAL BELL	10/04/90	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT - 178 MILES @ 23¢ PER MILE	16.33
10-04	0275150028	MARISSA D VAUGHN	09/25/90	WEEKLY REPORT (50)	40.94
10-04	0275150029	DONNA JUNE BAKER	09/25/90	WEEKLY REPORT (50)	49.41
10-04	0275150030	CANTRELL/CUTTER PRINTING, INC.	09/29/90	WEEKLY REPORT (50)	69.41
10-04	0275150031	Do	10/03/90	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT - 156 MILES @ 23¢ PER MILE	35.88
10-04	0275150032	LANETTE DAVIS	09/05/90-09/27/90	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT - 1088 MILES @ 23¢ PER MILE	250.64
10-04	0275150033	DONALD EDWIN GIRDLER	10/01/90-10/31/90	CLEANING SERVICE FOR DISTRICT OFFICE	220.00
10-04	0275150034	LINDA ANNE BARNHILL	10/02/90	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT - 164 MILES @ 23¢ PER MILE	37.72
10-04	0275150035	SARAH MARGARET WEECE	09/04/90-09/27/90	REIMBURSEMENT - TOLLS WHILE DRIVING IN DISTRICT	2.00
10-04	0275150036	Do	09/27/90	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT - 377 MILES @ 23¢ PER MILE	155.02
10-04	0275150037	ROBERT LUSTER MITCHELL	09/01/90-09/30/90	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	23.00
10-04	0275150038	MODERN GOURMET COFFEE SERVICE	08/10/90-08/31/90	STORAGE OF RECORDS, HARD COPY OF DOCS, (4) DELIVERIES	85.74
10-04	0275150039	LSW, INC.	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	250.39
10-04	0275150040	GTE SOUTH	09/01/90-09/30/90	CABLE FOR DO	16.95
10-04	0275150041	CUMBERLAND VALLEY CABLE	09/01/90-09/30/90	TELEPHONE SERVICE FOR DO	39.00
10-04	0275150042	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	CLIPPING SERVICE	53.20
10-04	0275150043	KENTUCKY PRESS SERVICE	10/11/90	COFFEE FOR CONSTITUENT USE IN DO DURING WORKING MEETINGS	23.00
10-04	0275150044	MODERN GOURMET COFFEE SERVICE	08/16/90-09/26/90	LONG DISTANCE SERVICE FOR DO	85.76
10-04	0275150045	SOUTH CENTRAL BELL	10/11/90	WEEKLY COLUMN 50	49.41
10-04	0275150046	CANTRELL/CUTTER PRINTING, INC.	10/09/90	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT	23.46
10-04	0275150047	LANETTE DAVIS	10/09/90	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT	1.80
10-04	0275150048	Do	10/11/90	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT	22.77
10-04	0275150049	CAROLYN SUE JONES	10/10/90	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 99 X 23	49.45
10-04	0275150050	MARISSA D VAUGHN	10/01/90-10/30/90	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 215 X 23	368.78
10-04	0275150051	FORD MOTOR CREDIT COMPANY	09/09/90-09/10/90	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 215 X 23	1,420.00
10-04	0275150052	SAMS PROPERTIES	09/10/90	RENT: 233 E. MOUNT VERNON ST. SOMERSET, KY	300.00
10-04	0275150053	DINERS CLUB	09/13/90	ROUND TRIP AIR FARE FOR STAFF MEMBER WARTY DRIESLER (DC/LEXINGTON) (6003)	150.00
10-04	0275150054	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (LEX/DC) (6002)	150.00
10-04	0275150055	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	152.85
10-04	0275150056	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	55.64
10-04	0275150057	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	49.41
10-04	0275150058	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150059	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150060	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150061	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150062	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150063	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150064	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150065	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150066	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150067	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150068	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150069	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150070	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150071	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150072	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150073	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150074	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150075	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150076	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150077	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150078	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150079	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150080	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150081	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150082	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150083	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150084	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150085	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150086	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150087	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150088	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150089	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150090	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150091	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150092	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150093	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150094	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150095	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150096	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150097	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150098	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150099	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150100	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150101	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150102	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150103	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150104	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150105	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150106	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150107	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150108	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150109	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150110	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150111	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150112	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150113	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150114	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150115	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150116	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150117	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150118	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150119	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150120	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150121	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150122	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150123	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150124	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150125	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150126	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150127	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150128	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150129	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150130	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150131	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150132	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150133	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150134	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150135	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150136	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150137	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150138	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150139	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150140	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150141	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150142	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150143	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150144	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150145	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150146	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150147	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150148	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150149	Do	09/13/90	ONE WAY AIR FARE FOR MEMBER (DC/LEX) (6330)	12.00
10-04	0275150150				

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAROLD ROGERS—Con.

10-31	0299780017	CONGRESSIONAL QUARTERLY INC.	10/01/90-10/01/91	ANNUAL SUBSCRIPTION	1,796.00
10-31	0299780016	HUDSON WASHINGTON DIRECTORY	10/01/90-10/01/91	ANNUAL SUBSCRIPTION	119.00
10-31	0299780010	KENTUCKY UTILITIES	09/13/90-10/12/90	UTILITIES FOR D.O.	101.15
10-31	0299780011	Do	09/13/90-10/12/90	UTILITIES FOR D.O.	61.85
10-31	0299780014	PULASKI WEEK	11/30/90-11/30/91	ANNUAL SUBSCRIPTION	9.54
10-31	0299780012	THE H.T. HACKNEY COMPANY	10/16/90	GARBAGE BAGS FOR D.O.	41.14
10-31	0303940080	(PREVIOUSLY SERVICES CHARGED)	09/01/90-09/30/90		197.38
10-31	0304900311	(EQUIPMENT ALLOWANCE)	09/01/90-09/07/90		1,713.00
10-31	0304900312	Do	10/01/90-10/31/90		1,694.49
10-31	0304900327	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		822.03
11-05	0305660010	GTE SOUTH	10/28/90-11/28/90	WATS SVC	92.75
11-06	0306250005	Do	10/16/90-10/22/90	208 MILES @ .23¢ PER MILE REIMBURSEMENT. TRAVEL IN PRIVATE AUTO IN DISTRICT	47.84
11-06	0306250003	MARIESSA D VAUGHN	10/13/90-10/22/90	REIMBURSEMENT. TOLLS WHILE DRIVING IN DISTRICT	92.23
11-06	0306250004	CUMBERLAND VALLEY CABLE	10/16/90-10/22/90	REIMBURSEMENT. TOLLS WHILE DRIVING IN DISTRICT	2.60
11-06	0306250001	MODERN GOURMET COFFEE SERVICE	10/16/90-10/22/90	REIMBURSEMENT. TRAVEL IN PRIVATE AUTO IN DISTRICT 253 MILES @ .23¢ PER MILE	58.19
11-06	0309200013	SOUTH CENTRAL BELL	10/16/90-10/22/90	REIMBURSEMENT. TRAVEL IN PRIVATE AUTO IN DISTRICT 296 MILES @ .23¢ PER MILE	68.08
11-06	0309200009	UNITED PARCEL SERVICE	11/01/90-11/30/90	CABLE TV FOR DISTRICT	16.95
11-08	0311420016	LSW INC.	10/25/90	COFFEE FOR CONSTITUENT USE IN DO DURING OFFICIAL MEETINGS WITH CONGRESSMAN	23.00
11-14	0318700011	GTE SOUTH	10/01/90-10/31/90	TELEPHONE WARRANTY	52.50
11-14	0318700012	Do	10/19/90	SHIPPING	8.50
11-27	0325550008	DONNA JUNE BAKER	09/01/90-09/30/90	STORAGE OF RECORDS & DOCUMENTS	37.68
11-27	0325550009	LANETTE DAVIS	10/10/90-11/10/90	LOCAL TELEPHONE SERVICE	250.39
11-27	0325550012	CAROLYN SUE JONES	10/10/90-11/10/90	TOLLS	.60
11-27	0325550013	Do	11/07/90-11/13/90	REIMBURSEMENT. TRAVEL IN PRIVATE AUTO IN DISTRICT - 364 MILES @ .23¢ PER MILE	83.72
11-27	0325550015	Do	11/09/90-11/15/90	REIMBURSEMENT. TRAVEL IN PRIVATE AUTO IN DISTRICT - 331 MILES @ .23¢ PER MILE	76.13
11-27	0325550016	KENTUCKY UTILITIES	11/08/90	REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN DISTRICT	20.93
11-27	0325550016	Do	10/12/90-11/12/90	UTILITIES FOR DISTRICT OFFICE	1.50
11-27	0325550016	Do	10/12/90-11/12/90	UTILITIES FOR DISTRICT OFFICE	38.15
11-27	0325550016	Do	11/05/90-11/14/90	REIMBURSEMENT. TRAVEL IN PRIVATE AUTO IN DISTRICT - 520 MILES @ .23¢ PER MILE	85.02
11-27	0325550016	Do	11/05/90-11/14/90	REIMBURSEMENT. TRAVEL IN PRIVATE AUTO IN DISTRICT - 520 MILES @ .23¢ PER MILE	119.60
11-27	0325550017	THE ADAR PROGRESS/COLUMBIA NEWS	11/30/90-11/30/91	ANNUAL SUBSCRIPTION	15.00
11-27	0325550017	THE CASEY COUNTY NEWS	11/30/90-11/30/91	ANNUAL SUBSCRIPTION	16.25
11-27	0325550014	KIMBERLY D TREMBLE	11/19/90	REIMBURSEMENT. TISSUE	24.41
11-27	0325550014	MARIESSA D VAUGHN	11/06/90	REIMBURSEMENT. TRAVEL IN PRIVATE AUTO IN DISTRICT - 72 MILES @ .23¢ PER MILE	16.56
11-27	0330890625	FORD MOTOR CREDIT COMPANY	11/01/90-11/30/90	LEASED AUTO	368.78
11-27	0330890626	SAMS PROPERTIES	11/01/90-11/30/90	REIMBURSEMENT. TRAVEL IN PRIVATE AUTO IN DISTRICT - 230 MILES @ .23¢	1,420.00
11-28	0320230009	DONNA JUNE BAKER	11/02/90	REIMBURSEMENT. TOLLS WHILE DRIVING IN PRIVATE AUTO IN DISTRICT	52.90
11-28	0320230010	Do	10/24/90	4,500 TOWN MEETING CARDS PRINTED	2.00
11-28	0320230011	CANTRELL/CUTTER PRINTING, INC	10/01/90-10/10/91	ANNUAL SUBSCRIPTION	348.67
11-28	0320230018	DONALD EDWIN GIRDLER	10/02/90-10/30/90	REIMBURSEMENT. TRAVEL IN PRIVATE AUTO IN DISTRICT 1056 MILES @ .22 ¢	18.00
11-28	0320230008	GREENSBURG RECORD HEARD	10/01/90-10/31/91	ANNUAL SUBSCRIPTION	242.88
11-28	0320230017	KENTUCKY PRESS SERVICE	10/01/90-10/31/90	CLIPPING SERVICE	18.02
11-28	0320230012	LINDA ANNE BARNHILL	11/01/90-11/30/90	CLEANING SERVICE FOR DO	73.05
11-28	0320230014				220.00

11-28	0320230007	ROBERT LUSTER MITCHELL	10/05/90-10/26/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 529 MILES @ 2.23¢ PER MILE.	121.67
11-28	0320230020	NATIONAL JOURNAL	01/01/91-01/01/92	ANNUAL SUBSCRIPTION(3)	654.00
11-28	0320230015	SOUTH CENTRAL BELL	09/13/90-10/27/90	LONG DISTANCE SERVICE FOR DO	114.54
11-28	0320230016	THE TIMES JOURNAL	10/01/90-12/31/90	SUBSCRIPTION	3.99
11-28	0320230013	KIMBERLY G TREMBLE	11/05/90	REIMBURSEMENT: TISSUE & CALENDAR FOR USE IN OFFICE	11.53
11-28	0320230019	WASHINGTON POST	01/01/91-01/01/92	ANNUAL SUBSCRIPTION	62.40
11-30	0333930484	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		159.38
11-30	0333930485	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		31.16
11-30	0334900269	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,694.49
11-30	0334920051	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		16.25
11-30	0334940096	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		11.44
11-30	0334950231	(STATIONERY ALLOWANCE CHARGED)	11/28/90-12/28/90		77.51
12-05	0337310014	GTE SOUTH	11/15/90	WATS	130.07
12-13	0340460008	DONNA JUNE BAKER	10/01/90-10/31/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 72 MILES @ .23	16.56
12-13	0340460007	GENERAL SERVICES ADMINISTRATION	12/14/90-12/14/91	DO LONG DISTANCE	387.75
12-13	0340460011	LKINGTON HERALD-LEADER CO.	11/19/90	ANNUAL SUBSCRIPTION FOR W/O	213.20
12-13	0340460019	SARAH MARGARET WEECE	11/19/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 176 MILES @ .23	40.48
12-13	0340460010	Do	10/30/90	REIMBURSEMENT TOLLS WHILE TRAVELING IN DISTRICT	1.80
12-13	0340460002	MODERN GOURMET COFFEE SERVICE	11/06/90	SWEET & LOW FOR COFFEE FOR CONSTITUENT USE	2.00
12-13	0340460004	Do	11/08/90	COFFEE FOR CONSTITUENT USE IN DO WHILE IN OFCL MEETINGS WITH MEMBER	52.00
12-13	0340460005	Do	11/08/90	COFFEE FOR CONST USE IN DO WHILE IN OFCL MEETINGS WITH MEMBER	15.00
12-13	0340460012	PINE MOUNTAIN STATE	11/14/90-11/15/90	FOOD & LODGING FOR STAFF VAUGHN, MITCHELL & GIRDLER WHILE ON TOUR OF DISTRICT	157.98
12-13	0340460013	Do	11/14/90-11/15/90	LODGING & FOOD FOR MEMBER WHILE ON TOUR OF THE DISTRICT	53.70
12-13	0340460006	SOUTH CENTRAL BELL	10/01/90-11/30/90	DC TELEPHONE MAINTENANCE	52.50
12-13	0340460001	UNITED PARCEL SERVICE	10/15/90-10/17/90	SHIPPING	17.00
12-13	0346800002	GTE SOUTH	11/10/90-12/12/90	LOCAL TELEPHONE SERVICE	251.20
12-17	0346350009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00
12-17	0346350006	DONALD EDWIN GIRDLER	11/02/90-11/20/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 708 MILES @ .23	162.84
12-17	0346350007	Do	11/16/90	CLEANING SERVICE: TOLLS WHILE TRAVELING IN DISTRICT	1.80
12-17	0346350003	LINDA ANNE BARNHILL	12/01/90-12/31/90	CLEANING SERVICE FOR DO	220.00
12-17	0346350008	ROBERT LUSTER MITCHELL	11/01/90-11/29/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 1109 MILES @ .23	295.07
12-17	0346350001	MODERN GOURMET COFFEE SERVICE	12/06/90	COFFEE & SWEETENER FOR CONSTITUENT USE IN DO WHILE MEETING W/MEMBER ON OFCL BUSINESS	27.00
12-17	0346350005	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,500.00
12-17	0346350004	SOUTH CENTRAL BELL	10/20/90-11/25/90	TELEPHONE CALLING CARD SERVICE FOR DISTRICT	128.02
12-17	0346350002	THE TIMES JOURNAL	11/01/90-11/01/91	ANNUAL SUBSCRIPTION	12.00
12-20	0351560023	CENTRAL KENTUCKY OFFICE EQUIPMENT	01/03/91-01/02/92	3 BOXES OF ADHESIVE	10.50
12-20	0351560025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/01/90-12/31/90	MEMBERSHIP DUES FOR 1991	500.00
12-20	0351560021	CUMBERLAND VALLEY CABLE	11/09/90-11/12/90	CABLE FOR DO	16.95
12-20	0351560018	FEDERAL EXPRESS CORP	11/14/90-11/15/90	SHIPPING	13.00
12-20	0351560019	Do	10/01/90-10/31/90	SHIPPING	15.50
12-20	0351560016	Do	11/01/90-11/30/90	LIST MANAGEMENT & PROCESSING	1,000.00
12-20	0351560022	SHOWCASE TROPHIES & PLASTIC SIGNAGE	11/21/90	LIST MANAGEMENT & PACKAGE DESIGN	1,000.00
12-20	0351560024	THE H.T. HACKNEY COMPANY	11/27/90	(2) 8 X 11 SIGNS 'CONGRESSMAN HAL ROGERS' REPRESENTATIVE HERE' FOR TOWN MEETINGS	30.00
12-20	0351560020	THOMAS J LANKFORD	11/03/91-01/02/92	CLEANING SUPPLIES FOR DO	71.27
12-21	0354340026	CONGRESSIONAL TEXTILE CAUCUS	11/03/91-01/02/92	2 RECORD REPORTS	40.00
12-21	0354340025	DEMOCRATIC STUDY GROUP	12/11/90	1991 MEMBERSHIP DUES	50.00
12-21	0354340027	KIMBERLY G TREMBLE	01/03/91-01/02/92	1991 RESEARCH SERVICES	3,900.00
12-21	0354890623	FORD MOTOR CREDIT COMPANY	12/01/90-12/30/90	REIMBURSEMENT: TISSUE FOR OFFICE & CONSTITUENT USE	5.24
12-21	0354890624	SAMS PROPERTIES	12/01/90-12/30/90	LEASED AUTO	368.78
12-21	0362930470	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		1,420.00
12-31	0362930471	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		142.22
12-31	0365900266	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	27.67
12-31	0365920053	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		4,194.49
12-31					22.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
12-31	1002500039	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		1,399.73
SALARIES						
				MEMBERS CLERK HIRE		118,581.78
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		40,568.28
				TOTAL		159,150.06
OFFICE OF THE HON. DANA ROHRABACHER						
SALARIES						
				LEGISLATIVE ASSISTANT		7,500.00
				DISTRICT REPRESENTATIVE		8,070.70
				CHIEF OF STAFF		16,284.00
				ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		5,180.01
				DISTRICT REPRESENTATIVE		7,930.16
				COMMUNICATIONS DIRECTOR		7,625.01
				DISTRICT DIRECTOR		12,500.01
				STAFF ASSISTANT		5,650.00
				LEGISLATIVE ASSISTANT		8,500.00
				DISTRICT STAFF ASSISTANT		8,500.91
				STAFF ASSISTANT		1,400.00
				LEGISLATIVE ASSISTANT		8,500.00
				SYSTEMS MANAGER		6,624.99
				PERSONAL ASSISTANT		7,122.51
				FEDERAL PROGRAMS ASSISTANT		7,625.00
				STAFF ASSISTANT		4,500.00
EXPENSES						
10-04	0275430014	AT&T	10/01/90-12/31/90	LONG DISTANCE SERVICE FOR MEMBER'S CELLULAR PHONE WHILE IN DISTRICT		1.84
10-04	0275430015	Do	10/01/90-12/31/90	LONG DISTANCE SERVICE FOR MEMBER'S CELLULAR PHONE WHILE IN DISTRICT		3.62
10-04	0275430012	AT&T INFORMATION SYSTEMS	08/01/90-08/30/90	AT&T LEASE AND RENTAL CHARGES FOR TORRANCE, CA DISTRICT OFFICE		293.45
10-04	0275430013	BELL ATLANTIC MOBILE SYSTEMS	08/02/90-09/01/90	LOCAL SERVICE FOR MEMBER		25.21
10-04	0275430010	MEDIA PLUS	08/01/90-08/31/90	PRINTING OF CONGRESSIONAL NEWSLETTER SUMMER 1990		6,241.00
10-04	0275430006	P.C.H. PUBLISHING, INC.	09/14/90-09/14/90	JOURNAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		24.00
10-04	0275430008	DANA ROHRABACHER	09/04/90-12/31/90	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO LOS ANGELES		442.00
10-04	0275430011	Do	09/14/90-09/17/90	MEMBER'S ROUNDTRIP AIRFARE DULLES-LOS ANGELES-DULLES		442.00
10-04	0275430016	Do	09/20/90-09/24/90	TRAVEL TO AND FROM DULLES AIRPORT BY THE MEMBER 70 MILES @ .255		17.86
10-04	0275430009	SERVICE AMERICA CORP	09/21/90-09/24/90	REIMBURSEMENT FOR MEMBER'S MEALS WHILE IN WORKING MEETINGS		34.15
10-04	0275430007	UNITED PARCEL SERVICE	08/01/90-08/03/90	OVERNIGHT DELIVERY SERVICE OF AMERICAN FLAG TO GENE FERGUSON		8.50
10-05	0277210009	BOULEVARD RENTAL & LEASING OF LONG BEACH	08/20/90-09/08/90	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT		457.00

10-05	0277210011	CALIFORNIA PUBLIC POLICY FOUNDATION	09/12/90-09/12/91	SUBSCRIPTION TO CALIFORNIA POLITICAL REVIEW FOR DISTRICT OFFICE	14.95
10-05	0277210008	DANA ROHRBACHER	09/28/90-09/29/90	MEMBER'S ROUNDTRIP AIRFARE FROM DC-LOS ANGELES-DC (7664)	442.00
10-05	0277210012	Do	09/28/90-09/29/90	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER	17.86
10-05	0277210010	WESTERN UNION	08/31/90-08/31/90	TELEGRAM TO JOHN FROM WATER FROM DC OFFICE	159.71
10-05	0277410001	MARY D BROWNLEE	05/29/90-05/29/90	MILEAGE INCURRED BY DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS 30 MI X 20.5 PER MILE	6.15
10-05	0278750024	COVE MANUFACTURING CO	09/28/90-09/28/90	PURCHASE OF LASER II PRINTING CARTRIDGES FOR DC OFFICE	198.74
10-05	0278750021	LSW, INC.	05/23/90-05/23/90	DATA ENTRY OF 2,158 NAMES	811.88
10-05	0278750022	Do	05/31/90-05/31/90	DATA ENTRY OF 12,145 NAMES	3,157.70
10-05	0278750023	PACIFIC BELL	07/23/90-07/23/90	LOCAL TELEPHONE SERVICE	526.50
10-10	0283050013	Do	08/23/90-08/22/90	LOCAL TELEPHONE SERVICE	52.76
10-10	0283050012	Do	09/22/90-10/21/90	LOCAL TELEPHONE SERVICE	120.32
10-10	0283050011	PACTEL CELLULAR - LA	09/22/90-10/21/90	LOCAL TELEPHONE SERVICE	304.78
10-16	0289740009	PACIFIC BELL	08/28/90-09/27/90	LOCAL TELEPHONE SERVICE	108.68
10-16	0289740010	Do	08/28/90-09/27/90	TOLLS	7.86
10-17	0288400016	BOULEVARD RENTAL & LEASING OF LONG BEACH	08/22/90-09/17/90	MEMBER'S LONG DISTANCE CELLULAR PHONE SERVICE WHILE IN DISTRICT	7.01
10-17	0288400017	Do	09/14/90-09/17/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	86.86
10-17	0288400018	MARY D BROWNLEE	09/20/90-09/24/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	118.40
10-17	0288400022	INTELLIGENT SOLUTIONS	09/26/90-09/26/90	MILEAGE FOR DISTRICT STAFF MEMBER 40 X 255	10.20
10-17	0288400031	KIMCO BUSINESS RESOURCES	06/19/90-08/07/90	DATA CONVERSION FROM VETERANS ADMINISTRATION TAPE	555.90
10-17	0288400018	PALOS VERDES NEWSPAPERS	09/01/90-08/31/91	ENGAGEMENT OF 8 1/2 X 11 ARTBOARD TO 24" X 30" PLACARD	70.00
10-19	0292330013	THE ORANGE COUNTY REGISTER	10/10/90-10/10/90	SUBSCRIPTION FOR TORRANCE DISTRICT OFFICE	32.50
10-19	0292330013	BELL ATLANTIC MOBILE SYSTEMS	10/15/90-01/14/91	SUBSCRIPTION FOR THE LOS ALAMITOS DISTRICT OFFICE	25.75
10-24	0296310021	BASTANCHURY WATERS	09/13/90-10/10/90	LOCAL SERVICE	61.37
10-24	0296310020	INTELLIGENT SOLUTIONS	06/06/90-06/12/90	BOTTLED WATER FOR THE DISTRICT OFFICE	59.60
10-24	0296310019	Do	08/10/90-08/29/90	DATA CONVERSION FROM LSW TAPES	698.88
10-25	0292460016	AT&T INFORMATION SYSTEMS	09/02/90-10/01/90	DATA CONVERSION FROM LSW TAPES	383.40
10-25	0292460017	BOULEVARD RENTAL & LEASING OF LONG BEACH	09/28/90-10/29/90	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	293.45
10-25	0292460015	DANA ROHRBACHER...	10/12/90-10/15/90	AUTO RENTAL FOR MEMBER WHILE IN THE DISTRICT	40.00
10-25	0292460031	SERVICE AMERICA CORP	09/10/90-09/27/90	MILEAGE TO AND FROM DULLES AIRPORT FOR THE MEMBER 70 MILES @ 255	17.86
10-25	0292460031	RONALD STROM	07/18/90-07/18/90	REIMBURSEMENT OF MEMBER'S MEALS WHILE IN WORKING MEETINGS WITH CONSTITUENTS	74.70
10-26	0299890623	AIRPORT PLAZA ASSOCIATES II	10/01/90-10/30/90	PURCHASE OF WALL MAP FOR THE TORRANCE DISTRICT OFFICE	3.15
10-26	0299890624	O'DONNELL, BRIGHAM & PARTNERS	09/01/90-10/30/90	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
10-31	0296931054	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	RENT - 4532 CERRITAS AVE # 100 LOS ALAMITOS, CA	1,755.00
10-31	0296931055	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		184.73
10-31	0303940188	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		189.71
10-31	0304900609	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		413.00
10-31	0304950138	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,424.91
11-07	0311640013	PACIFIC BELL	09/23/90-10/22/90		1,340.97
11-07	0311640014	Do	10/23/90-10/22/90	LOCAL TELEPHONE SERVICE	52.46
11-07	0311640015	Do	10/23/90-10/22/90	TOLLS	1.98
11-07	0311640012	PACTEL CELLULAR - LA	10/22/90-11/21/90	LOCAL TELEPHONE SERVICE	136.20
11-14	0318700021	PACIFIC BELL	09/22/90-10/22/90	LOCAL TELEPHONE SERVICE	79.23
11-15	0319070010	BELL ATLANTIC MOBILE SYSTEMS	09/28/90-10/27/90	LOCAL TELEPHONE SERVICE	104.29
11-27	0325550024	AIRBORNE EXPRESS	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	46.92
11-27	0325550027	AT&T INFORMATION SYSTEMS	10/22/90-11/01/90	OVERNIGHT DELIVERY SERVICE FROM WASHINGTON TO LOS ALAMITOS DISTRICT OFFICE	53.00
11-27	0325550017	BOULEVARD RENTAL & LEASING OF LONG BEACH	10/02/90-11/01/90	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	293.45
11-27	0325550018	CONGRESSIONAL QUARTERLY INC	10/10/90-10/12/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	97.00
11-27	0325550022	COVE MANUFACTURING CO	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	896.00
11-27	0325550026	FEDERAL EXPRESS CORP	10/30/90-10/31/90	PURCHASE OF LASER II PRINTER CARTRIDGES FOR WASHINGTON OFFICE	198.74
11-27	0325550028	LOS ANGELES TIMES	04/30/90-10/14/91	OVERNIGHT DELIVERY SERVICE FROM WASHINGTON TO THE DISTRICT OFFICES	198.00
11-27	0325550028	PRESS-TELEGRAM	10/12/90-10/12/91	SUBSCRIPTION FOR TORRANCE DISTRICT OFFICE	177.50
11-27	0325550023	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION FOR LOS ALAMITOS DISTRICT OFFICE	91.00
11-27	0325550025	DANA ROHRBACHER	11/16/90-11/16/90	REPUBLICAN STUDY COMMITTEE DUES FOR 1991	5,500.00
11-27	0325550021	THE WASHINGTON POST	11/13/91-01/13/92	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER - 70 MILES @ 25.5¢ PER MILE	17.86
11-27	0325550019	THOMAS J LANKFORD	10/18/90-10/29/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	239.20
				PRINTING OF MEMO PADS AND DEAR FRIEND LETTER ON MEDICARE/BUDGET AGREEMENT	263.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0330890621	AIRPORT PLAZA ASSOCIATES II	11/01/90-11/30/90	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75	
11-27	0330890622	O'DONNELL, BRIGHAM & PARTNERS	11/01/90-11/30/90	RENT-4332 CERRITAS AVE #100 LOS ALAMITOS, CA	1,755.00	
11-30	0333931108	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		209.97	
11-30	0333931109	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		93.89	
11-30	0334900530	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		5,706.11	
11-30	0334940232	(RECORDING SERVICES CHARGED)	11/01/90-10/31/90		22.50	
11-30	0334950132	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,138.10	
12-10	0341380009	PACTEL CELLULAR - LA	10/13/90-11/13/90	LOCAL TELEPHONE SERVICE	270.07	
12-12	0344500011	AUTOMATED OFFICE PRODUCTS	11/30/90-11/30/90	PAYMENT FOR RECHARGED LASER CARTRIDGES	221.50	
12-12	0344500008	BOULEVARD RENTAL & LEASING OF LONG BEACH	11/07/90-11/16/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	249.25	
12-12	0344500003	FEDERAL EXPRESS CORP	11/01/90-11/01/90	OVERNIGHT DELIVERY SERVICE TO BOTH DISTRICT OFFICES	73.25	
12-12	0344500007	HOUSE INFORMATION SYSTEMS	04/01/90-03/31/91	ELECTRONIC EDITION OF THE CONGRESSIONAL QUARTERLY WEEKLY REPORT	200.00	
12-12	0344500010	HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	ONE YEAR MEMBERSHIP IN THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	1,000.00	
12-12	0344500012	SERVICE AMERICA CORP	10/02/90-10/27/90	MEMBER'S MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	232.35	
12-12	0344500006	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION OF THE WASHINGTON TIMES FOR THE WASHINGTON OFFICE	62.50	
12-12	0344500006	THE WALL STREET JOURNAL	02/21/91-02/21/92	ONE YEAR SUBSCRIPTION OF THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	129.00	
12-12	0344500009	THOMAS J LANKFORD	11/09/90-11/09/90	PRINTING OF BUSINESS CARDS FOR KATHLEEN HOLLINGSWORTH DISTRICT DIRECTOR	44.00	
12-12	0344500005	U.S. CAPITOL HISTORICAL SOCIETY	11/20/90-11/24/90	PURCHASE OF NEW HOUSE CALENDARS	350.00	
12-12	0344500001	UNITED PARCEL SERVICE	11/20/90-11/24/90	OVERNIGHT DELIVERY SERVICE TO LOS ALAMITOS DISTRICT OFFICE	8.50	
12-12	0344500002	Do	11/13/90-11/17/90	OVERNIGHT DELIVERY SERVICE TO LOS ALAMITOS DISTRICT OFFICE	8.50	
12-12	0346800021	PACIFIC BELL	10/23/90-11/22/90	LOCAL TELEPHONE SERVICE	49.36	
12-13	0346800003	Do	10/28/90-11/27/90	LOCAL TELEPHONE SERVICE	126.71	
12-13	0346800022	Do	11/22/90-12/21/90	LOCAL TELEPHONE SERVICE	149.89	
12-14	0345610002	KATHLEEN W HOLLINGSWORTH	12/02/90-12/07/90	LODGING FOR DISTRICT DIRECTOR WHILE IN WASHINGTON, DC	500.51	
12-14	0345610003	Do	12/04/90-12/06/90	MEALS FOR DISTRICT DIRECTOR WHILE IN WASHINGTON, DC	67.32	
12-14	0345610004	Do	12/06/90-12/06/90	TAXI CAB FARE FOR DISTRICT DIRECTOR WHILE IN WASHINGTON, DC	8.25	
12-14	0345610005	Do	11/27/90-11/27/90	DC MOBILE SYSTEM	8.50	
12-14	0345610005	UNITED PARCEL SERVICE	11/01/90-11/30/90	OVERNIGHT DELIVERY SERVICE TO LOS ALAMITOS DISTRICT OFFICE	24.67	
12-20	0354510008	BELL ATLANTIC MOBILE SYSTEMS	12/01/90-12/30/90	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75	
12-21	0354890619	AIRPORT PLAZA ASSOCIATES II	12/01/90-12/30/90	RENT-4332 CERRITAS AVE #100 LOS ALAMITOS, CA	1,755.00	
12-21	0354890620	O'DONNELL, BRIGHAM & PARTNERS	11/01/90-11/30/90		182.07	
12-31	0362931081	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		274.25	
12-31	0362931082	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,322.80	
12-31	0365900529	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		2.60	
12-31	0365920130					

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

10-03	BEJAR, RAFAEL T.	10/01/90-12/31/90	
10-05	DELPORTILLO, ALONSO R.	10/01/90-12/31/90	
10-05	ESTOPINAN, ARTURO A.	10/01/90-12/31/90	
10-05	FONT, LUIS	10/01/90-12/31/90	
10-18	HERNANDEZ, MAURICE R.	10/01/90-12/31/90	
10-18	HUNTER, DWETTA J.	10/01/90-12/31/90	
10-18	MAGGIO, ANITA SARAH	10/01/90-12/31/90	
10-18	MUSGROVE, DEBRA L.	10/01/90-12/31/90	
10-18	MUNIZ, BEATRIZ	10/01/90-12/31/90	
10-18	O'CALLAGHAN, JAMES J.	10/01/90-12/31/90	
10-18	PEREZ, DEBBIE	10/01/90-12/31/90	
10-18	ROBERTS, RUSSELL L.	10/01/90-12/31/90	
10-18	SANZ, MAYTE	10/01/90-12/31/90	
10-18	STEWART, DARRYL R.	10/01/90-12/31/90	
10-18	TAMARGO, MAURICIO J.	10/01/90-12/31/90	
10-18	TELLALIAN, CHRISTINA	10/01/90-12/31/90	
10-18	VAZQUEZ, MERCEDES A.	10/01/90-12/31/90	
10-18	YABOR, CESAR, JR.	10/01/90-12/31/90	

EXPENSES

10-03	0270730019	RUSSELL L. ROBERTS.	09/03/90-09/07/90	
10-05	0278750025	ILEANA ROS-LEHTINEN	09/24/90-09/27/90	
10-05	0286750026	Do	09/30/90	
10-18	0286740009	FEDERAL EXPRESS CORP.	08/11/90	
10-18	0286740029	Do	09/14/90	
10-18	0286740011	RUSSELL L. ROBERTS.	10/01/90-10/05/90	
10-18	0286740007	ILEANA ROS-LEHTINEN	10/04/90	
10-18	0286740006	Do	10/08/90	
10-18	0286740008	Do	10/09/90	
10-18	0286740013	SOUTHERN BELL	08/22/90	
10-18	0286740013	CHRISTINA TELLALIAN	10/05/90-09/28/90	
10-23	0292430012	BELL SOUTH MOBILITY INC.	09/11/90-09/28/90	
10-23	0292430012	ILEANA ROS-LEHTINEN	09/11/90-09/18/90	
10-23	0292430011	Do	10/08/90	
10-23	0292430010	Do	10/12/90	
10-23	0292430009	Do	10/15/90	
10-26	0295890629	WRC PROPERTIES	10/01/90-10/30/90	
10-31	0296330899	(LOC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	
10-31	0296330900	(LOC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	
10-31	0303940154	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	
10-31	0304900524	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	
10-31	0304920167	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

PRESS SECRETARY	10/01/90-12/31/90	4,105.00
DISTRICT ASSISTANT	10/01/90-12/31/90	6,250.01
CONGRESSIONAL AIDE	10/01/90-12/31/90	5,624.99
DIRECTOR OF CONSTITUENT SERVICES	10/01/90-12/31/90	6,500.00
STAFF ASSISTANT	10/01/90-12/31/90	4,375.01
PART-TIME EMPLOYEE	10/01/90-12/31/90	2,950.01
DISTRICT DIRECTOR	10/01/90-12/31/90	8,327.99
APPOINTMENT SECRETARY	10/01/90-12/31/90	5,150.00
LEGISLATIVE ASSISTANT	10/01/90-12/31/90	5,624.99
LEGISLATIVE ASSISTANT	10/01/90-12/31/90	6,937.49
ADMINISTRATIVE ASSISTANT	10/01/90-12/31/90	5,875.01
STAFF ASSISTANT	10/01/90-12/31/90	16,774.99
PART-TIME EMPLOYEE	10/01/90-12/31/90	5,750.00
LEGISLATIVE DIRECTOR & COUNSEL	10/01/90-12/31/90	2,450.00
LEGISLATIVE ASSISTANT	10/01/90-12/31/90	7,427.78
CONGRESSIONAL AIDE	10/01/90-12/31/90	5,750.00
CONGRESSIONAL AIDE	10/01/90-12/31/90	6,500.00
CONGRESSIONAL AIDE	10/01/90-12/31/90	1,199.99

TOTAL

172,836.53

GAS FOR RENTAL CAR WHILE IN DISTRICT	26.70
ROUND TRIP TICKET FROM MIAMI TO WASH AND RETURN TO MIAMI	200.00
AIRLINE TICKET FROM MIAMI TO WASH	119.00
OVERNIGHT LETTER TO MIAMI	15.50
OVERNIGHT LETTER TO MIAMI	15.50
ROUNDTRIP AIRLINE TICKET FROM WASHINGTON TO MIAMI AND RETURN BY RUSSELL ROBERTS (7366)	304.00
CAR FARE IN MIAMI	11.50
ROUNDTRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN BY MEMBER	346.00
CAR FARE IN WASHINGTON	11.15
MONTHLY SERVICE FOR DO	483.83
REIMBURSEMENT FOR ONE WAY TICKET MIAMI TO WASHINGTON BY CHRISTINA TELLALIAN (5953)	152.00
MONTHLY SERVICE CHARGE	204.21
REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	9.50
CARFARE FROM OFFICE TO NAT'L AIRPORT	152.00
ONE WAY TICKET FROM WASH NAT'L AIRPORT TO MIAMI	119.00
ONE WAY TICKET FROM MIAMI TO NAT'L AIRPORT	236.82
RENT-5757 BLUE LAGOON DR MIAMI, FL	139.10
	250.99
	4.50
	1,381.41
	1.95

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

10-31	0304950173	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	COOLER RENTAL AND WATER DELIVERY	632.23
11-14	0311630022	CRYSTAL WATER	09/15/90-09/28/90	OVERNIGHT LETTER TO FLORIDA	46.78
11-14	0311630025	FEDERAL EXPRESS CORP	09/26/90	OVERNIGHT MAIL TO FLORIDA	15.50
11-14	0311630024	Do	10/05/90-10/10/90	OVERNIGHT EXPRESS TO FLORIDA	135.75
11-14	0311630023	Do	10/16/90-10/20/90	MONTHLY SERVICE CHARGE DO	46.64
11-16	0313210020	SOUTHERN BELL	09/22/90-10/21/90	AT&T	16.02
11-16	0313210021	Do	09/22/90-10/21/90	MONTHLY CHARGES	34.21
11-27	0330620027	BELL SOUTH MOBILITY INC	10/28/90-11/22/90	RENTAL AND WATER DELIVERY	52.32
11-27	0330620026	CRYSTAL WATER	10/01/90-10/17/90	PRIORITY PAK SERVICE TO WASH AND DO OFFICES	217.00
11-27	0330620028	FEDERAL EXPRESS CORP	10/19/90-10/26/90	OVERNIGHT SERVICE FROM WASH. TO DO OFFICES	53.50
11-27	0330620029	Do	10/24/90-10/31/90	REIMBURSEMENT FOR ROUNDTrip TICKET FROM WASH TO MIAMI & RETURN FOR BETTY NUNEZ	208.00
11-27	0330620021	BEATRIZ NUNEZ	09/30/90-11/10/90	REIMBURSEMENT FOR RENTAL CAR WHILE IN DO	127.02
11-27	0330620025	RUSSELL L ROBERTS	10/05/90-10/29/90	REIMBURSEMENT FOR AIRLINE TICKET FROM WASHINGTON TO MIAMI AND RETURN FOR RUSSELL ROBERTS	304.00
11-27	0330620022	Do	10/29/90-11/08/90	RENTAL CAR WHILE IN DO	403.86
11-27	0330620023	Do	10/29/90-11/13/90	REIMBURSEMENT FOR GAS WHILE IN DO	47.00
11-27	0330620024	Do	11/02/90-11/13/90	LEASE AUTO	237.33
11-27	030890628	COLONIAL PONTIAC	11/15/90-11/30/90	RENT 5757 BLUE LAGOON DR MAIMI, FL	2,358.82
11-27	030890627	WRC PROPERTIES	11/01/90-11/30/90	PHOTOS USED FOR PRESS RELEASE	100.00
11-30	0332640014	METROPHOTO CORP	11/09/90	ROUNDTrip TICKET FROM MIAMI TO WASH AND RETURN BY MBR	198.00
11-30	0332640013	ILEANA ROS-LEHTINEN	11/14/90-11/15/90		149.95
11-30	033930937	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		318.04
11-30	033930938	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,381.41
11-30	0334900462	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3.90
11-30	0334920087	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		216.01
11-30	0334950167	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	INSURANCE FOR DISTRICT LEASE AUTO	703.48
12-05	0334570016	STATE FARM INSURANCE	11/17/90-05/17/91	OVERNIGHT LETTER	15.50
12-13	0304600016	FEDERAL EXPRESS CORP	11/06/90	OVERNIGHT LETTER	25.50
12-13	0304600017	Do	11/09/90	OVERNIGHT LETTER	48.15
12-13	0304600015	Do	11/09/90-11/09/90	LUNCH WITH CONSTITUENT'S WHILE DISCUSSING OFCL DISTRICT CONCERNS	482.19
12-13	0304600018	SERVICE AMERICA CORP	10/01/90-10/31/90	MONTHLY SERVICE	113.50
12-13	0304600014	SOUTHERN BELL	10/22/90-11/21/90	ONE WAY TRIP TO MIAMI DISTRICT OFFICE FOR RAFAEL BEJAR	7.55
12-13	0345700019	RAFAEL T BEJAR	09/30/90	INDISTRICT TRAVEL - 34.3 MI AT 22 MILE	25
12-13	0345700020	ARTURO A ESTOPINAN	08/07/90-08/09/90	TOLL CHARGES	164.74
12-13	0345700021	Do	08/09/90	SERVICE CHARGE	220.00
12-17	0347620011	BELL SOUTH MOBILITY INC	11/23/90-12/22/90	REIMBURSE FOR AIRLINE TICKET MIA TO WASH & RETURN FOR MEMBER	200.00
12-17	0347620011	Do	11/25/90-12/01/90	REIMBURSE AIRLINE TICKET MIAMI TO WASH AND RETURN FOR MEMBER	38.60
12-17	0347620012	ILEANA ROS-LEHTINEN	12/02/90-12/05/90	LUNCH W/CONSTITUENTS RE LEGIS	1.50
12-17	0347620013	Do	12/05/90	CHARGE/KEY	200.00
12-17	0347620014	Do	12/01/90	REIMBURSEMENT FOR AIRLINE TICKET MIA TO WASH & RETURN	50.00
12-20	0352330028	WRC PROPERTIES	12/10/90-12/11/90	POSTAGE	19.15
12-20	0353500003	ILEANA ROS-LEHTINEN	10/19/90	EXPRESS MAIL TO MIA	47.95
12-20	0353500004	Do	10/30/90	SERVICE RENDERED IN SEPTEMBER IN DO	47.95
12-21	0354400015	POSTMASTER	09/01/89-09/30/89	SERVICE RENDERED IN OCT DO	47.95
12-21	0354400016	ROSAIR A/C CORP	10/01/89-10/31/89		

12-21 0354890626 COLONIAL PONTIAC 445.00
 12-21 0354890625 WRC PROPERTIES 2,358.82
 12-31 0353940103 (RECORDING SERVICES CHARGED) 28.00
 12-31 0362930916 (DC TELEPHONE SERVICE CHARGED) 109.20
 12-31 0362930917 (DC TELEPHONE TOLLS CHARGED) 227.83
 12-31 0365900459 (EQUIPMENT ALLOWANCE) 8,900.51
 12-31 1002500040 (STATIONERY ALLOWANCE CHARGED) 50.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

107,573.26

MEMBERS CLERK HIRE

EXPENSES

28,634.76

OFFICIAL EXPENSES OF MEMBERS

(66.64)

REFUND DUE TO CANCELLATION OF SUBSCRIPTION

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(66.64)

OFFICIAL EXPENSES OF MEMBERS

136,141.38

TOTAL

12/01/90-12/30/90 LEASE AUTO
 12/01/90-12/30/90 RENT-5757 BLUE LAGOON DR WAIMI, FL
 11/01/90-11/30/90
 11/01/90-11/30/90
 11/01/90-11/30/90
 12/01/90-12/31/90
 12/01/90-12/31/90

12-21 0354890626 COLONIAL PONTIAC
 12-21 0354890625 WRC PROPERTIES
 12-31 0353940103 (RECORDING SERVICES CHARGED)
 12-31 0362930916 (DC TELEPHONE SERVICE CHARGED)
 12-31 0362930917 (DC TELEPHONE TOLLS CHARGED)
 12-31 0365900459 (EQUIPMENT ALLOWANCE)
 12-31 1002500040 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

09-21 0323990008 THE MIAMI HERALD

OFFICE OF THE HON. CHARLES ROSE

SALARIES

BENTLEY, JUDITH WILSON
 BRICKER, CHRISTINE A
 Do
 CARTER, BETTY S
 CRADDOCK, TONY F
 DOWD, WILLIAM CURTIS
 EDWARDS, ROBERT
 HARDIMAN, MILTON DELBERT
 HENRY, ERICA D
 HENSHAW, ROBERT GRIFFITH
 HOLLOWMAN, JOHN D HALL
 JACKSON, WAYNE ROBERT
 JORDON, CLEMENT HOPKINS, JR
 LAWS-KIRCHMAN, JUDITH
 LE, DUC
 LIPFORD, VIVIAN ANN
 MCCALL, JOCELEN A
 PENDER, HEIDI
 PITTS, KEITH J
 RIDLEY, KIMANI M
 STERLING, M K ROBIN GARWOOD
 STRICKLAND, CARMELIA A
 TURNER-SCOTT, ANDREA
 WILLIAMS, ELLIOTT ELLMAR

EXPENSES

10-03 0270730027 CELLULAR ONE-WILMINGTON

10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-10/31/90 LBJ CONGRESSIONAL INTERN
 11/01/90-11/30/90 TEMPORARY EMPLOYEE
 10/01/90-12/31/90 PART-TIME EMPLOYEE
 11/01/90-11/30/90 PART-TIME EMPLOYEE
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 STAFF ASSISTANT
 12/01/90-12/31/90 PART-TIME EMPLOYEE
 10/01/90-12/31/90 LEGISLATIVE ASSISTANT
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 DISTRICT COORDINATOR
 10/01/90-10/31/90 TEMPORARY EMPLOYEE
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 STAFF ASSISTANT
 10/01/90-12/31/90 LEGISLATIVE DIRECTOR
 10/01/90-10/31/90 TEMPORARY EMPLOYEE
 10/01/90-12/31/90 PERSONAL ASSISTANT
 10/01/90-12/31/90 LEGISLATIVE CORRESPONDENT
 10/01/90-12/31/90 ADMINISTRATIVE ASSISTANT
 11/01/90-11/30/90 PART-TIME EMPLOYEE

MOBILE PHONE SERVICE

7.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0270730021	WILLIAM CURTIS DOWD	07/26/90-07/26/90	MAINTENANCE OF MOBILE OFFICE.....	53.32	
10-03	0270730023	Do	08/06/90-08/17/90	TRAVEL IN DISTRICT 564 MI @ 25.....	141.00	
10-03	0270730024	ROBERT EDWARDS	08/04/90-08/29/90	TRAVEL IN DISTRICT 529 MI @ 25.....	132.25	
10-03	0270730028	FAYETTEVILLE CABLEVISION	09/01/90-09/30/90	CABLE SERVICE IN DISTRICT.....	13.85	
10-03	0270730026	WAYNE ROBERT JACKSON	08/29/90-08/31/90	TRAVEL IN DISTRICT 35 MILES @ 25.....	8.75	
10-03	0270730022	OFFICIAL AIRLINE GUIDES	09/07/90-09/07/91	YEARS SUBSCRIPTION.....	74.90	
10-03	0270730020	VIVIAN LIPFORD FOSLEY	09/17/90-09/18/90	TRAVEL TO DISTRICT 841 MI @ 25 (DC-FAY-DC, FAY-LUMBERTON-FAY)	210.25	
10-03	0270730029	UNITED PARCEL SERVICE	08/29/90-08/29/90	MAIL SERVICE.....	20.50	
10-03	0270730025	VISION CABLE OF S.C.	09/01/90-09/30/90	CABLE SERVICE IN DISTRICT.....	16.00	
10-04	0270220001	CHARLIE ROSE	09/19/90-09/23/90	MILEAGE TRAVEL ROUNDTRIP WASHINGTON, DC TO CAROLINA BEACH, NC 816 MILES @ 24¢ PER MILE.....	195.84	
10-04	0270220002	Do	09/21/90-09/21/90	MILEAGE TRAVEL, CAROLINA BEACH, NC TO FAYETTEVILLE, NC ROUNDTRIP 524 MILES @ 24¢ PER MILE.....	53.76	
10-04	0270220003	Do	09/22/90-09/22/90	MILEAGE TRAVEL, CAROLINA BEACH, NC-LUMBERTON, NC-FAYETTEVILLE-CAROLINA BEACH, NC 238 MILES @ 24¢/MI.....	57.12	
10-04	0275750021	BELL ATLANTIC MOBILE SYSTEMS	08/01/90-08/27/90	MOBILE PHONE.....	388.03	
10-04	0275750020	CAROLINA TELEPHONE CO	08/01/90-08/31/90	PHONE SERVICE IN DISTRICT.....	235.73	
10-04	0275750022	DAVID R RAMAGE	09/12/90-09/12/90	CALLING CARD PRINTING.....	22.50	
10-04	0275750023	GENERAL SERVICES ADMIN	08/01/90-08/31/90	PHONE BILL DISTRICT OFFICE.....	21.90	
10-04	0275750024	UNITED PARCEL SERVICE	09/12/90-09/12/90	MAIL SERVICE.....	25.50	
10-05	0277410004	WILLIAM CURTIS DOWD	07/30/90-08/28/90	FUEL FOR MOBILE OFFICE.....	69.80	
10-05	0277410005	Do	08/07/90-08/07/90	TRAVEL IN DISTRICT 111 MI @ 25.....	27.75	
10-05	0277410003	JUDITH LAWS-MIRCHMAN	08/13/90-08/13/90	MAINTENANCE OF MOBILE OFFICE.....	15.00	
10-05	0277410002	Do	08/14/90-08/21/90	TRAVEL IN DISTRICT 420 MI @ 25.....	105.00	
10-05	0277410007	CARMELIA A STRICKLAND	09/18/90-09/23/90	RENTAL CAR FOR TRAVEL TO DISTRICT.....	165.08	
10-05	0277410006	Do	09/19/90-09/23/90	FUEL FOR RENTAL CAR.....	55.00	
10-05	0277410026	Do	09/19/90-09/23/90	MEALS WHILE IN DISTRICT.....	9.04	
10-16	0283210003	ROBERT GRIFFITH HENSHAW	09/20/90-09/21/90	HOTEL STAY IN DISTRICT.....	35.70	
10-16	0283210004	LOGICAL CHOICE	09/20/90-09/20/90	COMPUTER PART FOR DISTRICT OFFICE.....	52.45	
10-16	0283210005	REUTER FILE INC.	09/20/90-09/20/90	COMPUTER SERVICE FOR MONTH OF AUGUST.....	26.50	
10-16	0283210001	UNITED PARCEL SERVICE	08/01/90-08/31/90	MAIL SERVICE FOR WEEK ENDING 09-22-90.....	17.00	
10-16	0283210002	VISION CABLE	10/01/90-10/31/90	CABLE SERVICE IN DISTRICT.....	16.00	
10-16	0285630006	CELLULAR ONE-WILMINGTON	09/24/90-10/23/90	MOBILE PHONE IN DISTRICT.....	8.25	
10-16	0285630004	WILLIAM CURTIS DOWD	09/04/90-09/04/90	TRAVEL IN DISTRICT 1,355 MI @ 25.....	338.75	
10-16	0285630009	Do	09/04/90-09/04/90	TRAVEL IN DISTRICT 62 MI @ 25.....	15.50	
10-16	0285630001	Do	09/30/90-10/01/90	MAINTENANCE OF MOBILE OFFICE.....	7.50	
10-16	0285630002	Do	09/30/90-10/01/90	TRAVEL FAYETTEVILLE DC ENROUTEVILLE 704 MILES.....	176.00	
10-16	0285630003	FAYETTEVILLE CABLEVISION	10/01/90-10/31/90	LOOKING WHILE TRAVELING FORM FAY-DC-FAY.....	36.55	
10-16	0285630008	JUDITH LAWS-MIRCHMAN	09/12/90-09/28/90	CABLE SERVICE IN DISTRICT.....	18.85	
10-16	0285630005	UNITED PARCEL SERVICE	09/25/90-09/29/90	TRAVEL IN DISTRICT 165 MI @ 25.....	41.25	
10-16	0285630007	BELL ATLANTIC MOBILE SYSTEMS	08/08/90-09/28/90	MAIL SERVICE FOR WEEK ENDING.....	37.50	
10-17	0288400027	CAROLINA TELEPHONE CO	09/01/90-09/30/90	MOBILE PHONE SERVICE.....	378.05	
10-17	0288400026	WILLIAM CURTIS DOWD	09/10/90-09/27/90	PHONE SERVICE IN DISTRICT.....	243.30	
10-17	0288400028	ROBERT EDWARDS	09/01/90-09/30/90	FUEL FOR MOBILE OFFICE.....	78.11	
10-17	0288400029	WAYNE ROBERT JACKSON	09/01/90-09/30/90	TRAVEL IN DISTRICT 1,229 MI @ 25.....	307.25	
10-17	0288400025	Do	09/11/90-09/11/90	TRAVEL IN DISTRICT 70 MILES @ 25.....	17.50	

10-19	0291720020	CHARLIE ROSE	10/13/90-10/14/90	MILEAGE TRAVEL WASHINGTON, DC TO CAROLINA BCH, NC ROUND TRIP, 816 MILES X .24	195.84
10-24	0296310024	ROBERT EDWARDS	10/16/90-10/18/90	TRAVEL IN DISTRICT 400 MI @ .25	100.00
10-24	0296310023	GENERAL SERVICES ADMIN	09/01/90-09/30/90	PHONE BILL	58.60
10-24	0296310026	ROBERT GRIFFITH HENSHAW	09/20/90-09/21/90	TRAVEL TO DISTRICT DC-WHITEVILLE-DC 770 MI @ .25	192.50
10-24	0296310022	UNITED PARCEL SERVICE	10/01/90-10/05/90	MAIL SERVICE FOR WEEK ENDING 10/13/90	66.50
10-24	0296310025	Do	10/10/90-10/13/90	MAIL SERVICE FOR WEEK ENDING 10/13/90	25.50
10-25	0295400006	CHARLIE ROSE	10/17/90-10/17/90	US AIR TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC ROUNDTRIP	140.00
10-26	0299890630	WACHOVIA BANK AND TRUST CO., N.A.	10/01/90-10/30/90	LEASE AUTO	550.00
10-26	0299890631	Do	10/01/90-10/30/90	LEASE AUTO	258.84
10-29	0299300019	THE WASHINGTON POST	11/15/90-11/14/91	NEWSPAPER DELIVERY FOR 52 WKS	119.60
10-29	0299300017	ANDREA TURNER SCOTT	09/28/90-09/30/90	TRAVEL DC-FAYETTEVILLE-DC 704 MI @ .255	179.52
10-29	0299300018	Do	10/19/90-10/22/90	TRAVEL DC-LUMBERTON, NC-DC 770 MI @ .255	196.35
10-31	0296330606	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		97.37
10-31	0296330607	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		249.37
10-31	0296330605	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		93.75
10-31	0304900379	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,106.34
10-31	0304950318	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,784.53
11-06	0306220002	FAYETTEVILLE CABLEVISION	11/01/90-11/30/90		17.85
11-06	0306220001	KEITH J. PITTS	10/25/90-10/25/90	CABLE SERVICE IN DISTRICT OFFICE	11.00
11-06	0306250009	ROBERT GRIFFITH HENSHAW	10/19/90-10/19/90	CAB FARE - WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB	239.76
11-06	0306250008	Do	10/19/90-10/21/90	RENTAL CAR WHILE IN DISTRICT	419.73
11-06	0306250011	ANDREA TURNER SCOTT	10/19/90-10/19/90	AIRFARE DC-FAYETTEVILLE-DC	179.52
11-06	0306250007	UNITED PARCEL SERVICE	10/13/90-10/14/90	AIRFARE DC-FAYETTEVILLE-DC	10.00
11-06	0306250006	AIRBORNE EXPRESS	10/24/90-10/25/90	TRAVEL DC-WILMINGTON-DC 790 MILES @ 25.5¢ PER MILE	58.65
11-16	0319540003	CAROLINA TELEPHONE CO	10/15/90-10/16/90	MAIL SERVICE	9.34
11-16	0319540001	ROBERT EDWARDS	10/01/90-10/31/90	PHONE SERVICE IN DISTRICT	319.77
11-16	0319540004	VIVIAN ANN LIPFORD	10/03/90-10/29/90	TRAVEL IN DISTRICT - 1646 MILES @ 25.5¢ PER MILE	58.65
11-16	0319540004	AIRBORNE EXPRESS	10/26/90-10/28/90	TRAVEL - DC/FAY/DC - 704 MILES @ 25.5¢ PER MILE	10.00
11-19	0318310004	Do	10/25/90-10/25/90	OVERNIGHT MAIL SERVICE	10.00
11-19	0318310002	BELL ATLANTIC MOBILE SYSTEMS	08/31/90-10/27/90	MOBILE PHONE SERVICE	319.77
11-19	0318310011	JUDITH WILSON BENTLEY	10/01/90-10/17/90	TRAVEL IN DISTRICT 230 MI @ .255	58.65
11-19	0318310010	CELLULAR ONE WILMINGTON	10/24/90-10/23/90	MOBILE PHONE IN DISTRICT	9.34
11-19	0318310009	DAVID P RAMAGE	10/25/90	PRINTING OF MOBILE OFFICE SCHEDULES	355.50
11-19	0318310008	WAYNE ROBERT JACKSON	10/06/90-10/21/90	TRAVEL IN DISTRICT 277 MI @ .255	70.64
11-19	0318310005	CLEMENT HOPKINS JORDON	10/23/90-10/23/90	TRAVEL WILMINGTON, NC-DC-WILMINGTON, NC 790 MILES @ .255	201.45
11-19	0318310006	JOCEEN A MCCALL	10/19/90-10/21/90	TRAVEL TO DISTRICT DC-FAY-DC 704 MI @ .255	179.52
11-19	0318310005	THE NEWS REPORTER	01/01/91-12/31/91	1 YRS NEWSPAPER SUBSCRIPTION SEND TO: 208 POST OFFICE BLDG WILMINGTON, NC 28401	31.50
11-19	0318310007	VISION CABLE	11/01/90-11/30/90	CABLE SERVICE IN DISTRICT	16.00
11-27	0323200024	Do	10/01/90-10/31/90	TRAVEL IN DISTRICT 1,656 MILES @ 25.5¢ PER MILE	422.28
11-27	0323200026	Do	10/08/90-10/10/90	FUEL FOR MOBILE OFFICE	36.99
11-27	0323200027	Do	10/11/90-10/10/90	TRAVEL IN DISTRICT 127 MILES @ 25.5¢ PER MILE	32.39
11-27	0323200027	Do	10/31/90-10/31/90	MAINTENANCE OF MOBILE OFFICE	35.00
11-27	0323200025	JUDITH LAWS-KIRCHMAN	10/17/90-10/27/90	TRAVEL IN DISTRICT	125.46
11-27	0323200029	CHARLIE ROSE	11/01/90-11/02/90	US AIR TRAVEL DC TO RALEIGH, NC AND RETURN FROM FAYETTEVILLE, NC DC-FAYETTEVILLE-DC	162.00
11-27	0308906629	WACHOVIA BANK AND TRUST CO., N.A.	11/01/90-11/30/90	RENT - MOBILE OFFICE	550.00
11-27	0308906630	Do	11/01/90-11/30/90	LEASE AUTO	258.84
11-29	0331710030	CHARLIE ROSE	11/09/90-11/10/90	AVIS CAR RENTAL	48.27
11-30	0333930634	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		119.98
11-30	0333930635	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		90.47
11-30	0333930633	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		93.75
11-30	0334900334	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,109.68
11-30	0334940134	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		82.50
11-30	0334950311	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,191.86
12-07	0340700028	AIRBORNE EXPRESS	10/29/90-11/02/90	OVERNIGHT MAIL	41.49
12-07	0340700027	Do	11/09/90-11/09/90	OVERNIGHT MAIL	14.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES ROSE—Con.

Payee Service dates Description (\$)

12-07	0340700029	CONGRESSIONAL QUARTERLY INC	12/23/90-12/15/91	SUBSCRIPTION	898.00
12-11	0339440004	AIRBORNE EXPRESS	11/15/90-11/16/90	OVERNIGHT MAIL SERVICE	24.00
12-11	0339440002	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	PHONE BILL	20.45
12-11	0339440003	KEITH J. PITTS	11/09/90-11/11/90	TRAVEL DC-WILMINGTON-DC 790 MI @ 255	281.40
12-11	0339440001	VISION CABLE	12/01/90-12/31/90	CABLE SERVICE IN DISTRICT	16.00
12-12	0344500013	AIRBORNE EXPRESS	11/19/90-11/20/90	OVERNIGHT MAIL SERVICE	20.00
12-12	0344500013	FAYETTEVILLE CABLEVISION	12/01/90-12/31/90	CABLE SERVICE IN DISTRICT	17.85
12-12	0344500015	VANSTORY-EXAM AGENCY INC.	10/18/90-10/18/91	RENEWAL AUTO INSURANCE	822.13
12-12	0344500016	Do	10/18/90-10/18/91	RENEWAL MOBILE OFFICE INSURANCE	639.00
12-14	0345610008	BELL ATLANTIC MOBILE SYSTEMS	10/30/90-11/21/90	MOBILE PHONE SERVICE	163.87
12-14	0345610009	CELLULAR ONE-WILMINGTON	11/24/90-12/23/90	MOBILE PHONE IN DISTRICT	7.95
12-14	0345610007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES	650.00
12-14	0345610013	WILLIAM CURTIS DOWD	11/01/90-11/21/90	FUEL FOR MOBILE OFFICE	349.10
12-14	0345610011	Do	11/06/90-11/27/90	MAINTENANCE OF MOBILE OFFICE	63.81
12-14	0345610012	Do	11/21/90-11/21/90	TRAVEL IN DISTRICT 1,369 MI @ 255	15.00
12-14	0345610006	ROBERT EDWARDS	11/02/90-11/30/90	TRAVEL IN DISTRICT 930 MI @ 255	237.15
12-14	0345610010	JUDITH LAWS-KIRCHMAN	11/01/90-11/30/90	TRAVEL IN DISTRICT 240 MI @ 255	61.20
12-17	0346350014	CAROLINA TELEPHONE CO	11/01/90-11/30/90	PHONE SERVICE IN DISTRICT	222.13
12-17	0346350015	Do	11/01/90-11/30/90	LONG DISTANCE CHARGES	3.84
12-17	0346350016	GENERAL SERVICES ADMIN	06/01/90-06/30/90	TELEPHONE CREDIT	(39.60)
12-17	0346350017	U.S. CAPITOL HISTORICAL SOCIETY	12/07/90-12/07/90	PURCHASE OF CALENDARS	700.00
12-17	0348910097	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT FAYETTEVILLE NC 00000	1,454.00
12-17	0348910100	Do	10/01/90-12/31/90	RENT WILMINGTON NC 00000	1,028.00
12-20	0351560026	CHARLIE ROSE	12/07/90-12/08/90	MEMBER US AIR TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC RETURNING FROM WILMINGTON, NC	162.00
12-21	0354890627	WACHOVIA BANK AND TRUST CO, N.A	12/01/90-12/30/90	RENT - MOBILE OFFICE	596.00
12-21	0354890628	Do	12/01/90-12/30/90	LEASE AUTO	258.84
12-28	0361740007	AIRBORNE EXPRESS	11/26/90-11/29/90	OVERNIGHT MAIL SERVICE	15.60
12-28	0361740008	CELLULAR ONE-WILMINGTON	12/08/90-01/07/91	MOBILE PHONE SERVICE	11.66
12-28	0361740005	ANDREA TURNER-SCOTT	12/01/90-12/08/90	WILMINGTON-DC 790 MI @ 255	201.45
12-28	0361740006	Do	12/01/90-12/08/90	TRAVEL IN DISTRICT 1351 MI @ 255	344.51
12-31	0362930618	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.11
12-31	0362930619	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		296.92
12-31	0362930617	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		93.75
12-31	0365000331	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,109.68

12/01/90-12/31/90

14,065.11

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BERNACKI, PETER P. 10/01/90-12/31/90
BRAVERMAN, JULIE E. 10/01/90-12/31/90
BURTON, DONNA 12/01/90-12/31/90
CAPPELLO, JOSEPH 10/01/90-12/31/90
CHOMKO, STEPHANIE M. 10/01/90-12/31/90
DUOZINSKI, LUCILLE 11/01/90-12/31/90
FLETCHER, VIRGINIA C. 10/01/90-12/31/90
GABINSKI, CELESTE 10/01/90-12/31/90
HOLLIGAN, JULIE A. 10/01/90-12/31/90
KARDASZ, PATRICIA A. 11/01/90-11/30/90
LESINSKI, MARY A. 10/01/90-12/31/90
MOSKAL, LEO S. 11/01/90-12/31/90
PANZKE, NANCY A. 10/01/90-12/31/90
PAWLOWSKI, CAROL 11/01/90-11/30/90
SZORC, ANDREW 10/01/90-12/31/90
SZORC, MICHAEL 10/01/90-12/31/90
TODD, ERIN JANE 10/01/90-12/31/90
WIERZYNSKA, EVA 10/01/90-12/31/90
WOJECIOWSKI, AMY J. 10/01/90-12/31/90

EXPENSES

10-05 0277610023 CONGRESSIONAL QUARTERLY INC. 12/16/90-12/16/91
10-05 0277610024 LYONS OFFICE SUPPLY, INC. 09/17/90
10-12 0278580017 ILLINOIS BELL TELEPHONE COMPANY 09/01/90-09/30/90
10-12 0278580018 Do 09/07/90-10/06/90
10-12 0278580015 OFFICE EQUIPMENT SERVICES 12/18/89-07/31/90
10-12 0278580016 THE PESTICIDE CO. 09/01/90-09/30/90
10-16 0284550026 AT&T INFORMATION SYSTEMS 08/24/90-09/23/90
10-16 0284550023 ILLINOIS BELL TELEPHONE COMPANY 09/22/90-10/21/90
10-16 0284550024 Do 09/22/90-10/21/90
10-16 0284550025 Do 09/22/90-10/21/90
10-16 0284550021 LYONS OFFICE SUPPLY, INC. 09/21/90
10-16 0284550022 Do 09/21/90
10-16 0284550028 DAN ROSTENKOWSKI 07/09/90-09/27/90
10-16 0284550030 Do 07/09/90-09/27/90
10-16 0284550037 Do 08/16/90-09/15/90
10-16 0284550029 Do 08/12/90-08/28/90
10-16 0284550029 AT&T 10/02/90-01/02/91
10-25 0295300021 CONTINENTAL MOBILE TELEPHONE CO. 08/24/90-09/23/90
10-25 0295300024 ILLINOIS BELL TELEPHONE COMPANY 09/19/90-10/18/90
10-25 0295300025 Do 09/19/90-10/18/90

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

TEMPORARY EMPLOYEE 8,300.00
PART-TIME EMPLOYEE 6,749.99
TEMPORARY EMPLOYEE 2,500.00
TEMPORARY EMPLOYEE 1,800.00
TEMPORARY EMPLOYEE 7,625.00
TEMPORARY EMPLOYEE 2,169.20
TEMPORARY EMPLOYEE 7,499.99
TEMPORARY EMPLOYEE 3,000.00
TEMPORARY EMPLOYEE 5,500.01
TEMPORARY EMPLOYEE 1,108.33
TEMPORARY EMPLOYEE 5,500.01
TEMPORARY EMPLOYEE 8,376.34
TEMPORARY EMPLOYEE 17,250.00
TEMPORARY EMPLOYEE 1,287.50
TEMPORARY EMPLOYEE 9,246.67
TEMPORARY EMPLOYEE 9,909.99
TEMPORARY EMPLOYEE 4,625.00
TEMPORARY EMPLOYEE 8,249.99
TEMPORARY EMPLOYEE 5,325.00

YEAR'S SUBSCRIPTION 898.00
GENERAL OFFICE SUPPLIES 65.34
PHONE SERVICE TO DISTRICT OFFICE 50.86
PHONE SERVICE TO DISTRICT OFFICE 18.77
OVER ALLOTMENT OF COPIES 90.94
EXTERMINATION SERVICE FOR SEPTEMBER 55.00
LEASE EQUIPMENT 946.21
PHONE SERVICE TO DIST OFFICE - IL BELL 324.20
AT&T SERVICE FOR DIST OFFICE 12.28
PHONE SERVICES TO DISTRICT OFFICE 32.52
OFFICE SUPPLIES 159.20
OFFICE SUPPLIES 194.63
TOLLS WHILE DRIVING TO AND FROM MEETINGS WITH CONSTITUENTS IN DISTRICT 29.20
OIL, GAS, ETC FOR CAR & MOBILE OFFICE WHILE TRAVELING IN DIST FOR MEETINGS WITH CONSTITUENTS 743.52
PARKING WHILE ATTENDING MEETINGS IN CONG DIST WITH CONSTITUENTS 20.65
CAB FARES TO AND FROM MEETINGS WITH CONSTITUENTS IN DISTRICT 40.90
LEASED EQUIPMENT 16.22
MOBILE PHONE CHARGES, DO 114.91
DO PHONE CHARGES 62.16
LONG DISTANCE 58.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	0295300026	Do	10/01/90-10/31/90	SERVICE TO DO		38.53
10-25	0295300025	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	CAR PHONE IN DISTRICT		20.00
10-26	0298990633	U.S. AUTO LEASING COMPANY	10/01/90-10/30/90	LEASED AUTO		680.00
10-26	0298990633	WILSHORE FORD	10/01/90-10/30/90	MOBILE OFFICE RENT		1,050.00
10-29	0297310027	AMERITECH MOBILE COMMUNICATIONS, INC	10/01/90-11/06/90	SERVICE FOR MOBILE PHONE IN CHICAGO		73.27
10-30	0297310029	BELL ATLANTIC MOBILE SYSTEMS	10/04/90-11/03/90	MOBILE SERVICE IN WASHINGTON		17.64
10-30	0297310026	HOUSE INFORMATION SYSTEMS	08/01/90-08/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT		35.22
10-30	0297310028	MOTOROLA CELLULAR SERVICE	09/16/90-10/15/90	MOBILE PHONE CHARGES IN CHICAGO		73.83
10-31	0296330036	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			222.56
10-31	0296330037	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			373.11
10-31	0299300027	LYONS OFFICE SUPPLY, INC.	10/11/90	OFFICE SUPPLIES FOR DO		34.50
10-31	0299300024	NATIONAL JOURNAL	12/01/90-12/01/91	ONE YEAR SUBSCRIPTION NATIONAL JOURNAL		654.00
10-31	0299300023	USA TODAY	11/26/90-11/30/91	ONE YEAR SUBSCRIPTION TO USA TODAY AT DO		67.50
10-31	0304900394	(EQUIPMENT ALLOWANCE)	09/25/90-09/30/90			(17.36)
10-31	0304900395	Do	10/01/90-10/31/90			4,823.31
10-31	0304920121	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90			162.30
10-31	0304950203	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			2,813.81
11-07	0306710023	AT&T	10/20/90-01/20/91	LEASED PHONE EQUIPMENT IN D.O.		16.22
11-07	0306710020	COFFEE-MAN, INC	06/14/90	COFFEE FOR CONSTITUENTS		29.00
11-07	0306710021	Do	10/26/90	COFFEE FOR CONSTITUENTS		50.85
11-07	0306710022	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	CAR PHONE/CELLULAR D.O.		21.35
11-07	0306710024	NEWSWEEK	10/01/90-09/30/91	ONE-YEAR SUBSCRIPTION		25.39
11-07	0306710014	DAN ROSTENKOWSKI	07/23/90-08/04/90	ROUND TRIP AIRLINE TRIP FROM CHICAGO TO WASHINGTON, DC TO CHICAGO, IL		163.00
11-07	0306710015	Do	07/23/90-08/04/90	CAB FARES TO AND FROM AIRPORT FOR TRIPS TAKEN TO AND FROM THE DISTRICT		137.25
11-07	0306710016	Do	09/04/90-09/06/90	WASHINGTON, DC TO CHICAGO, IL; CHICAGO, IL TO WASHINGTON, DC		163.00
11-07	0306710017	Do	09/19/90-09/24/90	WASHINGTON, DC TO CHICAGO, IL; CHICAGO, IL TO WASHINGTON, DC		267.00
11-07	0306710018	Do	09/26/90-09/30/90	WASHINGTON, DC TO CHICAGO, IL; CHICAGO, IL TO WASHINGTON, DC		267.00
11-07	0306710018	Do	10/05/90-10/09/90	WASHINGTON, DC TO CHICAGO, IL; CHICAGO, IL TO WASHINGTON, DC		12.25
11-16	0317400024	CHICAGO TRIBUNE SERVICE	09/29/90-10/21/90	SEPT/OCT DELIVERY TO DO		5.35
11-16	0317400021	COFFEE-MAN, INC	11/01/90	TEA FOR CONSTITUENTS AND VISITORS		64.53
11-16	0317400025	HOUSE INFORMATION SYSTEMS	09/01/90-09/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT		5,486.97
11-16	0317400022	LYONS OFFICE SUPPLY, INC.	09/02/90-09/07/90	OFFICE SUPPLIES FOR DISTRICT OFFICE		4,188.32
11-16	0317400023	Do	09/13/90-10/04/90	OFFICE SUPPLIES FOR DO		62.56
11-16	0317400019	MOTOROLA CELLULAR SERVICE	10/16/90-11/15/90	CELLULAR PHONE IN CHICAGO OFFICE		117.62
11-16	0317400020	PEOPLES GAS	09/18/90-10/17/90	GAS BILL		55.00
11-16	0317400018	THE PESTICIDE CO	10/01/90-10/31/90	EXTERMINATION SERVICE IN DO		946.21
11-19	0318610028	AT&T INFORMATION SYSTEMS	09/24/90-10/23/90	RENTALS AND LEASE OF EQUIPMENT IN DO		98.00
11-19	0318610027	CHICAGO TRIBUNE SERVICE	10/22/90-04/28/91	DELIVERY TO DO		62.09
11-19	0318610029	ILLINOIS BELL TELEPHONE COMPANY	10/19/90-11/18/90	IL BELL LOCAL		22.30
11-19	0318610030	Do	10/19/90-11/18/90	TELECHARGE LONG DISTANCE		50.71
11-20	0319450025	AMERITECH MOBILE COMMUNICATIONS, INC	11/01/90-12/06/90	MOBILE PHONE IN DISTRICT		18.04
11-20	0319450024	BELL ATLANTIC MOBILE SYSTEMS	11/04/90-12/03/90	CELLULAR PHONE CHARGES		400.00
11-20	0319450023	BILBO PLATING, INC	07/01/90-10/31/90	STORAGE OF MOBILE OFFICE VAN		83.05
11-20	0319450026	CONTINENTAL MOBILE TELEPHONE CO	09/24/90-10/23/90	MOBILE PHONE CHARGES DISTRICT		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

11-20	0319450027	THE WALL STREET JOURNAL	02/14/91-02/12/92	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL AT D.O.	129.00
11-27	0318200010	POSTMASTER	09/04/90	400 25c STAMPS	100.00
11-27	0320630030	FEDERAL EXPRESS CORP.	10/10/90-11/09/90	PRIORITY LETTERS TO DO	53.25
11-27	0320630026	ILLINOIS BELL TELEPHONE COMPANY	10/22/90-11/21/90	DO SERVICE (LOCAL) IL BELL	367.99
11-27	0320630027	Do	10/22/90-11/21/90	AT&T	2.90
11-27	0320630028	Do	10/22/90-11/21/90	DO PHONE SERVICE IL BELL	34.05
11-27	0320630029	Do	10/22/90-11/21/90	AT&T	1.60
11-27	0330510028	AT&T	10/09/90	LONG DISTANCE	.27
11-27	0330510025	BELOW, TOBE & ASSOCS.	11/16/90	NEWSLETTER LABELS	1,723.30
11-27	0330510024	LYONS OFFICE SUPPLY, INC.	11/06/90	COPY PAPER	45.20
11-27	0330510027	THE WALL STREET JOURNAL	02/14/91-02/14/92	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	129.00
11-27	0330510026	XEROX CORPORATION	07/31/90-08/22/90	COPIES ABOVE ALLOTMENT	12.36
11-27	0330890633	EDWARD LIPSKY AGENT	09/01/90-11/30/90	RENT-2148 DAMEN AVE CHICAG,IL	5,000.00
11-27	0330890631	U. S. AUTO LEASING COMPANY	11/01/90-11/30/90	LEASED AUTO	680.00
11-27	0330890637	WILSHORE FORD	10/01/90-11/30/90	MOBILE OFFICE RENT	1,050.00
11-30	0333930667	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		254.94
11-30	0333930668	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		283.95
11-30	0334500347	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,928.31
11-30	0334940141	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		112.00
11-30	0334940197	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		11,758.09
12-05	0333500019	CHICAGO	11/05/90-11/05/91	ONE YEAR SUBSCRIPTION TO 2111 RAYBURN	19.90
12-05	0333500012	COMMONWEALTH EDISON	10/12/90-11/13/90	ELECTRIC BILL IN DISTRICT OFFICE	195.03
12-05	0333500017	HOUSE INFORMATION SYSTEMS	10/01/90-10/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	110.25
12-05	0333500016	ILLINOIS BELL TELEPHONE COMPANY	11/01/90-11/30/90	LOCAL SERVICE IN DISTRICT OFFICE	49.66
12-05	0333500014	Do	11/07/90-12/06/90	LOCAL AND LONG DISTANCE IN DISTRICT OFFICE - IL BELL	22.99
12-05	0333500015	Do	11/07/90-12/06/90	AT&T	3.59
12-05	0333500013	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	CAR PHONE IN DC	20.00
12-05	0333500010	THE NORTHWEST LEADER	01/17/91-01/16/92	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	19.00
12-05	0333500011	XEROX CORPORATION	08/22/90-10/12/90	RENTAL OF COPIER	38.01
12-13	0345300022	COFFEE-MAN, INC.	11/29/90	COFFEE FOR CONSTITUENTS AND VISITORS	50.85
12-13	0345300023	FEDERAL EXPRESS CORP.	11/19/90-11/20/90	EXPRESS MAIL DELIVERIES	36.50
12-13	0345300025	MOTOROLA CELLULAR SERVICE	11/16/90-12/15/90	CELLULAR PHONE IN DO	66.56
12-13	0345300024	PEOPLES GAS	10/17/90-11/13/90	HEAT IN DO	136.45
12-21	0354890631	EDWARD LIPSKY AGENT	12/01/90-12/30/90	RENT-2148 DAMEN AVE CHICAG,IL	1,250.00
12-21	0354890630	U. S. AUTO LEASING COMPANY	12/01/90-12/30/90	LEASED AUTO	680.00
12-21	0354890629	WILSHORE FORD	12/01/90-12/30/90	MOBILE OFFICE RENT	1,050.00
12-28	0360160020	ALLIANCE PRINTERS AND PUBLISHERS, INC.	12/27/90-12/27/91	ONE YEAR SUBSCRIPTION TO ZODIA	32.00
12-28	0360160021	AT&T INFORMATION SYSTEMS	12/13/90	RENTAL EQUIPMENT IN DO	945.21
12-28	0360160025	COFFEE-MAN, INC.	12/07/90	COFFEE SUPPLIES FOR VISITORS AND CONSTITUENTS	32.35
12-28	0360160018	FEDERAL EXPRESS CORP.	11/19/90-12/18/90	PHONE SERVICE TO DO - IL BELL	10.25
12-28	0360160022	ILLINOIS BELL TELEPHONE COMPANY	11/19/90-12/18/90	PHONE SERVICE TO DO-AT&T	58.68
12-28	0360160023	Do	11/30/90	OFFICE SUPPLIES	7.94
12-28	0360160019	LYONS OFFICE SUPPLY, INC.	12/01/90-02/28/91	OFFICE SUPPLIES	3.98
12-28	0360160016	MD SERVICES, INC.	12/01/90-02/28/91	WATERAID SYSTEM AT DO	78.00
12-28	0360160025	NATIONAL NEWS AGENCY	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO CHICAGO TRIBUNE AT 2111	445.55
12-28	0360160017	THE PESTICIDE CO	11/01/90-11/30/90	PEST CONTROL IN DO	55.00
12-28	0360160024	WESTERN UNION	11/01/90-11/30/90	TELEGRAMS	165.80
12-31	0352940079	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		42.00
12-31	0362930649	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		206.36
12-31	0362930650	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		214.13
12-31	0365900346	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,928.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.						
12-31	1002500041	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		1,271.37
SALARIES						
MEMBERS CLERK HIRE						
				MEMBERS CLERK HIRE	116,023.02	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	63,141.57	
08-23	0331970015	KENT REALTY	08/01/90-08/30/90	REFUND DUE TO OVERPAYMENT	(1,250.00)	
09-25	0331970016	do	09/01/90-09/30/90	REFUND DUE TO OVERPAYMENT	(1,250.00)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					176,864.59	
OFFICE OF THE HON. TOBY ROTH						
SALARIES						
		ATTILUIS, MARY LOUISE	10/01/90-12/31/90	PART-TIME EMPLOYEE	300.00	
		BOLTZ, ANN C.	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	3,166.66	
		FINN, JOHN P.	10/01/90-12/31/90	DISTRICT ASSISTANT	8,000.01	
		FLYNN, JOHN P.	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01	
		GRIMES, SUSANNE P. LANZINO	10/01/90-12/31/90	PART-TIME EMPLOYEE	5,600.01	
		HINES, JOHN	10/01/90-12/31/90	STAFF ASSISTANT	7,500.00	
		JURCELA, ELENA ALDOONA MAY	10/01/90-11/30/90	STAFF ASSISTANT	4,333.34	
		KREUTZBERG, LYNN M.	10/01/90-11/30/90	STAFF ASSISTANT	3,444.45	
		MARGRAVES, SCOTT D.	10/01/90-11/30/90	STAFF ASSISTANT	3,666.66	
		MCCAIN, ANN K.	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01	
		MCCARTHY, KATHLEEN MARY	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	5,375.01	
		MCCURDY, DEBRA ANN	10/01/90-12/31/90	DEPUTY LEGISLATIVE DIRECTOR	8,916.75	
		POLLACK, SHIRLEY A.	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	3,825.00	
		RICE, EDMUND B.	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	13,749.99	
		SEIFERT, PAUL J.	10/01/90-12/31/90	STAFF ASSISTANT	6,249.99	
		STRASBAUGH, RICHARD P.	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00	
		STURGILL, BRIAN D.	10/01/90-12/31/90	STAFF ASSISTANT	2,502.78	
		WAY, GEORGE ANN	10/01/90-12/31/90	EXECUTIVE ASST. OFFICE MANAGER	7,722.23	
		WITT, HOWARD W.	10/01/90-12/31/90	PART-TIME EMPLOYEE	599.99	

EXPENSES

10-03	0275340017	DINERS CLUB	07/27/90-07/29/90	MEMBER TRAVEL 2568 DCA-APPLETON/AD	138.00
10-03	0275340016	Do	08/03/90-08/06/90	MEMBER AIR TRAVEL 2567 DCA-APPLETON-DCA	138.00
10-03	0275340019	Do	08/17/90	MEMBER AIR TRAVEL 4877 APPLETON-DCA	171.00
10-03	0275340020	Do	09/03/90-09/05/90	MEMBER AIR TRAVEL 0006 GREENBAY-DCA-GREENBAY	552.00
10-03	0275340013	Do	09/05/90-09/10/90	STAFF AIR TRAVEL WDC-GREENBAY-DCA 2464 GEORGE ANN WAY	301.00
10-03	0275340014	Do	09/05/90-09/10/90	STAFF IN DISTRICT TRAVEL CAR RENTAL GEORGE ANN WAY	165.00
10-03	0275340015	Do	09/05/90-09/10/90	STAFF IN DISTRICT TRAVEL LODGING GEORGE ANN WAY	175.63
10-03	0275340018	Do	09/05/90-09/12/90	STAFF AIR TRAVEL 3286 DCA-GREENBAY-DCA JOHN HINES	210.00
10-03	0275340018	Do	08/23/90-08/28/90	SHIPPING SERVICES	20.50
10-03	0275340025	FEDERAL EXPRESS CORP.	10/01/90-10/01/91	SUBSCRIPTION RENEWAL	18.00
10-03	0275340023	FLORENCE MINING NEWS	09/01/90-10/31/90	JANITORIAL SERVICES GREEN BAY OFFICE	63.80
10-03	0275340010	G. W. CARLSON INC.	09/05/90	REIMBURSEMENT TAXI OFFICE TO AIRPORT	8.00
10-03	0275340004	JOHN HINES	09/05/90	REIMBURSEMENT IN DISTRICT TRAVEL-LOGGING	63.80
10-03	0275340006	Do	09/05/90-09/06/90	REIMBURSEMENT IN DISTRICT TRAVEL-LOGGING	43.54
10-03	0275340001	Do	09/05/90-09/11/90	REIMBURSEMENT IN DISTRICT TRAVEL-MEALS	21.45
10-03	0275340005	Do	09/05/90-09/12/90	REIMBURSEMENT IN DISTRICT TRAVEL CAR RENTAL	217.01
10-03	0275340007	Do	09/06/90-09/07/90	REIMBURSEMENT IN DISTRICT TRAVEL-LOGGING	34.83
10-03	0275340008	Do	09/07/90-09/11/90	REIMBURSEMENT IN DISTRICT TRAVEL-LOGGING	174.15
10-03	0275340003	Do	09/09/90-09/10/90	REIMBURSEMENT PHOTO SERVICES	22.27
10-03	0275340002	Do	09/12/90	REIMBURSEMENT IN DISTRICT TRAVEL-FUEL LEASED VEHICLE	19.00
10-03	0275340012	LYNN M. KREUTZBERG	09/06/90-09/13/90	REIMBURSEMENT IN-DISTRICT TRAVEL-MEALS	17.11
10-03	0275340009	KATHLEEN MARY MCCARTHY	08/23/90-08/27/90	REIMBURSEMENT IN DISTRICT TRAVEL MILEAGE EQUIPMENT REPAIR	114.72
10-03	0275340011	EDMUND B. RICE	08/31/90-09/06/90	REIMBURSEMENT SHIPPING SERVICES	38.75
10-03	0275340021	THE DENMARK PRESS	10/05/90-10/05/91	SUBSCRIPTION RENEWAL	15.00
10-03	0275340024	TIMES PRESS	09/01/90-09/06/91	SUBSCRIPTION RENEWAL	15.00
10-03	0275340022	WITTENBERG PRESS INC.	09/06/90-09/06/91	AT&T EQUIPMENT RENTAL	15.00
10-04	0274780017	AT&T INFORMATION SYSTEMS	08/10/90-09/09/90	AT&T EQUIPMENT RENTAL	25.00
10-04	0274780018	FEDERAL EXPRESS CORP.	08/31/90-09/04/90	SHIPPING SERVICES	28.50
10-04	0274780021	FEDERAL SERVICES ADMIN	08/01/90-08/31/90	ETS EQUIPMENT LEASE	68.56
10-04	0274780019	WISCONSIN BELL	08/01/90-08/31/90	WATS LINE-APPLETON OFFICE	143.32
10-04	0274780020	Do	08/01/90-08/31/90	WATS CHARGES - WATS LINE APPLETON OFFICE	18.50
10-18	0289410017	ANN C. BOLTZ	08/29/90	PHOTO SUPPLIES	19.22
10-18	0289410018	Do	09/28/90	LUNCH MEETING CONSTITUENTS	14.11
10-18	0289410019	EMRO MARKETING COMPANY	07/30/90-08/23/90	FUEL LEASED VEHICLE	137.35
10-18	0289410015	FEDERAL EXPRESS CORP.	09/10/90	DELIVERY SERVICES	10.25
10-18	0289410016	Do	09/13/90	DELIVERY SERVICES	10.25
10-18	0289410021	WISCONSIN BELL	08/01/90-08/31/90	TELEPHONE SERVICE GREEN BAY	174.24
10-18	0289410020	Do	08/13/90-09/12/90	TELEPHONE SERVICE APPLETON	118.84
10-26	0298980635	AMERICAN MEDICAL SECURITY	10/01/90-10/30/90	RENT 333 MAIN ST #505 GREEN BAY, WI	656.94
10-26	0298980636	GUSTMAN OLDSMOBILE-SUBARU, INC.	10/01/90-10/30/90	LEASED AUTO	509.57
10-26	0298980634	VALLEY HOUSING ASSOCIATES	10/01/90-10/30/90	RENT 726 N. ONEIDA ST APPLETON WI 54911	760.00
10-31	0296930679	(DL TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		208.65
10-31	0296930678	(DL TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		(1,805.97)
10-31	0296930678	(DISTRICT OFFICE TELEPHONE EQUIP (H&C)	09/01/90-09/30/90		157.96
10-31	0303940121	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		330.20
10-31	0304900413	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3,464.33
10-31	0304950512	(STATIONERY ALLOWANCE CHARGED)	09/10/90-10/09/90	LEASED EQUIPMENT	(1,498.89)
11-27	0320450008	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	EQUIPMENT INVENTORY	25.00
11-27	0320450009	GENERAL SERVICES ADMIN	09/01/90-09/30/90	SERVICE/USAGE GB OFFICE	41.03
11-27	0320450001	WISCONSIN BELL	09/01/90-09/30/90	WATS SERVICE	61.59
11-27	0320450002	Do	09/01/90-09/30/90	AT&T SERVICE WATS LINE	160.84
11-27	0320450003	Do	09/01/90-09/30/90	SERVICE/USAGE APPLETON	13.64
11-27	0320450007	Do	09/13/90-10/13/90	WATS SERVICE	102.38
11-27	0320450004	Do	10/01/90-10/31/90	AT&T SERVICE WATS LINE	204.51
11-27	0320450005	Do	10/01/90-10/31/90	REIMBURSEMENT OFFICIAL TRAVEL MILEAGE 113 MILES @ 24	18.23
11-27	0320450006	HOWARD WITT	10/10/90-10/24/90		27.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-27	0330890635	AMERICAN MEDICAL SECURITY	11/01/90-11/30/90	RENT 333 MAIN ST #505 GREEN BAY, WI	636.54	
11-27	0330890636	GUSTMAN OLDSMOBILE-SUBARU, INC	11/01/90-11/30/90	LEASED AUTO	509.57	
11-27	0330890634	VALLEY HOUSING ASSOCIATES	11/01/90-11/30/90	RENT 126 N. ONEIDA ST APPLETON WI 54911	760.00	
11-28	0320230022	DINERS CLUB	08/28/90-09/12/90	MEMBER AIR TRAVEL WED APPLETON -- WDC 5221	273.70	
11-28	0320230021	Do	09/06/90-09/17/90	AIR TRAVEL WDC-APPLETON-WDC L KROETZBERG (4458)	249.00	
11-28	0320230023	Do	09/14/90-09/17/90	MEMBER AIR TRAVEL WDC -- APPLETON -- WDC	344.50	
11-28	0320230024	Do	09/17/90	MEMBER TRAVEL GREENBAY -- DC PARTIAL REFUND PENDING (3456)	423.00	
11-28	0320230026	EMRO MARKETING COMPANY	08/29/90-09/23/90	FUEL FOR LEASED VEHICLE	157.88	
11-28	0320230029	G. W. CARLSON INC	09/30/90-10/14/90	FUEL FOR LEASED VEHICLE	58.75	
11-28	0320230027	NEW LONDON PRESS STAR	11/01/90-11/30/90	JANITORIAL SERVICES, GB	31.90	
11-28	0320230028	TRI-COUNTY PUBLISHING CO, INC	11/30/90-11/30/91	SUBSCRIPTION RENEWAL	18.00	
11-28	0320230030	WISCONSIN BELL	11/15/90-11/15/91	SUBSCRIPTION RENEWAL RECORD-HERALD, ALGOMA	20.00	
11-30	0333930709	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	SERVICE / USAGE -- GB OFFICE	85.53	
11-30	0333930710	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		224.89	
11-30	0333930707	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		51.02	
11-30	0333930708	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		157.96	
11-30	0334900364	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		(330.15)	
11-30	0334900364	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,464.33	
11-30	0334900364	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		64.00	
11-30	0334900364	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		(2,443.20)	
11-30	0334900364	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		132.08	
12-11	0334400005	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FIS BASE INVENTORY AND COMMON DISTRIBUTABLE GB OFFICE	25.00	
12-12	0344500020	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	LEASED EQUIPMENT ATW OFFICE	228.00	
12-12	0344500017	DINERS CLUB	10/15/90	MEMBER AIR FARE GRB-WDC (6967)	15.75	
12-12	0344500018	Do	10/20/90	ADON COLLECTION REISSUE MEMBER AIR TICKET DCA-ATW (1964)	11.40	
12-12	0344500021	THOMAS J LANKFORD	10/17/90	MISC PRINTING	11.60	
12-12	0344500019	WISCONSIN BELL	10/13/90-11/12/90	WI TELEPHONE SERVICE/USE ATW OFFICE	509.57	
12-21	0354890633	GUSTMAN OLDSMOBILE-SUBARU, INC	12/01/90-12/30/90	LEASED AUTO	760.00	
12-21	0354890632	VALLEY HOUSING ASSOCIATES	12/01/90-12/30/90	RENT 126 N. ONEIDA ST APPLETON WI 54911	74.00	
12-31	0353940083	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		182.00	
12-31	0362930693	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		44.25	
12-31	0362930694	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		157.96	
12-31	0362930692	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-12/31/90		3,464.33	
12-31	0365900363	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3.25	
12-31	1002500082	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		(35.63)	
12-31	1002500021	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES					99,552.89	
MEMBERS CLERK HIRE						
EXPENSES					17,371.41	
OFFICIAL EXPENSES OF MEMBERS						

ADJUSTMENTS/REFUNDS

EXPENSES

06-27 0333990011 LANDERS OFFICE PRODUCTS.....

05/20/88

REFUND DUE TO OVERPAYMENT FOR THE PURCHASE OF CHAIR MATS.....

(32.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(32.00)

TOTAL

116,892.30

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

CANDRILLI, KAREN L..... 10/01/90-12/31/90
 CIANNELLA, JOEEN MOORE..... 10/01/90-12/31/90
 COVELLI, FRANK M..... 10/01/90-12/31/90
 DEKORTE, JEFFREY J..... 10/01/90-12/31/90
 DOUGHERTY, CAROL ANN..... 10/01/90-12/31/90
 FERRONE, JOSEPH EDWARD..... 10/01/90-12/31/90
 HERWITT, ALISON..... 10/01/90-12/31/90
 JOHNSON, CATHEEN ANN..... 11/01/90-11/30/90
 KNOWLES, ANNE H..... 10/01/90-12/31/90
 LOVEJOY, BRIE..... 10/01/90-12/31/90
 MCCOURT, RICHARD J..... 10/01/90-12/31/90
 MCKEON, JANE M..... 10/01/90-12/31/90
 MOLLMAN, ROBBIN E..... 10/01/90-12/31/90
 MORELLI, VINCENT L..... 10/01/90-11/30/90
 PARETTI, JAMES A, JR..... 11/01/90-12/31/90
 PARISH, KIMBERLY..... 10/01/90-12/31/90
 RAGAN, ANDREA..... 10/01/90-12/31/90
 SCHEULEN, MARGARET M..... 10/01/90-12/31/90
 WILSON, STEVEN J..... 10/01/90-12/31/90

EXPENSES

0274780022 CONGRESSIONAL QUARTERLY INC..... 12/16/90-12/15/91
 10-04 0274780026 GENERAL SERVICES ADMIN..... 08/01/90-08/31/90
 10-04 0274780023 NEW JERSEY BELL..... 08/01/90-09/04/90
 10-04 0274780024 UNITED OF NEW JERSEY..... 09/07/90-10/06/90
 10-04 0274780025 DINERS CLUB..... 09/11/90
 10-04 0276530016 Do..... 09/13/90
 10-04 0276530017 Do..... 09/17/90
 10-04 0276530028 Do..... 09/19/90
 10-04 0276530018 Do..... 09/24/90
 10-18 0288240018 CD PUBLICATIONS..... 12/01/90-12/01/91
 10-18 0288240016 GENERAL SERVICES ADMIN..... 08/01/90-08/31/90
 10-18 0288240015 RICHARD J MCCOURT..... 07/26/90-09/14/90
 10-18 0288240017 NATIONAL JOURNAL..... 12/01/90-12/01/91
 10-18 0288240014 STEVEN J WILSON..... 09/24/90-09/25/90
 10-24 0296820011 KAREN L CANDRILLI..... 07/03/90-09/06/90
 10-24 0296820007 JOEEN MOORE CIANNELLA..... 09/19/90-10/13/90
 10-24 0296820006 Do..... 10/10/90-10/18/90
 10-24 0296820015 FRANK M COVELLI..... 07/31/90-09/14/90
 10-24 0296820015 Do..... 09/30/90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-24	0256820005	JEFFREY J DEKORTY	09/22/90-10/14/90	1560 MILES X .20 AND TOLLS WHILE ON OFFICIAL TRIPS TO NJ DISTRICT OFFICE	342.95
10-24	0256820003	CAROL A DOUGHERTY	10/04/90-10/13/90	125 MILES X .20 WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	25.00
10-24	0256820004	BRET LOVEJOY	10/17/90-10/18/90	501 MILES X .20 AND TOLLS WHILE ON OFFICIAL TRIP TO NJ DISTRICT OFFICE	111.20
10-24	0256820012	MARGE ROUKEMA	07/10/90-09/30/90	434 MILES X .20 WHILE TRAVELING TO AND FROM THE AIRPORT ON OFFICIAL BUSINESS	86.80
10-24	0256820013	Do	08/04/90	85 MILES X .20 WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT	17.00
10-24	0256820008	STEVEN J. WILSON	10/12/90	ONE WAY RAIL FARE FROM WASHINGTON TO METROPARK WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	96.50
10-24	0256820010	Do	10/12/90-10/13/90	ONE NIGHT'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.53
10-24	0256820009	Do	10/13/90	RETURN AIRFARE FROM NEWARK TO WASHINGTON ON OFFICIAL BUSINESS	98.50
10-24	0256820007	JAMES A PARETTI	10/12/90-10/13/90	ONE NIGHT'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.53
10-26	0291740018	Do	10/12/90-10/14/90	560 MILES X .20 FROM DC TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS	112.00
10-26	0291740019	Do	10/12/90-10/14/90	TOLLS WHILE TRAVELING FROM DC TO THE DISTRICT AND BACK ON OFFICIAL BUSINESS	9.20
10-26	0291740017	SUSSEX COUNTY DRUG CO	10/01/89-09/30/90	ONE YEAR'S NEWSPAPERS FOR THE NEWTON DISTRICT OFFICE	241.05
10-26	0259890637	BELLE MEADOWS	10/01/90-10/30/90	RENT 58 TRINITY ST NEWTON NJ	300.00
10-26	0259890638	THE VALLEY HOSPITAL	09/27/90	RENT 555 RT 17 SOUTH RIDGEWOOD NJ 07450	2,344.18
10-26	0302510032	DINERS CLUB	09/27/90	ONE WAY AIR FARE FOR CONGRESSMAN ROUKEMA FROM DC NAT'L TO NEWARK OFFICIAL BUSINESS/6781	125.00
10-30	0302510033	Do	10/15/90	ONE WAY AIR FARE FOR CONGRESSMAN ROUKEMA FROM NEWARK TO DC NAT'L OFFICIAL BUSINESS/6976	108.00
10-30	0302510034	Do	10/15/90	ONE WAY AIR FARE TO CONGRESSMAN ROUKEMA FROM NEWARK TO DC NAT'L OFFICIAL BUSINESS/3210	108.00
10-30	0302510035	Do	10/15/90	ONE WAY AIR FARE FOR CONGRESSMAN ROUKEMA FROM DC NAT'L TO NEWARK OFFICIAL BUSINESS/8014	125.00
10-30	0302510036	Do	10/19/90	ONE MONTH'S FTS BILL FOR THE NEWTON DISTRICT OFFICE	69.55
10-31	0296330482	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	ONE MONTH'S FTS BILL FOR THE NEWTON DISTRICT OFFICE	155.22
10-31	0296330483	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	ONE MONTH'S FTS BILL FOR THE RIDGEWOOD DISTRICT OFFICE	25.70
10-31	0296330481	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90	ONE MONTH'S FTS BILL FOR THE RIDGEWOOD DISTRICT OFFICE	21.22
10-31	0297800295	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	TOLL WHILE DRIVING TO AIRPORT ON OFFICIAL BUSINESS	63.33
10-31	0297800296	Do	09/01/90-09/30/90	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE RIDGEWOOD DISTRICT OFFICE	1.05
10-31	0297800297	JANE D MCKEON	09/17/90	ONE MONTH'S MCI BILL FOR THE RIDGEWOOD DISTRICT OFFICE	294.57
10-31	0299780023	NEW JERSEY BELL	09/05/90-10/06/90	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	11.77
10-31	0299780024	Do	09/05/90-10/06/90	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE NEWTON DISTRICT OFFICE	1,089.71
10-31	0304900322	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE NEWTON DISTRICT OFFICE	92.41
10-31	0304950332	(STATEMENT ALLOWANCE CHARGED)	10/01/90-10/31/90	ONE MONTH'S LONG DISTANCE TELEPHONE BILL FOR THE NEWTON DISTRICT OFFICE	43.00
11-06	0306220003	GARDEN STATE BUSINESS MACHINE, INC.	10/07/90-11/06/90	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON POST FOR THE WASHINGTON OFFICE	4.28
11-06	0306220005	UNITED TELEPHONE CO OF PA	12/17/90-12/16/91	255 MILES @ 20¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	62.40
11-06	0306220006	Do	10/17/90-11/06/90	TWO MONTHS' NEWSPAPERS FOR THE RIDGEWOOD OFFICE	51.00
11-21	0324250007	WASHINGTON POST	08/01/90-10/01/90	OFFICE SUPPLIES FOR OFFICIAL BUSINESS FOR THE RIDGEWOOD DISTRICT OFFICE	90.90
11-21	0324250010	CAROL A DOUGHERTY	11/01/90-11/01/91	ONE YEAR'S SUBSCRIPTION TO THE JEWISH STANDARD FOR THE RIDGEWOOD DISTRICT OFFICE	42.72
11-21	0324250011	Do	10/02/90-11/01/90	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE RIDGEWOOD DISTRICT OFFICE	21.00
11-21	0324250012	JEWISH STANDARD	10/02/90-11/01/90	RECORD REPRINT FOR OFFICE USE	330.95
11-21	0324250013	NEW JERSEY BELL	10/31/90	ROUNDTRIP TRAIN FARE FROM WASHINGTON TO METROPARK AND RETURN WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
11-21	0324250016	THOMAS J LANKFORD	11/01/90-11/02/90	ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	153.00
11-21	0324250008	STEVEN J. WILSON	11/01/90-11/02/90	TO EXPRESS MAIL LETTER ON OFFICIAL BUSINESS TO DISTRICT	131.44
11-21	0324250009	Do	09/26/90	RENT 58 TRINITY ST NEWTON NJ	8.75
11-27	0330890637	BELLE MEADOWS	11/01/90-11/30/90		300.00

11-27	0330890638	THE VALLEY HOSPITAL	11/01/90-11/30/90	RENT 555 RT 17 SOUTH RIDGEWOOD, NJ 07450	2,344.18
11-30	0331640006	AMERICAN BANKER	01/21/91-01/20/92	ONE YEAR'S SUBSCRIPTION TO THE AMERICAN BANKER FOR THE WASHINGTON OFFICE	675.00
11-30	0331640008	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	ONE MONTH'S FITS CHARGES FOR THE RIDGEWOOD DISTRICT OFFICE	99.99
11-30	0331640004	HAWTHORNE PRESS	11/12/90-11/11/91	ONE YEAR'S SUBSCRIPTION TO THE HAWTHORNE PRESS FOR THE RIDGEWOOD DISTRICT OFFICE	16.00
11-30	0331640014	LESLIE DEEB PHOTOGRAPHY	10/29/90	PHOTOGRAPHS FOR OFFICIAL BUSINESS	295.00
11-30	0331640005	THE WALL STREET JOURNAL	02/01/91-01/31/92	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON OFFICE	129.00
11-30	0333930504	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.96
11-30	0333930503	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	10/01/90-10/31/90		75.02
11-30	0333930505	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		9,988.78
11-30	0334900278	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		25.70
11-30	0334920054	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		26.00
11-30	0334940101	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		139.00
11-30	0334950326	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		298.36
12-14	0345610017	E.E.S.C.	01/03/91-01/02/92	ONE YEAR'S DUES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-14	0345610016	GENERAL SERVICES ADMINISTRATION	11/01/90-10/31/90	ONE MONTH'S BILL FOR THE NEWTON DISTRICT OFFICE	33.55
12-14	0345610014	UNITED OF NEW JERSEY	11/01/90-10/31/90	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE NEWTON DISTRICT OFFICE	43.00
12-14	0345610015	Do	11/07/90-12/06/90	ONE MONTH'S LONG DISTANCE TELEPHONE BILL FOR THE NEWTON DISTRICT OFFICE	5.06
12-14	0345610018	UNITED PARCEL SERVICE	11/29/90	TO MAIL A LETTER TO THE DISTRICT ON OFFICIAL BUSINESS	8.50
12-20	0353500005	POSTMASTER	10/22/90	TO OVERNIGHT MAIL A LETTER TO DISTRICT ON OFFICIAL BUSINESS	8.75
12-21	0354580024	CITY PUBLISHING COMPANY, INC.	12/10/90	ADDRESS DIRECTORIES FOR BERGEN, SUSSEX & PASSAIC COUNTIES FOR OFFICIAL BUSINESS	692.50
12-21	0354580023	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	ONE YEAR'S DSG RESEARCH SERVICES	3,900.00
12-21	0354580025	WASHINGTON POST	01/01/91-12/31/91	ONE YEAR'S SUBS TO WASHINGTON POST WEEKLY ONLY FOR THE RIDGEWOOD DISTRICT OFFICE	390.00
12-21	0354890634	BELLE MEADOWS	12/01/90-12/30/90	RENT 58 TRINITY ST NEWTON NJ	300.00
12-21	0354890635	THE VALLEY HOSPITAL	12/01/90-12/30/90	RENT 555 RT 17 SOUTH RIDGEWOOD NJ 07450	2,344.18
12-31	0362930492	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.66
12-31	0362930493	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		150.55
12-31	0362930491	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	11/01/90-11/30/90		25.70
12-31	0365900275	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,899.76
12-31	1002500042	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		3,675.12

EXPENDITURES FOR 4TH QUARTER

SALARIES	108,322.18
MEMBERS CLERK HIRE	39,751.48
EXPENSES	148,073.66
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

ALFORD, UVANNEY J	10/01/90-12/31/90	SYSTEMS MANAGER	5,250.01
HAMRICK, ELMINA B	10/01/90-12/31/90	SENIOR STAFF REPRESENTATIVE	6,728.86
HENNINGMUTH, KATHY BRYANT	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,112.92
JOHNER, W.D.	10/01/90-12/31/90	STAFF ASSISTANT	6,153.13
KEMP, EMILY	10/01/90-12/31/90	STAFF ASSISTANT	5,786.74
LEE, JOY	10/01/90-12/31/90	RECEPTIONIST	5,250.01
MAHAFFEY, BLAIR	10/01/90-12/31/90	STAFF ASSISTANT	5,380.51
MCCASH, LEWIS SELBY	10/01/90-12/31/90	ADMIN ASSISTANT / PRESS ASSISTANT	15,741.25
MCCAN, KAREN ANN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,529.82
NISBET, ELIZABETH	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,180.01
SCHLEIN, BARBARA W	10/01/90-12/31/90	EXECUTIVE SECRETARY / OFFICE MANAGER	11,851.38
STENBRIDGE, WILLARD DEESE	10/01/90-12/31/90	DISTRICT COORDINATOR	8,398.60
WIGHT, ROBERT B	10/01/90-12/31/90	STAFF ASST. INTERGOVERNMENTAL RELATIONS	5,250.01
WILLIS, VICKIE W	10/01/90-12/31/90	STAFF ASSISTANT	5,406.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ROY ROWLAND—Con.						
		WOOTEN, GINA	10/01/90-12/31/90	STAFF ASSISTANT		5,005.51
EXPENSES						
10-15	0284510023	MACON TELEGRAPH & NEWS	09/29/90-09/29/91	52 WEEK SUBSCRIPTION FOR NEWSPAPER FOR MACON DISTRICT OFFICE		166.92
10-15	0284510024	Do	09/29/90-09/29/91	52 WEEK SUBSCRIPTION FOR NEWSPAPER FOR DUBLIN DISTRICT OFFICE		166.92
10-15	0284510026	BLAIR MAHAFFEY	09/04/90	OFFICIAL MILEAGE IN-DISTRICT - 44 MILES @ 25¢ PER MILE		11.00
10-15	0284510028	J. ROY ROWLAND	08/28/90-08/28/90	OFFICIAL TRAVEL VIA PRIVATE AUTO - 696 MILES @ 25¢ PER MILE		174.00
10-15	0284510029	Do	08/18/90	OFFICIAL TRAVEL VIA PRIVATE AUTO OUT OF DISTRICT - 291 MILES @ 25¢ PER MILE		72.75
10-15	0284510032	UNITED PARCEL SERVICE	09/18/90	INFORMATION TO CONSTITUENT		8.50
10-15	0284510035	WILKINSON COUNTY NEWS	11/01/90-11/01/91	1 YR SUBSCRIPTION TO NEWSPAPER FOR DUBLIN DISTRICT OFFICE		10.00
10-15	0284510037	GINA WOOTEN	09/04/90-09/27/90	OFFICIAL MILEAGE IN-DISTRICT VIA PRIVATE AUTO - 779 MILES @ 25¢ PER MILE		194.75
10-15	0284600003	SOUTHERN BELL	08/17/90-09/16/90	TELEPHONE SERVICE FOR DUBLIN DO		107.75
10-15	0284600004	Do	08/14/90-09/19/90	TELEPHONE SERVICE FOR DUBLIN DO		205.00
10-15	0284600002	WILLARD DEESE STEWBRIDGE	08/18/90-08/27/90	OFFICIAL TRAVEL VIA PRIVATE AUTO 560 MILES @ 25		140.00
10-15	0284600001	Do	07/13/90-07/15/90	OFFICIAL TRAVEL VIA PRIVATE AUTO 560 MILES @ 25		258.00
10-19	0291720031	J. ROY ROWLAND	10/02/90	30 NEC RIBBONS FOR PRINTER PLUS DELIVERY		201.00
10-24	0296820017	BENCHMARK SYSTEMS	09/09/90	1 YR SUBSCRIPTION FOR WASHINGTON OFFICE		898.00
10-30	0296820016	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	1 WAY ATLANTA-WASH 2ND PART OF ROUND TRIP TKT VIA DELTA		129.00
10-30	0299790001	J. ROY ROWLAND	09/14/90-09/16/90	OFFICIAL R/T TICKET WASH-ATL WASH VIA DELTA		282.00
10-30	0299790002	Do	09/19/90-09/24/90	OFFICIAL R/T TICKET WASH-ATL WASH VIA DELTA		282.00
10-30	0299790003	Do	09/28/90-09/30/90	OFFICIAL ROUND TRIP TICKET VIA DELTA-WASH-ATL-WASH		282.00
10-30	0299790004	Do	10/12/90-10/16/90	OFFICIAL ROUND-TRIP TICKET VIA DELTA-WASH-ATL-WASH		282.00
10-30	0299790005	Do	09/01/90-09/30/90	OFFICIAL ROUND-TRIP TICKET VIA DELTA-WASH-ATL-WASH		97.34
10-31	0296830634	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			59.81
10-31	0296830635	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			36.40
10-31	0296830636	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90			328.00
10-31	0296830633	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90			1,620.43
10-31	0303940114	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90			(175.80)
10-31	0304900393	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			23.00
11-21	0324500182	UNIVANNY J ALFORD	11/16/90	REIMBURSEMENT FOR FEDERAL EXPRESS TO CONSTITUENT		226.00
11-21	0324500020	BENCHMARK SYSTEMS	11/07/90	HP LASER 1 CARTRIDGE FOR PRINTER PLUS DELIVERY		15.00
11-21	0324500015	CHARLTON COUNTY HERALD	08/04/90-08/03/91	1 YEAR SUBSCRIPTION FOR WAYCROSS DO MINUS TAXES		1,198.00
11-21	0324500017	CONGRESSIONAL QUARTERLY INC	01/13/91-01/12/92	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE FOR CONGRESSIONAL MONITOR		540.00
11-21	0324500019	FAULKNER & GRAY, INC	01/01/91-12/31/91	1 YEAR SUBSCRIPTION TO MEDICINE AND HEALTH AND WASHINGTON HEALTH RECORD FOR WASHINGTON OFFICE		15.50
11-21	0324500027	ELMINA B HAMRICK	10/03/90	OFFICIAL TRAVEL IN DISTRICT 62 MILES @ 25¢ PER MILE		30.00
11-21	0324500029	BLAIR MAHAFFEY	10/04/90	OFFICIAL TRAVEL IN-DISTRICT 120 MILES @ 25¢ PER MILE		115.85
11-21	0324500030	Do	10/27/90-10/28/90	OFFICIAL TRAVEL AND LODGING AIRPORT TRAVEL 308 MILES @ 25 ¢		654.00
11-21	0324500036	NATIONAL JOURNAL	01/01/91-12/31/91	1 YR SUBSCRIPTION FOR WASHINGTON OFFICE PLUS BINDERS		141.00
11-21	0324500026	J ROY ROWLAND	10/27/90	OFFICIAL MEMBER TRAVEL VIA EA ONE WAY WASHINGTON-ATLANTA		10.00
11-21	0324500014	THE HERALD JOURNAL	08/02/90-08/01/91	1 YEAR SUBSCRIPTION FOR NEWSPAPER FOR MACON DO MINUS TAX		129.00
11-21	0324500018	THE WALL STREET JOURNAL	02/11/91-02/10/92	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE		17.00
11-21	0324500022	UNITED PARCEL SERVICE	10/17/90-10/18/90	OFFICIAL UPS TO CONSTITUENT AND AWA		8.50
11-21	0324500023	Do	10/24/90	OFFICIAL UPS TO CONSTITUENT		

11-21	0324250024	Do	10/30/90	OFFICIAL UPS TO CONGRESSMAN IN DISTRICT	8.50
11-21	0324250025	Do	11/05/90-11/09/90	OFFICIAL UPS TO CONGRESSMAN IN DISTRICT	17.00
11-21	0324250028	GINA WOOTEN	10/02/90-10/26/90	OFFICIAL TRAVEL IN DISTRICT 1000 MILES @ 25¢ PER MILE	250.00
11-21	0324250028	Do	05/01/90-05/31/90	FTS FOR DUBLIN DO	198.00
11-27	0330540001	Do	05/01/90-05/31/90	FTS FOR MACON DO	482.42
11-27	0330540002	Do	06/01/90-06/30/90	FTS FOR DUBLIN DO	59.40
11-27	0330540002	Do	06/01/90-06/30/90	FTS FOR MACON DO - CREDIT	(307.64)
11-27	0330540004	Do	07/01/90-07/31/90	FTS FOR MACON DO	314.52
11-27	0330540006	Do	08/01/90-08/31/90	FTS FOR MACON DO	16.40
11-27	0330540007	Do	09/01/90-09/30/90	FTS FOR MACON DO	52.00
11-27	0330540008	J. ROY ROWLAND	10/28/90	OFFICIAL TRAVEL IN DISTRICT - 102 MILES @ 25¢ PER MILE	25.50
11-30	0333930665	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		104.93
11-30	0333930666	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		121.53
11-30	0333930666	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		36.40
11-30	0334900346	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,620.43
11-30	0334940140	(RECORDING SERVICES CHARGED)	11/01/90-10/31/90		1,763.08
11-30	0334950176	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		898.00
12-11	0339440008	CONGRESSIONAL QUARTERLY INC	01/03/91-01/02/92	1 YR SUBSCRIPTION FOR WASH OFFICE	1,000.00
12-11	0339440009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT	80.60
12-11	0339440006	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS FOR MACON DO	8.50
12-11	0339440010	SERVICE AMERICA CORP	10/04/90	MEMBER LEGISLATIVE LUNCHEON MEETING W/ REP OF THE GOVERNOR OF GEN CONCERNING MEDICAIDE & MEDICARE/AETNA	11.00
12-11	0339440007	UNITED PARCEL SERVICE	11/20/90	EXPRESS MAIL TO CONGRESSMAN IN GEORGIA	1,500.00
12-17	0348910075	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT DUBLIN	2,080.00
12-17	0348910075	Do	10/01/90-12/31/90	RENT MACON	1,633.00
12-17	0348910082	Do	10/01/90-12/31/90	RENT WAYCROSS	1,000.00
12-26	0355320013	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 SUPPORTING MEMBERSHIP DUES	3,000.00
12-26	0355320013	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	1991 EXECUTIVE COMMITTEE MEMBERSHIP	50.00
12-26	0355320011	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	4,100.00
12-26	0355320012	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	2,000.00
12-26	0355320014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/03/90	1991 SUPPORTING MEMBERSHIP DUES	97.50
12-26	0355320010	WILBUR DORSEY JOINER	12/03/90-12/04/90	OFFICIAL TRAVEL VIA PRIVATE AUTO 390 MILES @ .25	123.60
12-26	0355320017	Do	12/03/90-12/07/90	LOGGING WHILE ON OFFICIAL TRAVEL FOR DISTRICT STAFF INSTITUTE MINUS TELEPHONE CALL	282.00
12-26	0355320020	Do	12/03/90-12/07/90	OFFICIAL ROUND TRIP TRAVEL ATL VIA DELTA STAFFER BLAIR MAHAFFEY	91.00
12-26	0355320018	Do	12/03/90-12/07/90	AIRPORT TRAVEL-MACON-ATL MACON-MACON-ATL MACON PLUS PARKING 540 MILES @ .25	358.65
12-26	0355320019	Do	12/04/90-12/07/90	LOGGING WHILE ON OFFICIAL TRAVEL	35.85
12-26	0355320008	Do	12/04/90-12/07/90	MEALS WHILE ON OFFICIAL TRAVEL	12.00
12-26	0355320007	THE SPARTA ISHMAELITE	01/01/91-12/31/91	1 YR SUBSCRIPTION FOR NEWSPAPER FOR DUBLIN DO MINUS TAXES	8.50
12-26	0355320008	UNITED PARCEL SERVICE	11/14/90	UPS TO CONG. IN DISTRICT	8.50
12-26	0355320006	Do	11/29/90	UPS SERVICE TO MACON DO STAFF	142.25
12-26	0355320009	GINA WOOTEN	11/01/90-11/15/90	OFFICIAL TRAVEL VIA PRIVATE AUTO 569 MILES @ .25	898.00
12-28	0361740032	CONGRESSIONAL QUARTERLY INC	01/14/91-01/13/92	2ND SUBSCRIPTION FOR WASH. DC OFFICE	692.15
12-28	0361740011	DAVID R RAMAGE	12/03/90-12/10/90	PRINTING OF CALENDARS LABELS FOR VA LETTERS PRINTING OF VA LETTERS	120.00
12-28	0361740010	Do	12/11/90-12/10/91	POST OFFICE BOX RENTAL FEE FOR MACON DO FOR 1 YR (PO BOX 6258)	72.00
12-28	0361740009	Do	11/01/90-10/31/91	POST OFFICE BOX RENTAL FEE FOR DUBLIN DO FOR 1 YEAR (2047)	84.91
12-31	0362930647	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		88.47
12-31	0362930648	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		36.40
12-31	0362930646	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		1,620.43
12-31	0369900345	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ROY ROWLAND—Con.						
12-31	1002500022	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		138.07
				SALARIES		
				MEMBERS CLERK HIRE		114,025.22
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		36,654.71
				TOTAL		150,679.93

OFFICE OF THE HON. JOHN G ROWLAND
SALARIES

10-05	0272210016	BIONDI, RALPH J.	10/01/90-12/31/90	CONSTITUENT SERVICE SPECIALIST		5,208.33
10-05	0272210030	BOOMER, DAVID L.	10/01/90-12/31/90	PRESS SECRETARY		9,750.01
10-05	0272210029	BRENNAN, FRANCIS G.	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,660.00
10-05	0272210015	BROEDER, SCOTT ANDREW	10/01/90-12/31/90	COMPUTER OPERATIONS/LEGIS CORRESPONDENT		3,730.00
10-05	0272210013	CARVER, LISA R.	10/01/90-12/31/90	DISTRICT OFFICE MANAGER/ SCHEDULER		6,966.67
10-26	0299890639	DREHER, CHRISTINE M.	10/01/90-12/31/90	STAFF ASSISTANT		7,249.99
10-30	0297330019	FORD, NUALA M.	10/01/90-12/31/90	OFFICE MANAGER		8,249.99
10-30	0297330020	HARVATH, JOAN MARIE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,000.00
10-30	0297330022	JOHNSON, PAMELA WRIGHT	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,500.00
10-30	0297330023	MARINO, VALERIE R.	10/01/90-12/31/90	CONSTITUENT SERVICE SPECIALIST		10,249.99
10-30	0297330021	MARTINSEN, HUGH HUNT	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		10,249.99
10-30	0297330017	MARTONE, MICHAEL J.	10/01/90-12/31/90	CONSTITUENT SERVICE SPECIALIST		11,499.99
10-30	0297330018	MASTROPIETRO, JOHN A.	10/01/90-12/31/90	CHIEF OF STAFF		16,666.67
10-30	0297330017	PAGE, CATHERINE Y.	10/01/90-12/31/90	CONSTITUENT SERVICE SPECIALIST		8,500.00
10-30	0297330018	WILSON, HILARY L.	10/01/90-12/31/90	STAFF ASSISTANT		7,250.00

EXPENSES

10-05	0272210016	FEDERAL EXPRESS CORP	03/01/90	EXPRESS MAIL CHARGES		15.00
10-05	0272210030	JORIN MARIE HARVATH	05/30/90-06/01/90	REIMBURSEMENT FOR TRANSPORTATION CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT		38.00
10-05	0272210029	Do	06/01/90	REIMBURSEMENT FOR ONE-WAY FLIGHT NEW HAVEN, CT TO WASHINGTON DC FOR JOAN HARVATH		161.00
10-05	0272210015	HUGH HUNT MARTINSEN	07/17/90-07/22/90	REIMBURSEMENT FOR ROUND-TRIP FLIGHT WASHINGTON DC TO HARTFORD, CT FOR HUGH MARTINSON		198.00
10-05	0272210013	JOHN G ROWLAND	07/13/90	REIMBURSEMENT FOR ONE-WAY FLIGHT WASHINGTON DC TO HARTFORD, CT		99.00
10-26	0299890639	GMAC LEASING CORPORATION	10/01/90-10/30/90	LEASED AUTO		591.28
10-30	0297330019	FEDERAL EXPRESS CORP	08/14/90	EXPRESS MAIL CHARGES		15.50
10-30	0297330020	Do	08/22/90	EXPRESS MAIL CHARGES		21.75
10-30	0297330022	Do	09/05/90	EXPRESS MAIL CHARGES		9.00
10-30	0297330023	Do	09/11/90	EXPRESS MAIL CHARGES		22.50
10-30	0297330021	Do	09/24/90	EXPRESS MAIL CHARGES		23.00
10-30	0297330017	MOTOROLA CELLULAR SERVICE	07/10/90-09/09/90	CELLULAR PHONE SERVICE		64.49
10-30	0297330018	Do	08/10/90-10/09/90	CELLULAR PHONE SERVICE		57.22

10-30	0297330026	PITNEY BOWES	07/30/90	OFFICE SUPPLIES	168.00
10-30	0297330027	Do	08/02/90	OFFICE SUPPLIES	84.00
10-30	0297330014	SAMMONS COMMUNICATIONS	08/01/90-08/31/90	CABLE TV (C-SPAN) FOR DISTRICT OFFICE	15.50
10-30	0297330015	Do	09/01/90-09/30/90	CABLE TV (C-SPAN) FOR DISTRICT OFFICE	15.50
10-30	0297330016	Do	10/01/90-10/31/90	CABLE TV (C-SPAN) FOR DISTRICT OFFICE	15.50
10-30	0297330024	SNET	09/01/90-09/30/90	WATS LINE CHARGES	391.50
10-30	0297330025	Do	09/23/90-10/22/90	DISTRICT OFFICE PHONE CHARGES	484.92
10-30	0297330009	STANDARD COFFEE	08/02/90	REFRESHMENTS FOR CONSTITUENT MEETINGS	93.85
10-30	0297330010	Do	08/22/90	REFRESHMENTS FOR CONSTITUENT MEETINGS	4.95
10-30	0297330011	Do	09/12/90	REFRESHMENTS FOR CONSTITUENT MEETINGS	43.15
10-30	0297330012	Do	10/03/90	REFRESHMENTS FOR CONSTITUENT MEETINGS	39.85
10-30	0297330028	THE NEW YORK TIMES SALES, INC.	08/27/90-11/25/90	NEWSPAPER SUBSCRIPTION	32.50
10-30	0297330013	THOMAS J LANKFORD	07/31/90	LABELS	171.33
10-30	0298640001	JOHN A MASTROPIETRO	08/01/90-08/03/90	ROUND-TRIP AIRFARE HARTFORD, CT TO WASHINGTON, DC TO HARTFORD	202.08
10-30	0298640002	Do	08/01/90-08/03/90	LOGGING (PHONE CALLS NOT INCLUDED)	216.00
10-30	0298640003	Do	08/28/90-08/30/90	ROUND-TRIP AIRFARE HARTFORD, CT TO WASHINGTON, DC TO HARTFORD	250.02
10-30	0298640004	Do	08/28/90-08/30/90	ROUND-TRIP AIRFARE HARTFORD, CT TO WASHINGTON, DC TO HARTFORD	216.00
10-30	0298640005	JOHN G ROWLAND	07/10/90-07/12/90	ONE WAY AIRFARE HARTFORD, CT TO BRIDGEPORT, CT	198.00
10-30	0298640006	Do	07/30/90	ONE WAY AIRFARE WASHINGTON, DC TO WASHINGTON, DC (OTHER HALF RETURNED FOR CREDIT)	99.00
10-30	0298640007	Do	08/04/90	ROUND-TRIP AIRFARE HARTFORD, CT TO WASHINGTON, DC	130.00
10-30	0298640008	Do	09/11/90-09/13/90	ROUND-TRIP AIRFARE HARTFORD, CT TO WASHINGTON, DC	216.00
10-30	0298640009	Do	09/17/90	ONE WAY AIRFARE HARTFORD, CT TO WASHINGTON, DC	108.00
10-31	0296930448	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		27.82
10-31	0296930449	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		42.60
10-31	0304900304	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,273.84
10-31	0304950152	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		101.43
11-01	030890636	GNAC LEASING CORPORATION	11/01/90-11/30/90	LEASED AUTO	591.28
11-01	0339300468	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		29.98
11-01	0339300469	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		63.38
11-01	0339300470	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		2,273.84
11-01	0339300471	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		556.38
11-01	0349500146	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	RENT WATERBURY CT	5,929.00
12-01	0351230015	FEDERAL EXPRESS CORP	10/01/90-12/31/90	EXPRESS MAIL CHARGES	15.50
12-01	0351230016	Do	09/14/90	EXPRESS MAIL CHARGES	20.00
12-01	0351230017	Do	10/18/90	EXPRESS MAIL CHARGE	31.60
12-01	0351230018	Do	10/24/90-11/07/90	EXPRESS MAIL CHARGES	36.50
12-01	0351230019	Do	10/29/90-11/03/90	EXPRESS MAIL CHARGES	15.50
12-01	0351230020	Do	11/16/90	EXPRESS MAIL CHARGES	22.00
12-01	0351230021	Do	11/27/90	EXPRESS MAIL CHARGES	33.00
12-01	0351230022	JOHN A MASTROPIETRO	11/13/90	GAS FOR CONG. CAR	216.00
12-01	0351230023	Do	11/28/90-11/30/90	ROUND-TRIP AIRFARE HARTFORD, CT TO WASHINGTON, DC FOR JOHN MASTROPIETRO	202.08
12-01	0351230024	Do	11/28/90-11/30/90	LOGGING WHILE IN WASHINGTON	133.00
12-01	0351230025	JOHN G ROWLAND	10/12/90	MEMBER ONE-WAY FLIGHT HARTFORD, CT TO WASHINGTON, DC	108.00
12-01	0351230026	Do	10/19/90	MEMBER ONE-WAY FLIGHT WASHINGTON DC TO HARTFORD, CT	108.00
12-01	0351230011	Do	10/25/90	MEMBER ONE-WAY FLIGHT WASHINGTON DC TO HARTFORD, CT	27.00
12-01	0351230012	Do	11/21/90	GAS FOR CONG. CAR	15.50
12-01	0351230013	Do	11/01/90-11/30/90	CABLE TV (C-SPAN) SERVICE FOR DISTRICT OFFICE	15.50
12-01	0351230014	SAMMONS COMMUNICATIONS	12/01/90-12/31/90	CABLE TV (C-SPAN) FOR DISTRICT OFFICE	15.50
12-01	0351230015	Do	06/12/90-09/19/90	REFRESHMENTS FOR CONSTITUENT MEETINGS W/ MEMBER WHILE DISCUSSING LEGISLATIVE CONCERNS	182.70
12-01	0351230016	SERVICE AMERICA CORP	06/12/90-09/19/90	REFRESHMENTS FOR CONSTITUENT MEETINGS W/ MEMBER WHILE DISCUSSING LEGISLATIVE CONCERNS	485.97
12-01	0351230017	SNET	07/23/90-08/22/90	DISTRICT OFFICE PHONE CHARGES	435.36
12-01	0351230018	Do	08/01/90-08/31/90	WATS LINE CHARGES	478.71
12-01	0351230019	Do	08/23/90-09/22/90	DISTRICT OFFICE WATS LINE CHARGES	304.86
12-01	0351230020	Do	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE CHARGES	444.35
12-01	0351230021	Do	10/23/90-11/22/90	DISTRICT OFFICE WATS TELEPHONE CHARGES	357.94
12-01	0351230022	Do	11/01/90-11/30/90	REFRESHMENTS FOR CONSTITUENT MEETINGS W/ MEMBER DISCUSSING OFFICIAL BUSINESS	47.45
12-01	0351230023	STANDARD COFFEE	10/24/90	EXPRESS MAILING CHARGE	15.50
12-01	0351230024	FEDERAL EXPRESS CORP	09/17/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN G ROWLAND—Con.						
12-20	0351560029	MOTOROLA CELLULAR SERVICE	09/10/90-10/09/90	CELLULAR PHONE SERVICE	76.95	
12-20	0351560030	Do	10/10/90-11/09/90	CELLULAR PHONE SERVICE	47.88	
12-20	0351560027	PITNET BOWES	10/26/90	OFFICE SUPPLIES	84.00	
12-20	0351560028	SERVICE AMERICA CORP	10/07/90-10/21/90	REFRESHMENTS FOR CONSTITUENT MEETINGS W/MEMBER WHILE DISCUSSING OFCL LEGIS. CONCERNS	28.70	
12-21	0354890636	GMAC LEASING CORPORATION	12/01/90-12/30/90	LEASED AUTO.	591.28	
12-31	0362930455	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		24.27	
12-31	0362930456	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		41.51	
12-31	0365900259	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,273.50	
12-31	1002500043	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		176.11	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					126,751.63	
MEMBERS CLERK HIRE						
EXPENSES					23,304.56	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					150,056.19	

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OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES						
	ARAUJO, ANDRE	10/01/90-12/31/90	FIELD DEPUTY	5,960.95		
	BUENO, IRENE B	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,000.01		
	CAVALOS, MERCY RUIZ	10/01/90-12/31/90	CASEWORKER	6,588.97		
	DIAZ, MYRNA ANDREA	10/01/90-12/31/90	RECEPTIONIST/CASEWORKER	4,912.00		
	FRIEDMAN, PHILIP	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,270.20		
	LAMBERTI, ANNA MARIE	10/01/90-12/31/90	STAFF ASSISTANT	4,999.99		
	LAMPINOS, JORGE J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	18,138.31		
	LANE, JOEL M	10/01/90-12/31/90	LEGIS CORRES/STAFF ASST	1,541.67		
	Do	11/01/90-12/31/90	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR	3,666.66		
	LOZANO, HENRY	10/01/90-12/31/90	FIELD DEPUTY	9,681.64		
	MARTINEZ, SONIA	10/15/90-12/31/90	RECEPTIONIST-CASE WORKER	4,053.33		
	MENDOZA, CHRISTINIA M	10/01/90-12/31/90	EXECUTIVE ASSISTANT/OFC MGR	8,339.41		
	MIRAMONTES, LINDA OLIVAS	10/01/90-10/02/90	CASE WORKER	138.91		
	SENGSTOCK, KATHLEEN	10/01/90-12/31/90	RECEPTIONIST	4,641.67		
	SMITH, GALE J	10/01/90-10/31/90	STAFF ASSISTANT	2,378.48		
	STEPHENS, DARRYL	10/01/90-10/31/90	SYSTEMS INFO MGR/LEGISLATIVE CORRS	1,666.67		
	Do	11/01/90-12/31/90	LEGISLATIVE AIDE	4,000.00		
EXPENSES						
10-09	0278340029	EDWARD R ROYBAL		69.86		
10-09	0278340030	Do	GAS PURCHASE IN DISTRICT	50.35		
10-09	0278340028	Do	OFFICIAL TRAVEL DC/LAX/DC (6545)	442.00		

10-15	0282310013	ALLEN'S PRESS CLIPPING BUREAU	08/01/90-08/26/90	PRESS CLIPPINGS, AUGUST 367	125.44
10-15	0282310017	HYRNA ANDREA DIAZ	08/08/90	EXPRESS MAIL SERVICE	8.75
10-15	0282310016	GENERAL SERVICES ADMIN	07/01/90-07/31/90	TELEPHONE SERVICE DISTRICT OFFICE	108.53
10-15	0282310015	GSA - KANSAS CITY - REGION SIX	08/20/90	SUPPLY PURCHASE IN DISTRICT	125.94
10-15	0282310014	UNITED PARCEL SERVICE	08/09/90	MAIL SERVICE - WASH/LOS ANGELES	14.25
10-23	0292430014	AT&T INFORMATION SYSTEMS	04/01/90-04/30/90	LEASE AND RENTAL TELEPHONE	129.92
10-23	0292430016	Do	08/01/90-08/31/90	LEASE AND RENTAL TELEPHONE	129.92
10-23	0292430021	CARROLL PUBLISHING COMPANY	09/26/90-09/26/91	SUBSCRIPTION FEDERAL EXEC. DIR.	486.00
10-23	0292430029	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION 1 YEAR	898.00
10-23	0292430019	DAVID R RAMAGE	08/31/90	120,000 NEWSLETTERS	1,828.00
10-23	0292430020	Do	09/14/90	117,654 LABELS	774.75
10-23	0292430022	GENERAL SERVICES ADMINISTRATION	08/01/90-08/31/90	DISTRICT TELEPHONE SERVICE	56.03
10-23	0292430023	HENRY LOZANO	07/17/90-08/20/90	PARKING PERMITS FOR CONSTITUENT MEETINGS	32.50
10-23	0292430018	MELLADO CONSULTANTS	08/01/90-08/31/90	CONGRESSIONAL MAILING LABELS	2,217.78
10-23	0292430013	NEWSWEEK	09/26/90-09/26/91	1 YEAR SUBSCRIPTION	25.39
10-23	0292430017	EDWARD R ROYBAL	09/27/90-09/30/90	AIRFARE TO DISTRICT WDC/LAX/WDC	442.00
10-23	0292430015	STAR-NEWS	09/01/90-09/30/91	1 YEAR SUBSCRIPTION DISTRICT	104.00
10-26	0296900640	CAMINO REAL LEASING	10/01/90-10/30/90	LEASE AUTO	429.84
10-31	0296930966	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.45
10-31	0296930987	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		146.09
10-31	0304900575	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,564.19
10-31	0304950121	(STATIONERY ALLOWANCE CHARGED)	09/01/90-09/30/90		260.18
10-31	0305400010	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90		125.44
11-27	0305400011	Do	11/08/90		129.92
11-27	0305400018	AT&T INFORMATION SYSTEMS	08/01/90-08/26/90	CLIPPING SERVICE	2,742.00
11-27	0305400013	CALIFORNIA DEMOCRATIC CONGL DELEGATION	09/01/90-10/26/90	CLIPPING SERVICE, SEPT THRU OCT	49.95
11-27	0305400014	COVE MANUFACTURING CO	09/01/90-10/31/90	TELEPHONE LEASE AND RENTALS	57.48
11-27	0305400017	GENERAL SERVICES ADMIN	01/01/91-12/31/91	1991 DUES	442.00
11-27	0305400016	GSA - KANSAS CITY - REGION SIX	09/30/90	3 LASER PRINTER - CARTRIDGES	221.00
11-27	0305400019	EDWARD R ROYBAL	10/29/90-11/12/90	TELEPHONE SERVICE	26.50
11-27	0305400020	Do	12/02/90	SUPPLIES PURCHASED IN DISTRICT	119.60
11-27	0305400009	UNITED PARCEL SERVICE	11/02/90	DC/LAX/DC	16.45
11-27	0305400012	WASHINGTON POST	01/25/91-01/21/92	MAIL SERVICE TO DISTRICT	89.95
11-27	0305400015	WESTERN UNION TELEGRAPH CO	04/12/90	1 YEAR SUBSCRIPTION	108.60
11-27	0308900640	CAMINO REAL LEASING	11/01/90-11/30/90	TELEGRAPH SERVICE	1,564.19
11-30	0339310332	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		3.25
11-30	0339310333	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		39.05
11-30	0339310331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		280.00
11-30	0334920109	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		80.00
11-30	0334950115	(STATIONERY ALLOWANCE CHARGED)	10/19/90-11/30/90		(89.00)
12-10	0339770008	RECORDS AND REGISTRATION	07/01/90-09/30/90	GAS PURCHASE IN DISTRICT	10,999.00
12-12	0395910013	EDWARD R ROYBAL	10/01/90-12/31/90	RENT LOS ANGELES CA 00000	429.84
12-17	0348910239	Do	12/01/90-12/30/90	LEASE AUTO	2.40
12-21	0354890637	CAMINO REAL LEASING	04/16/90-04/19/90	MEETING W/AT CIVIL RIGHTS COMMISSION	4.15
12-26	0355320025	JORGE LAMBRINOS	10/30/90	MEETING W/CIVIL RIGHTS COMMISSION	4.00
12-26	0355320026	Do	05/24/90	PARKING PERMIT PURCH RE: CONSTITUENT MTG	24.31
12-26	0355320024	HENRY LOZANO	09/21/90-11/17/90	PARKING PERMIT	57.41
12-26	0355320028	Do	04/10/90-07/05/90	GAS PURCHASES	39.04
12-26	0355320023	EDWARD R ROYBAL	08/01/90-09/29/90	GAS PURCHASE IN DISTRICT	318.00
12-26	0355320027	Do	06/12/89-06/29/89	MEMBER TRAVEL LOS ANGELES-DC	159.00
12-26	0355320021	UNITED AIRLINES	07/10/89	MEMBER TRAVEL DC-LOS ANGELES	131.00
12-26	0355320022	Do	11/01/90-11/30/90		72.80
12-31	0362931008	(RECORDING SERVICES CHARGED)			
12-31	0362931008	(DC TELEPHONE SERVICE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R ROYBAL—Con.						
12-31	0362931009	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			105.10
12-31	0365900498	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			1,503.22
12-31	1002510001	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			380.09
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				88,978.87
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				31,523.81
		TOTAL				120,502.68
OFFICE OF THE HON. MARTIN A RUSSO						
SALARIES						
		ALCORN, JENNIFER	10/01/90-12/31/90	PERSONAL ASSISTANT		6,125.01
		BYRNE, THERSE	10/01/90-12/31/90	CASEWORKER		7,200.00
		CLARKE, MAUREEN D	10/01/90-12/31/90	CASEWORKER		3,750.00
		CRONIN, CATHERINE	10/01/90-12/31/90	STAFF ASSISTANT		9,450.00
		GALLANT, CAROL	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,500.00
		GIFFEY, CAROL A	10/01/90-12/31/90	DISTRICT ADMINISTRATOR		22,701.00
		HOCK, DOROTHEA H	10/01/90-12/31/90	CASEWORKER		3,154.99
		KELLEHER, MICHAEL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,173.54
		KELLY, YOLANDA A	10/01/90-12/31/90	CASEWORKER		8,600.01
		KREZWICK, CHARLES W	10/01/90-12/31/90	STAFF ASSISTANT		12,375.00
		MACARI, DIANE E	10/01/90-12/31/90	SECRETARY		12,221.43
		MAHONY, COLLEEN W	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		2,737.50
		MARINI, ROSANNE V	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		6,675.36
		MCELROY, EDWARD F	10/01/90-12/31/90	STAFF ASSISTANT		600.00
		MONNELLY, JOELLEN	10/01/90-12/31/90	D.C. INTERN		1,500.00
		POINDEXTER, CATHERINE	10/01/90-12/31/90	CASEWORKER		3,625.01
		RUDELL, LOUIS W	10/01/90-12/31/90	PART-TIME EMPLOYEE		2,000.01
		TESTONI, MAUREEN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		3,003.51
		WEISS, ERIC M	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		5,750.00
		WILHITE, PATRICIA ANN	10/01/90-12/31/90	CASEWORKER		3,699.99
EXPENSES						
10-05	0276740003	CONGRESSIONAL STEEL CAUCUS				200.00
10-05	0276740001	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 MEMBERSHIP DUES		3,800.00
10-05	0276740002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES		700.00
10-05	0276740004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	1990 STEERING COMMITTEE DUES		2,000.00
10-05	0276740005	U. S. TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	1990 STEERING COMMITTEE DUES		1,250.00
10-15	0284540003	MAUREEN D CLARKE	09/24/90-09/28/90	AIR FARE STAFF TRAVEL CHICAGO/WASH, DC/CHICAGO		360.00

10-15	0284540004	Do	09/24/90-09/28/90	LOGGING, MEALS & TAXIS WHILE IN DC	683.06
10-15	0284540001	PATRICIA ANN WILHITE	09/24/90-09/28/90	AIR FARE STAFF TRAVEL CHG - WASH, DC/CHICAGO	360.00
10-15	0284540002	Do	09/24/90-09/28/90	LODGING, MEALS & TAXI WHILE IN DC	692.54
10-15	0284620006	AT&T INFORMATION SYSTEMS	07/04/90-09/03/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	40.00
10-15	0284620030	ILLINOIS BELL TELEPHONE CO.	07/07/90-07/07/91	DIRECTORY LISTING	20.40
10-15	0284620001	Do	08/01/90-08/31/90	LOCAL SERVICE & TOLLS	226.48
10-15	0284620002	Do	08/01/90-08/31/90	AT&T CHARGES	12.87
10-15	0284620003	Do	08/01/90-08/31/90	AT&T TELECOM USA & NATL TELEPHONE SVCS	122.86
10-15	0284620004	Do	09/01/90-09/30/90	LOCAL SERVICE & TOLLS	267.68
10-15	0284620007	UNITED PARCEL SERVICE	08/28/90	OVERNIGHT DELIVERY	8.50
10-16	0283230003	CONGRESSIONAL QUARTERLY	02/12/90	CQ BINDERS	39.00
10-16	0283230002	Do	09/25/90-09/27/90	PARKING FEES DC TRIP	24.00
10-16	0283230001	PEOPLE'S CREDIT CARD PLAN	09/25/90-09/27/90	AIRFARE CHICAGO - WASHINGTON DC - CHICAGO FOR C. GIFFEY	422.00
10-16	0283230004	MARTY RUSSO	09/06/90-09/10/90	AIRFARE WASHINGTON DC-CHICAGO - WASHINGTON DC	360.00
10-16	0283230005	Do	09/14/90	TAXICAB FARE - AIRPORT TO RAYBURN BUILDING OFFICE	10.00
10-16	0285610001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	1,000.00
10-16	0285610008	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	275.37
10-16	0285610007	GSA - KANSAS CITY - REGION SIX	09/30/90	IMPRINTING OF CONSUMER INFORMATION BULLETINS 68,000	100.00
10-16	0285610002	CHARLES W. KREZWICK	07/31/90-08/30/90	MILEAGE & PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE 3RD CONG. DIST 168 MI X 255	53.34
10-16	0285610003	Do	08/10/90	42 MI @ 255 TO ATTEND CONG BRIEFING BY US FISH & WILDLIFE IN JOLLET	10.71
10-16	0285610004	LOUIS W. RUEDEL	07/11/90-09/24/90	REIMBURSEMENT FOR MILEAGE & TOLLS WHILE TAKING MEMBER TO & FROM THE AIRPORT 611 MI @ 255	166.20
10-16	0285610006	MARTY RUSSO	09/14/90-09/17/90	AIR FARE WASH DC - CHICAGO - WASH DC	360.00
10-16	0285610005	Do	09/19/90-09/24/90	AIR FARE WASH DC - CHICAGO - WASH DC	360.00
10-16	0296930289	CONTEMPO SPECIAL PROPERTIES	10/01/90-10/30/90	RENT 10634 S. CICERO OAKLAWN, IL 60453	2,338.75
10-31	0296930289	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		194.74
10-31	0296930289	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		31.99
10-31	0296930289	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		2,221.45
10-31	0304950228	(STATIONARY ALLOWANCE)	09/01/90-10/31/90		171.94
10-31	0304950198	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	40.00
11-13	0311460009	ILLINOIS BELL TELEPHONE COMPANY	09/04/90-10/03/90	LOCAL SERVICE & TOLLS	236.39
11-13	0311460010	Do	10/01/90-10/31/90	AT&T AND US SPRINT CHARGES	29.35
11-13	0311460011	MARTY RUSSO	10/01/90-10/31/90	AIRFARE WASH DC CHICAGO-WASH DC	360.00
11-27	0330890641	CONTEMPO SPECIAL PROPERTIES	10/12/90-10/15/90	RENT 10634 S. CICERO OAKLAWN, IL 60453	2,338.75
11-30	0333930296	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		10.82
11-30	0333930297	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		2,232.02
11-30	0334900194	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		850.19
11-30	0334950192	(STATIONARY ALLOWANCE)	11/01/90-11/30/90		40.00
12-05	0334800003	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	28.50
12-05	0334800004	DAVID R. RAMAGE	11/05/90	PRINTING 10 MEMO PADS "IN RESPONSE TO"	247.73
12-05	0334800001	ILLINOIS BELL TELEPHONE COMPANY	11/01/90-11/30/90	LOCAL SERVICE & TOLLS	31.30
12-05	0334800031	Do	10/27/90-11/13/90	AT&T CHARGES	360.00
12-05	0334800005	SPARKLING SPRING MINERAL WATER CO	11/07/90	BOTTLED WATER - DISTRICT OFFICE	5.20
12-13	0344710002	MARTY RUSSO	11/15/90-11/26/90	AIRFARE WASH, DC-CHICAGO-WASH, DC	360.00
12-13	0344710001	UNITED PARCEL SERVICE	10/30/90	OVERNIGHT DELIVERY	12.00
12-20	0351610008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	750.00
12-20	0351610002	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	CONGRESSIONAL QUARTERLY SERVICE /1 YEAR	898.00
12-20	0351610006	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	200.00
12-20	0351610007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00
12-20	0351610004	NATIONAL JOURNAL	12/30/90-12/29/91	ONE YEAR SUBSCRIPTION AND TWO BINDERS	654.00
12-20	0351610005	NE/WW CONGRESSIONAL COALITION	01/03/91-01/02/92	1991 STEERING COMMITTEE DUES	2,250.00
12-20	0351610001	THE WALL STREET JOURNAL	12/28/90-12/27/91	ONE YEAR SUBSCRIPTION	62.40
12-20	0351610003	WASHINGTON POST	12/27/90-12/26/91	ONE YEAR SUBSCRIPTIO	2,338.75
12-21	0354890638	CONTEMPO SPECIAL PROPERTIES	12/01/90-12/30/90	RENT 10634 S. CICERO OAKLAWN, IL 60453	169.89
12-31	0362930289	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		44.12
12-31	0362930289	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN A RUSSO—Con.						
12-31	0362930288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90			11.42
12-31	0365900193	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			24,909.73
12-31	0365920032	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			1.95
12-31	1002510022	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			473.95
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						120,842.36
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						59,875.43
				TOTAL		180,717.79

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

10-04	0276530021	ANDERSEN, DAVID L	10/01/90-10/31/90	PART-TIME EMPLOYEE		464.00
10-04	0276530019	ANDERSON, KATHLEEN CLARKE	10/01/90-12/31/90	DISTRICT OFFICE DIRECTOR		13,041.66
		BARRETT, MIRIAM R	10/01/90-12/31/90	RECEPTIONIST		4,541.67
		BAUMGARTNER, ELLEN M	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		4,099.99
		BESTUL, KURT A	10/01/90-12/31/90	COMPUTER OPERATOR		4,750.01
		DAVISON, COREY L	10/01/90-12/31/90	D.C. INTERN		2,400.00
		DECHANE, J A	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		5,791.38
		DOHRMANN, GAYN M	10/01/90-12/31/90	TEMPORARY EMPLOYEE		1,080.00
		ERLANDSON, MICHAEL S	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,166.67
		GOTTWALD, BONNIE	10/01/90-12/31/90	EXECUTIVE ASSISTANT		7,958.34
		JOHNSON, ERIC D	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		9,208.33
		KENTZ, ELAINE	10/01/90-12/31/90	CASEWORKER		10,666.67
		MCKINNIS, COLIN PATRICK	10/01/90-12/31/90	PRESS SECRETARY		441.67
		MONFORT, CHARLES ANTON	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		5,666.67
		MOORE, LOUIS	10/01/90-12/31/90	COMMUNITY ALISON		2,608.15
		NELSON, GORDON LEE	10/01/90-12/31/90	STAFF ASSISTANT		7,916.67
		OBARA, GEORGINA MARY	10/01/90-12/31/90	CASEWORKER		6,666.66
		SHAMUELSON, ELLEN K	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		3,000.00
		WETTER, JOHN C	10/01/90-12/31/90	STAFF ASSISTANT		4,166.66
		WOBKE, JOHN	10/01/90-12/31/90	STAFF ASSISTANT		
EXPENSES						
10-04	0276530021	DINERS CLUB	08/08/90-09/04/90	MEMBER ROUND TRIP AIR FARE BETWEEN MPLS, MN & DC ON OFFICIAL OFFICE BUSINESS (2652)		284.00
10-04	0276530019	Do	08/17/90-08/17/90	MEAL EXPENSE FOR MEMBER VISITING WITH CONSTITUENTS WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS		47.00
10-04	0276530020	Do	08/26/90-09/04/90	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS		288.32
10-05	0277410008	BRYN MAWR BUGLE	10/01/90-10/01/91	SUBSCRIPTION TO BUGLE FOR USE IN MINNEAPOLIS OFFICE		10.00

10-05	0277410009	CONGRESSIONAL QUARTERLY INC	12/23/90-12/15/91	SUBSCRIPTION TO C.Q. FOR USE IN MINNEAPOLIS OFFICE	898.00
10-05	0277410010	Do	12/23/90-12/15/91	SUBSCRIPTION TO C.Q. FOR USE IN WASHINGTON OFFICE	898.00
10-05	0277410011	GENERAL SERVICES ADMIN	08/01/90-08/31/90	TELEPHONE LINE CHARGES FOR MINNEAPOLIS OFFICE	101.20
10-05	0277410007	MONITOR PUBLISHING CO	01/01/91-12/30/91	SUBSCRIPTION TO YELLOW BOOK FOR USE IN WASHINGTON OFFICE	174.90
10-25	0292460020	WINERS CLUB	11/16/89-11/17/89	ROUNDTRIP TRAVEL FOR MR DECHAMNE BETWEEN WASH AND MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	310.00
10-25	0292460021	Do	07/20/90-07/21/90	2588 ROUNDTRIP AIRFARE FOR MS KIENZT BETWEEN MPLS AND WASH ON OFFICIAL OFFICE BUSINESS	260.00
10-25	0292460022	Do	07/06/90-07/21/90	LOGGING EXPENSE FOR MS KIENZT WHILE IN WASHINGTON ON OFFICIAL OFFICE BUSINESS	73.65
10-30	0298640015	KATHLEEN ANDERSON	09/06/90-09/06/90	PRINTING EXPENSE FOR PHOTO DEVELOPMENT OF OFFICIAL OFFICE MEMBER PHOTO	56.07
10-30	0298640016	Do	09/14/90-09/14/90	PARKING EXPENSE FOR MS. ANDERSON WHILE ON OFFICIAL OFFICE BUSINESS IN DISTRICT	5.49
10-30	0298640017	Do	09/16/90-09/16/90	COFFEE FOR CONSTITUENTS VISITING MINNEAPOLIS OFFICE ON OFFICIAL BUSINESS	5.49
10-30	0298640022	AT&T INFORMATION SYSTEMS	08/26/90-09/26/90	TELEPHONE EQUIPMENT RENTAL FOR MINNEAPOLIS OFFICE	114.66
10-30	0298640021	AVIATION WEEK & SPACE TECHNOLOGY	11/01/90-10/31/91	ONE YEAR SUBSCRIPTION TO AVIATION WEEK FOR USE IN WASHINGTON OFFICE	68.00
10-30	0298640022	COPIES, INC	11/01/90-10/31/91	PRINTING SERVICE FOR OFFICIAL OFFICE PHOTO OF MEMBER	83.25
10-30	0298640020	DAVID R RAMAGE	09/28/90-09/28/90	PRINTING CHARGE FOR OFFICIAL OFFICE LETTERHEAD AND CALLING CARDS FOR MCGINNIS	151.00
10-30	0298640014	Do	09/28/90-09/28/90	PRINTING FOR OFFICIAL OFFICE LETTERHEAD AND FOR CALLING CARDS FOR ERLANDSON	144.50
10-30	0298640013	Do	10/17/90-10/17/90	LINE CHARGE FOR TELEPHONE SERVICE IN MINNEAPOLIS OFFICE	102.10
10-30	0298640021	GENERAL SERVICES ADMIN	09/01/90-09/30/90	CLIPPING SERVICE AND READING FEE FOR SEPTEMBER	33.04
10-30	0298640018	MINNESOTA NEWSPAPER ASSOCIATION	09/28/90-09/28/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL IN WASHINGTON AND MPLS OFFICES	624.00
10-30	0298640010	NATIONAL JOURNAL	01/01/91-12/30/91	CLIPPING SERVICE AND CLIPS FOR OCT AND SEPT	57.00
10-30	0298640012	SOUND CLIPS	09/01/90-10/31/90	ONE SUBSCRIPTION TO NEW REPUBLIC FOR USE IN WASHINGTON OFFICE	59.97
10-30	0298640019	THE NEW REPUBLIC	01/01/91-12/30/91	ROUNDTRIP FOR MS BAUMGARTNER BETWEEN WASH AND MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	328.00
10-30	0302410013	DINERS CLUB	08/31/90-09/03/90	MEAL EXPENSE FOR MR JAMES DECHAMNE WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	23.48
10-30	0302410011	Do	09/13/90-09/13/90	ROUNDTRIP AIR TRAVEL FOR MR DECHAMNE WHILE ON OFFICIAL OFFICE TRAVEL	284.00
10-30	0302410012	Do	09/13/90-09/16/90	CAR RENTAL FOR MR DECHAMNE WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE TRAVEL	50.88
10-30	0302410014	Do	09/14/90-09/14/90	ROUNDTRIP AIR TRAVEL FOR MEMBER BETWEEN WASH AND MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS 6410	306.00
10-30	0302410017	Do	09/14/90-09/14/90	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	34.97
10-30	0302410018	Do	09/20/90-09/24/90	ROUNDTRIP AIR TRAVEL FOR MEMBER BETWEEN WASH AND MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS 6839	306.00
10-30	0302410016	Do	09/20/90-09/24/90	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	132.99
10-30	0302410011	PR NEWSWIRE	10/01/90-10/01/90	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	50.00
10-30	0302410010	Do	10/09/90-10/09/90	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	100.00
10-31	0296930472	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	139.10
10-31	0296930473	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN WASH OFFICE	21.23
10-31	030900317	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN MPLS OFFICE	2,219.79
10-31	034950282	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	REPRINTS OF MEMBERS PHOTO FOR USE WITH OFFICIAL DOCUMENTS	272.73
11-30	033620018	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	PRINTING CHARGE FOR OFFICIAL OFFICE LETTERHEAD	114.66
11-30	033620007	COPIES, INC	04/23/91-04/22/92	OFFICIAL OFFICE CALLING CARDS FOR BONNIE GOTTFELD	39.00
11-30	033620017	DAVID R RAMAGE	09/25/90	PRINTING CHARGE FOR OFFICIAL OFFICE LETTERHEADS	83.25
11-30	033620015	Do	11/02/90	PRINTING CHARGE FOR OFFICIAL OFFICE LETTERHEADS	127.00
11-30	033620016	Do	11/19/90	DISTRICT OFFICE TELEPHONE LINE RENTAL	127.00
11-30	033620019	GENERAL SERVICES ADMIN	10/01/90-10/31/90	CLIPPING SERVICE AND CLIPS FEE FOR OFFICIAL OFFICE NEWSPAPER CLIPPING SERVICE	151.60
11-30	033620014	MINNESOTA NEWSPAPER ASSOCIATION	10/01/90-11/30/90	CLIPPING SERVICE AND CLIPPING FEE FOR OFFICIAL OFFICE CLIPS OF MEMBER	42.28
11-30	033620009	MONITOR PUBLISHING CO	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO YELLOW BOOK FOR USE IN MINNEAPOLIS OFFICE	174.90
11-30	033620005	NATIONAL JOURNAL	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASH OFFICE INCLUDES TWO FREE COPIES ALSO USED IN OFFICE	624.00
11-30	033620012	PR NEWSWIRE	10/16/90-10/16/90	DISTRIBUTION FOR OFFICIAL OFFICE PRESS RELEASE	150.00
11-30	033620013	Do	10/19/90-10/19/90	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	50.00
11-30	033620011	SOUND CLIPS	10/01/90-11/30/90	CLIPPING SERVICE AND CLIPPING FEE FOR OFFICIAL OFFICE CLIPS OF MEMBER	98.50
11-30	033620006	THE WASHINGTON POST	10/01/90-11/30/90	CLIPPING SERVICE AND CLIPPING FEE FOR OFFICIAL OFFICE CLIPS OF MEMBER	124.80
11-30	0333930494	(DC TELEPHONE SERVICE CHARGED)	12/18/90-12/17/91	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR USE IN WASH OFFICE TWO COPIES	149.92
11-30	0333930495	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR USE IN WASH OFFICE TWO COPIES	35.19
11-30	0334900274	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASH OFFICE INCLUDES TWO FREE COPIES ALSO USED IN OFFICE	2,498.98
11-30	0334900253	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASH OFFICE INCLUDES TWO FREE COPIES ALSO USED IN OFFICE	2.60
11-30	0334950285	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASH OFFICE INCLUDES TWO FREE COPIES ALSO USED IN OFFICE	944.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAY SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	0333500023	JAMES A. DECHANE	11/05/90-11/07/90	PARKING EXPENSES WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE TRAVEL	23.61	
12-05	0333500026	DINERS CLUB	11/05/90-11/05/90	MEAL EXPENSE FOR MR DECHANE WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	11.06	
12-05	0333500024	Do	11/05/90-11/06/90	LODGING EXPENSES FOR MR DECHANE WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	212.28	
12-05	0333500025	Do	11/05/90-11/07/90	R/T AIR TRAVEL FOR MR DECHANE BETWEEN MPLS AND WASHINGTON ON OFFICIAL OFFICE TRAVEL (1730)	284.00	
12-05	0333500027	Do	11/05/90-11/07/90	CAR RENTAL FOR MR DECHANE WHILE IN WASHINGTON ON OFFICIAL OFFICE TRAVEL	85.87	
12-05	0333500018	Do	11/07/90	MEMBER ONE WAY TRAVEL FROM MPLS TO WASHINGTON ON OFFICIAL OFFICE BUSINESS	142.00	
12-05	0333500019	COLIN PATRICK MCGINNIS	11/09/90-11/14/90	TRAVEL IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS BY PVT AUTO 451 MILES @ 25.5¢ PER MILE	115.01	
12-05	0333500020	Do	11/09/90-11/14/90	FOOD EXPENSES WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE TRAVEL	29.45	
12-05	0333500021	Do	11/09/90-11/14/90	PARKING EXPENSES WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE TRAVEL	29.07	
12-05	0333500022	Do	11/12/90-11/12/90	EXPENSE FOR OFFICE SUPPLIES & COPIES WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	6.11	
12-13	0340460023	AUTOMATED OFFICE PRODUCTS	11/28/90-11/28/90	COST OF RECHARGING COMPUTER CHARGES AND REPLACING DRUMS	221.50	
12-13	0340460020	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP TO LEGISLATIVE STAFF ORGANIZATION	1,000.00	
12-13	0340460021	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 LEGISLATIVE SUPPORT ORGANIZATION FOR USE IN MEMBERS OFFICE	300.00	
12-13	0340460019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	SUBSCRIPTION TO MAGAZINE FOR USE IN WASHINGTON OFFICE FOR OFFICIAL BUSINESS	1,000.00	
12-13	0340460022	INSIDE THE PENTAGON	03/01/91-02/29/92	POSTAGE FOR USE IN MPLS TO SUPPORT OFFICIAL OFFICE BUSINESS	595.00	
12-13	0340460027	J. ELAINE MENITZ	11/20/90-11/20/90	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL OFFICE BUSINESS 56 MI X .24	25.00	
12-13	0340460028	Do	11/21/90-11/21/90	OVERNIGHT EXPRESS MAIL FOR OFFICIAL OFFICE DOCUMENT	13.44	
12-13	0340460026	Do	11/28/90	NEWSPAPER CLIPPING SERVICE AND CLIPS FOR NOV 1991	12.00	
12-13	0340460025	MINNESOTA NEWSPAPER ASSOCIATION	11/01/90-11/30/90	CLIPS FOR NOVEMBER AND CLIPPING SERVICE FOR DECEMBER 1991	47.88	
12-13	0340460024	SOUND CLIPS	11/01/90-12/31/90	RENT MINNEAPOLIS MN 00000	48.75	
12-17	0348910142	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	PRINTING OF ENVELOPES AND CALENDARS	6,028.00	
12-21	0354880026	DAVID P. RAMAGE	11/30/90-11/30/90	PRINTING EXPENSE FOR NEWSLETTERS AND MONFORT CALLING CARDS	514.00	
12-21	0354880027	Do	12/12/90-12/12/90	SUBSCRIPTION TO NY TIMES DAILY, SUNDAY & WALL STREET JOURNAL MON-FRI FOR 1991	1,996.00	
12-21	0354880030	NATIONAL NEWS AGENCY	01/01/91-12/30/91	SHIPPING EXPENSE FOR OFFICE MATERIALS FROM MINNEAPOLIS OFFICE TO WASHINGTON OFFICE	717.05	
12-21	0354880028	GEORGIA M. O'BRIEN	12/12/90-12/12/90	SUBSCRIPTION TO STAR TRIBUNE FOR USE IN MINNEAPOLIS OFFICE	35.08	
12-21	0354880029	STAR AND TRIBUNE NEWSPAPERS	12/22/90-12/21/91	SUBSCRIPTION TO MINNESOTA DAILY FOR USE IN MPLS OFFICE IN 1991	140.40	
12-26	0354360001	MINNESOTA DAILY	01/01/91-12/31/91	HOTEL EXPENSE WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE TRAVEL	45.00	
12-26	0354360002	CHARLES MONFORT	12/12/90-12/12/90	MEAL EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	105.91	
12-26	0354360004	Do	12/12/90-12/12/90	CAR RENTAL AND PARKING EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	32.78	
12-26	0354360003	Do	12/12/90-12/13/90	TAXI TO AND FROM AIRPORT WHILE ON OFFICIAL OFFICE TRAVEL	79.16	
12-26	0354360005	Do	12/12/90-12/13/90	TAXI TO AND FROM AIRPORT WHILE ON OFFICIAL OFFICE TRAVEL	24.00	
12-26	0360510014	ARMS CONTROL & FOREIGN POLICY CAUCUS	10/26/90-11/25/90	ONE YEAR MEMBERSHIP TO LSO FOR 1991	750.00	
12-28	0360510016	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	TELEPHONE RENTAL FOR MPLS OFFICE	114.66	
12-28	0360510015	CAUCUS FOR WOMENS ISSUES	01/03/91-01/02/92	ONE YEAR MEMBERSHIP TO LSO FOR 1991	650.00	
12-28	0360510013	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	ONE YEAR MEMBERSHIP TO LSO FOR 1991	4,100.00	
12-28	0361740012	JAMES A. DECHANE	11/15/90-11/16/90	PARKING EXPENSES FOR WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE TRAVEL	21.50	
12-28	0361740013	DINERS CLUB	06/18/90-06/19/90	ROUND TRIP AIR TRAVEL FOR MR. DECHANE BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (3641)	260.00	
12-31	03629300481	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.32	
12-31	03629300482	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		26.53	
12-31	03659000271	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,219.90	
12-31	0365920035	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		1.30	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. PATRICIA F SAIKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	0291720024	UNITED PARCEL SERVICE	10/04/90	EXPRESS MAIL	8.50	
10-23	0292430024	RALPH HELLMANN	09/26/90-10/12/90	OFFICIAL TRAVEL MEAL EXPENSE WHILE IN DISTRICT HNL	208.79	
10-23	0292430025	Do	09/26/90-10/12/90	OFFICIAL TRAVEL RENTAL CAR EXPENSE WHILE IN DISTRICT HNL	285.16	
10-23	0292430026	Do	09/26/90-10/12/90	OFFICIAL TRAVEL PARKING EXPENSE WHILE IN DISTRICT HNL	94.00	
10-23	0292430028	Do	10/10/90	OFFICIAL TRAVEL GAS EXPENSE WHILE IN DISTRICT HNL	17.18	
10-23	0292430027	Do	10/13/90	OFFICIAL TRAVEL TAXI EXPENSE FOR RIDE FROM DULLES AIRPORT TO ALEXANDRIA	40.00	
10-29	0291840010	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	175.10	
10-29	0291840011	GTE	09/10/90-10/10/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	40.25	
10-29	0291840012	Do	10/01/90-11/01/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	281.35	
10-29	0291840008	RALPH HELLMANN	09/26/90-10/13/90	OFFICIAL TRAVEL: LODGING & MEAL EXPENSE WHILE IN DISTRICT (HNL)	1,868.18	
10-29	0291840008	LIBERTY HOUSE TRAVEL CENTER	09/04/90-10/04/90	OFFICIAL TRAVEL: RT AIRFARE FOR RALPH HELLMANN (DC-HNL-DC)	757.00	
10-30	0299790010	BELL ATLANTIC MOBILE SYSTEMS	08/13/90-09/04/90	DC CAR TELEPHONE SERVICE FOR MEMBER	34.92	
10-30	0299790013	DINERS CLUB	08/13/90-09/04/90	OFFICIAL TRAVEL: LODGING & MEALS FOR ROMONA AGENA WHILE IN DISTRICT (HNL)	2,402.87	
10-30	0299790014	Do	08/13/90-09/04/90	OFFICIAL TRAVEL: LODGING & MEALS FOR DAVE YOUNG & RALPH HELLMANN WHILE IN DISTRICT (HNL)	2,584.97	
10-30	0299790012	Do	09/20/90-09/23/90	OFFICIAL TRAVEL: RENTAL CAR FOR MEMBER WHILE IN DISTRICT (HNL)	110.23	
10-30	0299790011	Do	09/23/90-10/05/90	OFFICIAL TRAVEL: ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT HNL-DC-HNL (7015)	3,154.00	
10-30	0299790015	GSA - KANSAS CITY - REGION SIX	09/14/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	214.45	
10-30	0299790006	RESOURCE DATA	07/01/90	PRINTING PREPARATION FOR VETERANS NEWSLETTER	276.00	
10-30	0299790007	Do	07/01/90	PRINTING PREPARATION FOR SOCIAL SECURITY NEWSLETTER	276.00	
10-30	0299790008	Do	07/01/90	PRINTING PREPARATION FOR EDUCATION NEWSLETTER	412.00	
10-30	0299790009	Do	07/01/90	PRINTING PREPARATION FOR CLEAN AIR NEWSLETTER	473.00	
10-31	02969330085	Do	09/01/90-09/30/90	.....	306.01	
10-31	02969330086	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	.....	1,094.94	
10-31	0304900125	(DC TELEPHONE TOLLS CHARGED)	09/01/89-12/31/89	.....	.28	
10-31	0304900124	(EQUIPMENT ALLOWANCE)	11/01/90-09/30/90	.....	1.26	
10-31	0304900126	Do	10/01/90-09/30/90	.....	2,028.78	
10-31	0304920012	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	.....	20.80	
10-31	0304950186	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90	.....	1,071.97	
11-27	0330540021	GENERAL SERVICES ADMINISTRATION	09/22/90-10/22/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	245.10	
11-27	0330540022	GTE	09/22/90-10/22/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	66.49	
11-27	0330540023	Do	10/10/90-11/10/90	AT&T - DISTRICT OFFICE	31.17	
11-27	0330540024	Do	10/10/90-11/10/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	40.25	
11-27	0330540025	Do	10/10/90-11/10/90	AT&T - DISTRICT OFFICE	578.55	
11-27	0330540026	Do	10/10/90-11/10/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	146.94	
11-27	0330540028	Do	10/10/90-11/10/90	AT&T - DISTRICT OFFICE	17.04	
11-27	0330540028	BRIGID M SHEA	10/12/90-10/31/90	OFFICIAL TRAVEL: MEAL EXPENSE WHILE IN DISTRICT (HNL)	56.26	
11-30	0330260001	ROMONA Y AGENA	10/25/90-11/11/90	OFFICIAL TRAVEL: PARKING & TAXI EXPENSE WHILE IN DISTRICT (HNL)	40.50	
11-30	0330260002	Do	10/25/90-11/11/90	OFFICIAL TRAVEL: GAS EXPENSE WHILE IN DISTRICT	62.93	
11-30	0330260003	Do	10/25/90-11/11/90	OFFICIAL TRAVEL: MEAL EXPENSE WHILE IN DISTRICT (HNL)	149.05	
11-30	0330260004	RALPH HELLMANN	10/21/90-11/07/90	OFFICIAL TRAVEL: AUTO RENTAL EXPENSE WHILE IN DISTRICT	419.76	
11-30	0330260005	Do	10/21/90-11/07/90	OFFICIAL TRAVEL: MEAL EXPENSE WHILE IN DISTRICT (HNL)	132.73	
11-30	0330260006	Do	10/21/90-11/07/90	OFFICIAL TRAVEL: PARKING EXPENSE WHILE IN DISTRICT (HNL)	65.00	
11-30	0330260011	ANDREW LEYDEN	10/25/90-11/07/90	OFFICIAL TRAVEL: AUTO RENTAL EXPENSE WHILE IN DISTRICT	236.67	
11-30	0330260012	Do	10/25/90-11/07/90	OFFICIAL TRAVEL: LODGING EXPENSE WHILE IN DISTRICT (HNL)	1,061.36	

11-30	0330260013	Do	10/25/90-11/07/90	OFFICIAL TRAVEL GAS & TAXI EXPENSE WHILE IN DISTRICT	61.10
11-30	0330260014	Do	10/25/90-11/07/90	OFFICIAL TRAVEL MEAL EXPENSE WHILE IN DISTRICT	276.08
11-30	0330260015	JOHN S MEYER	10/12/90-11/05/90	OFFICIAL TRAVEL GAS & TAXI EXPENSE WHILE IN DISTRICT	66.51
11-30	0330260016	Do	10/21/90-11/05/90	OFFICIAL TRAVEL MEAL EXPENSE WHILE IN DISTRICT	278.43
11-30	0330260022	BRIGID M SHEA	10/12/90-10/31/90	OFFICIAL TRAVEL GAS AND PARKING EXPENSE WHILE IN DISTRICT (HNL)	17.00
11-30	0330260023	Do	10/12/90-10/31/90	OFFICIAL TRAVEL LODGING EXPENSE WHILE IN DISTRICT (HNL)	266.66
11-30	0330260024	Do	10/12/90-10/31/90	OFFICIAL TRAVEL AUTO RENTAL EXPENSE WHILE IN DISTRICT (HNL)	1,373.65
11-30	0330260024	Do	10/12/90-10/31/90	OFFICIAL TRAVEL LODGING EXPENSE WHILE IN DISTRICT (HNL)	14.00
11-30	0330260018	LAUREL F TANAKA	10/27/90	OFFICIAL TRAVEL TAXI RIDE TO ARLINGTON FROM NATIONAL AIRPORT	25.58
11-30	0330260020	Do	10/27/90-11/07/90	OFFICIAL TRAVEL MEAL EXPENSE WHILE IN DISTRICT (HNL)	204.06
11-30	0330260021	Do	10/27/90-11/07/90	OFFICIAL TRAVEL MILEAGE EXPENSE WHILE IN DISTRICT (HNL)	26.03
11-30	0330260017	Do	10/27/90-11/08/90	OFFICIAL TRAVEL GAS EXPENSE WHILE IN DISTRICT (HNL)	15.00
11-30	0330260019	Do	11/03/90	OFFICIAL TRAVEL PARKING EXPENSE WHILE IN DISTRICT	41.50
11-30	0330260007	ROBERT M WERNET	10/25/90-11/08/90	OFFICIAL TRAVEL GAS & TAXI EXPENSE WHILE IN DISTRICT (HNL)	901.27
11-30	0330260008	Do	10/25/90-11/08/90	OFFICIAL TRAVEL LODGING & MEAL EXPENSE WHILE IN DISTRICT (HNL)	81.00
11-30	0330260009	Do	10/25/90-11/08/90	OFFICIAL TRAVEL PARKING EXPENSE WHILE IN DISTRICT (HNL)	62.26
11-30	0330260010	Do	10/25/90-11/08/90	OFFICIAL TRAVEL MEAL EXPENSE WHILE IN DISTRICT	243.70
11-30	0330260027	Do	10/25/90-11/08/90	OFFICIAL TRAVEL LODGING & MEAL EXPENSE WHILE IN DISTRICT (HNL)	246.01
11-30	0333620020	GSA - KANSAS CITY - REGION SIX	10/16/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	845.50
11-30	0333620023	LIBERTY HOUSE TRAVEL CENTER	10/12/90-10/29/90	OFFICIAL TRAVEL ROUNDTRIP AIRFARE FOR BRIDGE SHEA (DC/HNL/DC)	845.50
11-30	0333620021	Do	10/12/90-10/29/90	OFFICIAL TRAVEL ROUNDTRIP AIRFARE FOR JOHN MEYER (DC/HNL/DC)	845.50
11-30	0333620025	Do	10/12/90-11/13/90	OFFICIAL TRAVEL ROUNDTRIP AIRFARE FOR RALPH HELLMAN (DC/HNL/DC)	845.50
11-30	0333620028	Do	10/12/90-11/13/90	OFFICIAL TRAVEL ROUNDTRIP AIRFARE FOR ANDREW LEYDEN (DC/HNL/DC)	765.00
11-30	0333620029	Do	10/25/90-11/08/90	OFFICIAL TRAVEL ROUNDTRIP AIRFARE FOR BOB WERNET (DC/HNL/DC)	765.00
11-30	0333620026	Do	10/25/90-11/13/90	OFFICIAL TRAVEL ROUNDTRIP AIRFARE FOR ROMONA AGENA (DC/HNL/DC)	788.00
11-30	0333620027	Do	10/25/90-11/13/90	OFFICIAL TRAVEL ROUNDTRIP AIRFARE FOR ROMONA AGENA (DC/HNL/DC)	822.50
11-30	0333620022	Do	10/27/90-11/08/90	OFFICIAL TRAVEL ROUNDTRIP AIRFARE FOR LAUREL TANAKA (DC/HNL/DC)	12.00
11-30	0333620021	Do	11/14/90	EXPRESS MAIL	42.00
11-30	0333930086	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	EXPRESS MAIL	329.93
11-30	0333930087	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	EXPRESS MAIL	1,300.66
11-30	0333930088	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	DC CAR TELEPHONE SERVICE FOR MEMBER	2,028.78
11-30	0334900102	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	EXPRESS MAIL	83.20
12-05	0334950180	BELL ATLANTIC MOBILE SYSTEMS	10/04/90-11/04/90	OFFICIAL TRAVEL - LODGING EXPENSE FOR BOB WERNET WHILE IN DISTRICT (HNL)	18.52
12-05	0331820008	DHL AIRWAYS, INC.	10/15/90-10/22/90	EXPRESS MAIL	33.00
12-05	0331820005	DHL AIRWAYS, INC.	08/13/90-09/04/90	OFFICIAL TRAVEL - LODGING EXPENSE FOR BOB WERNET WHILE IN DISTRICT (HNL)	101.25
12-05	0331820007	DHL AIRWAYS, INC.	10/30/90	EXPRESS MAIL	2,258.63
12-05	0331820001	GOLD CUP COFFEE SERVICE	11/01/90-12/01/90	OFFICIAL TRAVEL - LODGING EXPENSE FOR BOB WERNET WHILE IN DISTRICT (HNL)	73.95
12-05	0331820009	GTE	10/31/90	EXPRESS MAIL	281.32
12-05	0331820002	HAWAII CLIPPING SERVICE	10/16/90-11/15/90	CHARGE FOR NEWSPAPER CLIPPING SERVICE IN DISTRICT	63.31
12-05	0331820010	OCEANIC CABLEVISION	11/16/90-12/11/90	CABLE TV SERVICE FOR DISTRICT OFFICE	20.85
12-05	0331820004	Do	11/16/90-12/11/90	CABLE TV SERVICE FOR DISTRICT OFFICE	20.85
12-05	0331820006	UNITED PARCEL SERVICE	11/02/90	EXPRESS MAIL	8.50
12-05	0333450002	DINERS CLUB	10/02/90-10/27/90	OFFICIAL TRAVEL ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT HNL/DC/HNL 7062	3,154.00
12-05	0333450001	Do	10/21/90-10/28/90	OFFICIAL TRAVEL MEAL & LODGING EXPENSE FOR ROMONA AGENA & RALPH HELLMANN WHILE IN DISTRICT HNL	1,099.08
12-17	0295910016	GENERAL SERVICES ADMINISTRATION	07/01/90-09/30/90	HONOLULU, HI DISTRICT OFFICE	79.00
12-17	0347620016	DHL AIRWAYS, INC.	10/28/90	EXPRESS MAIL	15.69
12-17	0347620019	GOLD CUP COFFEE SERVICE	11/27/90	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING W/MEMBER	5.95
12-17	0347620018	GTE	10/22/90-11/22/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	106.66
12-17	0348910251	THOMAS J LANKFORD	11/01/90	PRINT ACADEMY DAY POSTER & FLYER	319.00
12-17	0352400003	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	HONOLULU, HI DISTRICT OFFICE	9,176.00
12-20	0352400003	GTE	11/10/90-12/10/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	45.15
12-20	0352400002	Do	11/10/90-12/10/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	40.32
12-20	0352400002	Do	12/01/90-01/01/91	TELEPHONE SERVICE FOR DISTRICT OFFICE	281.35
12-20	0352400001	HAWAII CLIPPING SERVICE	11/30/90	CHARGE FOR NEWSPAPER CLIPPING SERVICE IN DISTRICT	43.28
12-20	0352400004	LIBERTY HOUSE TRAVEL CENTER	06/30/90-07/08/90	REF VOUCHER#268 PAYMENT OF DIFFERENCE DUE FOR ROUNDTrip TICKET FOR BOB WERNET HNL-DC-HNL	52.00
12-26	0354360006	MEAD DATA CENTRAL	10/01/90-10/31/90	CHARGE FOR ON-LINE COMPUTER SERVICE	82.23
12-31	0352930084	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		267.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATRICIA F SAIKI—Con.					
12-31	0362930085	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		497.85
12-31	0365900098	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,021.94
12-31	1002510023	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		36.54
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			123,931.43
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			61,119.49
TOTAL					185,050.92

OFFICE OF THE HON. GEORGE E SANGMEISTER
SALARIES

10-03	0275390015	ALEXANDER, PAUL A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,250.00
10-16	0285740011	BECHLER, EMMA F	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	14,499.99
10-18	0285240021	CERDA, JOSE III	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,874.99
10-18	0288240022	DAVIS, LOTTIE L	10/01/90-12/31/90	SECRETARY/RECEPTIONIST	3,800.01
10-18	0288240023	DAWSON, MARY KAY	10/01/90-12/31/90	OFFICE MGR/PERSONAL SECY	8,966.67
10-18	0288240023	DONAHUE, DAVID B	10/01/90-12/31/90	ASSOCIATE FIELD DIRECTOR-DISTRICT	4,450.00
10-18	0288240028	DRUMM, SHARON D	10/01/90-12/31/90	STAFF ASSISTANT	2,238.33
		FOWLER, BEVERLY J	10/01/90-12/31/90	SECRETARY/CASEWORKER	4,625.01
		FRIEDMAN, MAJORIE	10/01/90-12/31/90	STAFF ASSISTANT - CASEWORKER	5,375.01
		GANSCHOW, CHRISTOPHER A	10/01/90-12/31/90	PRESS SECRETARY	6,000.00
		HACKETT, NANCY	12/01/90-12/31/90	D.C. INTERN	1,000.00
		HAMILTON, LONNA K	10/01/90-12/31/90	STAFF ASSISTANT	3,999.99
		HANUS, CHARLES E	10/01/90-12/31/90	SPECIAL PROJECTS ASSISTANT	5,733.34
		JENNINGS, LYNDA MARIE	10/01/90-12/31/90	SECRETARY/STAFF ASSISTANT	4,250.01
		LENKOSKI, JOANNE LEE	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	6,875.01
		MONOCCHIO, RICHARD J	10/01/90-12/31/90	STAFF ASSISTANT/CASEWORKER	5,250.00
		VAZQUEZ, JESUS B	10/01/90-10/01/90	STAFF ASSISTANT/CASEWORKER	58.33
		Do	10/09/90-12/31/90	STAFF ASSISTANT/CASEWORKER	4,783.33
		WILKE, DAVID LEE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,875.00
EXPENSES					
10-03	0275390015	VILLAGE OF PARK FOREST	07/26/90-08/25/90	UTILITY SERVICE	10.84
10-16	0285740011	CON EDISON	08/14/90-09/13/90	UTILITY SERVICE	101.76
10-18	0288240021	GEORGE E SANGMEISTER	06/14/90	AIR TRAVEL REIMBURSEMENT FRO TRAVEL FROM WASHINGTON NATIONAL TO CHICAGO MIDWAY	165.00
10-18	0288240022	Do	06/18/90	AIR TRAVEL REIMBURSEMENT FROM CHICAGO MIDWAY TO DC NATIONAL	194.00
10-18	0288240023	Do	06/22/90	AIR TRAVEL REIMBURSEMENT FROM DC NATIONAL TO CHICAGO MIDWAY	165.00
10-18	0288240028	Do	07/14/90-08/13/90	REIMBURSEMENT FOR MOBILE PHONE FOR OFFICIAL USE IN DISTRICT	39.71

10-18	0288240019	Do	09/11/90	AIR TRAVEL REIMBURSEMENT FOR TRAVEL FROM CHICAGO MIDWAY TO WASHINGTON DC FOR OFFICIAL BUSINESS.....	166.67
10-18	0288240020	Do	09/14/90	AIR TRAVEL REIMBURSEMENT FOR TRAVEL FROM WASHINGTON NATIONAL FOR OFFICIAL BUSINESS.....	180.00
10-18	0288240024	Do	09/17/90-09/20/90	AIR TRAVEL REIMBURSEMENT CHICAGO MIDWAY TO DC NATIONAL AND RETURN FOR OFFICIAL BUSINESS.....	360.00
10-18	0288240025	Do	09/17/90-09/20/90	AUTO PARKING AT CHICAGO MIDWAY WHILE ON OFFICIAL BUSINESS.....	30.00
10-18	0288240026	Do	09/24/90-09/27/90	AIR TRAVEL REIMBURSEMENT CHICAGO MIDWAY TO DC NATIONAL & RETURN FOR OFFICIAL BUSINESS.....	360.00
10-18	0288240027	Do	09/24/90-09/28/90	AUTO PARKING AT CHICAGO MIDWAY WHILE ON OFFICIAL BUSINESS.....	40.00
10-18	0288240027	Do	09/22/90-09/21/90	LEASE OF TELEPHONE EQUIPMENT WASHINGTON OFFICE.....	296.62
10-18	0288240008	AT&T	09/06/90-09/07/90	OVERNIGHT MAIL FROM DISTRICT TO DC OFFICE.....	18.25
10-18	0288240009	FEDERAL EXPRESS CORP	09/06/90-09/07/90	TELEPHONE SERVICE FOR JOLIET DISTRICT OFFICE.....	158.03
10-18	0288240010	ILLINOIS BELL	09/13/90-09/12/90	TELEPHONE SERVICE FOR AURORA DISTRICT OFFICE.....	59.08
10-18	0288240011	Do	09/10/90-10/09/90	WATER COOLER RENTAL FOR CONSTITUENT REFRESHMENTS IN DISTRICT OFFICE.....	11.60
10-18	0288240005	SPARKLING SPRING MINERAL WATER CO	08/30/90	OVERNIGHT MAIL DC OFFICE TO DISTRICT OFFICE.....	8.50
10-18	0288240009	UPS	08/27/90-08/28/90	OVERNIGHT MAIL DC OFFICE TO DISTRICT OFFICE.....	8.50
10-18	0288240003	Do	09/05/90-09/06/90	OVERNIGHT MAIL WASHINGTON TO DISTRICT OFFICE.....	16.50
10-18	0288240002	Do	09/06/90-09/07/90	OVERNIGHT MAIL DISTRICT OFFICE TO WASHINGTON.....	8.50
10-18	0288240001	GEORGE E SANGMEISTER	08/14/90-09/13/90	REIMBURSEMENT FOR MOBILE PHONE FOR OFFICIAL BUSINESS IN DISTRICT.....	25.27
10-19	0291720027	Do	09/30/90-10/04/90	AIR TRAVEL REIMBURSEMENT CHICAGO MIDWAY TO DC NATIONAL.....	180.00
10-24	0296660016	VILLAGE OF PARK FOREST	08/25/90-09/26/90	UTILITY SERVICE.....	11.20
10-26	0291740021	ILLINOIS BELL TELEPHONE CO	07/10/90-08/09/90	TELEPHONE SERVICE FOR AURORA DISTRICT OFFICE.....	54.91
10-26	0291740022	Do	07/10/90-08/09/90	TELEPHONE SERVICE FOR PARK FOREST DISTRICT OFFICE.....	205.08
10-26	0291740023	Do	09/10/90-10/09/90	TELEPHONE SERVICE FOR PARK FOREST DISTRICT OFFICE.....	173.61
10-26	0298980643	NEW PARK FOREST ASSOCIATES III	10/01/90-10/30/90	RENT-274 CENTRE PARK FOREST, IL.....	666.67
10-26	0298980642	THOMAS K R WIESER	09/01/90-09/30/90	RENT-64 E DOWNER PL AURORA IL.....	81.66
10-30	0295790024	ADELINE TARRANT	09/01/90-09/30/90	PROFESSIONAL OFFICE CLEANING SERVICE FOR PARK FOREST DISTRICT OFFICE.....	37.25
10-30	0295790020	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS SERVICE DISTRICT OFFICE - JOLIET.....	10.60
10-30	0295790021	Do	09/01/90-09/30/90	FTS SERVICE AURORA DISTRICT OFFICE.....	10.60
10-30	0295790022	Do	09/01/90-09/30/90	FTS SERVICE PARK FOREST DISTRICT OFFICE.....	13.00
10-30	0295790017	JOANNE LEE LEWOSKI	10/05/90	TAXI REIMBURSEMENT FOR TRAVEL TO AIRPORT FOR OFFICIAL BUSINESS.....	391.00
10-30	0295790016	Do	10/05/90-10/08/90	AIR TRAVEL REIMBURSEMENT DC NATIONAL CHICAGO MIDWAY & RETURN WHILE ON OFFICIAL BUSINESS.....	88.43
10-30	0295790019	Do	10/05/90-10/08/90	AUTO RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	14.00
10-30	0295790018	Do	10/08/90	TAXI REIMBURSEMENT FROM AIRPORT WHILE ON OFFICIAL BUSINESS.....	31.50
10-30	0295790023	SPARKLING SPRING MINERAL WATER CO	09/01/90-09/30/90	WATER COOLER RENTAL FOR DISTRICT OFFICE CONSTITUENT USE.....	39.03
10-30	0302350007	NORTHERN ILLINOIS GAS	09/18/90-10/18/90	UTILITY SERVICE.....	235.17
10-31	0296930377	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	TELEPHONE SERVICE FOR DC OFFICE.....	61.41
10-31	0296930378	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	NEWSPAPER SUBSCRIPTION 1 MONTH.....	1,409.66
10-31	0304300014	COMMONWEALTH EDISON	09/13/90-10/15/90	OVERNIGHT MAIL DISTRICT TO DC.....	(128.05)
10-31	0304300021	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	FTS TELEPHONE SERVICE JOLIET DISTRICT OFFICE.....	8.79
10-31	0304350039	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	COFFEE SERVICE FOR CONSTITUENT REFRESHMENTS -- FOR USE IN LEGISLATIVE MEETINGS ON OFFICIAL BUSINESS.....	14.00
11-05	0302240013	CHICAGO TRIBUNE SERVICE	09/19/90-10/18/90	MEETING ROOM & REFRESHMENT FOR TOWN HALL CONSTITUENT - CONGRESSIONAL VETERANS FORUM.....	28.25
11-05	0302240003	FEDERAL EXPRESS CORP	09/17/90-10/14/90	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	72.89
11-05	0302240010	GENERAL SERVICES ADMIN	08/24/90-09/23/90	REIMBURSEMENT FOR MOBILE PHONE FOR OFFICIAL BUSINESS WHILE IN DISTRICT.....	5.80
11-05	0302240005	GOLD CUP COFFEE SERVICE	10/01/90	WATER COOLER RENTAL FOR CONSTITUENT REFRESHMENTS FOR DISTRICT OFFICE.....	5.80
11-05	0302240009	UPS	10/15/90	WATER COOLER FOR DISTRICT OFFICE.....	11.60
11-05	0302240004	Do	09/24/90-09/26/90	WATER COOLER FOR DISTRICT OFFICE.....	20.50
11-05	0302240002	Do	10/11/90	OVERNIGHT MAIL DC TO DISTRICT OFFICE.....	8.50
11-05	0302240001	Do	10/12/90	OVERNIGHT MAIL DC TO DISTRICT OFFICE.....	20.00
11-05	0302440027	CALI COMMUNICATIONS, INC	08/24/90	NEWSLETTER TO CONSTITUENT FRANKING COMMISSION LETTER OF OPINION.....	11,852.00
11-27	0303890643	NEW PARK FOREST ASSOCIATES III	11/01/90-11/30/90	RENT-274 CENTRE PARK FOREST, IL.....	666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0330890642	THOMAS K R WIESER	11/01/90-11/30/90	RENT-64 E DOWNER PL AURORA, IL	645.00	
11-30	0330260025	JOANNE LEE LENKOSKI	10/26/90	AIR TRAVEL REIMBURSEMENT DC NATIONAL-CHICAGO MIDWAY FOR OFFICIAL BUSINESS	195.37	
11-30	0330260026	Do	10/28/90-10/29/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.45	
11-30	0332630007	NORTHERN ILLINOIS GAS	09/18/90-11/17/90	UTILITY SERVICE	41.46	
11-30	0332630008	VILLAGE OF PARK FOREST	09/26/90-10/25/90	UTILITY SERVICE	11.13	
11-30	0333930392	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.94	
11-30	0333930393	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		91.86	
11-30	0334500233	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,409.66	
11-30	0334501193	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		666.71	
12-17	0348910124	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	JOLIET OFFICE	4,043.00	
12-21	0354600001	ADELINE TARRANT	10/01/90-10/31/90	PROFESSIONAL OFFICE CLEANING SERVICES PARK FOREST DISTRICT OFFICE	81.66	
12-21	0354600009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	ANNUAL DUES FOR CONGRESSIONAL CAUCUS MEMBERSHIP	750.00	
12-21	0354600022	AT&T	09/22/90-10/21/90	TELEPHONE EQUIPMENT DC OFFICE	296.62	
12-21	0354600014	Do	09/24/90-10/23/90	TELEPHONE SERVICE CHARGES DC	9.30	
12-21	0354600013	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	TELEPHONE EQUIPMENT DC OFFICE	296.62	
12-21	0354600023	AURORA BEVERAGE DISTRIBUTORS	10/13/90-11/13/91	WATER COOLER RENTAL FOR AURORA DISTRICT OFFICE FOR CONSTITUENT REFRESHMENTS	25.50	
12-21	0354600004	CHICAGO TRIBUNE SERVICE	10/15/90-11/11/90	NEWSPAPER SUBSCRIPTION CHICAGO TRIBUNE- JOLIET DISTRICT OFFICE	21.00	
12-21	0354600016	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR CONGRESSIONAL ARTS CAUCUS 1990-1991	1,000.00	
12-21	0354600017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES 1991	3,000.00	
12-21	0354600017	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	ANNUAL DUES FOR CONGRESSIONAL CAUCUS MEMBERSHIP	300.00	
12-21	0354600007	CONGRESSIONAL HISPANIC CAUCUS	01/02/91-01/02/92	ANNUAL DUES FOR CONGRESSIONAL CAUCUS MEMBERSHIP	600.00	
12-21	0354600018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES U.S. CONGRESSIONAL TRAVEL & TOURISM CAUCUS 1991	1,000.00	
12-21	0354600018	ENVIRONMENTAL & ENERGY TOUR CONFERENCE	01/03/91-01/02/92	ANNUAL DUES FOR CONGRESSIONAL CAUCUS MEMBERSHIP	20.25	
12-21	0354600018	FEDERAL EXPRESS CORP.	10/24/90-10/26/90	OVERNIGHT MAIL DC TO DISTRICT	18.25	
12-21	0354600025	Do	10/24/90-10/25/90	OVERNIGHT MAIL PARK FOREST DISTRICT OFFICE TO DC	86.65	
12-21	0354600011	GOLD CUP COFFEE SERVICE	12/01/90-01/31/91	COFFEE SERVICE FOR CONSTITUENT REFRESHMENT DURING LEGISLATIVE MEETINGS	183.04	
12-21	0354600020	ILLINOIS BELL	09/13/90-10/12/90	DISTRICT TELEPHONE SERVICE JOLIET DISTRICT OFFICE	161.69	
12-21	0354600019	Do	10/10/90-11/09/90	DISTRICT TELEPHONE SERVICE PARK FOREST DISTRICT OFFICE	50.75	
12-21	0354600021	Do	10/10/90-11/09/90	DISTRICT TELEPHONE SERVICE AURORA DISTRICT OFFICE	159.04	
12-21	0354600005	Do	10/14/90-11/13/90	TELEPHONE SERVICE JOLIET DISTRICT OFFICE	75	
12-21	0354600006	Do	10/14/90-11/13/90	AT&T	69.35	
12-21	0354600012	Do	11/10/90-12/09/90	TELEPHONE SERVICE AURORA DISTRICT OFFICE	175.00	
12-21	0354600013	ROLL CALL	12/01/90-12/31/91	1 YEAR SUBSCRIPTION JOLIET DISTRICT OFFICE	5.86	
12-21	0354600003	SPARKLING SPRING MINERAL WATER CO	10/01/90-10/29/90	WATER COOLER RENT FOR JOLIET DISTRICT OFFICE	33.50	
12-21	0354600028	UPS	10/22/90-10/26/90	OVERNIGHT MAIL DC TO JOLIET OFFICES	8.50	
12-21	0354600027	Do	10/31/90-11/01/90	OVERNIGHT MAIL DC TO JOLIET DISTRICT OFFICE	8.50	
12-21	0354600026	Do	11/01/90-11/02/90	OVERNIGHT MAIL DC TO DISTRICT OFFICE	29.00	
12-21	0354600024	Do	11/05/90-11/06/90	OVERNIGHT MAIL DELIVERY DC TO JOLIET DISTRICT OFFICE	666.67	
12-21	0354890640	NEW PARK FOREST ASSOCIATES III	12/01/90-12/30/90	RENT- 274 CENTRE PARK FOREST, IL	645.00	
12-21	0354890639	THOMAS K R WIESER	10/01/90-10/31/90	RENT-64 E DOWNER PL AURORA, IL	97.00	
12-28	0360510018	AURORA TYPEWRITER CO INC	10/01/90-10/31/90	SERVICE ON TYPEWRITER IN AURORA DISTRICT OFFICE	131.00	
12-28	0360510019	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE FOR JOLIET DISTRICT OFFICE	26.00	
12-28	0360510020	Do	10/01/90-10/31/90	FTS SERVICE PARK FOREST DISTRICT OFFICE	26.00	
12-28	0360510021	Do	10/01/90-10/31/90	CREDIT FOR AURORA DISTRICT OFFICE	(97.99)	

12-28	0360510017	SPARKLING SPRING MINERAL WATER CO	11/12/90	5.80
12-31	0362930381	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	48.54
12-31	0362930382	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	17.84
12-31	0362930380	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	8.87
12-31	0365000230	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	1,409.66
12-31	1002510003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	1,875.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. BILL SARPALIUS

SALARIES

10-03	0275340026	ALEJANDRO, AARON	10/01/90-12/31/90	6,500.01
10-03	0275340027	BAGG, ROSA L	10/01/90-12/31/90	5,475.00
10-04	0270220008	BRANDENBERGER, JOEL	10/01/90-12/31/90	10,749.99
10-04	0270220013	DODSON, DOUGLAS W	11/01/90-12/31/90	1,131.25
10-04	0270220010	DUNCAN, PHILLIP CHARLES	11/15/90-12/31/90	11,602.73
10-04	0270220034	FARABEE, TERRI NAN	10/01/90-12/31/90	4,500.00
10-04	0270220014	FINSTAD, GENEVA	10/01/90-11/30/90	5,333.34
10-04	0270220016	FORREST, GUY W	10/01/90-11/30/90	8,333.34
10-04	0270220012	HADDOX, JAMES WILLIAM, II	10/01/90-12/31/90	9,249.99
10-04	0270220011	HASTINGS, SANDY	10/01/90-12/31/90	4,781.49
10-04	0270220007	HINKLE, ROBERT S	10/01/90-12/31/90	5,499.99
10-04	0275750025	MILLER, DEBORAH G	10/01/90-12/31/90	8,750.01
10-04	0275750026	REEVES, JAMES	10/01/90-12/31/90	7,374.99
10-04	0275750027	SMITH, RICK	10/01/90-12/31/90	3,750.00
10-04	0275750028	WILSON, PATRICIA A	10/01/90-12/31/90	6,225.00
10-04	0275750029			10,500.00

EXPENSES

10-03	0275340026	DINERS CLUB	08/20/90-09/01/90	447.00
10-03	0275340027	Do	09/20/90-09/22/90	447.00
10-03	0275340028	Do	09/22/90	94.00
10-04	0270220006	AT&T INFORMATION SYSTEMS	08/06/90-09/05/90	146.25
10-04	0270220008	BELL ATLANTIC MOBILE SYSTEMS	08/03/90-09/04/90	16.00
10-04	0270220013	DINERS CLUB	09/15/90-09/16/90	40.00
10-04	0270220010	FEDERAL EXPRESS CORP	08/29/90	20.00
10-04	0270220034	GOLD CUP COFFEE SERVICE	09/18/90	38.00
10-04	0270220014	BILL SARPALIUS	09/15/90	19.31
10-04	0270220015	SOUTHWESTERN BELL TELEPHONE CO.	08/27/90-09/26/90	47.96
10-04	0270220016	Do	09/10/90	39.20
10-04	0270220012	STANDARD COFFEE COMPANY	08/01/90-08/31/90	86.10
10-04	0270220011	TEXAS PRESS SERVICE	09/05/90	26.00
10-04	0270220009	UNITED PARCEL SERVICE	09/19/90-10/18/90	17.53
10-04	0270220007	VISTA CABLEVISION	05/01/90-05/31/90	198.00
10-04	0275750025	GENERAL SERVICES ADMIN	06/01/90-06/30/90	198.00
10-04	0275750026	Do		198.00
10-04	0275750027	Do		198.00

WATER COOLER RENTAL FOR USE AS CONSTITUENT REFRESHMENT DURING OFFICIAL BUSINESS.

AIRFARE FOR JOEL BRANDENBERGER FROM WASHINGTON TO AMARILLO, TX AND RETURN TKT #5876154225
AIRFARE FOR MEMBER FROM WASH-DALLAS-AMARILLO DALLAS-WASH (CREDIT COMING FOR \$37) TKT #5876157117

TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE
MONTHLY CHARGE FOR CELLULAR TELEPHONE SERVICE
LODGING FOR MEMBER WHILE ON OVERNIGHT IN-DISTRICT TRAVEL
EXPRESS MAIL DOCUMENT TO AMARILLO DISTRICT OFFICE
REFRESHMENTS FOR CONSTITUENTS FO 13TH CONGRESSIONAL DISTRICT OF TEXAS
REIMBURSEMENT FOR TELEPHONE CALLS WHILE ON OVERNIGHT IN-DISTRICT TRAVEL
TELEPHONE SERVICE FOR AMARILLO DISTRICT OFFICE
AT&T

REFRESHMENTS FOR CONSTITUENTS OF 13TH CON DISTRICT OF TEXAS
MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE
EXPRESS MAIL OF TWO DOCUMENTS TO WICHITA FALLS DISTRICT OFFICE
MONTHLY CHARGE FOR CABLE IN WICHITA FALLS DISTRICT OFFICE
MONTHLY TIAS CHARGES FOR WICHITA FALLS DISTRICT OFFICE
TIAS CHARGES BEFORE FTS
TIAS CHARGES BEFORE FTS

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALUS—Con.

10-04	0275750029	Do	08/01/90-08/31/90	TIAS CHARGES BEFORE FTS	(290.40)
10-04	0276230023	TEXACO	07/20/90-08/30/90	GASOLINE/MAINTENANCE CHARGES OF MOBILE OFFICE VAN	186.05
10-05	0276230023	CITY OF BURKBURNETT	08/23/90	RENTAL OF ROOM FOR TOWN HALL MEETING	15.00
10-05	0278750029	DINERS CLUB	09/28/90-09/30/90	AIRFARE FOR MEMBER, DC TO DALLAS, TX; AMARILLO, TX TO DC (7795)	447.00
10-05	0278750030	Do	09/29/90	AIRFARE FOR MEMBER FROM DALLAS, TX TO WICHITA FALLS, TX (7795)	56.00
10-05	0278750030	Do	09/24/90	COST TO EXPRESS MAIL DOCUMENTS AMARILLO TO WASH, DC	22.50
10-09	0278230028	DEBORAH G MILLER	08/24/90	ART PREPARATION AND PRINTING OF VOTER REGISTRATION CAR MAILING	9,437.00
10-09	0278230028	CAL COMMUNICATIONS, INC.	09/04/90-09/27/90	IN-DISTRICT TRAVEL FOR BEDFORD FOREST VIA AUTOMOBILE (1.664 MILES @ 25.5¢ PER MILE)	424.32
10-09	0278230028	BEDFORD FOREST	08/23/90	USE OF ROOM FOR TOWN HALL MEETING	77.00
10-10	0277870008	WF INDEP SCHOOL DISTRICTS	09/04/90-09/29/90	AIR EXPRESS OFFICIAL DOCUMENTS	12.00
10-15	0284800024	UNITED PARCEL SERVICE	09/14/90-10/09/90	IN-DISTRICT TRAVEL FOR STAFFER VIA PRIVATE AUTOMOBILE 943 MILES @ 255/MILE	240.47
10-17	0288400024	AARON ALEXANDER	10/04/90	SHIPPING OF PACKAGES AND DOCUMENTS VIA AIR EXPRESS	180.25
10-26	0289200001	UNITED PARCEL SERVICE	09/06/90-10/05/90	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	146.25
10-26	0291740025	AT&T INFORMATION SYSTEMS	10/16/90	REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG L DISTRICT OF TEXAS	38.00
10-26	0291740025	GOLD CUP COFFEE SERVICE	09/27/90-10/26/90	TELEPHONE CHARGES FOR AMARILLO DISTRICT OFFICE	198.95
10-26	0291740026	SOUTHWESTERN BELL TELEPHONE CO	10/08/90	REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG L DISTRICT OF TEXAS	44.00
10-26	0291740026	STANDARD COFFEE COMPANY	09/01/90-09/30/90	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE	68.60
10-26	0291740026	TEXAS PRESS SERVICE	10/01/90-10/30/90	MOBILE OFFICE	377.01
10-26	0298800645	MIDWAY CHEVROLET INC	10/01/90-10/30/90	RENT: 817 S. POLK AMARILLO, TX	1,072.04
10-26	0298800645	PARAMOUNT PROPERTIES	10/01/90-10/30/90		83.46
10-31	0296930819	DC TELEPHONE TOLLS CHARGED	09/01/90-09/30/90		34.43
10-31	0296930820	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2,542.69
10-31	0304900486	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		390
10-31	0304920149	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		777.77
10-31	0304950467	(STATIONERY ALLOWANCE CHARGED)	10/22/90-01/22/91	QUARTERLY CHARGES FOR LEASED TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE	15.30
11-06	0305370004	AT&T	08/21/90-08/24/90	LODGING & PHONE CALLS WHILE ON IN-DISTRICT TRAVEL FOR JOEL BRANDENBERGER	135.60
11-06	0305370002	JOEL BRANDENBERGER	08/22/90-08/30/90	MEALS FOR JOEL BRANDENBERGER WHILE ON OVERNIGHT TRAVEL IN DISTRICT	116.82
11-06	0305370003	Do	08/27/90	CHARGE FOR CLEANING WHILE ON OVERNIGHT TRAVEL IN DISTRICT (JOEL BRANDENBERGER)	4.93
11-06	0306220023	Do	10/05/90-11/04/90	MONTHLY TELEPHONE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	131.25
11-07	0305730029	SOUTHWESTERN BELL	09/17/90-10/04/90	CHARGE FOR USE OF CELLULAR TELEPHONE	108.68
11-07	0305730029	BELL ATLANTIC BELL SYSTEMS	09/28/90-09/29/90	AIR TRAVEL FOR MEMBER DFW-SPS (4193)	179.00
11-07	0305730031	DINERS CLUB	10/12/90	AIR TRAVEL FOR MEMBER HINKLE AMA-DFW, DFW-SPS, SPS-DFW, DFW-AMA (8691, 1733)	61.00
11-07	0305730032	Do	10/12/90-10/13/90	COST OF LODGING AND PHONE CHARGE WHILE ON OVERNIGHT IN-DISTRICT TRAVEL FOR MEMBER	53.82
11-07	0305730023	Do	10/12/90-10/14/90	AIR TRAVEL FOR MEMBER DCA-DFW, AMA-DFW, DFW-DCA (PORTION FOR DFW-AMA TURNED IN FOR CREDIT)	411.00
11-07	0305730023	Do		(1741)	
11-07	0305730032	ROBERT S HINKLE	09/28/90-09/29/90	MEALS WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	11.83
11-07	0305730033	Do	09/29/90	TAXI SERVICE WICHITA FALLS AIRPORT TO DISTRICT OFFICE	10.75
11-07	0305730034	BILL SARPALUS	09/29/90	IN-DISTRICT TRAVEL FOR MEMBER (100 MILES @ 255/MILE)	25.50
11-07	0305730028	TEXACO	09/11/90-09/15/90	MOBILE OFFICE VAN GASOLINE PURCHASES	70.14
11-07	0305730027	UNITED PARCEL SERVICE	10/03/90-10/04/90	AIR EXPRESS FOR DOCUMENTS	26.25
11-07	0305730025	Do	10/17/90	CHARGE FOR EXPRESS MAIL OF DOCUMENT	12.00
11-07	0305730030	VISTA CABLEVISION	10/19/90-11/18/90	MONTHLY CABLE SERVICE IN WICHITA FALLS DISTRICT OFFICE	17.53
11-14	0311630028	SERRA SPRINGS WATER	10/03/90	TWO BOTTLES OF WATER FOR AMARILLO DISTRICT OFFICE	11.50
11-14	0311630026	U.S. GOVERNMENT PRINTING OFFICE	09/12/90	PURCHASE OF 500 IMMIGRATION FORM #1130	65.00

11-14	0311630027	UNITED PARCEL SERVICE	10/24/90	AIR EXPRESS SHIPMENT OF DOCUMENTS	8 50
11-14	0312400007	GUY W FINSTAD	10/14/90-10/16/90	LODGING FOR GUY FINSTAD WHILE ON OFFICIAL TRAVEL	82.00
11-14	0312400008	Do	10/16/90	MEALS WHILE ON OFFICIAL TRAVEL GUY FINSTAD	11.00
11-19	0318310012	DINERS CLUB	10/28/90-11/09/90	AIR TRAVEL FOR MEMBER DC-WICHITA-DC. (2161)	444.00
11-19	0318310013	BILL SARPAULUS	10/02/90	MOBILE OFFICE...	49.73
11-27	0330890645	MIDWAY CHEVROLET INC.	11/01/90-11/30/90	RENT: 817 S. POLK AMARILLO, TX	377.01
11-27	0330890644	PARAMOUNT PROPERTIES	11/01/90-11/30/90		1,072.04
11-30	0333930855	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.95
11-30	0333930855	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		105.55
11-30	0333930854	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		50.87
11-30	0334900427	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		2,667.69
11-30	0334940176	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		164.00
11-30	0334950462	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		32.02
12-05	0331820011	TEXACO	10/01/90-10/26/90		177.76
12-05	0337330003	SUETH SPRING WATER CO	10/27/90-11/26/90	GASOLINE PURCHASES FOR MOBILE OFFICE	6.25
12-05	0337330001	SOUTHWESTERN BELL TELEPHONE CO	10/27/90-11/26/90	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	163.62
12-05	0337330002	STANDARD COFFEE COMPANY	11/16/90	REFRESHMENTS OF CONSTITUENTS OF 13TH CONG'L DISTRICT WHILE IN WORKING MEETING W/ MBR	2.15
12-05	0337330005	UNITED PARCEL SERVICE	11/15/90	AIR EXPRESS DOCUMENTS	12.00
12-05	0337330004	Do	11/21/90	AIR EXPRESS DOCUMENTS	8.50
12-05	0337330006	UNITED WAY	03/14/90	1. COMMUNITY SERVICES DIRECTORY	8.00
12-11	0337210030	AT&T INFORMATION SYSTEMS...	10/06/90-11/05/90	TELEPHONE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	146.25
12-11	0337210032	BELL ATLANTIC MOBILE SYSTEMS	10/03/90-10/27/90	TOLL CHARGES FOR CELLULAR PHONE	121.10
12-11	0337210031	SOUTHWESTERN BELL	11/05/90-12/04/90	TELEPHONE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	138.21
12-11	0337210029	TEXAS PRESS SERVICE	10/01/90-10/31/90	MONTHLY NEWSPAPER CLIPPING SERVICE	135.80
12-12	0338230011	JOEL BRANDENBERGER	10/27/90-11/04/90	LODGING FOR JOEL BRANDENBERGER WHILE ON OFFICIAL TRAVEL	222.05
12-12	0338230013	Do	10/27/90-11/08/90	MEALS FOR JOEL BRANDENBERGER WHILE ON OFFICIAL TRAVEL	102.91
12-12	0338230012	Do	11/02/90	CLEANING EXPENSES FOR JOEL BRANDENBERGER WHILE ON OFFICIAL TRAVEL	12.80
12-12	0338230009	DINERS CLUB	10/28/90-11/01/90	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL	214.31
12-12	0338230010	Do	11/03/90-11/04/90	TELEPHONE CALLS WHILE ON OFFICIAL TRAVEL	45.20
12-12	0338230006	GUY W FINSTAD	10/05/90-10/06/90	TELEPHONE CALLS WHILE ON OFFICIAL TRAVEL (GUY FINSTAD)	7.25
12-12	0338230004	Do	10/05/90-11/03/90	LODGING WHILE ON OVERNIGHT TRAVEL TO DISTRICT (GUY FINSTAD)	310.53
12-12	0338230015	Do	10/05/90-11/16/90	MILEAGE FOR GUY FINSTAD FOR TRAVEL IN PRIVATE AUTO DC TO AMARILLO, TX (3,392 MILES @ 25.5¢ PER MILE)	864.96
12-12	0338230005	Do	10/15/90-11/04/90	MEALS FOR GUY FINSTAD WHILE ON OFFICIAL TRAVEL TO DISTRICT	182.79
12-12	0338230007	Do	10/19/90-11/04/90	N-PRIVATE AUTOMOBILE FOR GUY FINSTAD 211 MILES @ 25.5¢ PER MILE	53.81
12-12	0338230007	BILL SARPAULUS	10/28/90-10/31/90	TELEPHONE CALLS WHILE ON OFFICIAL TRAVEL	116.22
12-12	0338230008	Do	10/28/90-10/31/90	TELEPHONE CALLS WHILE ON OFFICIAL TRAVEL	39.06
12-12	0338230016	SIERRA SPRINGS WATER	11/03/90-11/04/90	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	17.25
12-13	0340460029	VISTA CABLEVISION	11/19/90-12/18/90	COST OF CABLE FOR WICHITA FALLS DISTRICT OFFICE	17.55
12-17	0347620021	SOUTHWESTERN BELL TELEPHONE CO	11/19/90-12/26/90	MONTHLY TELEPHONE CHARGES FOR AMARILLO DISTRICT OFFICE	232.72
12-17	0347620020	TEXAS PRESS SERVICE	11/01/90-11/30/90	MONTHLY NEWSPAPER CLIPPING SERVICE	133.00
12-17	0348910225	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	RENT WICHITA FALLS, TX	313.00
12-20	0351230022	SIERRA SPRINGS WATER	11/30/90	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
12-20	0351230021	STANDARD COFFEE COMPANY	12/03/90	REFRESHMENTS FOR CONSTITUENTS OF 13TH CONGRESSIONAL DISTRICT WHILE IN OFFICIAL MEETING WITH MEMBER	12.95
12-20	0351230020	TEXACO	11/02/90-11/26/90	CHARGES FOR GASOLINE FOR MOBILE OFFICE VAN	71.10
12-20	0351230026	UNITED PARCEL SERVICE	11/26/90-11/28/90	AIR EXPRESS DOCUMENTS	17.00
12-20	0352400006	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	146.25
12-21	0354890642	MIDWAY CHEVROLET INC.	12/01/90-12/30/90	MOBILE OFFICE	377.01
12-21	0354890641	PARAMOUNT PROPERTIES	12/01/90-12/30/90	RENT: 817 S. POLK AMARILLO, TX	1,072.04
12-26	0355320030	BELL ATLANTIC MOBILE SYSTEMS	11/09/90-12/04/90	MOBILE PHONE CHARGES	87.84
12-26	0355320029	UNITED PARCEL SERVICE	12/03/90	AIR EXPRESS DOCUMENTS	12.00
12-26	0361740014	VISTA CABLEVISION	12/19/90-01/18/91	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	17.53
12-28	0362930832	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		172.82
12-31	0362930833	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		135.62
12-31	0365900423	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,544.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL SARPALIUS—Con.						
12-31	0365920100	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			2 60
12-31	1002510043	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			285.74
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				109,763.13
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				36,593.37
		TOTAL				146,356.50

OFFICE OF THE HON. GUS SAVAGE

SALARIES

BOUCREE, STANLEY	10/01/90-12/31/90	STAFF ASSISTANT	5,700.00
CHESTER, DAWANA	10/01/90-12/31/90	RECEPTIONIST	4,037.51
DUNKLEY, DONNOVAN GEORGE	10/01/90-10/31/90	LEGISLATIVE ASSISTANT	3,250.00
Do	11/01/90-12/31/90	LEGISLATIVE DIRECTOR	5,667.50
EVANS, CLOVIS KING	10/01/90-12/31/90	STAFF AIDE	3,562.50
EVANS, SANDRA K	10/01/90-12/31/90	DISTRICT SECRETARY & OFFICE MANAGER	5,700.00
GILBERT, VINCENT	10/01/90-12/31/90	DISTRICT DIRECTOR	11,498.34
JONES, LADARA WOODS	10/01/90-12/31/90	SERVICE REPRESENTATIVE	5,536.13
KING, MARY E	10/01/90-12/31/90	SERVICE REPRESENTATIVE	5,343.75
LOTT, HENRY S	10/01/90-12/31/90	STAFF AIDE	6,270.00
MITCHELL, RONALD	10/01/90-12/31/90	STAFF AIDE	5,700.00
MUHAMMAD, FATIMA	10/01/90-11/24/90	LBJ CONGRESSIONAL INTERN	1,998.00
NEWTON, LORETTA	10/01/90-12/31/90	COMMUNITY SERVICE COORDINATOR	4,987.50
PETERS, LUANNER	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	10,315.94
SEFULAH, YAHYA A	10/01/90-12/31/90	STAFF AIDE	5,700.00
SMITH, BILLY R	10/01/90-11/30/90	PART-TIME EMPLOYEE	1,603.34
WILLIAMS, JIMMIE L	10/01/90-12/31/90	STAFF AIDE	4,156.24

EXPENSES

2076380008	10-05	POSTMASTER	8.75
0277210033	10-05	AT&T	18.67
0277210032	10-05	CELLULAR ONE MOBIL PHONES	199.32
0277210017	10-05	GUS SAVAGE	180.00
Do	10-05	Do	136.72
0277210018	10-05	Do	180.00
0277210022	10-05	Do	304.00
0277210023	10-05	Do	80.00
0277210021	10-05	Do	360.00
0277210031	10-05	UNITED PARCEL SERVICE	8.50
EXPENSES			
08/24/90		1 EXPRESS MAILING	
08/06/90-09/05/90		PAYMENT FOR DISTRICT TELEPHONE LEASE AND RENTALS	
07/24/90-08/24/90		PAYMENT FOR DISTRICT CAR PHONE SERVICES	
08/04/90-08/04/90		REIMBURSEMENT FOR TRAVEL TO CHICAGO DC-CHICAGO-DC	
08/04/90-08/27/90		REIMBURSEMENT FOR FUEL FOR TRAVEL IN DISTRICT	
08/26/90-08/28/90		REIMBURSEMENT FOR TRAVEL TO WASHINGTON CHICAGO-DC	
09/09/90-09/09/90		REIMBURSEMENT FOR ROUND TRIP TRAVEL TO DISTRICT	
09/09/90-09/16/90		REIMBURSEMENT FOR FUEL FOR TRAVEL IN DISTRICT	
09/13/90-09/18/90		REIMBURSEMENT FOR ROUND TRIP TRAVEL TO DISTRICT	
04/28/90-05/05/90		PAYMENT FOR UPS OVERNIGHT DELIVERY SERVICE	

10-05	0277210020	Do	08/11/90-08/11/90	PAYMENT FOR UPS DELIVERY SERVICES.	4 50
10-05	0277210027	Do	09/01/90-09/08/90	PAYMENT FOR UPS DELIVERY SERVICES.	46 50
10-05	0277210028	Do	09/08/90-09/15/90	PAYMENT FOR UPS DELIVERY SERVICES.	13 00
10-05	0277410023	AT&T INFORMATION SYSTEMS.	07/06/90-08/05/90	PAYMENT FOR DISTRICT TELEPHONE LEASE AND RENTALS	18 67
10-05	0277410018	FEDERAL EXPRESS CORP	08/03/90-08/04/90	PAYMENT FOR FEDERAL EXPRESS DELIVERY SERVICES	32 75
10-05	0277410020	Do	08/13/90-08/14/90	PAYMENT FOR FEDERAL EXPRESS OVERNIGHT DELIVERY	46 50
10-05	0277410024	GENERAL SERVICES ADMIN	07/30/90-08/30/90	PAYMENT FOR DISTRICT TELEPHONE LINES	526 00
10-05	0277410014	MIDWAY AIRLINES, INC	05/22/90-05/22/90	PAYMENT FOR MIDWAY AIRLINES SAME DAY SERVICE	42 00
10-05	0277410016	Do	08/01/90-08/01/90	PAYMENT FOR MIDWAY AIRLINES AIR FREIGHT	42 00
10-05	0277410012	UNITED PARCEL SERVICE	06/09/90-06/16/90	PAYMENT FOR UPS DELIVERY SERVICES.	4 50
10-05	0277410028	Do	06/16/90-06/23/90	PAYMENT FOR UPS OVERNIGHT DELIVERY SERVICES	17 00
10-05	0277410015	Do	06/30/90-07/07/90	PAYMENT FOR UPS DELIVERY SERVICES	8 50
10-05	0277410017	Do	07/21/90-07/28/90	PAYMENT FOR UNITED PARCEL DELIVERY SERVICES	42 75
10-05	0277410022	Do	08/14/90-08/14/90	PAYMENT FOR UPS DELIVERY SERVICES	8 50
10-05	0277410019	Do	08/18/90-08/25/90	PAYMENT FOR UPS DELIVERY SERVICES	8 50
10-05	0277410021	Do	08/21/90-08/21/90	PAYMENT FOR UNITED PARCEL OVERNIGHT DELIVERY SERVICES.	17 00
10-05	0277800002	DONOVAN GEORGE DUNKLEY	09/20/90-09/20/90	REIMBURSEMENT FOR BOOK PURCHASED FOR OFFICE USE.. NOT AVAILABLE AT L OF C.	8 50
10-05	0277800001	JET MAGAZINE	09/04/90-09/05/91	REIMBURSEMENT FOR YEARLY SUBSCRIPTION FOR OFFICE PERIODICAL	24 33
10-09	0278230010	LOUANN PETERS	07/01/90-07/13/90	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED DURING OFFICIAL VISIT TO CHICAGO	20 00
10-16	0283810016	Do	09/10/90-09/10/90	REIMBURSEMENT FOR RT AIRFARE FROM WASH TO CHICAGO TO WASH ON OFFICIAL BUSINESS	1,121 64
10-16	0283810017	Do	09/18/90-09/19/90	REIMBURSEMENT FOR RT AIRFARE FROM WASH TO CHICAGO TO WASH ON OFFICIAL BUSINESS (6716)	360 00
10-16	0283810015	GUS SAVAGE	09/20/90-09/22/90	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN LEASED AUTO	30 00
10-16	0283810014	Do	09/21/90-09/24/90	REIMBURSEMENT FOR RT AIRFARE TO CHICAGO DC-CHICAGO-DC 7076	360 00
10-18	0289410022	CELLULAR ONE	08/24/89-09/23/89	CELLULAR TELEPHONE SERVICE FOR ONE MONTH	97 74
10-26	0298890647	FALKNER & ASSOCIATES, INC	10/01/90-10/30/90	LEASED AUTO	936 93
10-26	0298890646	VENTURE STORES INC	10/01/90-10/30/90	RENT 11434 S HALSTED CHICAGO IL 60643	3,422 50
10-31	0296930191	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		166 91
10-31	0296930192	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		213 33
10-31	0303940031	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		109 50
10-31	0304900178	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,946 60
10-31	0304950197	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		400 92
10-06	0306430001	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	176 00
11-14	0312400009	GUS SAVAGE	10/05/90-10/05/90	REIMBURSEMENT FOR FUEL TRAVEL IN DISTRICT	50 00
11-14	0312400010	Do	10/05/90-10/08/90	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO DISTRICT DC-CHIC-DC FOR MBR	360 00
11-14	0312400011	Do	10/12/90-10/15/90	REIMBURSEMENT FOR ROUNDTRIP TO DISTRICT DC-CHIC-DC FOR MBR	936 93
11-27	0330890647	FALKNER & ASSOCIATES, INC	11/01/90-11/30/90	LEASED AUTO	3,422 50
11-27	0330890646	VENTURE STORES INC	11/01/90-11/30/90	RENT 11434 S HALSTED CHICAGO IL 60643	176 94
11-30	0333930198	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		248 66
11-30	0333930199	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2,946 60
11-30	0334900152	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		255 00
11-30	0334940037	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		149 98
11-30	0334950191	(STATIONERY ALLOWANCE CHARGED)	03/29/90-04/30/90	ELECTRICITY OF FOR HALSTED OFFICE	861 39
12-12	0341400006	COMMONWEALTH EDISON	06/28/90-07/30/90	ELECTRICITY FOR HALSTED OFFICE	483 75
12-12	0341400005	Do	07/30/90-08/28/90	ELECTRICITY FOR HALSTED OFFICE	489 06
12-12	0341400004	Do	08/28/90-09/27/90	ELECTRICITY FOR HALSTED OFFICE	535 81
12-12	0341400003	Do	09/27/90-10/29/90	ELECTRICITY FOR HALSTED OFFICE	548 86
12-12	0341400002	Do	10/29/90-12/30/90	LEASED AUTO	723 84
12-21	0354890644	FALKNER & ASSOCIATES, INC	12/01/90-12/30/90	RENT 11434 S HALSTED CHICAGO IL 60643	936 93
12-21	0354890643	VENTURE STORES INC	12/01/90-12/30/90		3,422 50
12-31	0353940028	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		6 00
12-31	0362930190	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		145 63
12-31	0362930191	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		688 71
12-31	0365900150	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,946 60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS SAVAGE—Con.						
12-31	1002510004	(STATIONERY ALLOWANCE CHARGED)	12/01/90–12/31/90	EXPENDITURES FOR 4TH QUARTER		154.43
SALARIES						
				LBJ INTERNS		1,998.00
				MEMBERS CLERK HIRE		89,008.75
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		33,962.51
				TOTAL		124,969.26

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

10-01/90–12/31/90	ANDERSON, MICHAEL	PART-TIME EMPLOYEE	300.00
10/01/90–12/31/90	ARMSTRONG, PRISCILLA L J	EXECUTIVE ASSISTANT	12,104.25
10/01/90–10/14/90	BOUKER, JON S	LBJ CONGRESSIONAL INTERN	518.00
10/01/90–12/31/90	CLARKE, LARITA	STAFF ASSISTANT	5,703.00
10/01/90–12/31/90	DAVIS, SARA PLATT	LEGISLATIVE DIRECTOR	15,950.01
10/01/90–12/31/90	DUNCAN, JASON K	LEGISLATIVE ASSISTANT	7,233.51
10/01/90–12/31/90	ELLIS, MARGARET ANNE	PART-TIME EMPLOYEE	300.00
10/01/90–12/31/90	GADD, JOHN ERIC	STAFF ASSISTANT	6,427.50
10/01/90–12/31/90	GILGETT, CONNIE SUE	STAFF ASSISTANT	1,060.00
10/01/90–12/31/90	JONES, ROBERT F	ADMINISTRATIVE ASSISTANT	16,800.00
10/01/90–12/31/90	KOLLAR, TIMOTHY	LEGISLATIVE ASSISTANT	6,107.49
10/01/90–12/31/90	LEBSACK, MELANIE A	STAFF ASSISTANT	4,668.75
10/01/90–12/31/90	NICHOLLS, AMY	PART-TIME EMPLOYEE	376.08
12/01/90–12/31/90	PILLITTERE, GINA M	STAFF ASST/ SCHEDULER	4,407.00
10/01/90–12/31/90	SCHAEFFER, PAMELA D	OUTREACH DIRECTOR	7,772.49
10/01/90–12/31/90	SHAPIRO, JUDITH	DISTRICT DIRECTOR	10,050.00
10/01/90–12/31/90	SHERIDAN, TIMOTHY J	STAFF ASSISTANT	1,125.00
10/01/90–12/31/90	THEIL, LYNDA P	LEGISLATIVE ASSISTANT	10,578.24
10/01/90–12/31/90	WALKER, PAMELA J	DISTRICT OFFICE CASEWORKER	6,858.00
10/01/90–12/31/90	WALSH, MARY ANNE	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	9,024.99
10/01/90–12/31/90	WILLIAMS, MELANIE	STAFF ASSISTANT	4,837.50

EXPENSES

10-04	0276230029	UNITED PARCEL SERVICE	8.50
10-04	0276230024	Do	8.50
10-04	0276230027	Do	8.50
10-04	0276230025	Do	13.00
10-04	0276230028	Do	8.50
10-04	0276230026	Do	8.50

08/25/90	OVERNIGHT MAIL FROM AKRON DISTRICT OFFICE TO WASHINGTON OFFICE	8.50
09/01/90	OVERNIGHT MAIL SENT FROM WASHINGTON OFFICE TO AKRON DISTRICT OFFICE	8.50
09/01/90	OVERNIGHT MAIL FROM AKRON DISTRICT OFFICE TO WASHINGTON OFFICE	8.50
09/08/90	OVERNIGHT MAIL SENT FROM WASHINGTON OFFICE TO AKRON DISTRICT OFFICE	13.00
09/08/90	OVERNIGHT MAIL FROM AKRON DISTRICT OFFICE TO WASHINGTON OFFICE	8.50
09/15/90	OVERNIGHT MAIL SENT FROM WASHINGTON OFFICE TO AKRON DISTRICT OFFICE	8.50

0-04	0276410001	AT&T INFORMATION SYSTEMS.	08/26/90	08/01/90-09/01/90	PAYMENT FOR LEASE AND EQUIPMENT FOR THE AKRON DISTRICT OFFICE	169.00
0-04	0276410002	GENERAL SERVICES ADMIN	08/01/90-08/31/90	PHONE SERVICE FOR AKRON DISTRICT OFFICE		369.70
0-04	0276410007	PLAIN DEALER	09/10/90-08/31/91	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE PLAIN DEALER PAPER FOR OUR AKRON OFFICE		111.50
0-04	0276410006	PAMELA D SCHAEFER	08/01/90	REIMBURSEMENT FOR LUNCH WHILE ATTENDING NORTH AKRON BOARD OF TRADES LUNCHEON WHILE ON OFFICIAL BUSINESS		3.53
0-04	0276410003	Do	08/01/90-09/01/90	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS		33.25
0-04	0276410004	Do	08/31/90	REIMBURSEMENT FOR OFFICE SUPPLIES FOR AKRON OFFICE		2.83
0-04	0276410005	Do	09/05/90	REIMBURSEMENT FOR DINNER MEET WITH BOARD OF TRADE IN AKRON, OHIO WHILE ON OFFICIAL BUSINESS		6.00
0-04	0276380009	POSTMASTER	08/31/90	PAYMENT FOR 25 SHEETS OF .25 POSTAGE STAMPS FOR DC AND DISTRICT OFFICE		50.00
0-16	0283310026	MARY ANNE WALSH	09/27/90-09/28/90	REIMBURSEMENT FOR TRAVEL MILEAGE FROM DC TO AKRON WHILE ON OFFICIAL BUSINESS (760 MI X .25)		190.00
0-16	0283310027	Do	09/27/90-09/28/90	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (339 MI X .25)		84.75
0-16	0283310028	Do	09/27/90-09/28/90	REIMBURSEMENT FOR TOLL COSTS WHILE TRAVELING ON OFFICIAL BUSINESS		11.00
0-16	0283310029	Do	09/26/90-09/28/90	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		26.43
0-16	0283310018	TIMOTHY KOLLAR	09/26/90-09/28/90	REIM FOR AIRFARE FROM WASH TO CLE WHILE TRAVELLING ON OFFICIAL BUSINESS		81.00
0-16	0283310019	Do	09/26/90-09/28/90	REIMBURSEMENT FOR HOTEL COSTS WHILE IN DISTRICT ON OFFICIAL BUSINESS		195.85
0-16	0283310020	Do	09/26/90-09/28/90	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORTS WHILE TRAVELLING ON OFFICIAL BUSINESS		13.30
0-16	0283310021	Do	09/26/90-09/28/90	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS		85.72
0-25	0295400014	PRISCILLA ARMSTRONG	07/01/90-10/17/90	REIMBURSEMENT FOR MILEAGE 15 TRIPS TO AIRPORT @ 15 MILES EA. @ X .25		56.25
0-25	0295400015	AT&T INFORMATION SYSTEMS	08/03/90	PAYMENT FOR LEASE AND EQUIPMENT FOR PHONES IN AKRON DISTRICT OFFICE		169.00
0-25	0295400016	DINERS CLUB INTERNATIONAL	09/05/90	AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO CLEVELAND ON OFFICIAL BUSINESS		81.00
0-25	0295400017	Do	09/10/90	AIRFARE FOR CONGRESSMAN FROM CLEVELAND TO WASHINGTON ON OFFICIAL BUSINESS		81.00
0-25	0295400018	Do	09/14/90	AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO WASHINGTON, DC ON OFFICIAL BUSINESS		81.00
0-25	0295400019	Do	09/17/90	AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO CLEVELAND WHILE ON OFFICIAL BUSINESS		81.00
0-25	0295400020	Do	09/19/90	AIRFARE FOR CONGRESSMAN FROM CLEVELAND TO WASHINGTON, DC OFFICIAL BUSINESS		86.00
0-25	0295400021	Do	09/24/90	AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO CLEVELAND WHILE ON OFFICIAL BUSINESS		81.00
0-25	0295400022	Do	09/29/90	AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO WASHINGTON WHILE ON OFFICIAL BUSINESS		81.00
0-25	0295400023	Do	09/30/90	AIRFARE FOR CONGRESSMAN FROM CLEVELAND TO WASHINGTON WHILE ON OFFICIAL BUSINESS		81.00
0-25	0295400024	Do	10/05/90	AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO CLEVELAND WHILE ON OFFICIAL BUSINESS		81.00
0-25	0295400025	Do	10/09/90	AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO CLEVELAND WHILE ON OFFICIAL BUSINESS		86.00
0-25	0295400026	Do	10/15/90	AIRFARE FOR CONGRESSMAN FROM CLEVELAND TO WASHINGTON WHILE ON OFFICIAL BUSINESS		81.00
0-25	0295400027	GENERAL SERVICES ADMIN	09/01/90-09/30/90	PHONE BILL FOR LOCAL AND LONG DISTANCE CALLS FOR OUR AKRON DISTRICT OFFICE		272.92
0-25	0295400028	THOMAS C. SAWYER	09/24/90-10/15/90	REIMBURSEMENT FOR TAXI FARES FROM AIRPORT TO OFFICE		69.40
0-25	0295400029	STANDARD COFFEE	10/15/90	PAYMENT FOR COFFEE, CREAMER & SUGAR FOR CONGRESSIONAL OFFICE ROOM 1518 USED FOR MEETINGS		12.00
0-25	0295400030	THE BARBERTON HERALD	10/25/90-10/24/91	ONE YEAR SUBSCRIPTION TO BARBERTON HEARD USED IN OUR AKRON DISTRICT OFFICE		8.50
0-25	0295400031	UNITED PARCEL SERVICE	07/11/90	PAYMENT FOR OVERNIGHT MAIL SENT FROM AKRON DISTRICT OFFICE TO WASHINGTON OFFICE		8.50
0-25	0295400032	Do	07/11/90	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON OFFICE TO AKRON DISTRICT OFFICE		8.50
0-25	0295400033	Do	09/21/90	PAYMENT FOR OVERNIGHT MAIL SENT FROM AKRON DISTRICT OFFICE TO WASHINGTON OFFICE		8.50
0-25	0295400034	Do	10/19/90	PAYMENT FOR TICKET FOR CONGRESSMAN FROM DC TO CLE ON OFFICIAL BUSINESS		81.00
0-25	0295400035	DINERS CLUB	10/19/90	PAYMENT FOR CONGRESSMAN FROM CLE TO DC ON OFFICIAL BUSINESS		81.00
0-29	0299300020	Do	10/20/90	REIMBURSEMENT FOR CONGRESSMAN FROM CLE TO DC ON OFFICIAL BUSINESS		81.00
0-29	0299300021	Do	07/01/90-09/30/90	REIMBURSEMENT FOR CONGRESSMAN FROM CLE TO DC ON OFFICIAL BUSINESS		596.75
0-30	0302510036	THOMAS C. SAWYER	09/01/90-09/30/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE TRAVELING ON OFCL BUSS FOR 3 MONTHS - 2387 MI @ 25c per mi.		180.80
10-31	0296930837	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			90.63
10-31	0296930838	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			825.84
10-31	0304900049	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			433.15
10-31	0304950394	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			169.00
11-27	0324600032	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CQ USED IN WASHINGTON OFFICE		898.00
11-27	0324600024	CONGRESSIONAL QUARTERLY INC	12/17/90-12/17/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC OFFICE TO AKRON DISTRICT OFFICE		20.00
11-27	0324600033	FEDERAL EXPRESS CORP	10/25/90	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC OFFICE TO AKRON DISTRICT OFFICE		13.00
11-27	0324600034	Do	11/27/90	PAYMENT FOR ONE YEAR SUBSCRIPTION TO FEDERAL FUNDING GUIDE & FED. FUNDING FOR EDUCATION		339.00
11-27	0324600025	GOVERNMENT INFORMATION SERVICES	11/26/90-11/25/91	REIMB FOR COFFEE & CREAMER USED IN AKRON DIST OFF WHEN CONST ARE VISITING MEMBER TO DISCUSS OFC BUS.		5.77
11-27	0324600017	GINA M PILLITIERE	10/30/90			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0324600016	STANDARD COFFEE	11/07/90	PAYMENT FOR COFFEE & SUGAR FOR DC OFFICE FOR CONSTITUENTS USE DURING OFC MEETING WITH CONGRESSMAN		28.20
11-27	0324600007	UNITED PARCEL SERVICE	10/20/90	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC OFFICE TO AKRON DISTRICT OFFICE		20.00
11-27	0324600015	Do.	10/22/90	PAYMENT FOR OVERNIGHT MAIL SENT FROM AKRON DISTRICT OFFICE TO WASHINGTON OFFICE		8.50
11-27	0324600015	Do.	10/24/90	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC OFFICE TO AKRON DISTRICT OFFICE		8.50
11-27	0324600006	Do.	10/24/90	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC OFFICE TO AKRON DISTRICT OFFICE		8.50
11-27	0324600008	Do.	10/30/90	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC OFFICE TO AKRON DISTRICT OFFICE		21.00
11-27	0324600009	Do.	10/31/90	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC OFFICE TO AKRON DISTRICT OFFICE		23.00
11-27	0324600010	Do.	10/31/90	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON OFFICE TO AKRON DISTRICT OFFICE		21.00
11-27	0324600011	Do.	11/01/90	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON OFFICE TO AKRON DISTRICT OFFICE		21.00
11-27	0324600012	Do.	11/05/90	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON OFFICE TO AKRON DISTRICT OFFICE		8.50
11-27	0324600013	Do.	11/08/90	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON OFFICE TO AKRON DISTRICT OFFICE		24.25
11-27	0324600014	Do.	11/08/90	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON OFFICE TO AKRON DISTRICT OFFICE		24.25
11-27	0324600018	MARY ANNE WALSH	11/08/90-11/09/90	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS		143.26
11-27	0324600019	Do.	11/08/90-11/09/90	REIMBURSEMENT FOR PARKING AND TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS		8.00
11-27	0324600021	Do.	11/08/90-11/09/90	REIMBURSEMENT FOR TOLL CHARGES DURING TRIP		11.70
11-27	0324600031	Do.	11/08/90-11/09/90	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		76.66
11-30	0333930871	(DC TELEPHONE SERVICE CHARGED)	11/08/90-11/09/90	REIMBURSEMENT FOR MILEAGE FM DC TO DISTRICT 831 X .25 & IN-DISTRICT MILEAGE		207.75
11-30	0333930872	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			194.91
11-30	0334900434	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			174.02
11-30	0334940180	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90			825.84
11-30	0334950388	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			61.50
12-05	0331820014	LARITA CLARKE	11/01/90-11/30/90			1,191.18
12-05	0331820015	Do.	11/08/90	REIMB FOR MILEAGE TO ATTEND IMMIGRATION SEMINAR AT FEDERAL BLDG - 82 MILES @ .25c PER MILE		20.50
12-05	0331820012	GENERAL SERVICES ADMINISTRATION	10/31/90-11/30/90	REIMBURSEMENT FOR PARKING WHILE ATTENDING SEMINAR HOSTED BY INS		10.00
12-05	0331820012	GTE DIRECTORIES SERVICE CORPORATION	11/01/90-10/31/91	PHONE BILL FOR LOCAL AND LONG DISTANCE CALLS FOR THE AKRON DISTRICT OFFICE		369.05
12-05	0331820013	Do.	11/01/90-10/31/91	PAYMENT FOR ADVERTISEMENT IN DISTRICT PHONE BOOK (US MEMBER OF CONGRESS) UNDER US GOV'T SECTION		108.00
12-14	0345610024	AT&T INFORMATION SYSTEMS	11/26/90-12/25/90	PAYMENT FOR LEASED AND EQUIPMENT FOR PHONES IN THE AKRON DISTRICT OFFICE		169.00
12-14	0345610023	DAVID SPECK	08/28/88-08/31/90	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PLAIN DEALER NEWSPAPER FOR THE AKRON DISTRICT OFFICE		63.00
12-14	0345610022	FEDERAL EXPRESS CORP	11/24/90	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON OFFICE TO DISTRICT		15.50
12-14	0345610020	UNITED PARCEL SERVICE	11/10/90	PAYMENT FOR OVERNIGHT MAIL FROM AKRON DISTRICT OFFICE TO OUR WASHINGTON, DC OFFICE		8.50
12-14	0345610019	Do.	11/15/90	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON, DC TO OUR AKRON DISTRICT OFFICE		35.75
12-14	0345610021	Do.	11/21/90	PAYMENT FOR OVERNIGHT MAIL FROM AKRON DISTRICT OFFICE TO THE WASHINGTON OFFICE		17.00
12-14	0345610025	Do.	12/01/90	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON OFFICE TO OUR DISTRICT		30.00
12-17	03456350019	CONGRESSIONAL QUARTERLY BOOKS	11/28/90	PAYMENT FOR BINDERS FOR THE CO USED IN THE DC OFFICE		96.25
12-17	0346350020	PAMELA D SCHAEFFER	10/01/90-10/30/90	REIMBURSE FOR IN-DISTRICT MILEAGE WHILE TRAVELING TO MTGS FOR CONGRESSMAN ON OFCL BUS 385 MILES X .25		39.25
12-17	0346350022	Do.	10/16/90	REIMBURSEMENT FOR PURCHASING OFFICE SUPPLIES FOR AKRON DISTRICT OFFICE		14.47
12-17	0346350021	Do.	11/01/90-12/05/90	REIMBURSE FOR IN DISTRICT MILEAGE WHILE TRAVELING TO MTGS FOR CONGRESSMAN ON OFCL BUS 263 MILES X .25		65.75
12-17	0346350018	STANDARD COFFEE	12/06/90	PAYMENT FOR COFFEE FOR CONSTITUENTS & GUESTS USED IN WASHOFC WHILE DISCUSSING OFC BUSINESS W/MBR		67.20

12-17	0347620022	PRISCILLA ARMSTRONG	12/11/90	REIMB FOR PAYMENT FOR ASSISTANCE WITH CALENDAR PROJECTSTUFFIN G, SEALING & LABELLING 2400 CALENDARS	93.60
12-17	0348910144	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT AKRON DISTRICT OFFICE	6,695.00
12-20	0351230029	DAVID R RAMAGE	11/21/90	PAYMENT FOR 2,500 CALENDARS WHICH WERE PRINTED	424.00
12-20	0353500006	POSTMASTER	10/03/90	OVERNIGHT DELIVERY TO AKRON DISTRICT OFFICE	15.25
12-26	0354360008	CONGRESSIONAL QUARTERLY BOOKS	11/28/90	PAYMENT FOR BINDERS FOR CQ'S USED IN OUR AKRON DISTRICT OFFICE WITH THE CONGRESSIONAL QUARTERLY	42.64
12-26	0354360009	DINERS CLUB	10/20/90	ONE WAY AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS NO. 2079 DC TO CLEVELAND	86.00
12-26	0354360010	Do	10/22/90	ONE WAY AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS NO. 7202 CLEVELAND TO DC	81.00
12-26	0354360011	Do	11/06/90-11/14/90	ROUND TRIP AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS NO. 345Z DC-CLEVELAND-DC	162.00
12-26	0354360012	Do	12/03/90	ONE WAY AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS NO. 3862 CLEVELAND TO DC	81.00
12-26	0354360013	THE SUBURBANITE	12/30/90-12/31/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OUR AKRON DISTRICT OFFICE	20.00
12-26	0354360013	UNITED PARCEL SERVICE	12/03/90-12/06/90	PAYMENT FOR EXPRESS OVERNIGHT MAIL SENT FROM DC TO DISTRICT AND OUR CONSTITUENTS	25.50
12-26	0354360015	MARY ANNE WALSH	12/11/90-12/15/90	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS 951 X .25	237.35
12-26	0354360015	Do	12/11/90-12/15/90	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	49.11
12-31	0362930848	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		157.73
12-31	0362930849	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		168.05
12-31	0369900431	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		23,324.69
12-31	1002510025		12/01/90-12/31/90		773.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

518.00
131,683.81

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

43,587.38

TOTAL

175,789.19

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

ANDERSON, WILLIAM C.	12/16/90-12/31/90	CHIEF OF STAFF	2,916.67
BENNER, MARA A.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	5,250.01
BOSSART, JACQUELINE N.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,625.00
BROGAN, PATRICIA HERBIK	10/01/90-12/31/90	STAFF ASSISTANT	6,805.00
BRYANT, LAUREL F.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,125.01
CASA, EMILIA G.	10/01/90-12/31/90	STAFF ASSISTANT	5,800.00
CONDIT, SANDRA R.	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	10,768.01
CONOVER, MARY ANN B.	10/01/90-12/31/90	STAFF ASSISTANT	6,250.00
DENTON, DENISE ANN	12/17/90-12/31/90	STAFF ASSISTANT	758.33
DOTTIERWECH, SUSAN KAY	10/03/90-12/31/90	STAFF ASSISTANT	3,666.67
DOUGHERTY, MURIEL M.	10/01/90-12/31/90	OFFICE MANAGER	9,518.00
GRZYBOWSKI, BETTINA R.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,499.99
LANTIA, CARA LEAH	10/01/90-10/19/90	SECRETARY/RECEPTIONIST	1,055.56
Do	12/01/90-12/14/90	PART-TIME EMPLOYEE	777.78
LAW, KIM D.	10/01/90-12/31/90	STAFF ASSISTANT	2,340.00
LAWLER, JOAN G.	10/01/90-12/31/90	STAFF ASSISTANT	6,648.01
MILLER, BONNIE LYNN	10/01/90-12/02/90	STAFF ASSISTANT	3,702.78
MORANO, RALPH, JR	10/01/90-12/31/90	SPECIAL ASSISTANT	5,000.01
RICE, ROBIN L.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,625.00
SHROM, RALPH M.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	7,575.00
SLOAN, CHRISTINA A.	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT/COMPUTER	5,250.01
SULLIVAN, KEVIN R.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
EXPENSES						
10-10	0277420002	AUTOMATED OFFICE PRODUCTS	08/29/90	RECHARGED EPS II CARTRIDGE FOR WASHINGTON, DC OFFICE	221.50	
10-10	0277420001	BELL ATLANTIC MOBILE SYSTEMS	07/31/90-09/04/90	CELLULAR TELEPHONE	244.92	
10-10	0277420003	MURIEL M. DOUGHERTY	07/02/90-08/31/90	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	15.40	
10-10	0277420005	Do	09/27/90	REIMBURSEMENT FOR PURCHASE OF PAPER TOWELS, NAPKINS, TOWEL HOLDER & TOILET TISSUE FOR MOUNT HOLLY D.O.	12.90	
10-24	0295740002	DEVRIES AT CRESTWOOD, INC.	07/19/90-08/18/90	ELECTRIC SERVICE FOR WHITTING, NJ DISTRICT OFFICE	106.86	
10-24	0295740003	FEDERAL EXPRESS CORP.	09/20/90-09/21/90	PRIORITY LETTERS	26.00	
10-24	0295740001	GARDEN STATE CABLE TV	11/01/90-10/31/90	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	19.95	
10-24	0295740005	THE STAR-LEDGER	11/01/90-10/31/91	RENEWAL OF DAILY & SUNDAY SUBSCRIPTION: DAILY	230.00	
10-24	0295740006	Do	11/04/90-10/27/91	SUN SUBSCRIPTION RENEWALS	120.00	
10-24	0295740004	THOMAS J. LANKFORD	09/28/90	REORDER LETTERHEAD	114.10	
10-25	0292460002	NEW JERSEY BELL	08/13/90-09/10/90	MONTHLY SERVICE CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	91.88	
10-25	0292460002	Do	08/24/90-09/07/90	MONTHLY SERVICE CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	77.99	
10-25	0292460026	Do	08/30/90-09/25/90	MCI TELECOMMUNICATIONS	10.85	
10-25	0292460027	RALPH M. SHROM	08/24/90-09/07/90	MONTHLY SERVICE CHARGES FOR WHITTING, NJ DISTRICT OFFICE NJ BELL CHARGES OAN CHARGES	51.39	
10-25	0292460028	Do	09/10/90-09/11/90	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC AND RETURN VIA TRAIN	88.00	
10-26	0299890650	EBY L. BARNAS, M.D.	10/01/90-10/30/90	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC AND RETURN VIA TRAIN	77.00	
10-26	0299890649	EMD ASSOCIATES	10/01/90-10/30/90	RENT: CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD., WHITING, NJ	400.00	
10-26	0299890648	BELL ATLANTIC MOBILE SYSTEM	10/01/90-10/30/90	1 MAINE AVENUE CHERRY HILL NJ 08034	170.00	
10-30	0299790025	SANDRA R. CONDOT	08/21/90-09/30/90	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,400.00	
10-30	0299790027	MURIEL M. DOUGHERTY	10/09/90	CELLULAR PHONE	73.57	
10-30	0299790028	Do	09/18/90-10/05/90	TRAVEL FROM DISTRICT TO OUT-OF-DISTRICT: 53 MILES @ .205, TOLLS	12.67	
10-30	0299790026	Do	09/28/90	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 164 MILES @ .205	33.62	
10-30	0302510027	H. JAMES SAXTON	10/02/90	TRAVEL FROM DISTRICT TO OUT-OF-DISTRICT: 53 MILES @ .205, TOLLS	12.67	
10-30	0302510029	Do	09/04/90-09/06/90	NEXT DAY AIR LETTER	8.50	
10-30	0302510026	Do	09/04/90-09/06/90	TVL FROM DIST/PHILA, PA TRAIN STATION ENROUTE TO WASH, DC & R/T VIA PVT AUTO - 53 MI @ 25.5¢	15.32	
10-30	0302510028	Do	09/04/90-09/06/90	TOLLS	91.00	
10-30	0302510027	Do	09/10/90-09/29/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASH, DC VIA TRAIN & RETURN - TRAIN FARE AND CAB FARE	120.62	
10-30	0302510028	Do	09/11/90-09/19/90	IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 473 MILES @ 25.5¢ PER MILE	120.62	
10-30	0302510030	Do	09/11/90-09/19/90	TRAVEL FROM DIST/WASH, DC & RETURN VIA PRIVATE AUTO - 680 MILES @ 25.5¢ PER MILE PLUS TOLLS	190.60	
10-31	0296930811	(DC TELEPHONE SERVICE CHARGED)	09/28/90	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA ENROUTE TO DISTRICT VIA TRAIN	44.00	
10-31	0296930812	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		69.55	
10-31	0304903042	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		383.25	
10-31	0304903040	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,145.31	
11-09	0310200014	AUTOMATED OFFICE PRODUCTS	10/03/90	RECHARGED EPS II CARTRIDGE	82.95	
11-09	0310200015	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	YEAR SUBSCRIPTION	276.50	
11-09	0310200017	MURIEL M. DOUGHERTY	09/04/90-10/31/90	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	898.00	
11-09	0310200015	MICRO RESEARCH INDUSTRIES	09/26/90	PRINTING OF SET UP OF CHESHIRE LABELS	14.35	
11-09	0310200013	THOMAS J. LANKFORD	08/23/90-09/13/90	PRINT FEDERAL REPORT, HUMAN RIGHTS REPORT, VETERANS REPORT, LABELS FOR R NEWSLETTER & ACADEMY POSTER	98.82	
11-16	0319540008	SANDRA R. CONDOT	10/23/90	IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 30 MILES @ 20.5¢ PER MILE	1,369.97	

11-16	0319540009	Do	11/01/90	REIMBURSEMENT FOR PURCHASE OF CORDESET FOR HOOKUP OF COMPUTERS IN MOUNT HOLLY, NJ DISTRICT OFFICE.	5.77
11-16	0319540005	NEW JERSEY BELL	09/10/90-10/05/90	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	78.33
11-16	0319540006	Do	09/10/90-10/10/90	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	71.42
11-16	0319540007	Do	09/25/90-10/24/90	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE	56.54
11-16	0320450011	H. JAMES SAXTON	09/30/90-10/28/90	TRAVEL FROM DISTRICT TO WASHINGTON DC AND RETURN VIA PRIVATE AUTO 680 MILES @ 25.5 TOLLS	190.90
11-27	0320450010	Do	10/09/90-10/10/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC VIA TRAIN TRAINFARE CAB FARE	91.00
11-27	0324600026	B. & L. WEINBERG	11/01/90	LABOR TO INSTALL LOGICAL CONN & RS232 CONN ONTO EXISTING CABLES COMPUTER IN MT HOLLY, NJ DIST OFFICE	360.00
11-27	0330890650	CRESTWOOD VILLAGE SHOPPING CENTER	11/01/90-11/30/90	RENT, CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
11-27	0330890649	EBY L BANAS, M.D.	11/01/90-11/30/90	1 MAINE AVENUE CHERRY HILL NJ 08034	170.00
11-27	0330890648	END ASSOCIATES	11/01/90-11/30/90	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,400.00
11-30	0333930846	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.97
11-30	0333930847	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		57.53
11-30	0333930847	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,020.11
11-30	034900423	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		222.78
11-30	034900423	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		204.18
12-05	0337330009	BELL ATLANTIC CABLE SYSTEM	09/30/90-11/04/90	CELLULAR PHONE	19.95
12-05	0337330007	GARDEN STATE CABLE TV	11/01/90-11/30/90	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	8.29
12-05	0337330008	TOWN HALL OFFICE SUPPLY	11/07/90	WEEKLY PROFESSIONAL APPOINTMENT BOOK	62.40
12-05	0337330011	WASHINGTON POST	01/02/91-01/02/92	YEARLY SUBSCRIPTION	10.73
12-05	0337330010	XEROX CORPORATION	08/21/90-09/17/90	METER USAGE FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	13.21
12-14	0345610030	MURIEL M. DOUGHERTY	12/03/90	REIMBURSEMENT FOR PURCHASE OF PAPER TOWELS, TOILET TISSUE, SOAP, NAPKINS FOR MOUNT HOLLY, NJ DIST OFF.	19.95
12-14	0345610029	GARDEN STATE CABLE TV	12/01/90-12/31/90	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	88.00
12-14	0345610027	RALPH M SHROM	11/28/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN FOR RALPH SHROM	88.00
12-14	0345610028	Do	12/03/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN FOR RALPH SHROM	10.42
12-14	0345610026	XEROX CORPORATION	07/27/90-08/21/90	METER USAGE FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	61.90
12-20	0352400007	NEW JERSEY BELL	10/12/90-11/08/90	MONTHLY TELEPHONE CHARGES CHERRY HILL NJ DISTRICT OFFICE NJ BELL CHARGES	45.39
12-20	0352400008	Do	10/12/90-11/08/90	AT&T CHARGES	76.41
12-20	0352400009	Do	10/15/90-11/09/90	MONTHLY TELEPHONE CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	2.05
12-20	0352400010	Do	10/15/90-11/09/90	AT&T CHARGES	55.16
12-20	0352400011	Do	10/25/90-11/26/90	MONTHLY TELEPHONE CHARGES FOR WHITING, NJ DISTRICT OFFICE	14.25
12-20	0352400012	UNITED PARCEL SERVICE	11/13/90	NEXT DAY AIR SERVICE	8.50
12-20	0352400013	Do	11/26/90	NEXT DAY AIR SERVICE	25.00
12-20	0353400007	POSTMASTER	11/15/90	ROLL OF 100 STAMPS	143.06
12-21	0353400028	H. JAMES SAXTON	11/05/90-11/30/90	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 561 MILES @ 25.5¢	88.00
12-21	0353400029	Do	11/20/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC VIA TRAIN	15.32
12-21	0354340030	Do	11/20/90	TRAVEL FROM DIST TO PHILA, PA TRAIN STATION ENROUTE TO WASH, DC & RTN VIA PRVT AUTO 53 MI @ 25.5¢&TOLLS	91.00
12-21	0354400017	Do	10/05/90-10/06/90	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA ENROUTE TO DISTRICT VIA TRAIN AND RTN	400.00
12-21	0354890647	CRESTWOOD VILLAGE SHOPPING CENTER	12/01/90-12/30/90	RENT, CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	170.00
12-21	0354890646	EBY L BANAS, M.D.	12/01/90-12/30/90	1 MAINE AVENUE CHERRY HILL NJ 08034	1,400.00
12-21	0354890645	END ASSOCIATES	12/01/90-12/30/90	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	60.67
12-31	0362930824	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		29.37
12-31	0362930825	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,020.11
12-31	0365900419	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1.30
12-31	0365920098	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
12-31	1002510005	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			2,098.92
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						114,456.84
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						18,957.05
				TOTAL		133,413.89
OFFICE OF THE HON. DAN SCHAEFER						
SALARIES						
		COX, CRAIG	10/01/90-12/31/90	CORRESPONDENCE DIRECTOR		6,999.99
		DOWNING, SCOTT M	12/01/90-12/31/90	PART-TIME EMPLOYEE		1,000.00
		ECK, JOHN DAVID	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		8,000.01
		FINK, MARY GRACE H	10/01/90-12/31/90	STAFF ASSISTANT-DISTRICT		4,500.00
		FLUSCH, PAUL J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,500.01
		FRANKLIN, JULIE	12/01/90-12/31/90	PART-TIME EMPLOYEE		5,500.00
		HART, VALERIE E	10/01/90-12/31/90	PRESS ASSISTANT		5,124.99
		HERZOG, CATHERINE A	10/01/90-12/31/90	STAFF ASSISTANT		4,500.00
		KETCHUM, GUYMILL, JAMES F	12/01/90-12/31/90	PART-TIME EMPLOYEE		2,000.00
		KRAUSE, ANDREW	10/01/90-12/31/90	DISTRICT DIRECTOR		10,749.99
		MORREL, HELEN BERTHA	10/01/90-12/31/90	PERSONAL SECRETARY		7,437.51
		PROBST, HOLLY E	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		11,250.00
		RENN, GREGORY JAMES	10/01/90-12/31/90	STAFF ASSISTANT		4,625.01
		REYES, WILFRED D	10/01/90-12/31/90	STAFF ASSISTANT-DISTRICT OFFICE		5,250.00
		RILEY, KATHLEEN C	10/01/90-12/31/90	STAFF ASSISTANT		4,500.00
		ROBINSON, STEVE MARK	12/01/90-12/31/90	RESEARCH ASSOCIATE		2,500.00
		SHELTON, CHRISTOPHER D	10/01/90-12/31/90	STAFF ASSISTANT-DISTRICT OFFICE		6,187.50
		STEVE, JAMIE C	12/01/90-12/31/90	PART-TIME EMPLOYEE		1,000.00
		THIMMONS, TROY D	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,000.00
		WEIST, JEFFREY DONALD	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		4,875.00
EXPENSES						
10-03	0271340021	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FIS SERVICE B4888525 (REDUCED BILLING)		43.89
10-03	0271340020	LITTLETON TIMES	09/24/90-09/24/91	ONE YEAR SUBSCRIPTION		20.00
10-03	0271340018	DAN SCHAEFER	09/15/90	CAR WASH LEASED VEHICLE		10.95
10-03	0271340019	DO BO COFFEE	09/15/90-09/21/90	GASOLINE PURCHASED LEASED VEHICLE		40.00
10-03	0271340017	STANDO COFFEE	09/13/90	COFFEE SUPPLIES CONSTITUENTS		32.40
10-04	0275430023	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	LEASE & RENTALS		212.73
10-04	0275430017	CONGRESSIONAL QUARTERLY INC	12/02/90-12/02/91	ONE YEAR SUBSCRIPTION		898.00
10-04	0275430029	DINERS CLUB	07/27/90-07/30/90	ROUNDTRIP AIRFARE WA-DENVER CONGRESSMAN		324.00

10-04	0275430030	Do	08/05/90-09/04/90	ROUNDTrip AIRFARE WA-DENVER CONGRESSMAN (3223)	354.00
10-04	0275430032	Do	08/10/90-08/26/90	ROUNDTrip AIRFARE WA-DENVER (4062) TROY TIMMONS	260.00
10-04	0275430031	Do	08/12/90-08/26/90	ROUNDTrip AIRFARE WA-DENVER (4116) DAVE EXX	260.00
10-04	0275430026	Do	08/13/90-08/20/90	ROUNDTrip AIRFARE WA-DENVER OFFICIAL BUSINESS HOLLY PROPT.	354.00
10-04	0275430028	Do	08/13/90-08/20/90	CAR RENTAL DISTRICT OFFICIAL BUSINESS	179.67
10-04	0275430027	Do	08/14/90	MEAL OFFICIAL TRAVEL	18.82
10-04	0275430025	Do	08/06/90	OVERNIGHT LETTER DISTRICT OFFICE	18.75
10-04	0275430024	Do	08/07/90-08/09/90	OVERNIGHT LETTER K RELX K RILEY	39.25
10-04	0275430019	Do	07/01/90-12/01/90	JULY-DEC	10.00
10-04	0275430020	Do	07/11/90-08/03/90	CHARGES CAR TELEPHONE 94005592	22.35
10-04	0275430018	Do	07/14/90-09/14/91	39 ISSUES	19.50
10-04	0275430021	Do	07/04/90-08/03/90	CURRENT CHARGES JULY AUG	44.87
10-04	0275430022	Do	08/04/90-09/03/90	CURRENT CHARGES AUG-SEPT	245.50
10-04	0275750030	Do	08/13/90	ROOM CHARGES OFFICIAL BUSINESS DISTRICT ENGLEWOOD	37.51
10-04	0276410008	FEDERAL EXPRESS CORP	07/13/90-08/15/90	OVERNIGHT LETTERS K HERZOG K RILEY	39.75
10-24	0296310027	JEFFREY DONALD WEIST	10/18/90-10/19/90	ATTENDANCE FEE CRS ADVANCED LEG INSTITUTE	100.00
10-26	0299890652	BURT CO LEASING & RENTAL COMPANY, INC	10/01/90-10/30/90	LEASED AUTO	515.01
10-26	0299890651	HOLLBERG CO	10/01/90-10/30/90	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
10-30	0302410021	DINERS CLUB	09/14/90-09/17/90	ROUNDTrip AIRFARE DC-DENVER MEMBER #5876156250	354.00
10-30	0302410020	Do	09/24/90-09/30/90	ROUNDTrip AIRFARE DEN-DC KATHY RILEY OFFICIAL BUSINESS #5876156245	260.00
10-30	0302410023	KATHLEEN RILEY	09/24/90-09/30/90	TAXI SERVICE OFFICIAL BUSINESS	26.00
10-30	0302410022	Do	09/25/90-09/30/90	MEAL OFFICIAL BUSINESS DC	106.86
10-30	0302410023	Do	05/03/90-05/09/90	LETTERHEAD SLIPS CERTIFICATES	646.35
10-30	0302410025	THOMAS J LANKFORD	09/23/90-09/23/91	ONE YEAR SUBSCRIPTION	165.00
10-30	0302410024	WARREN PUBLISHING CO	09/01/90-09/30/90	Do	83.46
10-31	0296930519	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	Do	21.30
10-31	0296930520	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	Do	452.00
10-31	0303940089	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	Do	2,887.74
10-31	0304900336	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90	Do	902.95
10-31	0304950147	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	Do	212.73
11-06	0306250011	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	LEAD AND RENTAL EQUIPMENT AUGUST	212.73
11-16	0313210026	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	LEASE-RENTAL TELEPHONE EQUIPMENT DISTRICT	21.45
11-16	0313210023	Do	08/01/90-10/31/90	CAR TELEPHONE CHARGES 202-374-4255	28.95
11-16	0313210024	Do	08/01/90-09/01/90	TELEPHONE CHARGES 303-877-4524	33.56
11-16	0319540010	KATHLEEN RILEY	08/01/90-09/01/90	TELEPHONE CHARGES CAR 202-374-4255	19.95
11-27	0308090652	BURT CO LEASING & RENTAL COMPANY, INC	09/11/90-09/11/90	TELEPHONE CHARGES CAR 303-877-4524 DISTRICT	340.50
11-27	0308090651	HOLLBERG CO	09/11/90-10/01/90	ROOM CHARGES - OFFICIAL BUSINESS - 1 PERSON - 5 NIGHTS & PLUS OCCUPANCY & SALES TAX	125.00
11-30	0333930540	(DC TELEPHONE SERVICE CHARGED)	09/24/90-09/28/90	500 25¢ STAMPS	515.01
11-30	0333930541	(DC TELEPHONE TOLLS CHARGED)	09/24/90-09/28/90	LEASED AUTO	1,802.20
11-30	0334940029	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	10.97
11-30	0334940111	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	Do	3,093.84
11-30	0334950141	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	GASOLINE PURCHASED LEASED VEHICLE	10.97
12-05	0333430007	DAN SCHAEFER	10/29/90-11/12/90	HANDWAX BLAZER LEASED CAR	39.95
12-05	0333430005	Do	10/30/90	CAR WASH ALIGN ROTATE TIRES LEASED CAR	36.82
12-05	0333430004	Do	11/04/90-11/12/90	OIL CHANGE LUBE FILTERS LEASED VEHICLE	368.40
12-05	0333430006	Do	11/13/90	CAR INSURANCE LEASED VEHICLE DISTRICT ENGLEWOOD CO	78.00
12-12	0344500023	Do	11/20/90-06/06/91	GASOLINE PURCHASED LEASED VEHICLE DISTRICT ENGLEWOOD CO	31.37
12-20	0352400014	Do	10/09/90-10/23/90	MILEAGE OFFICIAL BUSINESS DISTRICT 123 MILES @ 25.5	22.95
12-20	0352400015	Do	11/16/90-11/30/90	MILEAGE OFFICIAL BUSINESS DISTRICT 123 MILES @ 25.5	130.00
12-20	0352400016	Do	11/19/90-11/17/91	MON-FRI OFFICIAL BUSINESS DISTRICT 90 MILES @ 25.5	129.00
12-20	0352400017	THE NEW YORK TIMES SALES, INC	11/26/90-11/26/91	RENEWAL 1 YEAR	100.00
12-20	0352400018	POSTMASTER	10/10/90	400 - 25¢ STAMPS	100.00
12-20	0353500009	Do	10/25/90	400 - 25¢ STAMPS	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN SCHAEFER—Con.						
12-21	0354890649	BURTCO LEASING & RENTAL COMPANY, INC.	12/01/90-12/31/90	LEASED AUTO	515.01	
12-21	0354890648	HOLLBERG CO.	12/01/90-12/31/90	RENT: 3615 S. HUDON ST. ENGLEWOOD, CO.	1,802.20	
12-31	0353940063	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		325.75	
12-31	0362930528	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		71.81	
12-31	0362930529	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		101.72	
12-31	0365900289	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,251.56	
12-31	1002510026	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		3,654.54	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					103,500.01	
MEMBERS CLERK HIRE						
EXPENSES					30,279.68	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					133,779.69	
OFFICE OF THE HON. JAMES H SCHEUER						
SALARIES						
10/01/90-12/31/90	ARLUCK, ARTHUR			CONGRESSIONAL AIDE	1,900.01	
10/01/90-12/31/90	BARLACK, BERTHA			PART-TIME EMPLOYEE	1,250.01	
10/01/90-12/31/90	BENNETT, ROBERT J			PART-TIME EMPLOYEE	1,374.99	
10/01/90-12/31/90	CHERNIAK, CAROL S			LEGISLATIVE ASSISTANT	6,249.89	
10/01/90-12/31/90	FISCHING, SELMA			DISTRICT OFFICE MANAGER	8,725.00	
10/01/90-12/31/90	FLEHING, MARILYN			CONGRESSIONAL AIDE	8,750.00	
10/01/90-12/31/90	GOLDBERG, RHODA			CONGRESSIONAL AIDE	3,641.67	
10/01/90-12/31/90	JOHNSON, KAREN E			ADMINISTRATIVE ASSISTANT	18,983.34	
10/01/90-12/31/90	KLEIN, JEFFREY			DISTRICT ADMINISTRATOR	1,250.01	
10/01/90-12/31/90	LEFT, WILLIAM M			CONGRESSIONAL AIDE	1,275.00	
10/01/90-12/31/90	MANGANI, IRENE CECILIA			STAFF ASSISTANT	200.00	
10/01/90-12/31/90	DO			PART-TIME EMPLOYEE	1,110.00	
10/01/90-12/31/90	MAZUR, MICHAEL			LBI CONGRESSIONAL INTERN	6,249.89	
10/01/90-12/31/90	NIEBAUER, MICHAEL N			CONGRESSIONAL AIDE	5,295.89	
10/01/90-12/31/90	RIFKIND, DAVID F			LEGISLATIVE ASSISTANT	5,125.01	
10/01/90-12/31/90	ROE, KEVIN W			LEGISLATIVE CORRESPONDENT	6,430.00	
10/01/90-12/31/90	ROSNER, SIGMUND			DIRECTOR, CONSTITUENT RELATIONS	4,500.00	
10/01/90-12/31/90	SAMUELS, SAMUEL			PRESS AIDE	1,000.00	
10/01/90-12/31/90	SCHOETTLE, TIMOTHY W			TEMPORARY EMPLOYEE	6,249.99	
10/01/90-12/31/90	SHEEKY, KEVIN			LEGISLATIVE ASSISTANT	8,000.00	
10/01/90-12/31/90	ST. CROIX, JOHN P			PRESS SECRETARY/LEGISLATIVE ASSISTANT	4,583.33	
10/01/90-12/31/90	STAHL, JOEL J			DISTRICT ADMINISTRATOR	1,000.00	
10/01/90-12/31/90	STILLMAN, MATTHEW			PART-TIME EMPLOYEE	14,250.01	
10/01/90-12/31/90	STOKES, RANDY BENNETT			OFFICE MANAGER		

10-03	0274700008	NEW YORK TELEPHONE	10/01/90-10/15/90	EXECUTIVE ASSISTANT	9,999.99
10-03	0274700009	Do	10/01/90-10/31/90	PART-TIME EMPLOYEE	500.00
10-05	0276380010	POSTMASTER	09/16/90-10/15/90	LOCAL TELEPHONE SERVICE	77.57
10-16	0283210011	CARRIE S CHERNOV	09/16/90-10/15/90	LOCAL TELEPHONE SERVICE	184.12
10-16	0283210011	GENERAL SERVICES ADMIN	08/06/90	DC TAXI FARES RE OFCL BUS MEETINGS WITH & FOR MEMBER	35.90
10-16	0283210010	GOLD CUP COFFEE SERVICE	09/20/90-09/21/90	MO. TIAS CHARGE	14.95
10-16	0283210008	PRO TEK MAINTENANCE SYSTEMS	07/01/90-07/31/90	COFFEE, SODA, SUPPLIES FOR CONSTITUENTS, VISITORS AND OTHER GUESTS TO 2466 RAYBURN	147.51
10-16	0283210009	UPS	09/26/90	CLEANING SERVICES IN BRONX DISTRICT OFFICE	129.25
10-16	0283210007	Do	09/12/90-09/13/90	EXPRESS MAIL SERVICE	45.00
10-16	0283210006	Do	09/12/90-09/13/90	EXPRESS MAIL SERVICE	36.50
10-16	0283210026	CONGRESSIONAL QUARTERLY INC	09/19/90	SUBSCRIPTION RENEWAL	14.25
10-16	0283810023	COVE MANUFACTURING CO	12/16/90-12/16/91	RECYCLING OF COMPUTER PRINTER CARTRIDGE	898.00
10-16	0283810023	FEDERAL EXPRESS CORP	09/19/90	EXPRESS MAIL SERVICE	57.38
10-16	0283810022	Do	08/31/90-09/07/90	EXPRESS MAIL SERVICE	30.50
10-16	0283810022	Do	09/13/90	EXPRESS MAIL SERVICE	15.50
10-16	0289740012	THE NEW YORK TIMES SALES, INC.	09/10/90-12/09/90	THE NEW YORK TIMES SUBSCRIPTION RENEWAL	58.50
10-16	0289740013	Do	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	937.36
10-18	0289410023	MARILYN FLEMING	10/01/90-10/31/90	TOLLS	2.35
10-18	0289410023	Do	08/07/90-09/17/90	NY BCD TRANSPORTATION EXPENSES MILEAGE 269MI X 25.5 PARKING TAXIS TOKENS	379.34
10-18	0289600012	Do	07/30/90-10/05/90	DISTRICT OFFICE KEYS	8.45
10-18	0289600012	Do	08/21/90-08/21/90	R/T AIRFARE: NY-DC-NY FOR AMRILYN FLEMING (4703)	106.00
10-18	0289600011	Do	09/24/90-09/28/90	D.C. TAXIS	21.00
10-18	0289600011	Do	09/24/90-09/28/90	R/T AIRFARE: NY-DC-NY (0104)	106.00
10-18	0289600013	Do	10/14/90	D.C. MEALS	19.63
10-24	0295740008	JOHN P ST CROIX	10/14/90	NY-BCD SUBWAY, NY-BCD TAXI	17.15
10-24	0295740009	Do	10/14/90	NY-BCD MEAL	33.15
10-24	0295740010	Do	10/14/90	DC SUBWAY OFC-AIRPORT-OFc.	1.70
10-24	0295740017	Do	10/16/90	R/T AIRFARE: DC-NY-DC	106.00
10-24	0295740012	Do	10/16/90	NY BCD TOLL	2.50
10-24	0295740013	Do	10/16/90	NY BCD MEAL	21.00
10-24	0295740014	Do	10/16/90	DC SUBWAY- OFC-AIRPORT-OFc.	1.85
10-24	0295740011	Do	10/16/90-10/16/90	R/T AIRFARE: DC-NY-DC FOR JOHN ST. CROIX	106.00
10-24	0296660018	CON EDISON ELECTRIC	09/10/90-10/10/90	UTILITY SERVICE	407.19
10-24	0296820018	GSA - KANSAS CITY - REGION SIX	09/22/90	PRINTING OF CONSUMER INFO CATALOGS FOR POSTAL PATRON MAILING, SUMMER '90 EDITION	100.00
10-25	0292460029	JAMES H. SCHEUER	10/07/90-10/08/90	MEMBER'S R/T AIRFARE DC-NY-DC	113.00
10-25	0292460030	Do	10/14/90-10/15/90	MEMBER'S R/T AIRFARE DC-NY-DC	106.00
10-26	0298980653	CIAMPA REALTY CO.	10/01/90-10/30/90	RENT 137 NORTHERN BLVD FLUSHING, NY	3,355.23
10-26	0298980653	FORD MOTOR CREDIT CO.	10/01/90-10/30/90	LEASED AUTO	577.80
10-26	0298980654	700 LYDIG REALTY CORP	10/01/90-10/30/90	RENT: 708 LYDIG AVE BRONX, NY	575.00
10-29	0295300023	ARCTIC WATER CO., INC.	10/01/90-10/31/90	WATER COOLER RENTAL & SUPPLIES IN DIST OFC.	52.30
10-29	0295300027	AT&T INFORMATION SYSTEMS	07/02/90-08/01/90	PHONE EQUIPMENT LEASED FOR FLUSHING DIST OFC	276.40
10-29	0295300028	Do	10/10/90	PHONE EQUIPMENT LEASED FOR FLUSHING DIST OFC	276.40
10-29	0295300025	GOLD CUP COFFEE SERVICE	08/23/90-08/23/91	COFFEE & SUPPLIES FOR CONSTITUENTS, VISITORS, ETC. IN 2466 RAYBURN DURING OFCL BUS MTGS ONLY	108.05
10-29	0295300022	QUEEN'S PUBLISHING CORP	09/01/90-09/30/90	SUBSCRIPTION RENEWAL TO: BAYSIDE TIMES FOR DIST OFC	8.00
10-29	0295300024	RICOMAR MAINTENANCE CO	09/01/90-09/30/90	MAINTENANCE SERVICE IN FLUSHING DIST OFC	300.00
10-29	0295300026	UPS	09/24/90	OVERNIGHT MAIL SERVICE	17.75
10-29	0302730011	CON EDISON	09/17/90-10/16/90	UTILITY SERVICE	23.97
10-31	0296830660	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.25
10-31	0296830661	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		276.86
10-31	0303940118	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		134.00
10-31	0304300015	NEW YORK TELEPHONE	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE	74.08
10-31	0304900406	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,615.68
11-05	0304950354	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	1,694.26
11-05	0305660012	NEW YORK TELEPHONE	10/16/90-11/15/90	NY BCD TRANSP EXP TOKENS & PARKING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	182.00
11-06	0305670005	JEFFREY KLEIN	08/01/90-10/19/90		338.75

EXPENSES

STORM, MARILYN J.
WASHINGTON, KIMI JANEEXECUTIVE ASSISTANT
PART-TIME EMPLOYEE9,999.99
500.00

LOCAL TELEPHONE SERVICE
LOCAL TELEPHONE SERVICE
DC TAXI FARES RE OFCL BUS MEETINGS WITH & FOR MEMBER
MO. TIAS CHARGE
COFFEE, SODA, SUPPLIES FOR CONSTITUENTS, VISITORS AND OTHER GUESTS TO 2466 RAYBURN
CLEANING SERVICES IN BRONX DISTRICT OFFICE
EXPRESS MAIL SERVICE
EXPRESS MAIL SERVICE
SUBSCRIPTION RENEWAL
RECYCLING OF COMPUTER PRINTER CARTRIDGE
EXPRESS MAIL SERVICE
EXPRESS MAIL SERVICE
THE NEW YORK TIMES SUBSCRIPTION RENEWAL
LOCAL TELEPHONE SERVICE
TOLLS
NY BCD TRANSPORTATION EXPENSES MILEAGE 269MI X 25.5 PARKING TAXIS TOKENS
DISTRICT OFFICE KEYS
R/T AIRFARE: NY-DC-NY FOR AMRILYN FLEMING (4703)
D.C. TAXIS
R/T AIRFARE: NY-DC-NY (0104)
D.C. MEALS
NY-BCD SUBWAY, NY-BCD TAXI
NY-BCD MEAL
DC SUBWAY OFC-AIRPORT-OFc.
R/T AIRFARE: DC-NY-DC
NY BCD TOLL
NY BCD MEAL
DC SUBWAY- OFC-AIRPORT-OFc.
R/T AIRFARE: DC-NY-DC FOR JOHN ST. CROIX
UTILITY SERVICE
PRINTING OF CONSUMER INFO CATALOGS FOR POSTAL PATRON MAILING, SUMMER '90 EDITION
MEMBER'S R/T AIRFARE DC-NY-DC
MEMBER'S R/T AIRFARE DC-NY-DC
RENT 137 NORTHERN BLVD FLUSHING, NY
LEASED AUTO
RENT: 708 LYDIG AVE BRONX, NY
WATER COOLER RENTAL & SUPPLIES IN DIST OFC.
PHONE EQUIPMENT LEASED FOR FLUSHING DIST OFC
PHONE EQUIPMENT LEASED FOR FLUSHING DIST OFC
COFFEE & SUPPLIES FOR CONSTITUENTS, VISITORS, ETC. IN 2466 RAYBURN DURING OFCL BUS MTGS ONLY
SUBSCRIPTION RENEWAL TO: BAYSIDE TIMES FOR DIST OFC
MAINTENANCE SERVICE IN FLUSHING DIST OFC
OVERNIGHT MAIL SERVICE
UTILITY SERVICE

LOCAL TELEPHONE SERVICE
LOCAL TELEPHONE SERVICE
LOCAL TELEPHONE SERVICE
NY BCD TRANSP EXP TOKENS & PARKING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS

09/16/90-10/15/90
09/16/90-10/15/90
08/06/90
09/20/90-09/21/90
07/01/90-07/31/90
09/26/90
09/12/90
09/12/90-09/13/90
09/19/90
12/16/90-12/16/91
09/19/90
08/31/90-09/07/90
09/13/90
09/10/90-12/09/90
10/01/90-10/31/90
10/01/90-10/31/90
08/07/90-09/17/90
08/21/90-08/21/90
09/24/90-09/28/90
09/24/90-09/28/90
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10/16/90-10/16/90
09/10/90-10/10/90
09/22/90
10/07/90-10/08/90
10/14/90-10/15/90
10/01/90-10/30/90
10/01/90-10/30/90
10/01/90-10/30/90
10/01/90-10/31/90
07/02/90-08/01/90
09/02/90-10/01/90
10/10/90
08/23/90-08/23/91
09/01/90-09/30/90
09/24/90
09/17/90-10/16/90
09/01/90-09/30/90
09/01/90-09/30/90
09/01/90-09/30/90
10/16/90-11/15/90
10/01/90-10/31/90
10/01/90-10/31/90
10/16/90-11/15/90
08/01/90-10/19/90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-06	0306220012	SAMUEL SAMUELS	07/11/90-10/14/90	NY8CD MILEAGE 217 MILES.	55.34
11-06	0306220011	Do	10/11/90	TAXI TO DC NATIONAL AIRPORT FROM RAYBURN OFC. BLDG.	10.00
11-06	0306220008	Do	10/11/90-10/11/90	R/T AIRFARE: NY-DC-NY FOR SAMUEL SAMUELS	106.00
11-06	0306220009	Do	10/11/90-10/11/90	NY8CD MILEAGE TO/FROM HOME/AIRPORT	12.65
11-06	0306220010	Do	10/11/90-10/11/90	NY AIRPORT PARKING	15.00
11-06	0306220015	KAREN E JOHNSON	10/25/90-10/25/90	R/T AIRFARE DC-NY-DC FOR KAREN JOHNSON	106.00
11-06	0306250017	Do	10/29/90	NY8CD TAXI	27.00
11-06	0306250016	Do	10/29/90-10/29/90	R/T AIRFARE: DC-NY-DC FOR KAREN JOHNSON	106.00
11-06	0306250013	DAVID F RIFKIND	10/26/90-10/29/90	08NYCD TAXIS	20.00
11-06	0306250012	Do	10/29/90	AIRFARE: NY-DC FOR DAVID RIFKIND	69.00
11-06	0306250014	Do	10/29/90	DC TAXI: NATIONAL AIRPORT TO RAYBURN OFC.	6.80
11-13	0298230002	JOHN P ST. CROIX	10/12/90	NY 8CD MEAL WRK BUS MTG LNCH W/CONST & COMM LDERS @ LOCAL REST DIST OFC HAD OTHER MTGS GOING ON.	70.00
11-13	0298230003	Do	10/12/90	NY8CD TAXIS	25.25
11-13	0298230004	Do	10/12/90	DC TAXI	8.00
11-13	0298230001	Do	10/12/90-10/12/90	R/T AIRFARE: DC-NY-DC FOR JOHN ST CROIX	106.00
11-15	0319070011	NEW YORK TELEPHONE	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	720.10
11-15	0319070012	Do	11/01/90-11/30/90	TOLLS	879.28
11-27	0318200013	POSTMASTER	09/11/90	1000 25c STAMPS FOR OFFICIAL USE	250.00
11-27	0323210002	KAREN E JOHNSON	11/01/90	8TH CONGRESSIONAL DISTRICT TAXI	24.00
11-27	0323210001	Do	11/01/90-11/03/90	R/T AIRFARE: DC-NY-DC FOR KAREN JOHNSON	106.00
11-27	0323210003	Do	11/07/90	LIGHT BULBS FOR FLUSHING DISTRICT OFFICE	32.48
11-27	0323210004	JOHN P ST. CROIX	10/31/90-11/07/90	R/T AIRFARE: DC-NY-DC FOR JOHN ST. RANDY STOKES	106.00
11-27	0323210005	RANDY BENNETT STOKES	11/12/90-11/13/90	8TH CONGRESSIONAL DISTRICT TRANSPORTATION -- TAXI AND TOLLS	22.50
11-27	0324600027	FEDERAL EXPRESS CORP	10/19/90-11/13/90	EXPRESS MAIL SERVICE OF OFCL BUS DOCUMENTS	106.00
11-27	0324600030	NATIONAL JOURNAL	10/19/90-11/13/90	EXPRESS MAIL SERVICE OF OFCL BUS DOCUMENTS	38.25
11-27	0324600028	UNITED PARCEL SERVICE	10/01/90-10/01/91	1 YR SUBSCRIPTION	624.00
11-27	0324600029	CLAMPA REALTY CO	11/05/90-11/08/90	EXPRESS MAIL SERVICE OF OFCL DOCUMENTS	8.50
11-27	0330890653	FORD MOTOR CREDIT CO	11/01/90-11/30/90	EXPRESS MAIL SERVICE OF OFCL BUS DOCUMENTS	104.25
11-27	0330890655	700 LINDG REALTY CORP	11/01/90-11/30/90	LEASED AUTO	3355.23
11-27	0330890654	KAREN E JOHNSON	11/01/90-11/30/90	RENT 137 NORTHERN BLVD FLUSHING,NY.	577.80
11-30	0330450003	Do	10/12/90	RENT: 708 LYDIA AVE BRONX, NY	575.00
11-30	0330450002	Do	10/12/90	NY TAXI AIRPORT TO NY 8CD	22.75
11-30	0330450006	Do	10/12/90-10/14/90	R/T AIRFARE DC-NY-DC	106.00
11-30	0330450004	JAMES H. SCHEUER	11/18/90-11/19/90	R/T AIRFARE DC-NY-DC	106.00
11-30	0330450005	Do	11/19/90	MEMBER'S AIRFARE NY-DC	53.00
11-30	0333930690	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	MEMBER'S AIRFARE NY-DC	119.93
11-30	0333930691	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	MEMBER'S AIRFARE NY-DC	333.19
11-30	0334900357	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	OFFICE SUPPLIES FOR FLUSHING DIST OFC	1622.73
11-30	0334920073	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		11.70
11-30	0334940145	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		365.00
11-30	0334950348	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,776.36
12-05	0331350001	PECK'S STATIONERS, INC.	07/02/90		64.94

12-05	0331350002	Do	07/05/90	OFFICE SUPPLIES FOR FLUSHING DIST OFC.	80.80
12-05	0331820025	ARCTIC WATER CO., INC.	11/01/90	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DIST OFFICE	21.00
12-05	0331820030	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	ADDITIONAL NEW PHONE SETS LEASED FOR FLUSHING DIST OFFICE	7.12
12-05	0331820029	Do	10/02/90-11/01/90	LEASED PHONE EQUIPMENT FOR FLUSHING DIST OFFICE	276.40
12-05	0331820027	CANTRELL/CLITTER PRINTING, INC.	10/24/90	MEMO PADS	57.23
12-05	0331820028	Do	10/31/90	CASE WORK FORMS	158.08
12-05	0331820020	COVF MANUFACTURING CO	10/17/90	RECYCLING OF LASER PRINTER CARTRIDGES	113.25
12-05	0331820021	Do	11/08/90	RECYCLING OF LASER PRINTER CARTRIDGES	57.38
12-05	0331820018	GENERAL SERVICES ADMINISTRATION	08/01/90-08/31/90	AUGUST TIAS - CREDIT DUE	(81.90)
12-05	0331820019	Do	09/01/90-09/30/90	SEPTEMBER TIAS - CREDIT DUE	(66.97)
12-05	0331820022	GOLD CUP COFFEE SERVICE	10/24/90	COFFEE & SUPPLIES FOR CONSTITUENTS, VISITORS, ETC TO 2466 RHOB RE OFCL BUSS MTGS.	110.10
12-05	0331820026	MAF MECHANICAL SERVICE CORP	10/11/90	FLUSHING DIST OFC FURNACE MAINTENANCE	22.39
12-05	0331820033	PECK'S STATIONERS, INC	10/17/90	OFFICE SUPPLIES FOR FLUSHING DIST OFFICE	20.22
12-05	0331820034	Do	10/19/90	OFFICE SUPPLIES FOR FLUSHING DIST OFFICE	25.63
12-05	0331820035	Do	10/22/90	OFFICE SUPPLIES FOR FLUSHING DIST OFFICE	29.96
12-05	0331820036	Do	11/02/90	OFFICE SUPPLIES FOR FLUSHING DIST OFFICE	75.13
12-05	0331820037	Do	11/13/90	SUBSCRIPTION RENEWAL FOR FLUSHING DIST OFFICE	12.00
12-05	0331820031	QUEENS TRIBUNE PUBLICATIONS	10/01/90-10/01/91	1 YR SUBSCRIPTION RENEWAL FOR FLUSHING DIST OFFICE - WASHINGTON, DC	12.00
12-05	0331820032	Do	10/01/90-10/01/91	FLUSHING DIST OFC CLEANING SERVICE	300.00
12-05	0331820023	RICOMAR MAINTENANCE CO	07/01/90-07/31/90	FLUSHING DIST OFC CLEANING SERVICE	300.00
12-05	0331820024	Do	11/19/90	MEMBER'S AIR FARE: DC/NY	53.00
12-05	0334570021	JAMES H. SCHEUER	11/17/90-02/17/91	LEASED PHONE EQUIPMENT FOR BROX DISTRICT OFFICE	15.30
12-05	0334570019	Do	11/15/90	RECYCLING OF LASER PRINTER CARTRIDGE FOR COMPUTER SYSTEM	57.38
12-05	0334570020	COVF MANUFACTURING CO	11/26/90	RECYCLING OF LASER PRINTER CARTRIDGE FOR COMPUTER SYSTEM	57.38
12-05	0334570022	GOLD CUP COFFEE SERVICE	11/23/90	COFFEE & SUPPLIES FOR CONSTITUENTS, VISITORS, ETC TO 2466 FOR OFCL CONG BUSS MTGS	49.90
12-05	0334570025	JOHN P. ST. CROIX	11/19/90	DC SUBWAY - OFFICE/AIRPORT/OFFICE	1.80
12-05	0334570017	Do	11/19/90-11/19/90	NY BCD SUBWAY	5.75
12-05	0334570024	Do	11/19/90-11/19/90	R/T AIR FARE: DC/NY/DC	106.00
12-05	0334570023	THE LITTLE NECK LEDGER	09/12/90-09/12/91	1 YR SUBSCRIPTION RENEWAL FOR FLUSHING DIST OFFICE	8.00
12-05	0334570018	UPS	11/15/90	OVERNIGHT MAIL SERVICE	16.50
12-05	0337310016	CON EDISON	10/16/90-11/15/90	UTILITY SERVICE	12.59
12-05	0337310015	CON EDISON ELECTRIC	10/10/90-11/07/90	UTILITY SERVICE	339.12
12-05	0337310017	NEW YORK TELEPHONE	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE	75.66
12-05	0337800011	Do	11/16/90-12/15/90	LOCAL PHONE SERVICE	185.10
12-14	0340630002	KAREN E. JOHNSON	11/30/90	AIRFARE: DC-NY-DC FOR STAFFER KAREN JOHNSON	106.00
12-14	0340630003	Do	11/30/90	NY-DC TAXI & TOLL	16.00
12-14	0340630001	JAMES H. SCHEUER	12/02/90	MEMBER'S AIRFARE: NY-DC	53.00
12-14	0340630004	RANDY BENNETT STOKES	11/30/90	R/T AIRFARE: DC-NY-DC FOR RANDY STOKES	106.00
12-14	0340630005	Do	11/30/90	8CD MEAL (IN DIST OFC) WORKING LUNCH W/GOVT OFCLs RE OFC INVENTORY /MOVE	17.70
12-14	0340630006	Do	11/30/90	KEYS FOR DIST OFC	14.07
12-14	0340630007	Do	11/30/90	8CD MEALS (COFFEE)	4.16
12-18	0352700013	NEW YORK TELEPHONE	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	667.09
12-18	0352700014	Do	12/01/90-12/31/90	TOLLS	1,166.50
12-21	0354400018	JAMES H. SCHEUER	10/25/90	MEMBER'S AIRFARE NY DC	53.00
12-21	0354400021	Do	10/25/90	MEMBER'S AIRFARE DC NY	53.00
12-21	0354400019	Do	11/12/90	MEMBER'S AIRFARE DC NY	55.00
12-21	0354400020	Do	11/13/90	MEMBER'S AIRFARE NY-DC	55.00
12-21	0354890060	CHAMPA REALTY CO.	12/01/90-12/30/90	RENT 137 NORTHERN BLVD FLUSHING, NY.	3,355.23
12-21	0354890062	FORD MOTOR CREDIT CO.	12/01/90-12/30/90	LEASED AUTO	577.80
12-21	0354890061	700 LYONG REALTY CORP	12/01/90-12/30/90	RENT: 708 LYONG AVE BRONX, NY.	575.00
12-31	0353940092	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		323.50
12-31	0362930673	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		37.05
12-31	0362930674	(DC TELEPHONE TOLLS CHARGED)	12/01/90-11/30/90		385.65
12-31	0365900356	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,602.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER—Con.						
12-31	1002510006	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		376.51
				SALARIES		
				LBJ INTERNS		1,110.00
				MEMBERS CLERK HIRE		126,688.33
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		39,511.20
				TOTAL		167,309.53
OFFICE OF THE HON. STEVEN SCHIFF						
SALARIES						
		ANAYA, MELA	10/01/90-12/31/90	CONSTITUENT LIAISON		6,421.93
		BENAVIDEZ, TROY	10/01/90-10/04/90	LEGISLATIVE CORRESPONDENT		194.44
		Do	10/05/90-12/31/90	LEGISLATIVE ASSISTANT		5,109.72
		BUTLER, JUDITH ANN	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		13,318.35
		CAMPBELL, MARY BETH	10/01/90-12/31/90	SENIOR AFFAIRS LIAISON		6,985.48
		COOK, MICHAEL WAYNE	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR		9,387.50
		DALTON, JENNIFER L	10/01/90-12/31/90	PART-TIME EMPLOYEE		2,500.00
		DIETZ, FRANCIS J	10/01/90-12/31/90	OFFICE MANAGER/LEGIS ASST		6,798.35
		FORD, SEAN C	10/01/90-11/30/90	STAFF ASSISTANT		2,666.66
		GOMEZ, JOSE C	10/01/90-12/31/90	SPECIAL ASSISTANT		7,534.16
		HYER, DARLENE J	10/01/90-12/31/90	COMMUNITY LIAISON		5,833.35
		JENSEN, ANNA S	10/01/90-12/31/90	SPECIAL PROJECTS & SCHEDULING		6,985.48
		KOHN, DIANA CAROLYN	10/01/90-12/31/90	COMPUTER OPERATOR		8,416.64
		MAESTAS, MELISSA Y	10/01/90-12/31/90	PART-TIME EMPLOYEE		2,000.00
		MARTINEK, MARY E	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		11,218.75
		MORGAN, MARTHA B	10/01/90-12/31/90	DISTRICT DIRECTOR		10,326.03
		SCOTT, KENNETH GORDON	10/01/90-12/31/90	SCHEDULER		5,741.66
		YATES, REBECCA L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		2,625.00
		ZAGER, JODI	10/01/90-12/31/90	LEGISLATIVE ASSISTANT/CASEWORKER		6,958.36
EXPENSES						
10-24	0296420010	ALBUQUERQUE PUBLISHING CO	11/12/90-11/11/91	SUBSCRIPTION CHARGE FOR ALBUQUERQUE JOURNAL FOR DISTRICT OFFICE		102.00
10-24	0296420002	DINERS CLUB	09/27/90	ONE WAY AIRFARE NATIONAL-ALBUQUERQUE FOR MEMBER 1685		195.00
10-24	0296420003	Do	09/30/90	ONE WAY AIRFARE ALBUQUERQUE TO NATIONAL FOR MEMBER 9067		195.00
10-24	0296420001	Do	10/12/90-10/15/90	ROUNDTRIP AIRFARE NATIONAL-ALBUQUERQUE-NATIONAL FOR MEMBER 1728		390.00
10-24	0296420009	FEDERAL EXPRESS CORP	07/31/90	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL		16.50
10-24	0296420008	NEW MEXICO PRESS CLIPPING BUREAU	09/01/90-09/30/90	CHARGE FOR PRESS CLIPPING SERVICE		198.07
10-24	0296420007	STEVEN H. SCHIFF	09/24/90-09/27/90	PARKING FOR MEMBER'S AUTO IN DISTRICT		20.00
10-24	0296420006	Do	09/30/90-10/07/90	PARKING FOR MEMBER'S AUTO IN DISTRICT		40.00

10-24	0296420004	Do	10/12/90	TAXI FARE FOR MEMBER FROM AIRPORT TO ALBUQUERQUE.....	10.00
10-24	0296420005	Do	10/15/90	TAXI FARE FOR MEMBER FROM ALBUQUERQUE RESIDENCE TO AIRPORT.....	10.00
10-24	0296820020	AT&T INFORMATION SYSTEMS	08/08/90-09/07/90	TELEPHONE SERVICE FOR THE ALBUQUERQUE DISTRICT OFFICE.....	177.53
10-24	0296820023	DINERS CLUB	08/08/90-09/24/90	RT AIRFARE NATIONAL-ALBUQUERQUE-NATIONAL FOR MEMBER(7045).....	390.00
10-24	0296820022	MINUTEMAN PRESS	08/14/90	CHARGE FOR PREPARATION AND PRINTING OF TOWN MEETING NOTICE.....	974.17
10-24	0296820021	Do	08/20/90	CHARGE FOR PREPARATION AND PRINTING OF MEETING NOTICE.....	273.26
10-24	0296820027	MARTHA B MORGAN	09/18/90	PARKING FOR STAFF MEMBER'S AUTO AT AIRPORT WHILE ON OFFICIAL BUSINESS.....	5.00
10-24	0296820026	Do	09/18/90-09/18/90	RT AIRFARE FROM ALBUQUERQUE TO DALLAS FOR STAFF MBR ON OFFICIAL BUSINESS MARTY MORGAN.....	170.00
10-24	0296820024	STEVEN H. SCHIFF	09/17/90-09/20/90	PARKING FOR MEMBER'S AUTO IN DISTRICT.....	20.00
10-24	0296820025	Do	09/20/90	TAXI FARE FOR MEMBER FROM WASHINGTON RESIDENCE TO NATIONAL AIRPORT.....	12.00
10-24	0296820028	SERVICE AMERICA CORP	09/18/90-10/09/90	TAXI FARE FOR MEMBER FROM WASHINGTON RESIDENCE TO NATIONAL AIRPORT.....	50.45
10-24	0296820019	UNITED PARCEL SERVICE	09/13/90	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE WHILE ON MEETINGS.....	12.00
10-26	0298980656	LEWINGER COMPANY	10/01/90-10/30/90	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL.....	2,417.63
10-31	0296930131	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	RENT-625 SILVER AVE ALBUQUERQUE, NM.....	194.74
10-31	0296930132	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	.....	138.49
10-31	0304900150	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	.....	2,745.62
10-31	0304902022	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	.....	1.95
10-31	0304950342	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	.....	693.54
11-27	0318200014	POSTMASTER	09/19/90	PURCHASE OF 8 ROLLS OF 100 STAMPS EACH (800 STAMPS).....	200.00
11-27	0330809656	LEWINGER COMPANY	11/01/90-11/30/90	RENT-625 SILVER AVE ALBUQUERQUE, NM.....	2,417.63
11-28	0325420012	AT&T INFORMATION SYSTEMS	09/08/90-10/07/90	CHARGE FOR TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE.....	121.50
11-28	0325420009	JUDY BUTLER	11/01/90-11/09/90	AUTO RENTAL FOR STAFF MEMBER WHILE IN CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	15.00
11-28	0325420010	Do	11/06/90	PURCHASE OF GAS FOR USE IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	43.65
11-28	0325420005	CAFFCON OF WASHINGTON, INC	10/12/90-10/24/90	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE.....	173.00
11-28	0325420011	CARROLL PUBLISHING COMPANY	01/01/91-12/31/91	CHARGE FOR SUBSCRIPTION TO THE FEDERAL EXECUTIVE DIRECTORY.....	358.00
11-28	0325420006	DINERS CLUB	10/28/90	ONE WAY AIRFARE NATIONAL-ALBUQUERQUE FOR MEMBER.....	598.42
11-28	0325420007	Do	11/01/90-11/09/90	RT AIRFARE DC-ALBUQUERQUE-DC FOR STAFF MEMBER ON OFFICIAL BUSINESS JUDY BUTLER.....	30.00
11-28	0325420008	Do	11/01/90-11/09/90	HOTEL EXPENSE FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS PARKING FEES NOT INCLUDED.....	26.54
11-28	0325420004	NEW MEXICO PRESS CLIPPING BUREAU	10/01/90-10/31/90	PARKING FOR AUTO AT HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	12.00
11-28	0325420002	STEVEN H. SCHIFF	10/28/90	TAXIFARE FROM MEMBER'S RESIDENCE TO NATIONAL AIRPORT.....	9.00
11-28	0325420003	Do	10/28/90	TAXI FARE FOR MEMBER FROM ALBUQUERQUE AIRPORT TO HIS HOME RESIDENCE.....	10.75
11-30	0331640010	FEDERAL EXPRESS CORP	09/01/90-09/30/90	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL.....	249.81
11-30	0331640011	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	CHARGE FOR LONG DISTANCE SERVICE FOR DISTRICT OFFICE.....	624.00
11-30	0331640012	NATIONAL JOURNAL	12/01/90-11/30/91	SUBSCRIPTION TO NATIONAL JOURNAL.....	8.50
11-30	0333930134	UNITED PARCEL SERVICE	11/06/90	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL.....	209.88
11-30	0333930135	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	.....	87.64
11-30	0333930133	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	.....	635.87
11-30	0334900123	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-11/30/90	.....	2,732.01
11-30	0334920009	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	.....	130.00
11-30	0334950336	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	.....	28.33
11-30	0334950337	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	.....	177.53
12-17	0346350027	AT&T INFORMATION SYSTEMS	05/08/90-06/07/90	TELEPHONE EQUIPMENT CHARGE FOR THE DISTRICT OFFICE.....	35.05
12-17	0346350028	Do	11/14/90	TELEPHONE EQUIPMENT CHARGE FOR DISTRICT OFFICE.....	327.00
12-17	0346350032	CAFFCON OF WASHINGTON, INC	11/29/90	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE.....	40.95
12-17	0346350026	CANTRELL/CUTTER PRINTING, INC	01/01/91-12/31/91	CHARGE FOR PRINTING OF 1991 CALENDARS.....	898.00
12-17	0346350023	Do	02/03/91-02/03/92	SUBSCRIPTION FOR 1991 CONGRESSIONAL QUARTERLY.....	700.00
12-17	0346350025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	10.25
12-17	0346350024	FEDERAL EXPRESS CORP	11/30/90	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL.....	167.70
12-17	0346350033	GENERAL SERVICES ADMIN	10/01/90-10/31/90	CHARGE FOR DISTRICT OFFICE TELEPHONE SERVICE.....	17.00
12-17	0346350030	UNITED PARCEL SERVICE	11/14/90-11/15/90	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL.....	12.00
12-17	0346350031	Do	11/21/90	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL.....	48.58
12-17	0354400022	JUDY BUTLER	11/01/90	STAFF MEAL WITH MEMBER AND CONSTITUENT WHILE IN DISTRICT DISCUSSING OFFICIAL BUSINESS.....	3.00
12-21	0354400023	Do	11/05/90	CHARGE FOR PARKING AT AIRPORT TO PICK UP STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS.....	320.05
12-21	0354400024	MARY E MARTINEK	11/05/90-11/08/90	HOTEL CHARGE FOR STAFF MEMBER ID DISTRICT ON OFFICIAL BUSINESS.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVEN SCHIFF—Con.						
12-21	0354400025	Do	11/05/90-11/11/90	MARY MARITNEK ROUNTRIP ROUNTRIP DULLES-ALBUQUERQUE-DULLES FOR STAFF MEMBER ON OFFICIAL BUSINESS.		358.00
12-21	0354400026	Do	11/09/90	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.		3.38
12-21	0354400027	STEVEN H. SCHIFF	08/21/90-09/03/90	ROUNTRIP AIRFARE NATIONAL-ALBUQUERQUE-NATIONAL FOR STAFF MEMBER.		390.00
12-21	0354890653	LEWINGER COMPANY	12/01/90-12/30/90	RENT-625 SILVER AVE. ALBUQUERQUE, NM.		2,417.63
12-28	0361740017	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR CONGRESSIONAL HISPANIC CAUCUS.		600.00
12-28	0361740018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR CONGRESSIONAL HUMAN RIGHTS CAUCUS.		300.00
12-28	0361740015	DINERS CLUB	12/02/90	ONE WAY AIRFARE FOR MEMBER FROM ALBUQUERQUE TO DC.		195.00
12-28	0361740016	NEW MEXICO PRESS CLIPPING BUREAU	11/30/90	CHARGE FOR PRESS CLIPPING SERVICE FOR DISTRICT OFFICE.		133.35
12-31	0362930132	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			169.86
12-31	0362930133	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			77.59
12-31	0365900121	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			5,192.30
12-31	0365920009	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			130.00
12-31	1002510027	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			8,433.22
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
123,001.86						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
39,865.48						
TOTAL						
162,867.34						
OFFICE OF THE HON. CLAUDINE SCHNEIDER						
SALARIES						
BARTELS, ANNA DORIS						
10/01/90-12/31/90				PART-TIME EMPLOYEE		300.00
10/01/90-12/31/90				LEGISLATIVE ASSISTANT		6,275.00
10/01/90-11/09/90				RECEPTIONIST		1,895.83
11/16/90-12/31/90				TEMPORARY EMPLOYEE		2,000.00
10/01/90-12/31/90				ADMINISTRATIVE ASSISTANT		1,875.00
10/01/90-12/31/90				ASSISTANT OFFICE MANAGER		15,191.67
10/01/90-12/31/90				STAFF ASSISTANT		5,366.67
10/01/90-10/31/90				LBI CONGRESSIONAL INTERN		6,275.00
10/01/90-12/31/90				PRESS SECRETARY		1,110.00
10/01/90-10/31/90				SHARED EMPLOYEE		10,191.66
10/01/90-12/31/90				SYSTEMS MANAGER		100.00
10/01/90-12/31/90				SPECIAL ASSISTANT		4,591.67
10/01/90-12/31/90				ASSISTANT OFFICE MANAGER		7,300.00
10/01/90-12/31/90				DISTRICT CHIEF OF STAFF		4,391.67
10/01/90-12/31/90				DISTRICT OFFICE MANAGER/ SCHEDULER		6,383.33
10/01/90-12/31/90				EXECUTIVE ASSISTANT		5,466.67
10/01/90-12/31/90						10,087.01

12,832.83
11,133.33
5,366.67
7,025.00

LEGISLATIVE DIRECTOR.....
SENIOR LEGISLATIVE ASSISTANT.....
CASEWORKER.....
LEGISLATIVE ASSISTANT.....

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

STONNER, DAVID M.....
TOTTEN, MICHAEL P.....
WHITE, STEPHEN G.....
WILLIAMS, JULIA M.....

EXPENSES

10-03	0275390016	PROVIDENCE GAS COMPANY	08/21/90-09/19/90	UTILITY SERVICE	12.13
10-03	0275390017	COMPUTER CONNECTION, INC.	08/21/90-09/19/90	UTILITY SERVICE	12.80
10-04	0270220024	DO	09/14/90	EP-PRINTER CARTRIDGE FOR DO	125.00
10-04	0270220020	RACHAEL HOWARD	08/16/90-09/13/90	REIMBURSE STAFFER FOR 153 MILES OF IN-DISTRICT TRAVEL AT 24.5¢ PER MILE	37.48
10-04	0270220021	NEW ENGLAND TELEPHONE	08/01/90-08/30/90	INTRASTATE WATS SERVICE FOR DO	344.80
10-04	0270220022	DO	08/05/90-09/04/90	TELEPHONE SERVICE FOR DO	36.35
10-04	0270220023	DO	08/05/90-09/04/90	TELEPHONE SERVICE FOR DO FAX	17.76
10-04	0270220018	THE WESTERLY SUN	10/13/90-12/13/90	3 MO NEWSPAPER SUBSCRIPTION	39.00
10-04	0270220019	WARWICK STATIONERY	09/11/90	OFFICE SUPPLIES FOR DO	103.65
10-09	0278230005	DO	09/28/90	MEMBER ONE-WAY AIRLINE TICKET TO DISTRICT DCA/PROVIDENCE	136.00
10-09	0278230006	DO	10/01/90	MEMBER ONE-WAY AIRLINE TICKET FROM DISTRICT TO DC PROVIDENCE/DCA	136.00
10-09	0278230007	SARAH C HOYT	08/13/90-09/27/90	REIMBURSE STAFFER FOR 469 MILES OF IN-DISTRICT TRAVEL @ 24.5¢ PER MILE	114.90
10-09	0278230008	WARWICK STATIONERY	09/20/90	OFFICE SUPPLIES FOR DO	70.58
10-09	0278230009	DO	09/20/90	COFFEE AND SUGAR FOR CONSTITUENT CONSUMPTION	51.78
10-10	0282320014	NARRAGANSETT ELECTRIC	07/26/90-08/24/90	UTILITY SERVICE	65.00
10-10	0282320015	DO	08/24/90-09/24/90	UTILITY SERVICE	94.42
10-10	0282320016	DO	08/24/90-09/24/90	UTILITY SERVICE	49.15
10-16	0285630015	DINERS CLUB	10/06/90-10/09/90	MEMBER RT AIRFARE FROM DC TO RI DISTRICT DCA/PVD/DCA #72207196611	272.00
10-16	0285630016	KENT COUNTY DAILY TIMES	10/01/90-12/30/90	3 MO NEWSPAPER SUBSCRIPTION	30.00
10-16	0285630017	NEW ENGLAND NEWSCLIP AGENCY INC	09/04/90-09/25/90	3 MO NEWSPAPER SUBSCRIPTION	221.85
10-16	0285630018	PROVIDENCE JOURNAL-BULLETIN	11/01/90-12/30/90	3 MO NEWSPAPER SUBSCRIPTION FOR DC OFFICE	179.86
10-16	0285630019	BETH ANN SHEPARD	10/01/90-10/30/90	REIMBURSE STAFFER FOR 528 MILES OF IN-DISTRICT TRAVEL @ \$ 0.245/MILE	2,550.96
10-16	0285630020	CROSSROADS PLAZA ASSOCIATES	09/14/90-09/17/90	RENT - 95 SOKANUSSET RD CRANSTON, RI	177.00
10-26	0299890657	DINERS CLUB	09/14/90-09/17/90	MEMBER RT AIR FROM DC TO RI DISTRICT DCA/PVD/DCA #72207193844	179.86
10-29	0291840013	DO	09/21/90	MEMBER ONE-WAY AIR TRAV FROM DC TO RI DISTRICT TO DC PVD/DCA #72207194721	174.00
10-29	0291840014	DO	09/24/90	MEMBER ONE-WAY AIR FROM RI TO DISTRICT TO DC PVD/DCA #7220719471	174.00
10-29	0291840015	DO	10/09/90-10/10/90	MEMBER RT AIR FROM DC TO RI DISTRICT DCA/PVD/DCA #7220719471	174.00
10-30	0299840005	DO	10/15/90	MEMBER ONE-WAY AIR TRAV FROM DC TO RI DISTRICT TO DC PVD/DCA #7220719471	174.00
10-30	0299840006	HENRY WASTE DISPOSAL INC	09/01/90-09/30/90	RUBBISH REMOVAL OF RECYCLABLE MATERIALS	50.00
10-30	0299840010	RACHAEL HOWARD	09/24/90-10/09/90	REIMBURSE STAFFER FOR 73 MI OF IN-DISTRICT TRAVEL AT \$0.245/MILE	17.88
10-30	0299840013	NEW ENGLAND TELEPHONE	09/01/90-09/30/90	INTRASTATE WATS SERVICE FOR DO	364.00
10-30	0299840017	DO	09/05/90-10/04/90	TELEPHONE SERVICE FOR DO	28.88
10-30	0299840018	CLAUDINE SCHNEIDER	09/05/90-10/04/90	PHONE SERVICE FOR DO FAX	33.08
10-30	0299840024	THE WASHINGTON POST	10/12/90	REIMBURSE MEMBER FOR ONE WAY AIRLINE TICKET FROM DC TO RI DISTRICT DCA/PVD #0374093070142	203.00
10-30	0299840022	WARWICK STATIONERY	10/15/90	6 WK NEWSPAPER SUBSCRIPTION	7.20
10-30	0299840021	COX CABLE RHODE ISLAND	11/14/90-12/30/90	OFFICE SUPPLIES FOR DO	95.42
10-30	0302410028	DINERS CLUB	10/15/90	CABLE SERVICE FOR DO	15.95
10-30	0302410029	GENERAL SERVICES ADMINISTRATION	10/22/90-11/21/90	MEMBER RT AIR FROM DC TO RI DISTRICT DCA/PVD/DCA #72207198394	27.20
10-30	0302410026	THOMAS J LANKFORD	09/01/90-09/30/90	FTS SERVICE FOR DO	13.39
10-30	0302410025	DO	09/26/90-10/09/90	XEROXING OF 2 PAGE LETTER & 3 CONGRESSIONAL RECORD STATEMENTS	102.40
10-31	0296930247	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.44
10-31	0296930248	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		9.98
10-31	0296930246	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		18.00
10-31	0303940038	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		(6.21)
10-31	0304500208	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		3,039.93
10-31	0304500208	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		384.75
11-05	0304650008	NARRAGANSETT ELECTRIC	09/24/90-10/24/90	UTILITY SERVICE	63.74
11-05	0304650009	DO	09/24/90-10/24/90	UTILITY SERVICE	78.70
11-05	0306730004	PROVIDENCE GAS CO	09/19/90-10/18/90	UTILITY SERVICE	12.80
11-05	0306730005	DO	09/19/90-10/18/90	UTILITY SERVICE	12.13
11-06	0306220014	DINERS CLUB	10/19/90-10/23/90	RT AIRFARE FOR STAFF, PETER MARX, FROM DC TO RI DISTRICT DCA/PVD/DCA #72207196600	167.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.						
11-06	0306220015	PETER J MARX	10/19/90-10/23/90	REIMBURSE STAFFER FOR RENTAL CAR EXPENSE FOR IN-DISTRICT TRAVEL & GAS	146.33	
11-06	0306220013	STEPHEN G WHITE	08/07/90-09/22/90	REIMBURSE STAFF FOR 398 MILES OF IN-DISTRICT TRAVEL @ 24.5¢/MILE	146.51	
11-06	0306220016	WIRE CONCEPTS	10/18/90	TELEPHONE REPAIR AT RI DO	90.00	
11-27	0318200015	POSTMASTER	09/18/90	25¢ STAMPS	23.00	
11-27	030890657	CROSSROADS PLAZA ASSOCIATES	11/01/90-11/30/90	RENT - 95 SOKANOSSET RD CRANSTON, RI	2,530.96	
11-30	0330450011	AUTOMATED OFFICE PRODUCTS, INC.	11/02/90	OFFICE SUPPLIES WASH OFFICE	36.50	
11-30	0330450017	SARAH C HOYT	10/01/90-10/30/90	STAFF MILEAGE IN DISTRICT 535 MILES @ 24.5¢/MILE	131.08	
11-30	0330450012	Do	11/12/90	STAFF MILEAGE ONE WAY RHODE ISLAND TO WASHINGTON 392 MILES @ 24.5¢/MILE PLUS TOLLS	103.04	
11-30	0330450010	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/90-10/30/90	NEWS CLIP SERVICE	276.99	
11-30	0330450009	GINA L PITRONE	10/29/90-11/01/90	STAFF MILEAGE IN DISTRICT 68 MILES @ 24.5¢/MILE	16.66	
11-30	0330450008	BETH ANN SHEPARD	10/12/90-11/01/90	STAFF MILEAGE IN DISTRICT 313 MILES @ 24.5¢/MILE	79.92	
11-30	0330450013	WARWICK STATIONERY	10/19/90	DISTRICT OFFICE OFFICE SUPPLIES	62.15	
11-30	0330450014	Do	10/31/90	DISTRICT OFFICE OFFICE SUPPLIES	89.95	
11-30	0333930252	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		57.82	
11-30	0333930253	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		3,039.93	
11-30	0333930253	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-11/30/90		411.33	
11-30	0334900176	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		165.00	
12-05	0331350005	CORE BUSINESS TECHNOLOGIES	10/24/90	DISTRICT OFFICE OFFICE SUPPLIES	272.00	
12-05	0331350003	DEVON WALKER TRAVEL	10/28/90-11/12/90	MEMBER TRAVEL ROUND TRIP AIRFARE WASHINGTON TO PROVIDENCE, RI	50.00	
12-05	0331350004	HENRY WASTE DISPOSAL, INC	10/01/90-10/31/90	RUBBISH REMOVAL-DISTRICT OFFICE	25.00	
12-05	0331350006	GINA L PITRONE	10/05/90	POSTAGE FOR DISTRICT OFFICE	64.09	
12-05	0339070017	NARRAGANSETT ELECTRIC	10/24/90-11/26/90	UTILITY SERVICE	16.37	
12-05	0339070015	PROVIDENCE GAS COMPANY	10/18/90-11/20/90	UTILITY SERVICE	17.04	
12-10	0341380010	Do	10/18/90-11/20/90	UTILITY SERVICE	34.56	
12-14	0340630012	NARRAGANSETT ELECTRIC	10/24/90-10/31/90	DISTRICT OFFICE TELEPHONE SERVICE	489.40	
12-14	0340630011	NEW ENGLAND TELEPHONE	10/05/90-11/04/90	DISTRICT OFFICE TELEPHONE SERVICE	32.75	
12-14	0340630011	Do	10/05/90-11/04/90	DISTRICT OFFICE TELEPHONE SERVICE	30.35	
12-14	0340630009	CLAUDINE SCHNEIDER	06/13/90	LUNCHEON WITH FRANCIS CANCROSE OF THE ECONOMIST WORKING MEETING WHICH EXTENDED INTO THE LUNCH HOUR	17.55	
12-14	0340630008	THOMAS J LANKFORD	10/18/90-10/24/90	PRINTING SERVICES	89.96	
12-20	0351260011	DINERS CLUB	10/28/90-11/12/90	MEMBER RT AIRFARE FROM DC TO RI DISTRICT DCA/PVD/DCA #72207198615	272.00	
12-20	0351260002	Do	11/19/90-11/19/90	MEMBER RT AIRFARE FROM DC TO RI DISTRICT DCA/PVD/DCA #72458055622	136.00	
12-20	0351260001	Do	12/04/90	MEMBER AIRFARE FROM DC TO RI DISTRICT DCA/PVD #7245805739	13.00	
12-20	0351260004	FEDERAL EXPRESS CORP	11/01/90	EXPRESS MAIL OF TIME SENSITIVE MATERIAL	188.52	
12-20	0351260006	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	ITS PHONE SERVICE FOR DO	100.00	
12-20	0351260008	HENRY WASTE DISPOSAL, INC	11/01/90-11/29/90	RUBBISH REMOVAL OF RECYCLABLE MATERIALS	294.00	
12-20	0351260009	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/90-11/30/90	RI DISTRICT NEWSCLIP SERVICE	126.46	
12-20	0351260003	NEW ENGLAND TELEPHONE	11/01/90-11/30/90	INTRASTATE WATS SERVICE FOR DO	66.40	
12-20	0351260010	BETH ANN SHEPARD	11/09/90-12/06/90	REIMBURSE STAFFER FOR 271 MILES OF IN-DISTRICT TRAVEL @ 24.5¢ PER MILE	17.00	
12-20	0351260007	U.S. G.P.O.	10/31/90	COPY OF PUBLICATION CRR TITLE 23, 1990	39.16	
12-20	0351260005	WARWICK STATIONERY	11/20/90	OFFICE SUPPLIES FOR DO	90.00	
12-20	0353500010	POSTMASTER	10/17/90	STAMPS	2,530.96	
12-21	0354890654	CROSSROADS PLAZA ASSOCIATES	12/01/90-12/30/90	RENT - 95 SOKANOSSET RD CRANSTON, RI		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0277800010	TRW COMMUNICATIONS GROUP	09/01/90-09/30/90	COMPUTER SERVICE FOR DIST OFFICE	60.00	
10-05	0277800005	UNITED PARCEL SERVICE	08/23/90-08/24/90	EXPRESS MAIL SERVICE 1619651146	12.00	
10-05	0277800004	Do	09/10/90-09/11/90	EXPRESS MAIL SERVICE	8.50	
10-26	0285200024	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE-YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	898.00	
10-26	0285200022	DAVID R RAMAGE	08/30/90-08/31/90	PRINTING OF POST CARDS, RE. EXCISE TAX	37.50	
10-26	0285200025	Do	09/19/90-09/21/90	PRINTING OF POST CARDS, TEXTILE BILL & EXCISE TAX	110.00	
10-26	0285200023	ALICE P HUPPERT	08/30/90	REIMBURSEMENT FOR OFFICE SUPPLIES, COMPUTER DISKETTES	30.66	
10-26	0285200035	UNITED PARCEL SERVICE	09/22/90	EXPRESS MAIL SERVICE	12.00	
10-26	0298890658	MICHAEL A. RICHARDSON DBA RICH HOLT	10/01/90-10/30/90	RENT - 1600 EMERSON ST DENVER CO	3,147.83	
10-29	0298830007	AMERICAN HERITAGE	11/01/90-11/01/91	ONE-YEAR SUBSCRIPTION TO AMERICAN HERITAGE	29.95	
10-29	0298830009	CHARLES DAVENPORT	09/26/90-10/01/91	RT DENVER/WASH FOR STAFFER CHARLES DAVENPORT	183.00	
10-29	0298830008	FEDERAL EXPRESS CORP	09/26/90-10/01/90	HOTEL ACCOMMODATION FOR STAFFER CHARLES DAVENPORT WHILE IN TRAVEL STATUS IN DC	356.95	
10-29	0298830003	MOTOROLA CELLULAR SERVICE	09/21/90-09/24/90	EXPRESS MAIL SERVICE	30.00	
10-29	0298830004	Do	09/01/90-09/30/90	MOBILE TELEPHONE SERVICE	64.60	
10-29	0298830001	TRW COMMUNICATIONS GROUP	12/31/90-12/31/91	ONE-YEAR SUBSCRIPTION TO THE NEW REPUBLIC	59.97	
10-29	0298830006	UNITED PARCEL SERVICE	09/04/90	EXPRESS MAIL SERVICE	186.84	
10-29	0298830002	XEROX CORPORATION	10/01/90-10/31/90	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	60.00	
10-29	0298830005	Do	10/02/90-10/04/90	EXPRESS MAIL SERVICE	8.50	
10-31	0296930075	(DC TELEPHONE SERVICE CHARGED)	06/30/90-07/23/90	XEROX COPY OVERAGES FOR DISTRICT OFFICE	48.66	
10-31	0296930076	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		208.63	
10-31	0303940012	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		30.85	
10-31	0304900119	Do	09/05/90-09/30/90		157.00	
10-31	0304900120	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		174.27	
10-31	0304920008	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,779.65	
11-19	0318310014	CAPITOL SERVICES GROUP INC	09/23/90-10/23/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	328.46	
11-19	0318310015	Do	10/23/90-11/23/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	45.00	
11-19	0318310018	DAVID R RAMAGE	11/01/90-11/30/90	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	45.00	
11-19	0318310024	FEDERAL EXPRESS CORP	10/12/90	PRINTING OF POST CARDS RE. TAX SYSTEM	27.50	
11-19	0318310017	Do	10/03/90-10/04/90	EXPRESS MAIL SERVICE	20.00	
11-19	0318310025	GSA - KANSAS CITY - REGION SIX	10/20/90-10/22/90	EXPRESS MAIL SERVICE	18.25	
11-19	0318310026	HOUSE INFORMATION SYSTEMS	09/21/90	OFFICE SUPPLIES FOR DISTRICT OFFICE, PENS, FOLDERS, XEROX PAPER	261.35	
11-19	0318310016	MOTOROLA CELLULAR SERVICE	09/05/90-09/07/90	COMPUTER TRAINING CLASSES FOR DISTRICT OFFICE	750.00	
11-19	0318310027	PATRICIA SCHROEDER	10/01/90-10/31/90	MOBILE TELEPHONE SERVICE	62.02	
11-19	0318310023	STANDARD COFFEE	10/12/90-10/14/90	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL @ 24	373.68	
11-19	0318310021	UNITED PARCEL SERVICE	11/05/90	COFFEE SERVICE FOR CONSTIT. WHILE IN OFCL MEETINGS WITH MEMBER	24.30	
11-19	0318310020	Do	09/04/90-09/08/90	EXPRESS MAIL SERVICE	19.00	
11-19	0318310019	Do	10/10/90-10/13/90	EXPRESS MAIL SERVICE	8.50	
11-19	0318310022	Do	10/15/90-10/17/90	EXPRESS MAIL SERVICE	21.50	
11-27	0320450019	DANIEL J BUCK	10/24/90-10/27/90	EXPRESS MAIL SERVICE	12.00	
11-27	0320450020	CAPITOL SERVICES GROUP INC	10/30/90-11/07/90	RT WASH/DENVER PLUS 60 MILES PRIVATE CAR TRAVEL CAB FARE STAPLETON/DO	379.30	
11-27	0320450013	DAVID R RAMAGE	11/23/90-12/23/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	45.00	
11-27	0320450013	Do	10/16/90	PRINTING OF 250 ADC POST CARDS	37.50	

11-27	0320450016	MOTOROLA C&E INC.	10/29/90	235.70
11-27	0320450015	PATRICIA SCHROEDER	10/24/90	45.00
11-27	0320450017	STANDARD COFFEE	10/12/90	43.15
11-27	0320450014	Do	10/22/90	48.45
11-27	0320450018	TRW COMMUNICATIONS GROUP	11/01/90-11/30/90	60.00
11-27	0320450012	WASHINGTON POST	12/17/90-12/17/91	62.40
11-27	0320450011	MICHAEL A. RICHARDSON DBA RICH HOLT	11/01/90-11/30/90	3,147.83
11-30	0333930077	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	224.91
11-30	0333930078	(DC TELEPHONE TOLLS CHARGED)	07/06/90-07/20/90	63.16
11-30	0334900097	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	1,715.17
11-30	0334900098	Do	11/01/90-11/30/90	3.25
11-30	0334920005	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	578.55
11-30	0334940012	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	699.19
11-30	0334950136	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	35.00
12-05	0337330013	DENVER MAGAZINE	08/06/90-08/28/90	14.00
12-05	0337330012	GOLDEN EAGLE COURIERS	01/01/91-01/01/92	221.85
12-05	0337330012	Do	01/01/91-01/01/92	750.00
12-05	0337330014	SOUTHWEST DISTRIBUTION	01/03/91-01/02/92	12.31
12-13	0345450003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	76.80
12-13	0345450010	COMPUTER DEVICES, INC.	01/03/91-01/02/92	1,500.00
12-13	0345450002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	600.00
12-13	0345450004	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	700.00
12-13	0345450001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/24/90-10/29/90	20.50
12-13	0345450007	FEDERAL EXPRESS CORP.	11/19/90-11/27/90	39.75
12-13	0345450006	Do	11/01/90-11/30/90	46.82
12-13	0345450009	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	5.00
12-13	0345450005	RESOURCE CENTER	11/07/90	133.50
12-13	0345450008	WESTERN UNION TELEGRAPH CO	11/07/90	300.00
12-20	0352400027	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	54.65
12-20	0352400021	DAVID R RAMAGE	11/06/90	57.25
12-20	0352400020	FEDERAL EXPRESS CORP.	11/13/90-11/14/90	834.55
12-20	0352400026	NATIONAL NEWS AGENCY	01/01/91-12/31/91	188.84
12-20	0352400018	PATRICIA SCHROEDER	12/08/90	85.00
12-20	0352400014	THE ECONOMIST	11/06/90-11/06/91	36.00
12-20	0352400025	THE NATION	12/31/90-12/31/92	20.00
12-20	0352400023	THE WALTON QUARTERLY	12/01/90-12/31/90	60.00
12-20	0352400022	TRW COMMUNICATIONS GROUP	07/03/90	8.50
12-20	0352400019	UNITED PARCEL SERVICE	12/01/90-12/30/90	3,147.83
12-21	0354890655	MICHAEL A. RICHARDSON DBA RICH HOLT	12/01/91-01/31/91	76.80
12-28	0360710014	COMPUTER DEVICES, INC.	01/02/91-01/02/92	2,000.00
12-28	0360710015	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	100.00
12-28	0360710007	CONGRESSIONAL BORDER CAUCUS	12/05/90	87.60
12-28	0360710001	DAVID R RAMAGE	12/05/90	4,100.00
12-28	0360710008	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	17.50
12-28	0360710004	FEDERAL EXPRESS CORP.	11/27/90-11/29/90	150.03
12-28	0360710011	GSA - KANSAS CITY - REGION SIX	10/10/90	80.00
12-28	0360710012	PATRICIA SCHROEDER	10/12/90-10/14/90	40.00
12-28	0360710013	Do	12/13/90-12/14/90	455.68
12-28	0360710006	Do	11/26/90	81.05
12-28	0360710009	Do	11/27/90	23.80
12-28	0360710010	Do	12/17/90	203.90
12-28	0360710002	XEROX CORPORATION	07/23/90-08/30/90	46.53
12-28	0360710003	Do	08/30/90-09/20/90	51.45
12-31	0353940011	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	327.00
12-31	0362930075	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	182.01
INSTALLATION OF MOBILE TELEPHONE UNIT				
REIMBURSEMENT FOR REMOVAL OF MOBILE TELEPHONE				
COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING W/ MEMBER ON OFCL BUSINESS				
COFFEE SERVICE FOR CONSTITUENT DURING OFCL MEETINGS WITH MEMBER				
COMPUTER EQUIPMENT FOR DIST OFFICE				
ONE YEAR SUBSCRIPTION TO WASHINGTON POST				
RENT - 1600 EMERSON ST DENVER CO				
ONE YEAR SUBSCRIPTION TO DENVER MAGAZINE				
EXPRESS MAIL DELIVERY				
EXPRESS MAIL DELIVERY TO EXECUTIVE OFFICES				
ONE YEAR SUBSCRIPTION TO USA TODAY				
1991 MEMBERSHIP DUES FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS				
COMPUTER EQUIPMENT FOR DISTRICT OFFICE				
1991 MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES				
1991 MEMBERSHIP FOR CONGRESSIONAL HISPANIC CAUCUS				
1991 MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE				
EXPRESS MAIL SERVICE				
EXPRESS MAIL SERVICE				
MOBILE TELEPHONE SERVICE				
ONE YEAR SUBSCRIPTION TO RESOURCE CENTER BULLETIN				
TELEGRAMS				
ONE YEAR MEMBERSHIP DUES FOR CONG HUMAN RIGHTS CAUCUS				
PRINTING OF SOCIAL SECURITY LETTERS				
EXPRESS MAIL SERVICE				
ONE YEAR SUBSCRIPTION TO NEW YORK TIMES AND THE WALL STREET JOURNAL				
ONE WAY DENVER WASH PLUS 41 MILES PRIVATE CAR TRAVEL 24 PER MILE				
ONE YEAR SUBSCRIPTION TO THE ECONOMIST MAGAZINE				
ONE YEAR SUBSCRIPTION TO THE NATION				
ONE YEAR SUBSCRIPTION TO WILSON QUARTERLY				
COMPUTER EQUIPMENT FOR DISTRICT OFFICE				
EXPRESS MAIL SERVICE				
RENT - 1600 EMERSON ST DENVER CO				
COMPUTER EQUIPMENT FOR DISTRICT OFFICE				
ONE YEAR MEMBERSHIP TO THE CONGRESSIONAL BLACK CAUCUS				
ONE YEAR MEMBERSHIP TO CONGRESSIONAL BORDER CAUCUS				
REPRINT OF TAX ARTICLE				
ONE YEAR MEMBERSHIP TO THE DEMOCRATIC STUDY GROUP				
EXPRESS MAIL SERVICE				
OFFICE SUPPLIES FOR DIST OFFICE, PENCILS, BINDERS, DRY INK, ETC.				
RT WASHINGTON/DENVER COACH/CLASS UPGRADE				
ONE WAY DENVER WASH COACH/CLASS UPGRADE				
RT WASHINGTON/DENVER PLUS RT COACH/CLASS UPGRADE AND 82 MILES PRIVATE CAR TRAVEL				
COFFEE SERVICE FOR CONSTIT WHILE DISCUSSING LEG BUSS WITH MEMBER				
COFFEE SERVICE FOR CONSTIT WHILE DISCUSSING OFCL BUSS W/MBR				
COFFEE SERVICE FOR CONSTIT WHILE IN OFC CONDUCTING BUSINESS				
XEROX COPY COVERAGE FOR THE DISTRICT OFFICE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.						
12-31	0362930076	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			52.59
12-31	0365900094	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			5,524.17
12-31	1002510028	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			230.29
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			125,058.30	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			42,937.01	
		TOTAL			167,995.31	
OFFICE OF THE HON. BILL SCHUETTE						
SALARIES						
		DESCHENES, ANTHONY J.	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01	
		EISENBAUGH, TARI	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01	
		GABRIEL, DAVID J.	10/01/90-12/31/90	STAFF ASSISTANT	6,999.99	
		GAMBRELL, JOHN ERIC	11/07/90-12/31/90	TEMPORARY EMPLOYEE	5,003.33	
		GOWITZ, LEONARD SCOTT	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01	
		HAGAN, KATHRYN LYLE	10/01/90-12/31/90	STAFF ASSISTANT	2,916.67	
		HEANER, JULIE	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01	
		HENDERSON, BEVERLEE BOGARD	10/01/90-12/31/90	STAFF ASSISTANT	9,500.01	
		JENEMA, JACQUELINE	10/01/90-12/31/90	STAFF ASSISTANT	3,999.99	
		LAUDBRACH, LINDA P.	10/01/90-12/31/90	STAFF ASSISTANT	6,249.99	
		MASSANO, FRANK V.	10/01/90-11/16/90	STAFF ASSISTANT	2,644.89	
		MCALLIFFE, DOUGLAS J.	11/07/90-12/31/90	STAFF ASSISTANT	3,452.08	
		McKELLAR, KAREN YVETTE	10/01/90-12/31/90	STAFF ASSISTANT	8,499.99	
		MURPHY, DAVID MARK	10/01/90-12/31/90	STAFF ASSISTANT	6,999.99	
		PETERSON, DEAN P.	10/01/90-11/30/90	STAFF ASSISTANT	2,500.00	
		RENG, ROBERT R.	10/01/90-12/31/90	STAFF ASSISTANT	9,791.67	
		REYNOLDS, EMILY J.	11/07/90-12/31/90	TEMPORARY EMPLOYEE	8,000.02	
		RODGERS, ELEANOR G.	10/01/90-11/07/90	STAFF ASSISTANT	2,154.16	
		SCHUELLER, ROBERT JAY	11/07/90-12/31/90	TEMPORARY EMPLOYEE	5,003.33	
		SMITH, KAREN B.	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01	
		ST. CLAIR, GREGORY E.	11/07/90-12/31/90	TEMPORARY EMPLOYEE	2,234.67	
		WARE, JANEL HAMS	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00	
EXPENSES						
10-04	0276410013	ANTHONY J. DESCHENES	08/20/90-08/31/90	MILEAGE REIMBURSEMENT 318 MI X 18	57.24	
10-04	0276410011	TARI, EISENBAUGH	08/08/90-08/23/90	MILEAGE REIMBURSEMENT 385 MI X 18	69.30	
10-04	0276410009	GTE NORTH INCORPORATED	08/16/90-09/16/90	DISTRICT PHONE TOLLS	6.91	
10-04	0276410010	Do	08/16/90-09/16/90	DISTRICT PHONE SERVICE	39.07	

10-04	0276410012	KAREN YVETTE MCKELLAR.....	08/16/90-08/31/90	MILEAGE REIMBURSEMENT 308 MI X .18.....	55.44
10-04	0276410017	MICHAEL S COURIER SERVICE.....	08/22/90-08/22/90	COURIER SERVICE.....	6.50
10-04	0276410015	KAREN B SMITH.....	08/05/90-08/22/90	MILEAGE REIMBURSEMENT 105 MI X .18.....	18.90
10-04	0276410016	Do.....	08/22/90-08/27/90	REIMBURSEMENT FOR FAXING.....	4.00
10-04	0276410014	UNITED PARCEL SERVICE.....	09/14/90-09/14/90	EXPRESS MAIL.....	17.00
10-05	0277800013	FEDERAL EXPRESS CORP.....	08/29/90-08/30/90	PHONE LEASE AND RENTAL.....	33.00
10-05	0277800016	GTE TELECOM MARKETING CORPORATION.....	09/01/90-09/30/90	SUBSCRIPTION.....	26.00
10-05	0277800014	TRI-COUNTY CITIZEN.....	10/01/90-12/31/90	MEMBER TRAVEL-DC-DETROIT-DC 7161.....	9.00
10-10	0277870012	DINERS CLUB.....	09/21/90-09/23/90	MILEAGE REIMBURSEMENT 844 MI X .18.....	530.00
10-10	0277870011	LEONARD SCOTT GOVITZ.....	08/06/90-08/30/90	CLEANING SERVICE.....	151.92
10-10	0277870009	MARY HOLTON.....	09/01/90-09/30/90	RENTAL CAR-STAFF TRAVEL WHILE IN DISTRICT.....	274.09
10-10	0277870013	ROBERT R REHG.....	08/04/90-08/08/90	EXPRESS MAIL.....	8.50
10-10	0277870010	UNITED PARCEL SERVICE.....	09/20/90-09/20/90	UTILITY SERVICE.....	34.52
10-10	0282320017	CONSUMERS POWER COMPANY.....	08/27/90-09/19/90	DISTRICT PHONE LEASE AND RENTALS.....	32.50
10-10	0282320014	AT&T INFORMATION SYSTEMS.....	09/30/90-10/01/90	MEMBER TRAVE DETROIT -- DC.....	390.00
10-16	0283210014	DINERS CLUB.....	10/02/90-10/02/90	DISTRICT PHONE LEASE AND RENTALS.....	287.00
10-16	0283210015	Do.....	04/24/90-05/23/90	DISTRICT PHONE LEASE AND RENTALS.....	199.73
10-16	0285800011	AT&T INFORMATION SYSTEMS.....	08/20/90-09/19/90	CABLE SERVICE.....	77.25
10-16	0285800012	Do.....	10/01/90-10/31/90	CELLULAR PHONE SERVICE.....	15.95
10-16	0285800005	BRESNAN COMMUNICATIONS.....	09/01/90-09/20/90	MILEAGE REIMBURSEMENT 994 X .18.....	877.45
10-16	0285800008	CENTURY CELLUNET.....	09/13/90-09/25/90	MILEAGE REIMBURSEMENT 827 X .18.....	178.92
10-16	0285800015	ANTHONY J DESCHENES.....	09/02/90-09/29/90	EXPRESS MAIL.....	148.86
10-16	0285800014	TARIN EISENGA-BOVEN.....	09/14/90-09/18/90	CLEANING SERVICE.....	48.25
10-16	0285800007	FEDERAL EXPRESS CORP.....	09/02/90-09/30/90	DISTRICT PHONE SERVICE.....	100.00
10-16	0285800002	LINDA BRADY.....	08/25/90-09/25/90	DISTRICT PHONE SERVICE.....	160.39
10-16	0285800009	MICHIGAN BELL TELEPHONE CO.....	09/28/90	CLIPPING SERVICE.....	10.68
10-16	0285800010	Do.....	11/03/90-12/31/90	OFFICE SUPPLIES.....	319.20
10-16	0285800013	MICHIGAN PRESS READING SERVICE.....	10/04/90	SUBSCRIPTION 2 MONTHS.....	28.30
10-16	0285800014	MIDPALCO.....	09/26/90	EXPRESS MAIL.....	12.00
10-16	0285800004	THE ARGUS PRESS.....	09/26/90-09/28/90	EXPRESS MAIL.....	15.25
10-16	0285800006	UNITED PARCEL SERVICE.....	09/13/90-09/26/90	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 336 MI X .18.....	79.50
10-18	0289410026	FEDERAL EXPRESS CORP.....	09/01/90-09/30/90	WATS USAGE.....	60.48
10-18	0289410025	KAREN YVETTE MCKELLAR.....	09/01/90-09/30/90	EXPRESS MAIL.....	128.25
10-19	0291720030	AT&T.....	09/25/90-09/25/90	MILEAGE REIMBURSEMENT - FOR TRAVEL IN DISTRICT 423 MI X .18.....	15.50
10-19	0291720028	FEDERAL EXPRESS CORP.....	09/11/90-09/21/90	DISTRICT PHONE LEASE AND RENTALS.....	16.14
10-19	0291720029	LEONARD SCOTT GOVITZ.....	05/24/90-06/23/90	DISTRICT PHONE LEASE AND RENTALS.....	199.73
10-26	0289200027	Do.....	06/24/90-07/24/90	DISTRICT PHONE LEASE AND RENTALS.....	199.73
10-26	0289200028	AT&T INFORMATION SYSTEMS.....	07/24/90-08/23/90	DISTRICT PHONE LEASE AND RENTALS.....	199.73
10-26	0289200029	Do.....	08/24/90-09/23/90	DISTRICT PHONE SERVICE.....	37.50
10-26	0289200030	Do.....	09/01/90-09/30/90	WATS USAGE DISTRICT PHONE TOLLS.....	179.46
10-26	0289200031	MICHIGAN BELL TELEPHONE CO.....	09/01/90-10/01/90	WATS USAGE DISTRICT PHONE TOLLS AT&T.....	156.92
10-26	0289200033	Do.....	09/01/90-10/30/90	308 W MAIN ST #4 OWOSSO MI 48640.....	325.00
10-26	0298900032	GERRY ELLIOTT.....	10/01/90-10/30/90	RENT 119 ASHMAN ST MIDLAND MI.....	820.00
10-26	0298900659	NICHOLAS J STAMAS.....	10/01/90-10/30/90	RENT 120 W HARRIS ST N CADILLAC MI 49601.....	255.00
10-26	0298900661	SAMSON.....	10/08/90-10/08/90	MEMBER TRAVEL-DC TO DISTRICT 8530.....	195.00
10-29	0298830011	DINERS CLUB.....	10/16/90-10/16/90	MEMBER TRAVEL-DC TO DISTRICT 1817.....	120.00
10-29	0298830012	Do.....	10/18/90-10/18/90	MEMBER TRAVEL DETROIT TO DC (1585).....	287.00
10-29	0298830013	Do.....	10/16/90-10/16/90	EXPRESS MAIL.....	42.25
10-30	0298640023	FEDERAL EXPRESS CORP.....	10/02/90-10/08/90	DISTRICT PHONE SERVICE.....	40.61
10-30	0298640025	GTE NORTH INCORPORATED.....	09/01/90-09/30/90	.....	69.54
10-30	0298640024	(DC TELEPHONE SERVICE CHARGED).....	09/01/90-09/30/90	.....	68.23
10-31	0296930734	(DC TELEPHONE TOLLS CHARGED).....	10/01/90-10/31/90	.....	1,778.79
10-31	0296930735	(EQUIPMENT ALLOWANCE).....	10/01/90-10/31/90	.....	2,418.92
10-31	0304950279	(STATIONERY ALLOWANCE CHARGED).....	10/01/90-10/31/90	.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	0303430021	DINERS CLUB	10/23/90-10/23/90	MEMBER TRAVEL DC-DETROIT 2215	120.00	
11-05	0303430022	Do	10/24/90-10/24/90	MEMBER TRAVEL DETROIT TO DC 2262	120.00	
11-05	0303430019	GTE TELECOM MARKETING CORPORATION	10/01/90-10/31/90	PHONE LEASE AND RENTALS DISTRICT	26.00	
11-05	0303430020	STANDARD COFFEE	10/24/90-10/24/90	COFFEE SERVICE TO SUPPORT CONSTITUENT MEETINGS	40.85	
11-05	0306730006	CONSUMERS POWER COMPANY	09/25/90-10/24/90	UTILITY SERVICE	29.81	
11-16	0319540020	ANTHONY J DESCHENES	10/02/90-10/30/90	MILEAGE REIMBURSEMENT - 968 MILES @ 18¢ PER MILE	174.24	
11-16	0319540012	DINERS CLUB	10/26/90	MEMBER TRAVEL - DC/DETROIT (2556)	120.00	
11-16	0319540011	Do	10/28/90-11/08/90	STAFF TRAVEL - BEVERLY HENDERSON - DC/DETROIT/DC (2606)	390.00	
11-16	0319540021	TARIN LESNAGA-ROVEN	10/01/90-10/31/90	MILEAGE REIMBURSEMENT - 993 MILES @ 18¢ PER MILE	178.74	
11-16	0319540016	DAVID J GABRIEL	10/27/90-11/08/90	TRANSPORTATION WHILE IN DISTRICT - CAR RENTAL AND GAS	314.95	
11-16	0319540017	LEAH SCOTT GOVITZ	10/27/90-10/31/90	MILEAGE REIMBURSEMENT - 348 MILES @ 18¢ PER MILE	62.64	
11-16	0319540014	BEVERLY BOGARD HENDERSON	10/28/90-11/07/90	TRANSPORTATION WHILE IN DISTRICT - RENTAL CAR AND GAS	270.52	
11-16	0319540022	LINDA P LAUDERBACH	10/04/90-10/09/90	MILEAGE REIMBURSEMENT - 135 MILES @ 18¢ PER MILE	24.30	
11-16	0319540023	KAREN TYETTE MCKELLAR	10/06/90-10/31/90	MILEAGE REIMBURSEMENT - 337 MILES @ 18¢ PER MILE	60.66	
11-16	0319540015	MICHIGAN BELL TELEPHONE CO.	10/01/90-11/01/90	DISTRICT PHONE TOLLS	483.47	
11-16	0319540024	Do	10/01/90-11/01/90	DISTRICT PHONE SERVICE	33.30	
11-16	0319540013	PIONEER PUBLICATIONS	10/10/90-01/10/91	SUBSCRIPTION	5.01	
11-16	0319540018	KAREN B SMITH	10/02/90-10/29/90	MILEAGE REIMBURSEMENT - 385 MILES @ 18¢ PER MILE	69.48	
11-16	0319540019	Do	10/22/90-10/25/90	REIMBURSEMENT FOR FACSIMILE CHARGES - 4 PAGES	4.00	
11-16	0319540019	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	PHONE LEASE AND RENTALS DISTRICT	32.50	
11-19	0317410006	Do	09/20/90-10/19/90	DISTRICT PHONE LEASE AND RENTALS	77.25	
11-19	0317410010	Do	09/24/90-10/23/90	DISTRICT PHONE LEASE AND RENTALS	199.73	
11-19	0317410009	Do	11/01/90-11/30/90	CABLE SERVICE	15.95	
11-19	0317410008	BRESNAN COMMUNICATIONS	09/20/90-10/20/90	CELLULAR PHONE	773.25	
11-19	0317410020	CENTURY CELLUNET	10/25/90-10/26/90	MEMBER TRAVEL DC - DETROIT-DC 2443	240.00	
11-19	0317410007	DINERS CLUB	10/28/90-11/08/90	STAFF TRAVEL DAVID GABRIEL DC-DETROIT-DC 2607	390.00	
11-19	0317410012	Do	10/31/90-10/31/90	STAFF TRAVEL HEATHER DREMER DC TO DETROIT 2786	120.00	
11-19	0317410013	Do	10/19/90-10/12/90	EXPRESS MAIL	28.50	
11-19	0317410005	FEDERAL EXPRESS CORP	10/19/90	EXPRESS MAIL	20.25	
11-19	0317410004	Do	10/07/90-10/28/90	JANITOR SERVICE	100.00	
11-19	0317410019	LINDA BRADY	10/01/90-10/30/90	CLEANING SERVICE	20.00	
11-19	0317410011	MARY HOLTON	10/24/90-11/25/90	DISTRICT PHONE TOLLS	1.27	
11-19	0317410016	MICHIGAN BELL TELEPHONE CO	10/25/90-11/24/90	DISTRICT PHONE SERVICE	150.17	
11-19	0317410015	Do	10/26/90	CLIPS SERVICE	356.80	
11-19	0317410014	MICHIGAN PRESS READING SERVICE	11/01/90-01/30/91	SUBSCRIPTION	17.00	
11-19	0317410017	THE ARGUS PRESS	11/01/90-11/30/90	308 W MAIN ST #4 OWOSSO MI 48640	325.00	
11-27	030890659	GERRY ELIOTT	11/01/90-11/30/90	RENT - 119 ASHMAN ST MIDLAND MI	820.00	
11-27	030890661	NICHOLAS J STAWAS	11/01/90-11/30/90	RENT 120 W. HARRIS ST N. CADILLAC MI 49601	255.00	
11-27	030890660	SAMSON	10/01/90-10/31/90	Do	74.97	
11-30	0333930767	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	Do	118.99	
11-30	0333930768	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	Do	33.04	
11-30	0333930766	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	Do	1,778.79	
11-30	0334903389	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	Do	79.95	
11-30	0334920380	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	Do	185.15	
11-30	0334950272	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	Do		

12-05	0339070018	CONSUMERS POWER COMPANY.	10/24/90-11/27/90	UTILITY SERVICE.	38.60
12-19	0353560003	MICHIGAN BELL TELEPHONE CO.	11/25/90-12/24/90	LOCAL TELEPHONE SERVICE	164.03
12-20	0351260020	AT&T	10/01/90-10/31/90	DISTRICT PHONE TOLLS	175.27
12-20	0351260030	Do	11/01/90-11/30/90	DISTRICT PHONE TOLLS	103.15
12-20	0351260016	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	DISTRICT PHONE LEASE AND RENTALS	32.50
12-20	0351260026	Do	10/20/90-11/19/90	DISTRICT PHONE LEASE AND RENTALS	77.25
12-20	0351260016	Do	10/24/90-11/23/90	CELLULAR PHONE	199.73
12-20	0351260017	CENTURY CELLUNET	10/20/90-11/20/90	STAFF TRAVEL (ROBERT REHG) DETROIT TO DC (2619)	1,126.24
12-20	0351260028	DINERS CLUB	11/08/90-11/08/90	MEMBER TRAVEL DC TO DISTRICT (DETROIT) (9691)	120.00
12-20	0351260028	Do	11/13/90-11/15/90	MEMBER TRAVEL DETROIT TO DC TO DETROIT	390.00
12-20	0351260031	Do	11/17/90-11/19/90	STAFF TRAVEL EMILY REYNOLDS (1718) DISTRICT TO DC.	538.00
12-20	0351260018	Do	11/26/90-11/26/90	MEMBER TRAVEL DETROIT TO DC TO DETROIT	120.00
12-20	0351260012	Do	11/27/90-11/29/90	STAFF TRAVEL DETROIT TO DC TO DETROIT (9925)	538.00
12-20	0351260015	Do	11/29/90-11/29/90	STAFF TRAVEL FOR EMILY REYNOLDS (1761) DC TO DISTRICT	120.00
12-20	0351260023	FEDERAL EXPRESS CORP.	11/05/90-11/06/90	EXPRESS MAIL	15.50
12-20	0351260029	Do	11/28/90-11/28/90	EXPRESS MAIL	20.00
12-20	0351260021	GTE NORTH INCORPORATED	11/16/90-11/16/90	DISTRICT PHONE SERVICE	39.07
12-20	0351260024	GTE TELECOM MARKETING CORPORATION	10/31/90-10/31/90	DISTRICT PHONE LEASE AND RENTALS	26.00
12-20	0351260022	JACK'S JANITOR SERVICE, INC.	10/31/90-11/06/90	JANITOR SERVICE	10.00
12-20	0351260025	MICHIGAN BELL TELEPHONE CO.	11/06/90-11/06/90	COURIER SERVICE	6.50
12-20	0351260027	MICHIGAN PRESS READING SERVICE	11/01/90-11/30/90	DISTRICT PHONE SERVICE	29.61
12-20	0351260014	FEDERAL EXPRESS CORP.	11/29/90	CLIPPING SERVICE	430.00
12-20	0352230004	LINDA P. LAUDERBACH	11/26/90-11/26/90	EXPRESS MAIL	22.50
12-20	0352230002	GENERAL SERVICES ADMINISTRATION	12/05/90-12/05/90	DISTRICT OFFICE JANITORIAL SUPPLIES	9.00
12-20	0352330003	GERRY ELLIOTT	09/23/90-11/25/90	DISTRICT OFFICE CLEANING SERVICE	125.00
12-21	0354890556	NICHOLAS J. STAMAS	11/01/90-11/30/90	OWOSSO DISTRICT OFFICE CLEANING SERVICE	20.00
12-21	0354890557	SAMSON	06/01/90-06/30/90	CREDIT BALANCE	(180.00)
12-26	0354360016	DINERS CLUB	12/01/90-12/30/90	308 W MAIN ST #4 OWOSSO MI 48640	325.00
12-26	0354360017	Do	12/01/90-12/30/90	RENT- 119 ASHMAN ST MIDLAND MI	820.00
12-28	0360710020	Do	11/16/90-11/24/90	STAFF TRAVEL (DOUGLAS MCAULIFFE) DETROIT TO DC TO DETROIT (1082)	255.00
12-28	0360710017	Do	11/28/90-11/29/90	STAFF TRAVEL (DOUGLAS MCAULIFFE) DETROIT TO DC TO DETROIT (6435)	240.00
12-28	0360710017	Do	11/30/90-11/30/90	STAFF TRAVEL - DETROIT T DC DOUGLAS MCAULIFFE (9689)	195.00
12-28	0360710018	Do	12/03/90-12/07/90	MEMBER TRAVEL - DETROIT TO DC TO DETROIT (5047)	490.74
12-28	0360710018	Do	12/05/90	STAFF TRAVEL - DOUGLAS MCAULIFFE DETROIT TO DC (2606)	120.00
12-28	0360710022	Do	12/09/90-12/09/90	MEMBER TRAVEL DETROIT TO DC (5276)	338.00
12-28	0360710025	Do	12/11/90	STAFF TRAVEL DETROIT FOR JOHN GAMBRELL	120.00
12-28	0360710024	Do	12/12/90-12/12/90	STAFF TRAVEL DC-DETROIT FOR RJ SCHELLHAS	120.00
12-28	0360710016	Do	12/13/90-12/18/90	MEMBER TRAVEL - DC TO DISTRICT TO DC (6532)	321.00
12-28	0362930749	Do	12/11/90-12/13/90	CAR RENTAL WHILE IN DISTRICT	78.17
12-31	0362930749	Do	11/27/90-12/14/90	MILEAGE REIMBURSEMENT 555 X 18	99.90
12-31	0362930750	Do	12/07/90-12/07/90	PRINTING	148.50
12-31	0365900387	Do	11/01/90-11/30/90	Do	48.54
12-31	1002510008	Do	11/01/90-11/30/90	Do	80.06
12-31		Do	12/01/90-12/31/90	Do	1,778.79
12-31		Do	12/01/90-12/31/90	Do	225.99

EXPENDITURES FOR 4TH QUARTER

SALARIES	115,450.83
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	31,605.30
TOTAL	147,056.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD T SCHULZE					
SALARIES					
		ANDRESN, JACK	11/01/90-12/31/90	SHARED EMPLOYEE	6,209.67
		ANSPACH, KIMBERLY M	12/03/90-12/31/90	STAFF ASSISTANT	1,555.56
		CONWAY, CAMILLE A	10/01/90-12/31/90	SCHEDULER/OFFICE MANAGER	6,000.01
		FRIS, JAN WILLARD JR	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	17,000.00
		GRUBBS, JAMIE ELIZABETH	10/01/90-12/15/90	STAFF ASSISTANT	4,708.33
		HARRIS, THOMAS GREGORY	10/01/90-12/31/90	STAFF ASSISTANT	3,884.45
		HARTWELL, ROBERT VAN LAER	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	17,000.00
		HURDA, JACQUELINE LEE	10/01/90-12/31/90	COMPUTER OPERATOR	7,624.99
		LOWELL, KATHRYN ANN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,250.01
		NEIFFER, GEORGE A	10/01/90-12/31/90	STAFF ASSISTANT	7,500.01
		NIMMO, VICKI K	10/01/90-12/31/90	SHARED EMPLOYEE	300.00
		OSTERLE, EILEEN C	10/01/90-10/20/90	STAFF ASSISTANT	961.11
		SANTILLO, CAROLE ANN	10/01/90-12/31/90	DISTRICT LEGISLATIVE ASSISTANT	7,437.49
		SIMONETTI, ARTHUR J	10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT	9,000.01
		SKINNER, MARGARET MARY	10/01/90-12/31/90	DISTRICT CASEWORKER	8,050.00
		STANGELAND, BRIAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,374.99
		WANAMAKER, BRUCE	10/01/90-12/31/90	SPECIAL PROJECTS/CASEWORK ASSISTANT	6,000.01
EXPENSES					
10-04	0270220031	EVANS NOVAK TAX REPORT	09/25/90-09/25/91	YEAR SUBSCRIPTION	175.00
10-04	0270220032	FEDERAL EXPRESS CORP	08/24/90	PACKAGE FOR CONSTITUENT	10.50
10-04	0270220033	LARRY DISPIDO WINDOW CLEANING	06/01/90-07/31/90	CLEANING FOR DISTRICT OFFICE FOR JUNE AND JULY	500.00
10-04	0270220033	MATTHEWS SALES COMPANY	08/01/90-09/01/90	MAINTENANCE WORK FOR LEASED VEHICLE	1,256.00
10-04	0270220036	MONITOR PUBLISHING CO	08/19/90-08/22/91	NEWS MEDIA YELLOW BOOK	135.00
10-04	0270220029	SUNOCO	06/12/90-07/11/90	FUEL CHARGES FOR LEASED VEHICLE	64.47
10-04	0270220037	THE WALL STREET JOURNAL	10/22/90-10/22/91	YEAR SUBSCRIPTION TO JOURNAL	129.00
10-04	0274780028	GENERAL SERVICES ADMIN	07/01/90-07/31/90	WATTS SERVICE OF D O	146.37
10-04	0274780029	Do	08/01/90-08/31/90	WATTS SERVICE OF D O	120.31
10-04	0274780027	MAIN LINE TELEPHONE SERVICE	07/01/90-09/01/90	ANSWERING SERVICE FOR D O	222.44
10-04	0276410018	AT&T INFORMATION SYSTEMS	06/06/90-08/05/90	LEASE & RENTAL OF PHONES AND EQUIPMENT FOR DISTRICT OFFICE	160.50
10-04	0288470020	BELL ATLANTIC MOBILE SYSTEM	07/04/90-09/04/90	SERVICE FOR WASHINGTON MOBILE OFFICE	46.21
10-04	0276410019	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/01/90-07/31/90	MONTHLY CHARGES LOCAL CALLING AND BELL OF PA TOLL CALLS FOR DISTRICT OFFICE	123.71
10-04	0276410021	Do	07/01/90-07/31/90	WATTS SERVICE IN DISTRICT OFFICE MONTHLY CHARGES AND ADDITIONAL CHARGES	159.97
10-04	0276410021	Do	07/31/90-07/31/90	WATTS SERVICE FOR THE DISTRICT OFFICE BY AT&T	79.97
10-05	0277800012	POSTMASTER	08/01/90	STAMPS FOR OFFICIAL USE	250.00
10-05	0277800024	PECO	06/29/90-08/28/90	ELECTRICAL SERVICES FOR DO	802.91
10-05	0277800017	SOUTHWEST DISTRIBUTION	10/01/90-01/01/91	3 MONTHS OF DELIVERY FOR THE PHILADELPHIA INQUIRER	88.65
10-18	0288470020	AT&T INFORMATION SYSTEMS	08/06/90-09/06/90	LEASE & RENTAL OF PHONES AND EQUIPMENT FOR D O	160.50
10-18	0288470006	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	YEARS SUBSCRIPTION	898.00
10-18	0288470002	FEDERAL EXPRESS CORP	09/06/90	CONSTITUENT PACKAGE	20.50
10-18	0288470003	Do	09/29/90-09/29/90	CONSTITUENT PACKAGES	62.50
10-18	0288470007	LARRY DISPIDO WINDOW CLEANING	07/31/90-08/31/90	D O WINDOWS FOR AUGUST	250.00
10-18	0288470013	MONTGOMERY NEWSPAPERS	11/15/90-11/15/91	YEARS SUBSCRIPTION	40.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-12	0344500027	LARRY DISIPIO WINDOW CLEANING	10/01/90-10/31/90	DIST OFC JANITORIAL SERVICES FOR OCTOBER	250.00	
12-12	0344500025	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION OF WASHINGTON TIMES NEWSPAPER	62.50	
12-12	0344500026	SUNOCO	10/01/90-10/31/90	FUEL CHARGES FOR LEASED VEHICLE	110.67	
12-12	0344500029	UNITED PARCEL SERVICE	11/10/90	CONSTITUENT PACKAGE	8.50	
12-13	0345700022	AT&T INFORMATION SYSTEMS	06/06/90-07/05/90	JUNE AT&T LEASE AND RENTAL OF PHONE EQUIPMENT FOR D.O.	160.50	
12-13	0345700023	GENERAL SERVICES ADMIN	10/01/90-10/31/90	WATTS SERVICE FOR DO	148.00	
12-21	0352230005	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	ANNUAL DUES	5,500.00	
12-21	0354890660	MATTHEWS SALES COMPANY	12/01/90-12/30/90	LEASE AUTO	628.00	
12-21	0354890659	METRIC REALTY	12/01/90-12/30/90	RENT: SUITE 204 PAOLI, PA	2,665.00	
12-28	0361740022	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	LEASE AND RENTAL OF PHONE EQUIPMENT FOR D.O.	160.50	
12-28	0361740023	BELL ATLANTIC MOBILE SYSTEMS	11/04/90-12/04/90	SERVICE FOR WASHINGTON MOBILE OFFICE	30.48	
12-28	0361740029	CHARLES E. WALKER'S REPORT	01/01/91-12/31/91	YEARS SUBSCRIPTION	330.00	
12-28	0361740030	LARRY DISIPIO WINDOW CLEANING	11/01/90-11/30/90	D.O. JANITORIAL SERVICES FOR NOVEMBER	250.00	
12-28	0361740019	MAIN LINE TELEPHONE SERVICE	11/01/90-12/31/90	ANSWERING SERVICE FOR DO FOR NOVEMBER AND DECEMBER	281.20	
12-28	0361740031	MONTGOMERY NEWSPAPERS	01/01/91-12/31/91	REPORTER SUBSCRIPTION FOR A YEAR	21.00	
12-28	0361740027	PECO	11/01/90-12/01/90	ELECTRIC SERVICE FOR DC FOR NOVEMBER	182.92	
12-28	0361740028	PEERLESS PUBLICATIONS	01/03/91-01/03/92	YEARS SUBSCRIPTION TO THE MERCURY	175.00	
12-28	0361740024	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/90-11/30/90	MONTHLY CHARGES, LOCAL CALLING AND BELL OF PA TOLL CALLS FOR DO	107.10	
12-28	0361740025	Do	11/01/90-11/30/90	WATTS SERVICES, MONTHLY CHARGES AND ADDITIONAL CHARGES FOR D.O.	134.82	
12-28	0361740026	Do	11/01/90-11/30/90	WATTS SERVICE BY AT&T FOR D.O.	69.83	
12-28	0361740020	THOMAS J LANKFORD	10/03/90-10/03/90	XEROX REPORT C/S	129.60	
12-28	0361740021	Do	11/26/90-11/26/90	IMPRINTED CALENDARS	438.90	
12-31	0362930055	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		60.65	
12-31	0362930056	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		12.15	
12-31	0365900280	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		984.45	
12-31	1002510029	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,135.50	

EXPENDITURES FOR 4TH QUARTER

SALARIES

119,856.64

MEMBERS CLERK HIRE

EXPENSES

47,052.01

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

11-16	0348990014	DAILY LOCAL NEWS	11/06/90-11/06/91	REFUND DUE TO DUPLICATE PAYMENT	(213.80)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(213.80)
TOTAL	166,694.85

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

BARBER, JEREMY W	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,749.51
CALLAHAN, SARAH ANN	10/01/90-12/31/90	EXECUTIVE ASSISTANT	6,000.00
CAMPER CLARKE	10/01/90-12/31/90	STAFF ASSISTANT	3,055.48
CAVALLINO ANITA MARIE	10/01/90-10/31/90	STAFF ASSISTANT	6,374.97
GOGGIN MAUREEN E	10/01/90-10/31/90	ADMINISTRATIVE ASSISTANT	100.00
HAUSER ERIC W	10/01/90-12/31/90	DIRECTOR OF COMMUNICATIONS	10,374.99
HOROWITZ MARGARET DIANE	10/01/90-12/31/90	RECEPTIONIST/OFFICE MANAGER	7,624.98
KELLERMAN CAROL B	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	300.00
KRAMER IMA	10/01/90-12/31/90	SPECIAL ASSISTANT	10,374.99
KROGER JOHN R	10/05/90-12/31/90	STAFF ASSISTANT	6,000.00
LEHRER SHIRLEY	10/01/90-12/31/90	STAFF ASSISTANT	5,250.00
MARDENFELD CONRAD	11/01/90-11/30/90	PART-TIME EMPLOYEE	160.00
MARDENFELD VIVIAN	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,529.99
MESSER SHARON BARBARA	10/01/90-12/31/90	STAFF ASSISTANT	6,374.97
NELSON MICHAEL	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,624.99
ORLOVE SUZAN ROBIN	10/01/90-12/31/90	STAFF ASSISTANT	6,499.98
REGIER ANDREW	10/01/90-12/21/90	STAFF ASSISTANT	810.00
SIBERT ALONZO	10/01/90-10/08/90		1,155.56
STACHEL FLORENCE	10/01/90-12/31/90	EXECUTIVE ASSISTANT	14,749.98
TEACHER EARL B	12/01/90-12/31/90	PART-TIME EMPLOYEE	200.00
VANDERHEIDEN ANN M	10/01/90-12/31/90	PART-TIME EMPLOYEE	4,500.00
WARD COURTNEY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,529.06
WEINER ANTHONY DAVID	10/01/90-12/31/90	SPECIAL ASSISTANT	9,200.01

EXPENSES

10-04	0276530022	CHARLES SCHUMER	09/06/90	MEMBER ONE WAY TRUMP SHUTTLE - DC/NYC	53.00
10-04	0276530023	Do	09/06/90	MEMBER ONE WAY TRUMP SHUTTLE - NYC/DC	53.00
10-04	0276530024	Do	09/10/90	MEMBER ONE WAY TRUMP SHUTTLE - NYC/DC	53.00
10-04	0276530025	Do	09/14/90	MEMBER ONE WAY PAN AM SHUTTLE - DC/NYC	53.00
10-04	0276530026	Do	09/17/90	MEMBER ONE WAY PAN AM SHUTTLE - NYC/DC	53.00
10-05	0277800023	FEDERAL EXPRESS CORP	09/14/90	OVERNIGHT DELIVERY SERVICE	20.25
10-05	0277800021	Do	09/21/90	OVERNIGHT DELIVERY SERVICE	41.25
10-05	0277800022	POLAND SPRING	08/31/90	BOTTLED WATER FOR DISTRICT OFFICE	60.50
10-05	0277800020	CHARLES SCHUMER	09/19/90	ONE WAY PAN AM SHUTTLE DC-NYC FOR MBR	53.00
10-05	0277800019	Do	09/24/90	ONE WAY PAN AM SHUTTLE DC-NYC FOR MBR	53.00
10-10	0277870021	BELL ATLANTIC MOBILE SYSTEMS	06/26/90-07/27/90	CELLULAR PHONE CHARGE	202.60
10-10	0277870020	COLONY ELECTRIC CO	07/31/90	COMPUTER CONNECTIONS FOR DISTRICT OFFICE	60.00
10-10	0277870026	Do	09/14/90	REPLACED TWO DUPLEX RECEPCLAES FOR THE DISTRICT OFFICE	75.00
10-10	0277870014	DAVIS R BARGE	06/30/90	250 EACH OF (3) CALLING CARDS AND 500 SHEETS OF LETTERHEAD	90.50
10-10	0277870023	FEDERAL EXPRESS CORP	07/07/90	OVERNIGHT EXPRESS MAIL	10.25
10-10	0277870019	Do	08/16/90	OVERNIGHT DELIVERY SERVICE	10.25
10-10	0277870024	Do	08/17/90	OVERNIGHT EXPRESS MAIL	59.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
OFFICE OF THE HON. CHARLES E SCHUMER—Cont.					
10-10	0277870015	ERIC W. HAUSER	06/29/90	CALLS MADE WHILE ON OFFICIAL BUSINESS	6.87
10-10	0277870016	POLAND SPRING	06/21/90	BOTTLED WATER FOR THE DISTRICT OFFICE	26.78
10-10	0277870025	FLORENCE STACHEL	07/30/90	SUPPLIES FOR THE DISTRICT OFFICE	12.83
10-10	0277870022	Do	09/19/90	CLEANING FOR THE DISTRICT OFFICE	50.00
10-10	0277870018	ANTHONY DAVID WEINER	08/01/90-08/31/90	NEWSPAPER FOR THE DISTRICT OFFICE	73.80
10-10	0277870017	Do	09/01/90	TOLLS AND 205 MILES AT 255 DRIVE ON OFFICIAL BUSINESS IN THE DISTRICT	62.28
10-15	0282310019	GENERAL SERVICES ADMIN	09/01/90	FTS SERVICE	1,034.10
10-15	0282310020	Do	07/31/90	FTS FOR DISTRICT OFFICE-CREDIT	(1,100.70)
10-15	0282310018	THE WASHINGTON POST	08/31/90	ONE YEAR SUBSCRIPTION	119.60
10-15	0284600006	ANTHONY DAVID WEINER	10/04/90-10/03/91	105 MILES TRAVELED IN THE DISTRICT @ .255 ON OFFICIAL BUSINESS	27.03
10-15	0284600007	Do	09/01/90-09/30/90	NEWSPAPERS FOR THE DISTRICT	69.00
10-15	0284600008	Do	09/01/90-09/30/90	REPAIR FOR MEMBERS LEASED AUTO	205.06
10-16	0283210018	EXXON COMPANY, U.S.A.	09/06/90	GASOLINE FOR MEMBERS LEASED AUTO	33.48
10-16	0283210019	HOUSE INFORMATION SYSTEMS	07/12/90	COMPUTER USAGE AND PERSONNEL SUPPORT	110.00
10-16	0283210017	CHARLES SCHUMER	09/05/90-09/07/90	CABFARE AND TOLLS WHILE IN THE DISTRICT	13.00
10-18	0288470018	FEDERAL EXPRESS CORP	09/26/90	OVERNIGHT DELIVERY SERVICE	18.25
10-18	0288470019	ERIC W. HAUSER	09/29/90	PHONE CALLS MADE ON OFFICIAL BUSINESS	9.89
10-18	0288470016	FLORENCE STACHEL	09/12/90	CLEANING FOR DISTRICT OFFICE	50.00
10-18	0288470017	Do	10/03/90	GASOLINE FOR MEMBER'S LEASED AUTO	38.00
10-24	0295740018	EXXON COMPANY, U.S.A.	10/06/90	ONE WAY PAN AM SHUTTLE NYC-DC	53.00
10-24	0295740016	CHARLES SCHUMER	10/09/90	ONE WAY PAN AM SHUTTLE NYC-DC	53.00
10-24	0295740017	Do	10/12/90	FOR LUNCHES WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	193.15
10-24	0295740015	SERVICE AMERICA CORP	09/27/90	OCTANE LABELING VIDEO FOR INFORMATIONAL PURPOSES	45.00
10-24	0295640011	JEREMY W BARBER	09/11/90-10/11/90	UTILITY SERVICE	261.15
10-24	0295640017	CON EDISON	09/25/90	CELLULAR PHONE CHARGE	311.90
10-25	0292450003	BELL ATLANTIC MOBILE SYSTEM	10/31/90-01/22/91	NEWSPAPERS FOR THE DC OFFICE	294.30
10-25	0292450002	NATIONAL NEWS AGENCY	09/30/90	BOTTLED WATER FOR THE DISTRICT OFFICE	29.50
10-25	0292450001	POLAND SPRING	10/15/90	INSURANCE FOR MEMBERS LEASED AUTO	353.00
10-25	0292450009	PRUDENTIAL PROPERTY/CASUALT INS. CO.	09/28/90	ONE WAY TRUMP SHUTTLE NYC-DC	53.00
10-25	0292450008	CHARLES SCHUMER	09/28/90	ONE WAY PAN AM SHUTTLE DC-NYC	53.00
10-25	0292450006	Do	10/06/90	ONE WAY PAN AM SHUTTLE DC-NYC	53.00
10-25	0292450005	Do	10/07/90	ONE WAY PAN AM SHUTTLE NYC-DC	53.00
10-25	0292450004	Do	10/08/90	ONE WAY TRUMP SHUTTLE DC-NYC	53.00
10-26	0299890065	FORD MOTOR CREDIT CO	10/01/90-10/30/90	LEASED AUTO	334.60
10-26	0299890064	EALTY CORP 1624 KING'S HIGHWAY R	10/01/90-10/30/90	RENT 1628 KINGS HWY BROOKLYN NY	1,407.00
10-29	0291840017	CHARLES SCHUMER	09/27/90	ONE WAY PAN AM SHUTTLE NYC-DC 7495	53.00
10-29	0291840019	Do	10/01/90	ONE WAY PAN AM SHUTTLE NYC-DC 7839	53.00
10-29	0291840020	Do	10/05/90	ONE WAY PAN AM SHUTTLE DC-NYC 8135	53.00
10-29	0291840018	Do	10/06/90	ONE WAY PAN AM SHUTTLE NYC-DC (8137)	53.00
10-29	0291840016	Do	10/15/90	ONE WAY PAN AM SHUTTLE NYC-DC 7998	53.00
10-29	0298830016	GENERAL SERVICES ADMINISTRATION	09/30/90	FTS FOR THE DISTRICT OFFICE	218.09
10-29	0298830014	NEW YORK MAGAZINE	10/23/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFF	39.00
10-29	0298830015	FLORENCE STACHEL	10/17/90	CLEANING FOR DISTRICT OFFICE	50.00

10-29	0298830017	Do	11/23/90	VEHICLE REGISTRATION RENEWAL IN# 1FABP52U5KA158628	75.00
10-29	0298950031	N Y BOARD OF ELECTIONS	04/26/90	ASSEMBLY DISTRICTS INFORMATION PUBLICATIONS 1990	278.00
10-31	02989830743	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.63
10-31	02989830744	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		79.95
10-31	02989830742	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		302.98
10-31	03049500447	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,974.34
10-31	03049500447	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		248.37
11-06	0306220019	ALL MIDWOOD GLASS	10/09/90	REPLACEMENT WINDOW FOR THE DISTRICT OFFICE	150.00
11-06	0306220017	MARLBORO EXTERMINATING	10/08/90	EXTERMINATION SERVICE DISTRICT OFFICE	17.00
11-06	0306220020	CHARLES SCHUMER	10/08/90	CAB FARE FROM CAPITOL TO NATIONAL AIRPORT	50.00
11-06	0306220018	AMERICAN BANKER	10/08/90	CLEANING SERVICE FOR DISTRICT OFFICE	635.00
11-20	0320410001	COLE PUBLICATIONS	11/13/90-11/13/91	ONE YEAR SUBSCRIPTION	366.48
11-20	0320410002	MICRO RESEARCH INDUSTRIES	09/28/90	BROOKLYN COLE DIRECTORY	1,140.18
11-20	0320410003	CHARLES SCHUMER	06/26/90	277-546 CHESIRE LABELS PRINTING	2.50
11-20	0320410004	FLORENCE STACHEL	10/30/90	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.00
11-20	0324640012	CON EDISON	10/24/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	186.75
11-27	0318200016	POSTMASTER	10/11/90-11/08/90	UTILITY SERVICE	2.50
11-27	0320450029	FEDERAL EXPRESS CORP	09/25/90	STAMPS FOR DISTRICT OFFICE	50.00
11-27	0320450030	Do	10/19/90-10/26/90	OVERNIGHT DELIVERY SERVICE	25.00
11-27	0320450031	ERIC W. HAUSER	10/19/90-10/26/90	OVERNIGHT DELIVERY SERVICE	15.90
11-27	0320450031	CAROL C KELLERMAN	10/29/90	CALLS MADE WHILE ON OFFICIAL BUSINESS	18.25
11-27	0320450023	Do	11/02/90	ROUNDTRIP TRUMP SHUTTLE DC-NYC-DC FOR CAROL KELLERMAN	3.49
11-27	0320450024	Do	11/05/90	ONE WAY PAN AM SHUTTLE DC-NYC-DC FOR CAROL KELLERMAN	53.00
11-27	0320450025	Do	11/05/90	ONE WAY TRUMP SHUTTLE DC-NYC FOR CAROL KELLERMAN	53.00
11-27	0320450022	Do	10/31/90	235 MILES @ 255 DRIVEN WHILE ON OFFICIAL BUSINESS	59.92
11-27	0320450022	PRUDENTIAL PROPERTY/CASUALTY INS. CO	11/01/90	INSURANCE FOR MEMBERS LEASED AUTO	353.00
11-27	0320450026	Do	09/27/90-10/12/90	AIRPHONE CALLS FOR OFFICIAL BUSINESS	43.26
11-27	0320450027	Do	11/07/90	CABFARE FROM DC OFFICE TO NATL AIRPORT	9.00
11-27	0320450028	FLORENCE STACHEL	11/07/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00
11-27	0320450028	FORD MOTOR CREDIT CO	11/01/90-11/30/90	LEASED AUTO	334.60
11-27	0330890665	EALTY CORP 1624 KING'S HIGHWAY R	11/01/90-11/30/90	RENT 1628 KINGS HWY BROOKLYN, NY	1,407.00
11-28	0325420021	BELL ATLANTIC MOBILE SYSTEMS	10/25/90	CELLULAR PHONE CHARGE	141.00
11-28	0325420017	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION	1,198.00
11-28	0325420025	DAVID R RAMAGE	08/20/90	250 CALLING CARDS FOR MICHAEL NELSON	18.50
11-28	0325420019	EXXON COMPANY, U.S.A.	11/06/90	GASOLINE FOR MEMBERS LEASED AUTO	75.59
11-28	0325420016	FLORENCE STACHEL	11/01/90	PAPER TOWELS AND TRASH LINERS FOR DO	40.00
11-28	0325420018	Do	11/09/90	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	7.91
11-28	0325420020	Do	11/13/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	8.35
11-28	0325420022	Do	11/14/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00
11-28	0325420023	Do	11/01/90	608 MILES AT 225 AND TOLLS INCURRED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	159.45
11-28	0325420024	Do	11/01/90	NEWSPAPERS FOR THE DISTRICT OFFICE	72.05
11-30	03339300776	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.96
11-30	03339300777	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		132.44
11-30	03339300775	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		302.98
11-30	03494000392	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,974.34
11-30	03494001358	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		10.50
11-30	03494500350	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		928.52
12-11	0340420008	PRUDENTIAL PROPERTY & CASUALTY INS CO	11/01/90-11/30/90	INSURANCE FOR MEMBERS LEASED AUTO	707.00
12-11	0340420009	CHARLES SCHUMER	12/04/90	CABFARE TO DCA AIRPORT	11.00
12-11	0340420010	Do	11/16/90	TOLLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.50
12-20	0352230008	B&B WELDING CO	11/30/90-12/02/90	2 WINDOW GUARDS FOR DISTRICT OFFICE	250.00
12-20	0352230006	GENERAL SERVICES ADMIN	10/01/90-10/31/90	FRS FOR THE DISTRICT OFFICE	560.80
12-20	0352230007	FLORENCE STACHEL	11/19/90	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	6.46
12-20	0352230009	Do	11/20/90	TRASH BAGS FOR THE DISTRICT OFFICE	20.00
12-20	0352230010	Do	11/20/90-11/21/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	100.00
12-20	0354520010	CON EDISON	11/08/90-12/12/90	UTILITY CHARGES - ELECTRIC	205.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-21	0353320023	CHARLES SCHUMER	10/19/90	MEMBER ONE WAY PAN AM SHUTTLE DC-NYC	53.00	53.00
12-21	0353320024	Do	10/22/90	MEMBER ONE WAY PAN AM SHUTTLE NYC-DC	53.00	53.00
12-21	0353320025	Do	10/26/90	MEMBER ONE WAY PAN AM SHUTTLE NYC-DC	53.00	53.00
12-21	0353320026	Do	10/29/90	MEMBER ONE WAY PAN AM SHUTTLE DC-NYC	53.00	53.00
12-21	0353320027	Do	11/13/90	MEMBER ONE WAY PAN AM SHUTTLE DC-NYC	53.00	53.00
12-21	0353320028	Do	11/13/90	MEMBER ONE WAY PAN AM SHUTTLE DC-NYC	53.00	53.00
12-21	0353320029	Do	11/14/90	MEMBER ONE WAY PAN AM SHUTTLE DC-NYC	53.00	53.00
12-21	0353320030	Do	11/16/90	MEMBER ONE WAY PAN AM SHUTTLE DC-NYC	53.00	53.00
12-21	0353320031	Do	11/16/90	MEMBER ONE WAY PAN AM SHUTTLE DC-NYC	53.00	53.00
12-21	0353320032	Do	11/26/90	CELLULAR PHONE CHARGE	457.68	457.68
12-21	0353320033	BELL ATLANTIC MOBILE SYSTEMS	11/26/90	ONE WAY PAN AM SHUTTLE DC-NYC FOR CAROL KELLERMAN	53.00	53.00
12-21	0353320034	CAROL C KELLERMAN	11/26/90	ONE YEAR SUBSCRIPTION	19.95	19.95
12-21	0353320035	LONG ISLAND JEWISH WORLD	11/05/90	161 MILES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	41.05	41.05
12-21	0353320036	MICHAEL NELSON	10/30/90	TOLLS INCURRED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	13.00	13.00
12-21	0353320037	CHARLES SCHUMER	12/01/90	CAB FARE FROM 126 CHOB TO NATIONAL AIRPORT	62.50	62.50
12-21	0353320038	Do	11/16/90	RENTAL OF CLEANING SUPPLY FOR THE DISTRICT OFFICE	40.00	40.00
12-21	0353320039	SOUTHWEST DISTRIBUTION	11/20/90	SEPTEMBER NEWSPAPER EXPENSE	3.50	3.50
12-21	0353320040	FLORENCE STACHEL	11/21/90	PARKING AND CABFARE WHILE ON OFFICIAL DISTRICT BUSINESS	29.50	29.50
12-21	0353320041	ANTHONY DAVID WEINER	10/01/90	MEMBER ONE WAY PAN AM SHUTTLE DC-NYC	53.00	53.00
12-21	0353320042	Do	12/05/90	MEMBER ONE WAY PAN AM SHUTTLE NYC-DC	53.00	53.00
12-21	0353320043	CHARLES SCHUMER	11/04/90	MEMBER ONE WAY PAN AM SHUTTLE DC-NYC	53.00	53.00
12-21	0353320044	Do	11/14/90	MEMBER ONE WAY PAN AM SHUTTLE DC-NYC	53.00	53.00
12-21	0353320045	Do	11/20/90	MEMBER ONE WAY PAN AM SHUTTLE NYC-DC	53.00	53.00
12-21	0353320046	Do	11/20/90	MEMBER ONE WAY TRUMP SHUTTLE DC-NYC	53.00	53.00
12-21	0353320047	Do	11/28/90	LEASED AUTO	334.60	334.60
12-21	0354890662	FORD MOTOR CREDIT CO	12/01/90-12/30/90	RENT 1628 KINGS HWY BROOKLYN,NY	1,407.00	1,407.00
12-21	0354890661	EALTY CORP 1624 KING'S HIGHWAY R	12/01/90-12/30/90	TELEPHONE EQUIP FOR DISTRICT OFFICE	13	13
12-28	0360510024	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	ONE YEAR SUBSCRIPTION	18.00	18.00
12-28	0360510025	COLUMBIA JOURNALISM REVIEW	12/19/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00	50.00
12-28	0360510026	FLORENCE STACHEL	12/05/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00	50.00
12-28	0360510027	Do	12/12/90	284 MILES @ 25.5¢ PER MILE TOLLS WHILE IN THE DO ON OFFICIAL BUSINESS	81.52	81.52
12-28	0360510028	ANTHONY DAVID WEINER	12/01/90	GASOLINE FOR MEMBERS LEASED AUTO	84.15	84.15
12-28	0360710028	EXXON COMPANY, U.S.A.	12/01/90	TOLLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.50	7.50
12-28	0360710029	CHARLES SCHUMER	12/08/90	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	5.50	5.50
12-28	0360710030	FLORENCE STACHEL	12/09/90-12/13/90	CABFARE FROM DC OFFICE TO NATIONAL AIRPORT	9.70	9.70
12-28	0360710031	Do	12/12/90			
12-31	0353940086	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		22.50	22.50
12-31	0362930757	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.52	48.52
12-31	0362930758	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		132.27	132.27
12-31	0362930756	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		302.98	302.98
12-31	0365900390	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,974.34	1,974.34

12-31	1002510009	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER SALARIES	2,442.77
				MEMBERS CLERK HIRE	114,539.46
				OFFICIAL EXPENSES OF MEMBERS	29,815.79
					(125.07)
07-12	0323950014	AT&T INFORMATION SYSTEMS	05/06/90-06/05/90	EXPENSES EXPENDITURES FOR 4TH QUARTER	(125.07)
				REFUND DUE TO OVER CHARGE BY AT&T	
				OFFICIAL EXPENSES OF MEMBERS	
					TOTAL
					144,230.18

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

10-25	0292450013	GREGORY J ALBERTS	10/01/90-12/31/90	SCHEDULER/DRIVER	4,375.01
10-25	0292450015	AT&T INFORMATION SYSTEMS	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,500.00
10-25	0292450012	DAVID T MURRAY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,875.00
			10/01/90-12/31/90	STAFF ASSISTANT	4,499.99
			10/01/90-12/31/90	STAFF ASSISTANT	4,499.99
			10/01/90-12/31/90	PRESS SECRETARY	8,000.01
			10/01/90-12/31/90	PART-TIME EMPLOYEE	1,749.99
			10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,250.00
			10/01/90-12/31/90	CASEWORKER	9,250.00
			10/01/90-12/31/90	HOME SECRETARY	11,874.99
			10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	17,974.00
			10/01/90-12/31/90	COMPUTER MANAGER	7,000.01
			10/01/90-12/31/90	LEGISLATIVE DIRECTOR	12,124.99
			10/01/90-12/31/90	STAFF ASSISTANT	5,624.99
10-25	0292450013	GREGORY J ALBERTS	08/24/90-09/10/90	REIMBURSEMENT FOR TRAVEL BY PRIVATE CAR IN DIST ON OFFICIAL BUSINESS 713 MI @ 25.5 PER MI PLUS PARKING	183.82
10-25	0292450015	AT&T INFORMATION SYSTEMS	08/02/90-09/01/90	PHONE BILL FOR DISTRICT OFFICE	115.93
10-25	0292450012	DAVID T MURRAY	08/08/90-08/19/90	REIMBURSEMENT FOR TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 249 MILES @ 25.5 PER MILE	63.50
10-25	0292450010	THOMAS SCHREIBEL	08/15/90	REIMBURSEMENT FOR TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 98 MILES @ 25.5 PER MILE	24.99
10-25	0292450011	Do	08/29/90	REIMBURSEMENT FOR PRINTING COSTS FOR CASEWORK CARDS	103.11
10-25	0292450014	SUSSEX SUN	09/01/90-09/01/91	ONE YEAR SUBSCRIPTION RENEWAL	15.00
10-26	0298890666	ES 120 BUILDING ASSOCIAT	10/01/90-10/30/90	RENT 120 BISHOPS WAY BROOKFIELD WI	1,054.62
10-30	0298840016	GREGORY J ALBERTS	09/14/90-09/17/90	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO 494 MILES @ 25.5¢ PER MILE ON OFFICIAL BUSINESS	125.97
10-30	0298840020	AT&T INFORMATION SYSTEMS	09/02/90-10/01/90	PHONE BILL FOR DISTRICT OFFICE	115.93
10-30	0298840014	CATHOLIC HERALD	11/21/90-11/21/91	ONE YEAR SUBSCRIPTION RENEWAL TO CATHOLIC HERALD	30.00
10-30	0298840015	DAVID JEFFERSON COUNTY UNION	11/12/90-11/12/91	ONE YEAR SUBSCRIPTION RENEWAL TO JEFFERSON COUNTY UNION	60.00
10-30	0298840017	DAVID T MURRAY	07/13/90-08/04/90	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO 1148 MILES @ 25.5¢ PER MILE	292.74
10-30	0298840018	NATIONAL JOURNAL	12/01/90-12/01/91	ONE YEAR SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL	624.00
10-30	0298840013	PRO TECH COMPUTER SERVICES	10/15/90	COMPUTER SERVICES	3,184.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.						
10-30	0299840011	F. JAMES SENSENBRENNER, JR.	10/12/90	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	120.00	
10-30	0299840012	Do	10/15/90	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	120.00	
10-30	03024 10031	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	898.00	
10-30	03024 10030	THOMAS J LANKFORD	10/16/89	PRINTING COSTS	4,198.00	
10-31	0296930718	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		125.19	
10-31	0296930719	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		18.06	
10-31	0304900435	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,500.68	
10-31	0304950513	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	MEMBER REIMBURSEMENT FOR TRAVEL BY AIR FOR ONE WAY TRIP TO DISTRICT, WASHINGTON/MILWAUKEE	724.67	
10-31	0306220021	F. JAMES SENSENBRENNER, JR	10/28/90	MEMBER REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	120.00	
11-06	0306220022	Do	10/30/90		120.00	
11-16	0313210031	WAUKESHA FREEMAN	11/21/90-11/21/91	ONE YEAR SUBSCRIPTION RENEWAL TO WAUKESHA FREEMAN	88.00	
11-27	0330890666	ES 120 BUILDING ASSOCIAT	11/01/90-11/30/90	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62	
11-30	0333930750	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		134.91	
11-30	0333930751	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		12.29	
11-30	0334900382	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		5,551.68	
11-30	0334940155	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		307.00	
11-30	0334950508	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		(891.43)	
12-13	0345450015	GREGORY J ALBERTS	10/28/90-11/07/90	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 799 MILES @ 25.5 PER MILE	203.75	
12-13	0345450016	AT&T INFORMATION SYSTEMS	10/02/90-11/01/90	PHONE BILL FOR DISTRICT OFFICE	115.93	
12-13	0345450014	JOURNAL/SENTINEL INC	12/24/90-12/24/91	ONE YEAR SUBSCRIPTION RENEWAL TO MILWAUKEE SENTINEL	82.40	
12-13	0345450013	JOURNAL/SENTINEL INC	12/18/90-12/18/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE MILWAUKEE JOURNAL DAILY SUN	120.00	
12-13	0345450011	NEWS GRAPHIC PILOT	12/30/90-12/30/91	ONE YEAR SUBSCRIPTION RENEWAL TO NEW GRAPHIC PILOT	24.95	
12-13	0345450012	PRO TECH COMPUTER SERVICES	11/15/90	COMPUTER SERVICES	534.20	
12-13	0345450012	SHEBOYGAN PRESS	11/11/90-11/11/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE SHEBOYGAN PRESS	177.00	
12-20	0352230011	THOMAS J LANKFORD	11/08/90-11/16/90	PRINTING COSTS	2,025.25	
12-21	0354350001	GREGORY J ALBERTS	11/08/90-12/02/90	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 103 MILES @ 25.5 PER MILE	26.27	
12-21	0354350002	MAXWELLS' RESTAURANT	12/01/90	ACADEMY SELECTION COMMITTEE MEETING	227.96	
12-21	0354350003	U.S. CAPITOL HISTORICAL SOCIETY	12/01/90	PURCHASE OF HISTORICAL CALENDARS	490.00	
12-21	0354350004	WISCONSIN BELL	08/01/90-08/31/90	TELEPHONE FOR DISTRICT OFFICE	58.66	
12-21	0354350005	Do	08/01/90-08/31/90	LONG DISTANCE	18.56	
12-21	0354350006	Do	09/01/90-09/30/90	TELEPHONE FOR DISTRICT OFFICE	56.72	
12-21	0354350007	Do	09/01/90-09/30/90	LONG DISTANCE	1.48	
12-21	0354350008	Do	09/01/90-09/30/90	PHONE BILL FOR 800 LINE IN DISTRICT	121.53	
12-21	0354350009	Do	10/01/90-10/31/90	LONG DISTANCE	56.72	
12-21	0354350010	Do	10/01/90-10/31/90	TELEPHONE FOR DISTRICT OFFICE	36	
12-21	0354350011	Do	10/01/90-10/31/90	LONG DISTANCE	128.20	
12-21	0354350012	Do	11/01/90-11/30/90	PHONE BILL FOR 800 LINE IN DISTRICT	56.72	
12-21	0354350013	Do	11/01/90-11/30/90	TELEPHONE FOR DISTRICT OFFICE	28	
12-21	0354350014	Do	12/01/90-12/31/90	LONG DISTANCE	183.76	
12-21	0354350015	Do	11/01/90-11/30/90	PHONE BILL FOR 800 LINE IN DISTRICT	131.10	
12-21	0354890663	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	PHONE BILL FOR 800 LINE IN DISTRICT	1,054.62	
12-26	0354360019	PRO TECH COMPUTER SERVICES	11/02/90-12/01/90	RENT 120 BISHOPS WAY BROOKFIELD, WI	115.93	
12-26	0354360020	PRO TECH COMPUTER SERVICES	11/01/90	PRINT NEWSLETTER LABELS	355.25	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSE SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	0299750024	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY	422.21	
10-29	0299750023	Do	08/26/90-09/25/90	LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY	3.75	
10-29	0299750028	MICHAEL ANTHONY BENJAMIN	09/01/90-09/30/90	PURCHASE OF DAILY NEWSPAPERS FOR 890 GRAND CONCOURSE OFFICE	20.00	
10-29	0299750025	Do	09/11/90-09/15/90	ROUND TRIP TICKET FROM NYC-WASH, DC (TRAIN) STAFF MEETINGS, TICKET # 0454171946, 6602172989	134.00	
10-29	0299750026	Do	09/24/90-09/26/90	OFFICE SUPPLY FLOURESCENT BULBS FOR 890 GRAND CONCOURSE BRONX, NY	40.59	
10-29	0299750027	CON EDISON	09/24/90-09/26/90	ROUND TRIP TRAIN FARE FROM NYC-WASH, DC FOR STAFF MEETING, TICKET # 7455163445, 3075112658	110.00	
10-29	0299750011	DINERS CLUB	08/27/90-09/26/90	ELECTRICAL SERVICE AT 890 GRAND CONCOURSE, BRONX, NY	411.12	
10-29	0299750011	Do	09/19/90-09/24/90	WAS-NYP-WASH ROUND TRIP TRAIN FARE FOR CONGRESSMAN JOSE E. SERRANO (3709) (3496)	134.00	
10-29	0299750012	FEDERAL EXPRESS CORP	10/12/90-10/15/90	WASH-NYP-WASH ROUND TRIP TRAIN FARE FOR LONG JOSE E. SERRANO (5920) (1667)	110.00	
10-29	0299750013	GOVERNMENT EMPLOYEES INSURANCE CO	09/04/90	OFFICIAL DOC MAILED TO DISTRICT OFFICE	52.50	
10-29	0299750018	MANHATTAN PARKING	09/01/90-12/31/90	INSURANCE FOR THE OFFICIAL CAR	547.86	
10-29	0299750016	Do	09/01/90-09/30/90	PARKING FOR THE OFFICIAL CAR AT BRONX, NY	138.73	
10-29	0299750017	Do	10/01/90-10/31/90	PARKING FOR THE OFFICIAL CAR AT BRONX, NY	181.41	
10-29	0299750020	NEW YORK TELEPHONE	09/19/90-10/18/90	TELEPHONE SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	531.25	
10-29	0299750021	Do	09/19/90-10/18/90	MCI	1.11	
10-29	0299750015	PERRY GARCIA	09/24/90-09/24/90	CLEANING SUPPLIES	62.22	
10-29	0299750014	Do	10/01/90-10/30/90	CLEANING SERVICE AT 890 GRAND CONCOURSE, BRONX, NY	600.00	
10-29	0299750009	JOSE E. SERRANO	09/04/90-10/13/90	FOR GASOLINE IN THE OFFICIAL CAR AT 890 GRAND CONCOURSE	63.39	
10-29	0299750010	Do	10/18/90-10/18/90	INSPECTION STICKER FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE BRONX, NY	25.00	
10-29	0299750022	THE WASHINGTON POST	03/20/90-07/30/90	DAILY ONLY- THE WASHINGTON POST	49.60	
10-31	0296930905	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		153.01	
10-31	0296930906	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		146.00	
10-31	0299700024	FEDERAL EXPRESS CORP	09/19/90-09/19/90	OFFICIAL DOCUMENTS MAILED FORM 890 GRAND CONCOURSE, BRONX, NY TO WASH, DC	20.50	
10-31	0299700022	GENERAL SERVICES ADMINISTRATION	08/01/90-08/31/90	TEL SERVICES FOR 890 GRAND CONCOURSE, BRONX, NY	130.75	
10-31	0299700023	Do	09/01/90-09/30/90	TEL SERVICES FOR 890 GRAND CONCOURSE, BRONX, NY	205.68	
10-31	0299700025	THE NEW YORK TIMES SALES, INC	09/03/90-12/02/90	TWO COPIES OF THE NY TIMES DAILY	91.00	
10-31	0304900530	(EQUIPMENT ALLOWANCE)	09/28/90-09/30/90		8.39	
10-31	0304900531	Do	10/01/90-10/31/90		2,475.62	
10-31	0304950364	(STATIONERY ALLOWANCE CHARGED)	07/24/90-07/25/90		634.48	
11-16	0317310002	WILLIAM J. ALEXANDER	07/24/90-07/25/90	HOTEL IN WASH, DC	99.35	
11-16	0317310006	Do	07/25/90-07/25/90	ONE WAY FARE TRAIN WAS/NYP (8567)	80.00	
11-16	0317310007	Do	07/25/90-07/25/90	TAXI-HOTEL TO UNION STATION	5.00	
11-16	0317310011	Do	07/25/90-07/25/90	BREAKFAST IN WASH, DC	7.50	
11-16	0317310008	Do	08/24/90-08/24/90	TRAIN-ROUND TRIP NYP/WAS (1989); WAS/NYP (1997)	110.00	
11-16	0317310012	Do	10/09/90-10/09/90	DINNER IN WASH, DC	20.00	
11-16	0317310013	Do	10/09/90-10/11/90	HOTEL IN WASH, DC	186.45	
11-16	0317310019	Do	10/10/90-10/10/90	BREAKFAST IN WASH, DC	7.58	
11-16	0317310014	Do	10/11/90-10/11/90	TRAIN-ONE WAY FARE WAS/NYP (9569)	55.00	
11-16	0317310014	Do	10/15/90-10/15/90	BREAKFAST IN WASH, DC; DINNER AND LUNCH	43.17	
11-16	0317310014	Do	10/15/90-10/15/90	TRAIN - ONE WAY FARE NYP/WAS (7173)	35.00	
11-16	0317310015	Do	10/16/90-10/16/90	HOTEL IN WASH, DC	293.55	
11-16	0317310016	Do	10/16/90-10/16/90	BREAKFAST & DINNER IN WASH, DC	32.66	
11-16	0317310016	Do	10/17/90-10/17/90	BREAKFAST IN DC	7.58	
11-16	0317310001	Do	10/18/90-10/18/90	TRAIN-ONE WAY TRIP WAS/NYP (5216)	55.00	

11-16	0317310017	Do	10/18/90-10/18/90	BREAKFAST IN WASH, DC	7 58
11-16	0317310055	NEW YORK TELEPHONE	10/19/90-11/18/90	TELEPHONE SERVICES AT 890 GRAND CONCOURSE, BRONX	472.84
11-27	0330890710	CONCOURSE PLAZA REDEVELOPMENT CO.	11/01/90-11/30/90	RENT- 900 GRAND CONCOURSE BRONX, NY	3,250.00
11-27	0330890709	GMAC	11/01/90-11/30/90	LEASE AUTO	322.51
11-30	0331640013	SERVICE AMERICA CORP	11/01/90-11/30/90	40 LUNCHEONS	190.00
11-30	0333930945	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.91
11-30	0333930946	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		74.12
11-30	0333930944	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		21.49
11-30	03342000465	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,100.62
11-30	0334920099	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		11.70
11-30	0334940198	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		36.00
11-30	0334950358	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		843.08
12-05	0331350017	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	LEASE AND RENTALS FOR 890 GRAND CONCOURSE, BRONX, NY	422.21
12-05	0331350018	Do	09/26/90-10/25/90	LEASE AND RENTAL FOR 890 GRAND CONCOURSE, BRONX, NY	3.75
12-05	0331350018	Do	11/08/90	TWO COMPUTER TONER CART RECHARGED	111.90
12-05	0331350008	AUTOMATED OFFICE PRODUCTS	09/26/90-10/26/90	ELECTRICAL SERVICES AT DISTRICT OFFICE 890 GRAND CONCOURSE, BRONX	339.42
12-05	0331350010	CON EDISON	11/05/90-11/05/90	2,600 PEEL BACK LABELS	81.90
12-05	0331350009	DAVID R RAMAGE	09/12/90-09/12/90	RAILFONE FOR 007.0 MIN AMTRAK TO CALL TO (202) 225-4361	12.36
12-05	0331350023	DINERS CLUB	09/19/90-09/19/90	RAILFONE FOR 004. MIN AMTRAK TO CALL (212) 585-1325	7.73
12-05	0331350024	Do	09/24/90-09/24/90	RAILFONE FOR 002.0 MIN AMTRAK TO (202) 225-4361	4.64
12-05	0331350025	Do	10/03/90-10/03/90	ONE WAY TRAIN FARE FROM WASH-NYP FOR ELLYN TOSCANO SS# 392-48-5951 (2618)	55.00
12-05	0331350012	Do	10/12/90-10/12/90	RAILFONE FOR 002.0 MIN AMTRAK TO (202) 625-1833	4.64
12-05	0331350026	Do	10/16/90-10/16/90	ONE WAY TRAIN FARE FROM WASH-NYP FOR ELLYN TOSCANO SS# 392-48-5951 (5896)	55.00
12-05	0331350013	Do	11/13/90-11/13/90	ONE WAY TRAIN FARE FROM WASH, DC TO NYP FOR THE CONGRESSMAN (3782)	55.00
12-05	0331350022	Do	11/16/90-11/16/90	OFFICIAL MAIL	21.75
12-05	0331350021	FEDERAL EXPRESS CORP	10/01/90-10/31/90	TEL SERVICES FOR 890 GRAND CONCOURSE, BRONX, NY	350.41
12-05	0331350015	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	PARKING FOR THE OFFICIAL CAR AT DISTRICT	181.41
12-05	0331350017	MANHATTAN PARKING SERVICE	05/11/90-06/10/90	TEL SERVICES FOR CAR TELEPHONE IN BRONX, NY	172.65
12-05	0331350027	METRO ONE	06/14/90-07/10/90	TEL SERVICES FOR CAR TELEPHONE IN BRONX, NY	163.70
12-05	0331350028	Do	07/11/90-08/10/90	TEL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	193.10
12-05	0331350029	Do	09/19/90-10/18/90	CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	600.00
12-05	0331350030	NEW YORK TELEPHONE	11/01/90-11/30/90	ONE YR SUBSC FOR NEWSLETTER	15.00
12-05	0331350011	PERRY GARCIA	11/20/90-11/19/91	ONE WAY TRAIN FARE FROM WASH, DC TO NYP FOR THE CONGRESSMAN (2846)	55.00
12-05	0331350016	PRSI ACTION NEWS	10/29/90-10/29/90	GASOLINE FOR THE OFFICIAL CAR	45.88
12-05	0331350019	JOSE E. SERRANO	10/30/90-10/03/90	XEROX SUPPLIES FUSER LUBRICANT & DEVELOPER	174.15
12-05	0331350020	Do	10/26/90	LEASE AND RENTALS	422.21
12-05	0331350014	XEROX CORPORATION	10/12/90-11/11/90	CONGRESSIONAL ARTS CAUCUS MEMBERSHIP DUES	300.00
12-05	0337330020	AT&T INFORMATION SYSTEMS	01/03/91-01/02/92	5 PIECE DESK OAK SET FOR D.O. AT 890 GRAND CONCOURSE BRONX, NY 10451	78.21
12-05	0337330017	CONGRESSIONAL ARTS CAUCUS	11/15/90-11/15/90	ONE WAY TRAIN FARE FROM NYP TO WASH, DC WHILE ON OFFICIAL TRAVEL ELLYN TOSCANO-7498	55.00
12-05	0337330021	KITTY DE HOYOS	11/27/90-11/27/90	ONE WAY TRIP FROM NY TO WASH, DC 238X.2515	55.00
12-05	0337330016	DINERS CLUB	11/08/90-11/08/90	GASOLINE FOR OFFICIAL CAR AT DO BRONX, NY 10451	49.28
12-05	0337330023	JOSE E. SERRANO	11/14/90-11/20/90	INSURANCE FOR THE OFFICIAL CAR AT THE DO BRONX, NY	325.00
12-05	0337330019	Do	11/21/90-12/31/90	WASHINGTON POST SUBSCRIPTION	28.90
12-05	0337330022	Do	07/30/90-01/13/91	DAILY NEWSPAPERS FOR DISTRICT OFFICE	20.00
12-05	0337330018	THE WASHINGTON POST	11/01/90-11/30/90	CLEANING SERVICES AT 890 GRAND CONCOURSE BRONX, NY 10451	750.00
12-13	0345450019	MICHAEL ANTHONY BENJAMIN	12/01/90-12/31/90	TEL EQUIPMENT AT 890 GRAND CONCOURSE BRONX, NY	3.75
12-13	0345450018	PERRY GARCIA	10/26/90-11/25/90	ELECTRICAL SERVICE AT 890 GRAND CONCOURSE, BRONX, NY	436.72
12-13	0345700029	AT&T INFORMATION SYSTEMS	07/21/90-08/27/90	ADJUSTMENT FOR ELECTRICAL BILL AT 890 GRAND CONCOURSE, BRONX, NY	6.36
12-13	0345700025	CON EDISON	09/26/90-10/27/90	ELECTRICAL SERVICE AT 890 GRAND CONCOURSE, BRONX, NY	348.10
12-13	0345700026	Do	10/12/90-11/28/90	MEMBERSHIP DUES	8,000.00
12-13	0345700024	Do	01/03/91-01/02/92	TELEPHONE SERVICES AT DISTRICT OFFICE 890 GRAND CONCOURSE	467.67
12-13	0345700030	CONGRESSIONAL HISPANIC CAUCUS	11/19/90-12/18/90	MCI TELECOMMUNICATIONS AT 890 GRAND CONCOURSE, BRONX, NY	2.36
12-13	0345700027	NEW YORK TELEPHONE	11/19/90-12/18/90	EXPRESS MAIL	12.00
12-20	0353500011	POSTMASTER	10/04/90-10/04/90	EXPRESS MAIL	8.75
12-20	0353500012	Do	10/19/90-10/19/90	FIRE-USE PERMIT FOR REFRIG/AND AIR CONDITION	113.75
12-21	0353730037	FIRE DEPARTMENT/CITY OF NEW YORK	11/01/90-12/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSE SERRANO—Con.						
12-21	0353370036	MANHATTAN PARKING SERVICE	12/01/90-12/31/90	OFFICIAL PARKING FOR THE OFFICIAL CAR AT BRONX, NY	181.41	
12-21	0353370035	THE NEW YORK TIMES SALES, INC.	12/03/90-03/03/91	2 NEW YORK TIMES MON-SUN	91.00	
12-21	0354400034	JOANNE MALINO	12/13/90-12/13/90	TAXI D/O TO MEETING	6.25	
12-21	0354400033	Do	12/13/90-12/14/90	TRAIN FARE ROUNDTrip WASH DC-NY FOR JOANN3 MALINO	110.00	
12-21	0354890707	CONCOURSE PLAZA REDEVELOPMENT CO.	12/01/90-12/30/90	RENT-900 GRAND CONCOURSE BRONX, NY	3,250.00	
12-21	0354890706	GMAC	12/01/90-12/30/90	LEASE AUTO	322.51	
12-28	0360510028	BELL ATLANTIC MOBILE SYSTEMS	11/01/90-12/04/90	FOOD WHILE ON TRAVELING STATUS TO WASH, DC - 2 DINNERS	31.99	
12-28	0360510031	MICHAEL ANTHONY BENJAMIN	11/27/90-11/28/90	ROUND TRIP TRAIN FARE NYP-WASH (0727) (6549)	14.29	
12-28	0360510030	Do	11/28/90-11/30/90	TRANSPORTATION WHILE ON TRAVELING STATUS - METRO TO COMPUTER CLASSES	110.00	
12-28	0360510032	Do	12/01/90-12/11/90	3 CALLING CARDS - CARLOS M MARTINEZ #094-56-6096; DOROTHY R WHITE # 44-26-011; CARIDAD PENA # 105-601108.	12.90	
12-28	0360510027	DAVID R RAMAGE	11/16/90-12/04/90	TEL SERVICES	84.00	
12-28	0360510029	METRO ONE	11/16/90-12/04/90	TEL SERVICES	192.63	
12-31	0353940104	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		(138.79)	
12-31	0362930922	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.45	
12-31	0362930923	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		209.05	
12-31	0365900462	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		4,992.71	
12-31	1002510010	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		943.77	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						123,158.15
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						47,242.52
10-29	0333399005	GOVERNMENT EMPLOYEES INSURANCE CO.	09/01/90-12/31/90	REFUND DUE TO CANCELLED INSURANCE POLICY	(230.61)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(230.61)
TOTAL						170,170.06
OFFICE OF THE HON. PHILIP R SHARP						
SALARIES						
		COOK, SARAH SUE	10/01/90-12/31/90	CASEWORKER	5,684.99	
		EBERT, MICHAEL EDWIN	10/01/90-12/31/90	STAFF ASSISTANT	6,674.99	
		GANN, RICKEY	10/01/90-12/31/90	STAFF ASSISTANT	6,625.01	
		GYURE, RONALD A.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,049.99	

10-03	0274700002	INDIANA & MICHIGAN POWER CO	08/21/90-09/20/90	UTILITY SERVICE	106.21
10-05	0277850008	AT&T INFORMATION SYSTEMS	07/16/90-08/15/90	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD	26.73
10-05	0277850007	Do	08/01/90-08/31/90	TELEPHONE EQUIPMENT LEASE & RENTAL MUNICE OFFICE	168.10
10-05	0277850009	Do	08/16/90-09/15/90	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD	26.73
10-05	0277850010	Do	08/16/90-09/15/90	TELEPHONE EQUIPMENT LEASE & RENTAL MUNICE	113.19
10-05	0277850002	MAXINE ELOISE NUSSBAUM	09/08/90	OFFICIAL MILEAGE IN 2ND DISTRICT 113.4 MI AT 24/MI TRANSPORT MEMBER	27.21
10-05	0277850002	CAROL ANN SEWELL	09/13/90	92 MILES TO & FROM AIRPORT PICKING UP REP SHARP X 24/MI	22.08
10-05	0277850003	Do	09/15/90	105 MI IN DISTRICT MILEAGE X 24/MI	3.84
10-05	0277850004	Do	08/10/90	OFFICIAL MILEAGE IN 2ND DISTRICT 142 MILES AT 24	34.08
10-05	0277850001	BILLIE SHEPPARD	09/01/90-09/30/90	FREE FOR RADIO NEWS SERVICE SEPT 90	350.00
10-05	0277850006	WALSH COMMUNICATIONS	08/27/90-08/31/90	OFFICIAL AIR TRAVEL BY RONALD A CYRUS WASH-DAYTON-WASH VIA USAIR(5209)	296.00
10-05	0277850002	DINERS CLUB	09/28/90-09/30/90	OFFICIAL AIR TRAVEL BY ROBERT MCCARSON WASH-DAYTON-WASH VIA USAIR(7631)	296.00
10-05	0277850001	Do	08/01/90-08/31/90	INTRASTATE 800 WATS TELEPHONE SERVICE AT MUNICE OFFICE INDY BELL CHARGES	285.50
10-05	0277850004	INDIANA BELL	08/01/90-08/31/90	WATS SERVICE, MUNICE AT&T CHARGES BILLED TO INDY BELL	141.75
10-05	0277850003	Do	10/02/90-10/01/91	RENEW SUBSCRIPT TO EVENING PRESS DEL AT MUNICE OFFICE	78.00
10-05	0277850003	MUNCIE EVENING PRESS	10/04/90-11/04/90	LOCAL TELEPHONE SERVICE	208.01
10-10	0282320018	GTE NORTH INDIANA	08/20/90-08/31/90	PRINT 120,000 TOWN MEETING CARDS, 63,300 CARDS, 6,400 2ND PAGE OF LETTERS, 44,700 TOWN MEETING CARDS	3,135.25
10-12	0278220002	MARATHON PETROLEUM COMPANY	08/14/90-08/21/90	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	82.85
10-12	0278220003	SHELL OIL CO	08/01/90-08/22/90	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	122.53
10-12	0282410001	RONALD GYURE	07/02/90-07/09/90	REIMBURSE FOR AUTOMOBILE RENTAL WHILE ON OFCL TRVL IN 2ND DIST CHARGED TO PERSONAL MASTERCARD ACCOUNT	114.45
10-26	0298980668	DENNIS K BROWN	10/01/90-10/30/90	RENT 376 S MADISON AVE GREENWOOD, IN 46142	450.00
10-26	0298980667	GENERAL GMC TRUCK SALES INC	10/01/90-10/30/90	RENT MOBILE OFFICE	275.00
10-26	0298980669	MUTUAL FEDERAL SAVINGS BANK	10/01/90-10/30/90	RENT 2900 W JACKSON MUNICE IN	549.00
10-29	0298800004	AAA WHEEL ALIGNMENT	09/18/90-09/30/90	REPLACE STEERING ARM, FRONT END ALIGNMENT, CHECK BRAKES ON MOBILE OFFICE	154.96
10-29	0298800005	DAVID R RAMAGE	09/18/90-09/11/90	PRINT 62 900 TOWN MTG NOTICES & XEROX 550 DEAR COLLEAGUES ON WINDFALLS OF AGGRESSION	772.95
10-29	0298800001	INDIANA BELL	09/01/90-09/30/90	INTRASTATE 800 WATS PHONE SERVICE MUNICE OFFICE	251.50
10-29	0298800002	Do	09/01/90-09/30/90	AT&T CHARGES, INDY BELL WATS FOR MUNICE OFFICE	163.35
10-29	0298800003	MARATHON PETROLEUM COMPANY	07/26/90-08/09/90	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	199.30
10-30	0298980008	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	TELEPHONE EQUIPMENT LEASE & RENTAL MUNICE OFFICE	168.10
10-30	02989820005	CITIES SERVICE CO	08/06/90-08/20/90	GASOLINE FOR MOBILE OFFICE VAN	80.06
10-30	02989820007	SARAH SUE COOK	09/28/90	OFFICIAL MILEAGE IN PICKING UP STAFF MBR AT DAYTON AIRPORT & RETURNING TO DISTRICT 96 MI AT 24/MI	23.04
10-30	02989820010	FEDERAL EXPRESS CORP	09/12/90	PRIORITY LETTER TO 2ND DIST	10.25
10-30	02989820033	GMC GENERAL TRUCK SALES INC	08/30/90	REPAIRS TO AIR-CONDITIONING, COMPLETE SERVICE, REPAIRS TO DOORS & LOCKS ON MOBILE CONGRESSIONAL OFFICE	329.89
10-30	02989820004	Do	09/24/90	ADJUST 1/2 G BELT, ADJUST DOOR ON MOBILE OFFICE	53.77
10-30	02989820001	RONALD GYURE	08/13/90-08/18/90	REIMBURSE FOR AUTOMOBILE RENTAL IN 2ND DISTRICT, 5 DAYS @ \$15/DAY ON OFFICIAL TRAVEL	81.75
10-30	02989820002	Do	08/29/90-09/01/90	REIMBURSE FOR AUTOMOBILE RENTAL IN 2ND DISTRICT, 3 DAYS @ \$15/DAY ON OFFICIAL TRAVEL	49.05
10-01/90-12/31/90		STAFF ASSISTANT			6,068.75
10/01/90-12/31/90		STAFF ASSISTANT			1,184.99
10/01/90-12/31/90		PRESS SECRETARY			5,735.55
10/01/90-12/31/90		STAFF ASSISTANT			5,383.25
10/01/90-12/31/90		RECEPTIONIST			4,433.33
10/01/90-12/31/90		PART-TIME EMPLOYEE			5,847.17
10/01/90-12/31/90		STAFF ASSISTANT			5,812.49
10/01/90-12/31/90		EXECUTIVE ASSISTANT			5,155.01
10/01/90-12/31/90		CASEWORKER			5,050.01
10/01/90-12/31/90		STAFF ASSISTANT			6,364.25
10/01/90-12/31/90		STAFF ASSISTANT			6,425.00
10/01/90-12/31/90		LEGISLATIVE DIRECTOR			5,792.51
10/01/90-12/31/90		RECEPTIONIST			11,054.24
10/01/90-12/31/90					5,800.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP R SHARP—Con.						
10-30	0299820009	INDIANA BELL	08/19/90-09/18/90	TELEPHONE SERVICE GREENWOOD OFFICE	130.82	
10-30	0299820006	SHELL OIL CO.	08/27/90-09/19/90	GASOLINE TO CONGRESSIONAL MOBILE OFFICE VAN	80.07	
10-30	0302350008	INDIANA & MICHIGAN POWER CO	09/20/90-10/19/90	UTILITY SERVICE	90.29	
10-31	0296930194	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.45	
10-31	0296930195	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		103.90	
10-31	0296930193	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		56.97	
10-31	0299830001	DINERS CLUB	09/28/90-09/30/90	OFFICIAL AIR TRAVEL BY RONALD A GYURE (SSN 317560695) WASH-DAYTON-WASH VIA USAIR TO 2ND DIST(7/736)	296.00	
10-31	0299830003	RONALD GYURE	09/28/90-09/29/90	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL TRAVEL AROUND 2ND DISTRICT	42.51	
10-31	0299830005	Do	09/28/90-09/30/90	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL TO 2ND DISTRICT	20.00	
10-31	0299830002	Do	09/29/90	OVERNIGHT ACCOMMODATIONS AT DAYTON AIRPORT INN WHILE ON OFFICIAL TRAVEL TO 2ND DISTRICT	72.00	
10-31	0299830004	Do	09/29/90	REIMBURSE FOR GASOLINE PURCHASED FOR OFFICIAL MILEAGE/AUTOMOBILE RENTAL	11.22	
10-31	0304900179	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1372.79	
10-31	0304950219	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		372.70	
11-08	0312300004	GTE NORTH INC.	11/04/90-12/04/90	LOCAL TELEPHONE SERVICE	212.10	
11-26	0306240001	ELECTRICAL SPECIALTIES, INC.	09/16/90-10/15/90	LABOR CHARGES TO INSTALL EXTRA CABLE FOR MUNCIE OFFICE COMPUTER	85.50	
11-27	0319220002	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR GREENWOOD OFFICE	26.73	
11-27	0319220003	Do	09/16/90-10/15/90	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR MUNCIE OFFICE	113.19	
11-27	0319220004	GENERAL SERVICES ADMINISTRATION	09/16/90-10/15/90	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR MUNCIE OFFICE	62.85	
11-27	0319220004	MARATHON PETROLEUM COMPANY	09/01/90-09/30/90	BASE INVENTORY CHARGES, FTS PHONE SERVICE MUNCIE OFFICE	160.53	
11-27	030890668	DENNIS K BROWN	08/23/90-09/20/90	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	450.00	
11-27	030890667	GENERAL GMC TRUCK SALES INC	11/01/90-11/30/90	RENT 376 S MADISON AVE GREENWOOD IN 46142	275.00	
11-29	0332330018	MUTUAL FEDERAL SAVINGS BANK	11/01/90-11/30/90	RENT MOBILE OFFICE	549.00	
11-30	0333930200	INDIANA & MICHIGAN POWER CO	11/01/90-11/30/90	RENT 2900 W JACKSON MUNCIE, IN	95.11	
11-30	0333930201	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	UTILITY SERVICE	89.97	
11-30	0334900153	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		43.86	
11-30	0334950213	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1372.79	
12-12	0339310018	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	TELEPHONE EQUIPMENT LEASE/RENTAL MUNCIE	632.38	
12-12	0339310005	Do	10/16/90-11/15/90	TELEPHONE EQUIP LEASE & RENTAL MUNCIE	168.10	
12-12	0339310026	Do	10/16/90-11/15/90	TELEPHONE EQUIP LEASE & RENTAL GREENWOOD	113.19	
12-12	0339310001	CITGO PETROLEUM CORP	09/10/90-09/24/90	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	26.73	
12-12	0339310002	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	88.38	
12-12	0339310008	SARAH SUE COOK	11/17/90	REIMBURSE FOR PURCHASE OF COFFEE & DONUTS FOR ACADEMIES NOMINATING COMMITTEE (MILITARY ACADEMIES)	898.00	
12-12	0339310014	DAVID R RANAGE	10/31/90	PRINT 3000 COPIES 2ND PG LETTER RE BUDGET ISSUES	70.60	
12-12	0339310003	GMC GENERAL TRUCK SALES INC	10/31/90	REPAIR & REPLACE MOBILE OFFICE FURNACE HEATER, REPAIR CABINET	220.51	
12-12	0339310013	Do	10/31/90	REPAIRS TO REAR U-JOINT MOBILE CONGRESSIONAL VAN	85.34	
12-12	0339310022	HI-WAY 3 HARDWARE	10/31/90	TRASH BAGS, LITE BULBS, MUNCIE OFFICE	7.86	
12-12	0339310010	INDIANA BELL	10/01/90-10/31/90	INTRASTATE 800 WATS TELEPHONE SERVICE MUNCIE OFFICE INDY BELL CHARGES	306.25	
12-12	0339310011	Do	10/01/90-10/31/90	800 WATS SERVICE, MUNCIE AT&T CHARGES BILLED IN INDY BELL	273.00	
12-12	0339310016	Do	09/19/90-10/18/90	GREENWOOD OFFICE TELEPHONE SERVICE	131.44	
12-12	0339310023	MARATHON PETROLEUM COMPANY	07/05/90-08/07/90	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	124.65	
12-12	0339310004	Do	09/25/90-10/24/90	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	481.37	

RENEW SUBSCRIPTION TO NATIONAL JOURNAL.....	624.00
GASOLINE FOR CONGRESSIONAL MOBILE OFFICE.....	77.49
REIMBURSE FOR PAYMENT OF REGISTRATION FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE.....	100.00
RENEW SUBSCRIPTION AT WASHINGTON OFFICE.....	58.50
RENEWAL OF ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL.....	129.00
DESK BLOTTER, MUNICE OFFICE.....	1.14
POSTAGE FOR IN-DISTRICT MAILING.....	22.40
FEE FOR RADIO NEWS SERVICE.....	350.00
OFFICIAL TELEGRAM.....	16.58
FTS CHARGES (BASE INVENTORY & COMMON DISTRIBUTABLE) MUNICE.....	181.85
COPY PAPER FOR MUNICE OFFICE.....	10.47
FEE FOR RADIO NEWS SERVICE.....	350.00
RENT RICHMOND, IN 0000.....	867.00
MEMBERSHIP DUES 1991 IN EESC.....	700.00
LOCAL TELEPHONE SERVICE.....	219.18
TELEPHONE EQUIPMENT LEASE & RENTAL MUNICE OFFICE.....	168.10
GASOLINE FOR CONGR. MOBILE OFFICE.....	32.16
TELEPHONE SERVICE GREENWOOD OFFICE.....	432.32
RENT 376 S MADISON AVE GREENWOOD, IN 46142.....	275.00
RENT MOBILE OFFICE.....	949.00
RENT: 2900 W. JACKSON MUNICE, IN.....	157.00
.....	32.81
.....	32.28
.....	1,372.79
.....	7.80
.....	309.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

115,141.54

26,492.03

141,633.57

12/01/90-12/31/91	NATIONAL JOURNAL.....	0339310001
12/03/90-10/17/90	SHELL OIL CO.....	0339310009
10/18/90-10/19/90	PAMELA E SUGARMAN.....	0339310012
10/29/90-01/27/91	THE NEW YORK TIMES SALES, INC.....	0339310012
01/30/91-01/29/92	THE WALL STREET JOURNAL.....	0339310024
10/26/90	THOMAS BUSINESS CENTER.....	0339310015
10/01/90-11/20/90	CAROL L TRIMMER.....	0339310007
10/01/90-10/30/90	WALSH COMMUNICATIONS.....	0339310020
10/19/90	WESTERN UNION.....	0339310017
10/01/90-10/31/90	GENERAL SERVICES ADMINISTRATION.....	0339310008
11/15/90	THOMAS BUSINESS CENTER.....	0340740006
11/01/90-11/30/90	WALSH COMMUNICATIONS.....	0340740007
10/01/90-12/31/90	GENERAL SERVICES ADMINISTRATION.....	0348910132
01/03/91-01/02/92	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	0351520011
12/04/90-01/04/91	GE NORTH.....	0353560004
11/01/90-11/30/90	AT&T INFORMATION SYSTEMS.....	0351210001
10/01/90	CITGO PETROLEUM CORP.....	0351210003
10/19/90-11/18/90	INDIANA BELL.....	0351210002
12/01/90-12/30/90	DENNIS K BROWN.....	0354890665
12/01/90-12/30/90	GENERAL GMC TRUCK SALES INC.....	0354890664
12/01/90-12/30/90	MUTUAL FEDERAL SAVINGS BANK.....	0354890666
11/01/90-11/30/90	(RECORDING SERVICES CHARGED).....	0353940029
11/01/90-11/30/90	(DC TELEPHONE SERVICE CHARGED).....	0362930192
12/01/90-12/31/90	(DC TELEPHONE TOLLS CHARGED).....	0362930193
12/01/90-12/31/90	(TELEPHONE ALLOWANCE).....	0365900151
12/01/90-12/31/90	(PHOTOGRAPHIC SERVICES CHARGED).....	0365920019
12/01/90-12/31/90	(STATIONERY ALLOWANCE CHARGED).....	1002510031

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

10/01/90-10/07/90	CUDDY, CHRISTOPHER T.....	0339310001
10/01/90-12/31/90	DUKE, CONSTANCE WILKINS.....	0339310009
10/01/90-12/31/90	FAAS, CHRISTINE M.....	0339310012
10/01/90-11/30/90	HARRINGTON, MICHAEL.....	0339310024
12/01/90-12/31/90	Do.....	0339310015
10/01/90-12/14/90	JENSEN, LINDA M.....	0339310007
10/01/90-12/31/90	JOHNSON, LEE.....	0339310020
11/01/90-11/30/90	KISER, MARGUERITE.....	0339310008
10/01/90-12/31/90	KUTLER, EDWARD.....	0340740006
10/01/90-11/30/90	LANDI, PAMELA SUE.....	0340740007
12/01/90-12/31/90	MARGULIES, BRIAN.....	0348910132
10/01/90-12/31/90	Do.....	0351520011
12/01/90-12/31/90	MCCLURE, MARY KAY.....	0353560004
10/01/90-12/31/90	PICKEL, DOROTHY DICK.....	0351210001
10/01/90-12/31/90	ROMAN, NANCY E.....	0351210003
10/01/90-12/31/90	SPEAR, SCOTT A.....	0351210002

D.C. INTERN.....	259.00
STAFF ASSISTANT.....	7,525.00
RECEPTIONIST/STAFF ASSISTANT.....	4,650.01
SYSTEMS MANAGER.....	1,833.34
LEGISLATIVE ASSISTANT.....	1,316.67
CASEWORKER.....	4,625.00
ADMINISTRATIVE ASSISTANT.....	16,650.01
CASEWORKER.....	6,525.01
PART-TIME EMPLOYEE.....	1,058.33
STAFF ASSISTANT.....	6,525.01
SYSTEMS OPERATOR.....	3,333.34
SYSTEMS OPERATOR/LEGISLATIVE ASST.....	2,066.67
PERSONAL SECRETARY/OFFICE MANAGER.....	8,775.01
DISTRICT OFFICE DIRECTOR.....	9,274.99
PRESS SECRETARY.....	8,899.99
LEGISLATIVE DIRECTOR.....	10,650.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E CLAY SHAW, JR.—Con.						
		SPRENG, JENNIFER E	12/01/90-12/31/90	SHARED EMPLOYEE	441.66	
		WARD, AMY ELISABETH	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	300.00	
		WATERS, LESLIE C	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,400.01	
		WEIDINGER, MATTHEW A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,025.00	
EXPENSES						
10-03	0270200005	AT&T INFORMATION SYSTEMS	07/20/90-08/19/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	252.00	
10-03	0270200004	THOMAS J LANKFORD	07/27/90	PRINT BOOKS	35.00	
10-03	0270200003	Do	08/02/90	PRINT DRUG NEWSLETTER	197.80	
10-03	0270200002	Do	08/09/90	PRINT BUSINESS CARDS FOR M. WEIDINGER	22.00	
10-03	0270200001	Do	08/15/90	PRINT INTEREST PADS	56.00	
10-04	0275440013	GENERAL SERVICES ADMIN	07/01/90-07/31/90	DISTRICT OFFICE TELEPHONE FTS	(15.00)	
10-04	0275440015	PAMELA SUE LANDI	05/10/90-08/27/90	REIMBURSE FOR PURCHASE OF COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN DISTRICT OFFICE	12.50	
10-04	0275440014	DOROTHY D PICKEL	08/24/90	REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT 30 MILES X 205	167.71	
10-04	0275440016	SOUTHERN BELL	06/28/90-07/27/90	DISTRICT OFFICE TELEPHONE SERVICE	8.60	
10-04	0275440017	Do	06/28/90-07/27/90	DISTRICT OFFICE TELEPHONE TOLLS	14.35	
10-12	0278220008	MARY KAY MCCLURE	09/17/90	REIMBURSEMENT FOR OFFICIAL MILEAGE ROUND TRIP CAPITOL HILL-DULLES AIRPORT 20.5¢ PER MILE FOR 70 MILES	157.83	
10-12	0278220007	MOTOROLA CELLULAR SERVICE	07/01/90-08/31/90	CONGRESSMAN'S CELLULAR TELEPHONE	157.00	
10-12	0278220004	E. CLAY SHAW, JR	07/17/90	REIMBURSEMENT FOR OFFICIAL TRAVEL, FT. LAUDERDALE, FL TO WASHINGTON, DC	135.99	
10-12	0278220005	SOUTHERN BELL	07/28/90-08/27/90	DO MONTHLY SERVICE	29.18	
10-12	0278220006	Do	07/28/90-08/27/90	DO TELEPHONE TOLL	84.94	
10-23	0292420004	ALAMO RENT A CAR	09/24/90-09/30/90	CAR RENTAL FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	252.00	
10-23	0292420029	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	898.00	
10-23	0292420030	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	208.00	
10-23	0292420003	LEE JOHNSON	09/24/90-09/30/90	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TO DISTRICT WDC-FT LAUDERDALE-WDC	392.40	
10-23	0292420005	Do	08/24/90-09/30/90	REIMBURSEMENT FOR HOTEL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.38	
10-23	0292420006	MARY KAY MCCLURE	08/24/90	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	164.30	
10-23	0292420001	SOUTHERN BELL	08/28/90-09/27/90	DISTRICT OFFICE TELEPHONE SERVICE	7.99	
10-23	0292420028	SCOTT A SPEAR	09/25/90	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT USE	295.00	
10-23	0292420002	THOMAS J LANKFORD	08/29/90	PRINT POSTERS FOR ACADEMIES	69.55	
10-31	0296930847	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	DO TELEPHONE EQUIPMENT	84.09	
10-31	0296930848	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	MONTHLY CABLE TV (C-SPAN) SERVICE FOR DISTRICT OFFICE PLUS FRANCHISE FEE	146.00	
10-31	0303940143	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	MONTHLY CABLE TV (C-SPAN) SERVICE FOR DISTRICT OFFICE PLUS FRANCHISE FEE	1,227.06	
10-31	0304900498	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	DELIVERY OF OFFICIAL TV SHOW TO SELKIRK	(85.68)	
10-31	0304950170	(STATIONERY ALLOWANCE CHARGED)	12/18/90-12/17/91	DAILY SUBSCRIPTION TO WASHINGTON POST	62.40	
11-27	0320240001	WASHINGTON POST	09/20/90-10/19/90	DO TELEPHONE EQUIPMENT	252.00	
11-30	0331620019	AT&T INFORMATION SYSTEMS	07/01/90	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE	1.59	
11-30	0331620018	MARY KAY MCCLURE	11/01/90-11/30/90	MONTHLY CABLE TV (C-SPAN) SERVICE FOR DISTRICT OFFICE PLUS FRANCHISE FEE	67.49	
11-30	0331620016	SELKIRK COMMUNICATIONS INC	10/25/90	MONTHLY CABLE TV (C-SPAN) SERVICE FOR DISTRICT OFFICE PLUS FRANCHISE FEE	17.01	
11-30	0331620017	Do	10/01/90-10/31/90	DELIVERY OF OFFICIAL TV SHOW TO SELKIRK	9.00	
11-30	0333930881	UNITED PARCEL SERVICE	10/01/90-10/31/90		74.98	
11-30	0333930882	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		31.88	
11-30	0333930882	(DC TELEPHONE TOLLS CHARGED)				

11-30	03349000438	(EQUIPMENT ALLOWANCE) (PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	1,227.06
11-30	0334920090	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	1,227.06
11-30	0334940183	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	302.00
11-30	0334950164	CONSTANCE WILKINS DUKE	11/01/90-11/30/90	(209.90)
12-05	0337320002	MICHAEL HARRINGTON	07/07/90-10/02/90	9.76
12-05	0337320005	MOTOROLA CELLULAR SERVICE	10/15/90	10.10
12-05	0337320003	Do	08/01/90-08/31/90	100.92
12-05	0337320004	E. CLAY SHAW, JR.	09/01/90-09/30/90	103.44
12-13	0344550029	CONSTANCE WILKINS DUKE	10/12/90-10/15/90	314.00
12-13	0344550006	NANCY E. ROMAN	10/17/90	4.99
12-13	0344550007	E. CLAY SHAW, JR.	11/05/90	2.74
12-13	0344550007	SOUTHERN BELL	11/08/90	157.00
12-13	0344550008	Do	09/28/90-10/27/90	135.99
12-13	0344550009	SOUTHWEST DISTRIBUTION	09/28/90-10/27/90	41.86
12-13	0344550003	SCOTT A SPEAR	01/01/91-01/01/92	351.90
12-13	0344550004	THE WALL STREET JOURNAL	10/28/90-10/29/90	76.30
12-13	0344550005	THOMAS J LANKFORD	10/31/90-10/30/91	129.00
12-17	0348910064	GENERAL SERVICES ADMINISTRATION	10/31/90	135.00
12-20	0348610026	SCOTT A SPEAR	04/09/90-12/31/90	9,556.00
12-20	0348610025	Do	04/09/90-04/15/90	283.40
12-21	0353620002	AT&T INFORMATION SYSTEMS	04/09/90-04/17/90	37.50
12-21	0353620005	MARY KAY MCCLURE	10/20/90-11/19/90	9.28
12-21	0353620001	RESOURCE DATA	12/08/90	252.00
12-21	0353620003	SELKIRK COMMUNICATIONS INC.	11/21/90	650.00
12-21	0353620006	SOUTHWEST DISTRIBUTION	12/01/91-12/31/91	17.01
12-21	0353620004	LESLIE C. WATERS	11/28/90	62.50
12-21	0360550001	ALAMO RENT A CAR	09/02/90-09/07/90	14.73
12-28	0362930860	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	84.10
12-31	0362930861	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	60.68
12-31	0362930859	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90	27.24
12-31	0365900435	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	46.50
12-31	1002510011	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	1,400.16
12-31				8,744.52

EXPENDITURES FOR 4TH QUARTER

SALARIES	106,134.06
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,711.02
TOTAL	135,845.08

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ALLRED, CHRISTOPHER J.	10/22/90-12/31/90	1,082.14
AUDLEY, PAUL ARTHUR	10/01/90-12/31/90	8,166.67
CARSON, PETER D A.	10/01/90-12/31/90	5,750.01
DARRY, MARY C.	10/01/90-12/31/90	5,444.44
DEMMON, BARBARA J.	10/01/90-11/30/90	541.66
EPSTEIN, JOANNE B.	10/01/90-12/31/90	6,999.99
FOX, MICHAEL R.	10/01/90-10/12/90	606.67
Do	11/20/90-12/31/90	2,034.19
HAWKINGS, ELISABETH WRIGHT	10/01/90-11/14/90	4,277.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
EXPENSES					
10-04	0275440018	GENERAL SERVICES ADMIN	04/01/90-04/26/90	PAYMENT FOR FTS LINES FOR DISTRICT OFFICES	922.20
10-04	0275440019	Do	05/01/90-05/31/90	PAYMENT FOR FTS LINES FOR BRIDGEPORT OFFICE	606.03
10-04	0275440021	Do	06/01/90-06/30/90	CREDIT FOR PAST OVER CHARGE TO GSA FTS LINES FOR BRIDGEPORT OFFICE	(800.86)
10-04	0275440022	Do	07/01/90-07/31/90	PAYMENT FOR FTS LINES FOR BRIDGEPORT OFFICE	219.44
10-04	0275440023	Do	08/01/90-08/31/90	CREDIT FOR PAST OVER CHARGE FOR GSA FTS LINES FOR BRIDGEPORT OFFICE	(1,328.19)
10-04	0275740001	ESCOTEL CELLULAR	05/10/90-06/24/90	PAYMENT FOR CAR PHONE IN OFFICIAL VEHICLE	152.74
10-04	0275740002	Do	07/13/90-08/12/90	PAYMENT FOR CAR PHONE FOR OFFICIAL VEHICLE	157.74
10-05	0274240002	MARY C DABRY	09/08/90	REIMBURSEMENT FOR LIMO RIDE TO LAGUARDIA FROM NORWALK ON OFFICIAL BUSINESS	28.00
10-05	0274240003	DIMERS CLUB	09/10/90	REIMBURSEMENT FOR SUPPLIES BOU GHT FOR OFFICIAL USE	9.42
10-05	0274240005	Do	09/08/90-09/08/90	ROUND TRIP TRAVEL BY STAFF MARY DABRY TO STAMFORD VIA LAGUARDIA (MARY DABRY)	164.00
10-05	0274240006	Do	07/26/90-08/24/90	MONTHLY PAY FOR NORWALK TELEPHONE LINE NET. SUBS. ITEM. EQUIP	239.09
10-05	0274240006	Do	09/01/90-09/30/90	PAYMENT FOR WIDE AREA TELEPHONE USE FOR NORWALK OFFICE	61.02
10-05	0274660020	AIRBORNE EXPRESS	09/01/90-09/30/90	PAYMENT FOR WIDE AREA TELEPHONE CHARGE FOR STAMFORD OFFICE	176.45
10-05	0274660021	Do	08/15/90	EXPRESS MAILING OF GOVT DOCUMENT	5.00
10-05	0274660022	Do	08/16/90	EXPRESS MAILING OF GOVT DOCUMENT	17.56
10-05	0274660027	Do	08/17/90	EXPRESS MAILING OF GOVT DOCUMENT	7.67
10-05	0274660023	Do	08/20/90	EXPRESS MAILING OF GOVT DOCUMENT	6.78
10-05	0274660018	Do	08/20/90	EXPRESS MAILING OF GOVT DOCUMENT	8.58
10-05	0274660019	Do	08/22/90	EXPRESS MAILING OF GOVT DOCUMENT	5.88
10-05	0274660014	Do	08/22/90	EXPRESS MAILING OF GOVT DOCUMENT	6.78
10-05	0274660015	Do	08/24/90	EXPRESS MAILING OF GOVT DOCUMENT	9.78
10-05	0274660015	Do	08/28/90	EXPRESS MAILING OF GOVT DOCUMENT	11.67
10-05	0274660017	DIMERS CLUB	09/19/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WESTCHESTER AIRPORT (WDC WESTCHESTER)	111.00
10-05	0274660007	Do	09/24/90	ONE WAY TRAVEL BY MEMBER TO DC VIA LAG	53.00
10-05	0274660007	Do	08/29/90	REIMBURSEMENT FOR MILEAGE FOR TRIP TO AND FROM LA GUARDIA ON OFFICIAL BUSINESS 120 MILES X 21...	25.20
10-05	0274660006	SERVICE AMERICA CORP	08/01/90	PAYMENT FOR MEAL DURING WORKING MEETING WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS.	6.00
10-05	0274660008	CHRISTOPHER SHAYS	08/23/90	GAS FOR OFFICIAL VEHICLE	17.70
10-05	0274660001	Do	09/05/90	GAS FOR OFFICIAL VEHICLE	10.00
		Do			
		HICKEY, CATHERINE A	11/15/90-12/31/90	LEGS DIRECTOR/DEP ADMINISTRATIVE ASST	4,472.23
		JENSEN, KATHLEEN V	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00
		LOVEJOY, JEANNE	10/01/90-10/19/90	SPECIAL PROJECTS COORDINATOR	950.00
		MALONE, NANETTE MARIE	10/01/90-12/31/90	STAFF ASSISTANT	4,057.68
		MCGOVERN, PATRICIA	10/01/90-12/31/90	CASEWORKER	5,075.00
		MOON, CAROLINE R	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,000.00
		MURRAY, JONATHAN	10/01/90-12/31/90	CASEWORKER	5,499.99
		PORIO, JOHN J	10/01/90-12/31/90	STAFF ASSISTANT	4,749.99
		RITH, MICHAEL JOSEPH	10/01/90-12/31/90	STAFF ASSISTANT/INTERIM COORDINATOR	5,124.61
		WASMER, ANN G	10/01/90-12/31/90	TEMPORARY EMPLOYEE	2,165.01
		WEINSTEIN, DAVID E	11/01/90-11/10/90	TEMPORARY EMPLOYEE	458.33
		WEINTZ, TERNY B	10/01/90-12/31/90	STAFF ASSISTANT	5,499.99
		ZIMMERMAN, JOAN E	10/01/90-12/31/90	EXECUTIVE ASSISTANT	4,388.90
		Do	10/01/90-12/31/90	COMPUTER SYSTEMS OPERATOR	7,965.16

10-05	0274660009	Do	09/05/90	TOLL TOKENS FOR OFFICIAL VEHICLE	21.00
10-05	0274660010	Do	09/06/90	GAS FOR OFFICIAL VEHICLE	20.00
10-05	0274660012	Do	09/10/90	GAS FOR OFFICIAL VEHICLE	18.75
10-05	0274660013	Do	09/14/90	GAS FOR OFFICIAL VEHICLE	18.49
10-05	0274660011	Do	09/15/90	REIMBURSEMENT FOR REGISTRATION OF OFFICIAL VEHICLE	62.00
10-05	0274660004	Do	09/17/90	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL TO LHOB	10.00
10-05	0274660013	Do	09/23/90	REIMBURSEMENT FOR TAXI FARE FOR OFFICIAL VEHICLE	19.70
10-05	0274660012	Do	09/24/90	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL TO LHOB	106.00
10-05	0275710006	Do	08/29/90-08/29/90	ROUND TRIP TRAVEL BY STAFF (PAUL AUDLEY) TO DC VIA LA GUARDIA	53.00
10-05	0275710011	Do	09/05/90	ONE WAY TRAVEL BY MEMBER TO DC VIA LA GUARDIA	53.00
10-05	0275710012	Do	09/05/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LA GUARDIA WDC-LAGUARDIA	53.00
10-05	0275710013	Do	09/10/90	ONE WAY TRAVEL BY MEMBER TO DC VIA LAG	53.00
10-05	0275710014	Do	09/13/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAG WDC-LAGUARDIA	53.00
10-05	0275710015	Do	09/17/90	ONE WAY TRAVEL BY MEMBER TO DC VIA LAG	53.00
10-05	0275710001	Do	08/22/90	ONE WAY TRAVEL BY STAFF (PAUL AUDLEY) TO WASHINGTON VIA LA GUARDIA	10.00
10-05	0275710002	Do	08/22/90	REIMBURSEMENT FOR CAB FARE TO LHOB FROM NATIONAL AIR	10.00
10-05	0275710003	Do	08/22/90	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIR TO LHOB	15.00
10-05	0275710004	Do	08/22/90	REIMBURSEMENT FOR PARKING BY P. AUDLEY AT LA GUARDIA WHILE IN WASHINGTON ON OFFICIAL BUSINESS	6.00
10-05	0275710005	Do	08/22/90	REIMBURSEMENT FOR TOLLS WHILE EN ROUTE TO AIRPORT AND BACK ON OFFICIAL BUSINESS	10.00
10-05	0275710007	Do	08/29/90	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIR TO LHOB	15.00
10-05	0275710008	Do	08/29/90	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIR FROM LHOB	6.00
10-05	0275710009	Do	08/29/90	REIMBURSEMENT FOR PARKING AT LA GUARDIA WHILE ON OFFICIAL BUSINESS IN DC	10.00
10-05	0275710010	Do	09/29/90	REIMBURSEMENT FOR TOLL WHILE EN ROUTE TO LA GUARDIA AND BACK ON OFFICIAL BUSINESS	5.00
10-05	0275720004	Do	05/22/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	18.45
10-05	0275720005	Do	06/22/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	20.23
10-05	0275720001	Do	08/10/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	10.34
10-05	0276730002	Do	08/13/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00
10-05	0276730003	Do	09/07/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00
10-05	0276730005	Do	09/13/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	150.64
10-05	0276730007	Do	09/01/90-09/30/90	MONTHLY PHONE PAYMENT FOR STAMFORD OFFICE NET SUBS. - BILLABLE	595.42
10-05	0277860007	Do	08/08/90-09/10/90	PAYMENT FOR CAR PHONE IN OFFICIAL VEHICLE FOR CALLS MADE FOR OFFICIAL BUSINESS	75.00
10-05	0277860006	Do	08/14/90	COST OF MEAL AND SERV DURING WKRG HTG WITH CT PRESS TO DISCUSS CT CONCERNS/ MEMBER'S ACTION	99.00
10-05	0278600001	Do	04/25/89	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LA GUARDIA ON OFFICIAL BUSINESS	99.00
10-05	0278600002	Do	05/04/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS ON OFFICIAL BUSINESS	110.00
10-05	0278600003	Do	07/18/89-07/19/89	R/T TRAVEL BY STAFF P. AUDLEY TO WASHINGTON & BACK TO STAM VIA LA G. ON OFFICIAL BUSINESS	99.00
10-05	0278600004	Do	07/21/89	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA WHITE PLAINS ON OFFICIAL BUSINESS	57.00
10-05	0278600005	Do	10/07/89	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LA GUARDIA ON OFFICIAL BUSINESS	57.00
10-05	0278600006	Do	10/16/89	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LAGUARDIA ON OFFICIAL BUSINESS	47.50
10-05	0278600007	Do	10/22/89	ONE WAY TRAVEL BY STAFF J. ROSSON TO STAMFORD VIA ANTRAK ON OFFICIAL BUSINESS	57.00
10-05	0278600008	Do	10/23/89	ONE WAY TRAVEL BY STAFF J. ROSSON TO WASHINGTON TO LA GUARDIA ON OFFICIAL BUSINESS	114.00
10-05	0278600009	Do	10/23/89-10/27/89	ROUNDTRIP TRAVEL BY MEMBER TO WASHINGTON AND BACK TO STAMFORD VIA LA G. ON OFFICIAL BUSINESS	127.00
10-05	0278600010	Do	10/31/89	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA WHITE PLAINS ON OFFICIAL BUSINESS	102.00
10-05	0278600011	Do	11/02/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LA GUARDIA ON OFFICIAL BUSINESS	57.00
10-05	0278600018	Do	11/05/89	ONE WAY TRAVEL BY MEMBER TO WASHINGTON FROM STAMFORD VIA LA GUARDIA ON OFFICIAL BUSINESS (1/2 OF R/T)	102.00
10-05	0278600012	Do	11/09/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS ON OFFICIAL BUSINESS	57.00
10-05	0278600013	Do	11/13/89	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LA GUARDIA ON OFFICIAL BUSINESS	57.00
10-05	0278600019	Do	11/20/89	ONE WAY TRAVEL BY MEMBER TO WASHINGTON FROM STAMFORD VIA LA GUARDIA ON OFFICIAL BUSINESS (1/2 OF R/T)	114.00
10-05	0278600015	Do	12/06/89-12/06/89	R/T TRAVEL BY MEMBER TO WASHINGTON AND BACK TO STAMFORD VIA LA GUARDIA ON OFFICIAL BUSINESS	57.00
10-05	0278600014	Do	12/11/89	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LA GUARDIA ON OFFICIAL BUSINESS	102.00
10-05	0278600016	Do	12/15/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS ON OFFICIAL BUSINESS	114.00
10-05	0278600017	Do	12/21/89-12/21/89	R/T TRAVEL BY MEMBER TO WASHINGTON AND BACK TO STAMFORD VIA LA GUARDIA ON OFFICIAL BUSINESS	110.00
10-05	0278600020	Do	01/05/90-01/08/90	ROUND TRIP TRAVEL BY STAFF (BARBARA DEMMON) TO STAMFORD AND BACK TO DC VIA LA GUARDIA ON OFFICIAL BUS.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
10-05	0278600021	Do	02/26/90	ONE WAY TRAVEL BY STAFF (JULIE ROSSON) TO WASH VIA AMTRAK AFTER PRESS BREAKFAST	79.00	
10-05	0278610001	SPRING POINT CORPORATION	07/09/90	PAYMENT FOR PRINTER CARTRIDGE FOR HO-LASER JET SERIES II FOR WASHINGTON OFFICE	85.00	
10-05	0278700001	DINER'S CLUB	09/15/88	ONE WAY TRAVEL BY STAFF (PETER CARSON) TO CT VIA LAGUARDIA FOR DISTRICT ORIENTATION (LAGUARDIA-WDC)	58.00	
10-05	0278700002	Do	12/12/88	ONE WAY TRAVEL BY MEMBER TO DC FROM STAMFORD VIA HARTFORD	93.00	
10-05	0278700003	Do	02/01/89	ONE WAY TRAVEL BY STAFF (PAUL AUDLEY) TO WASHINGTON ON OFFICIAL BUSINESS	60.00	
10-05	0278700011	Do	02/27/89	PAYMENT FOR PRESS BREAKFAST AT NORKALK INN, NORKALK, CT USING THE BALANCE OF OUR ALLOTMENT	51.06	
10-05	0278700016	Do	03/03/89	ONE WAY TRAVEL BY STAFF (PETER CARSON) TO STAMFORD VIA LA GUARDIA FOR COMMUNITY MEETINGS	55.00	
10-05	0278700017	Do	03/03/89-03/06/89	ROUND TRIP TRAVEL BY STAFF (JULIE ROSSON) TO STAMFORD VIA LA GUARDIA FOR COMMUNITY MEETINGS	110.00	
10-05	0278700018	Do	03/13/89	ONE WAY TRAVEL BY STAFF (DAVID WEINSTEIN) TO WASHINGTON AFTER COMMUNITY MEETINGS VIA WHITE PLAINS	69.00	
10-05	0278700019	Do	04/20/89	ONE WAY TRAVEL BY STAFF (JULIE ROSSON) TO WASHINGTON AFTER PRESS CONFERENCE VIA HARTFORD	86.00	
10-05	0278700004	Do	04/23/89	ONE WAY TRAVEL BY STAFF (JULIE ROSSON) TO WASHINGTON FROM STAMFORD VIA LA GUARDIA (PRESS CONF)	99.00	
10-05	0278700020	Do	04/23/89-04/24/89	ROUND TRIP TRAVEL BY MEMBER TO WASHINGTON AND BACK TO STAMFORD ON OFFICIAL BUSINESS VIA WHITE PL	110.00	
10-05	0278700005	Do	04/27/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS ON OFFICIAL BUSINESS	99.00	
10-05	0278700006	Do	06/15/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LA GUARDIA ON OFFICIAL BUSINESS	99.00	
10-05	0278700012	Do	07/28/89	REIMBURSEMENT FOR PHONE CALL MADE ENROUTE TO DC BY MEMBER ON PAN AM AIRPLANE	7.73	
10-05	0278700007	Do	09/06/89	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LA GUARDIA ON OFFICIAL BUSINESS	99.00	
10-05	0278700013	Do	10/02/89	ONE WAY TRAVEL BY MEMBER TO WASHINGTON FROM STAMFORD VIA LAGUARDIA ON OFFICIAL BUSINESS	57.00	
10-05	0278700008	Do	10/05/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS ON OFFICIAL BUSINESS	102.00	
10-05	0278700014	Do	10/13/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS ON OFFICIAL BUSINESS	99.00	
10-05	0278700015	Do	10/19/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS ON OFFICIAL BUSINESS	127.00	
10-05	0278700009	Do	11/19/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA AMTRAK ON OFFICIAL BUSINESS	104.00	
10-05	0278700010	Do	11/27/89	ONE WAY TRAVEL BY STAFF (JULIE ROSSON) TO WASH VIA LA GUARDIA (PRESS CONF)	99.00	
10-05	0278720011	NATIONAL JOURNAL	08/01/90-08/01/91	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL	661.44	
10-12	0278720010	SOUTHWEST DISTRIBUTION	10/01/90-12/31/90	PAYMENT FOR THREE MONTHS SUBSCRIPTION FOR WASHINGTON POST, NEWYORK TIMES, AND WALL STREET JOURNAL	150.65	
10-12	0278720009	THOMAS J LANKFORD	09/11/90	PAYMENT FOR COPIES OF CONSTITUTION LETTER ONTO PARCHMENT PAPER	1.50	
10-12	0282410002	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	PAYMENT FOR REMOVAL OF AT&T EQUIPMENT FROM BRIDGEPORT OFFICE	54.44	
10-16	0288640001	MCI TELECOMMUNICATIONS	12/26/89-01/05/90	PAYMENT FOR TEMPORARY MCI TAXI SERVICE FOR BRIDGEPORT OFFICE	9.35	
10-18	0289900001	PARK CITY PLAZA	07/28/90	OVERTIME HVAC CHARGE FOR SAT MEETING WITH MEMBER AND CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	79.45	
10-19	0291210001	DINERS CLUB	06/28/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAG WDC-LAGUARDIA	49.00	
10-22	0288270001	M.I.H., INC.	04/24/90	PAYMENT FOR TABULATION OF 1990 LEGISLATIVE QUESTIONNAIRE	1,418.08	
10-22	0290550006	ISOTEC COMMUNICATIONS, INC.	09/21/90-09/21/91	PAYMENT FOR ONE YEAR MAINTENANCE FOR ISOTEC PHONES IN STAMFORD OFFICE	525.66	
10-24	0296710018	DINERS CLUB	08/22/90	ONE WAY TRAVEL BY STAFF (PAUL AUDLEY) TO STAMFORD VIA LAGUARDIA WDC-LA GUARDIA	33.00	
10-24	0296710016	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	PAYMENT FOR FTS LINES FOR BRIDGEPORT OFFICE	113.24	
10-24	0296710017	JONATHAN MURRAY	09/21/90	REIMB FOR MILEAGE WHILE EN ROUTE TO MEDICARE/HCTA CONFERENCE IN MERIDEN, CT (BY JON MURRAY) 106.8 x 21	22.43	
10-24	0296710019	PAUL AUDLEY	08/22/90	REIMB FOR TOLL WHILE EN ROUTE TO DC (VIA LAGUARDIA) ON OFFICIAL BUSINESS	2.50	
10-24	0296710011	Do	08/22/90-08/23/90	REIMBURSEMENT FOR MILEAGE TO/FM DC (VIA LAG) STAFF (PAUL AUDLEY) 105 MILES x 21	22.05	
10-24	0296710020	Do	08/23/90	REIMB FOR TOLL WHILE EN ROUTE FROM DC (VIA LAG) ON OFFICIAL BUSINESS	2.50	

10-24	0296710006	Do	09/05/90	09/05/90	REIMBURSEMENT FOR MILEAGE FOR ROUND TRIP TO DC (VIA LAG) ON OFFICIAL BUSINESS. 105 MI X 21	22.05
10-24	0296710012	Do	09/05/90	09/05/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DC (AT LAG)	15.00
10-24	0296710013	Do	09/05/90	09/05/90	REIMB FOR TOLL WHILE GOING TO DC (VIA LAG) ON OFFICIAL BUSINESS. STAFF (PAUL AUDLEY)	2.50
10-24	0296710014	Do	09/05/90	09/05/90	REIMB FOR TOLL GOING TO COMING FROM DC (VIA LAG) ON OFCL BUSS STAFF (P. AUDLEY)	2.50
10-24	0296710015	Do	09/06/90	09/06/90	REIMBURSEMENT FOR KEYS FOR BRIDGEPORT OFFICE	14.65
10-24	0296710008	Do	09/11/90	09/11/90	REIMBURSEMENT FOR TOLL WHILE GOING TO DC ON OFFICIAL BUSINESS (VIA LAG) STAFF (PAUL AUDLEY)	2.50
10-24	0296710001	Do	09/11/90-09/12/90	09/11/90-09/12/90	REIMBURSEMENT FOR MILEAGE WHILE GOING TO/FM DC (VIA LAG) ON OFCL BUSS STAFF (P. AUDLEY) 105 MI X 21	22.05
10-24	0296710007	Do	09/11/90-09/12/90	09/11/90-09/12/90	REIMB FOR PARKING AT LAG WHILE ON OFFICIAL BUSINESS IN DC STAFF (PAUL AUDLEY)	25.00
10-24	0296710010	Do	09/12/90	09/12/90	REIMBURSEMENT FOR TOLL WHILE COMING FROM DC (VIA LAG) ON OFFICIAL BUSINESS STAFF (PAUL AUDLEY)	2.50
10-24	0296710010	Do	09/12/90	09/12/90	REIMBURSEMENT FOR TOLL FROM LHOB TO NATL AIR STAFF (PAUL AUDLEY)	10.50
10-24	0296710003	Do	09/18/90	09/18/90	REIMB FOR PARKING AT LAG WHILE IN DC ON OFFICIAL BUSINESS. STAFF (P. AUDLEY)	15.00
10-24	0296710002	Do	09/18/90	09/18/90	REIMB FOR TOLL WHILE GOING TO DC (VIA LAG) ON OFFICIAL BUSINESS. STAFF (P. AUDLEY)	2.50
10-24	0296710005	Do	09/18/90	09/18/90	REIMB FOR CAR RIDE FROM LHOB TO NATL AIR STAFF (P. AUDLEY)	2.50
10-24	0296800016	Do	09/05/90	09/05/90	RT TRAVEL BY STAFF (P. AUDLEY) TO DC AND BACK TO STAMFORD (VIA LAG)-4756	10.50
10-24	0296800017	Do	09/18/90	09/18/90	RT TRAVEL BY STAFF (P. AUDLEY) TO DC AND BACK TO STAMFORD ON OFFICIAL BUSINESS (VIA LAG)-4996	106.00
10-24	0296800014	Do	09/25/90	09/25/90	RT TRAVEL BY STAFF (P. AUDLEY) TO DC AND BACK TO STAMFORD ON OFF BUSINESS (VIA LAG)-5380	106.00
10-24	0296800018	Do	10/04/90	10/04/90	RT TRAVEL BY STAFF (P. AUDLEY) TO DC AND BACK TO STAMFORD ON OFC BUSINESS (VIA LAG)-5127	106.00
10-24	0296800013	Do	09/26/90	09/26/90	REIMB FOR PARKING WHILE AT TO OFC MTG IN BRIDGEPORT OFFICE STAFF (JOANNE EPSTEIN)	3.00
10-24	0296800002	Do	09/18/90	09/18/90	REIMB FOR RT TO DC (VIA LAG) ON OFFICIAL BUS IN BRIDGEPORT OFFICE STAFF (PAUL AUDLEY)	22.05
10-24	0296800003	Do	09/25/90	09/25/90	REIMB FOR TOLL WHILE GOING TO DC ON OFFICIAL BUSINESS STAFF (PAUL AUDLEY)	2.50
10-24	0296800004	Do	09/25/90	09/25/90	REIMB FOR TOLL WHILE GOING TO DC ON OFFICIAL BUSINESS STAFF (PAUL AUDLEY)	2.50
10-24	0296800005	Do	09/25/90	09/25/90	REIMB FOR CAB RIDE TO LHOB FROM NATL AIR STAFF (P. AUDLEY)	10.00
10-24	0296800007	Do	09/25/90	09/25/90	REIMB FOR CAB RIDE FROM LHOB TO NATL AIR STAFF (P. AUDLEY)	10.00
10-24	0296800008	Do	10/04/90	10/04/90	REIMB FOR TOLL WHILE RETURNING FROM DC ON OFFICIAL BUSINESS STAFF (P. AUDLEY)	2.50
10-24	0296800009	Do	10/04/90	10/04/90	REIMB FOR TOLL WHILE GOING TO DC (VIA LAG) FOR OFFICIAL BUSINESS STAFF (P. AUDLEY)	15.00
10-24	0296800010	Do	10/04/90	10/04/90	REIMB FOR TOLL WHILE RETURNING FROM DC (VIA LAG) ON OFFICIAL BUSINESS STAFF (PAUL AUDLEY)	2.50
10-24	0296800011	Do	10/04/90	10/04/90	REIMB FOR CAB RIDE FROM NATL AIR TO LHOB STAFF (P. AUDLEY)	11.00
10-24	0296800012	Do	10/17/90	10/17/90	REIMB FOR CAB RIDE FROM LHOB TO NATL AIR STAFF (P. AUDLEY)	9.00
10-25	0295420002	Do	09/04/90	09/04/90	REIMB FOR LODGING WHILE ON OVERNIGHT OFFICIAL BUSINESS IN DC STAFF (P. AUDLEY)	74.76
10-25	0295420003	Do	09/17/90	09/17/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	5.00
10-25	0295420001	Do	09/01/90-09/01/91	09/01/90-09/01/91	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00
10-25	0295420005	Do	10/01/90-10/31/90	10/01/90-10/31/90	PAYMENT FOR WIDE AREA TELEPHONE SERVICE FOR STAMFORD OFFICE	123.12
10-25	0295420004	Do	10/01/90-10/31/90	10/01/90-10/31/90	PAYMENT FOR WIDE AREA TELEPHONE SERVICE FOR NORWALK OFFICE	62.01
10-26	0296980672	CITY OF NORWALK	10/01/90-10/30/90	10/01/90-10/30/90	RENT: 125 E. AVENUE ROOM 2052 NORWALK, CT	1,200.00
10-26	0296980670	CITY OF STAMFORD	10/01/90-10/30/90	10/01/90-10/30/90	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
10-26	0296980673	GMAC	10/01/90-10/30/90	10/01/90-10/30/90	LEASED AUTO	83.45
10-26	0296980671	TEN MIDDLE ASSOCIATES	10/01/90-10/30/90	10/01/90-10/30/90	LEASED AUTO	83.45
10-31	0296930367	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	09/01/90-09/30/90		2,633.62
10-31	0296930368	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	09/01/90-09/30/90		97.65
10-31	0304900267	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	10/01/90-10/31/90		2,633.62
10-31	0304920068	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	10/01/90-10/31/90		3.25
10-31	0304501501	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	10/01/90-10/31/90		1,294.93
11-06	0309500034	CAROL MOON	09/28/90	09/28/90	REIMBURSEMENT FOR PARKING BY STAFF (CAROL MOON) WHILE ON OFFICIAL BUSINESS IN BRIDGEPORT	6.00
11-06	0309500033	DINERS CLUB	09/30/90	09/30/90	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LAGUARDIA STAM (LAGUARD)-WDC (7504)	53.00
11-06	0309500006	Do	09/30/90	09/30/90	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LAGUARDIA (7691)	53.00
11-06	0309500007	Do	10/09/90	10/09/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA (6790)	53.00
11-06	0309500008	Do	10/10/90	10/10/90	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LAGUARDIA (8298)	53.00
11-06	0309500009	Do	10/12/90	10/12/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA (6322)	53.00
11-06	0309500010	Do	10/15/90	10/15/90	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LAGUARDIA (8343)	53.00
11-06	0309500011	Do	10/19/90	10/19/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA WDC-STAMF (LAGO) (2080)	53.00
11-06	0309500012	Do	10/20/90	10/20/90	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LAGUARDIA (2082) STAMF (LAGUARD)-WDC	53.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	0309600005	CHRISTOPHER SHAYS	09/27/90	REIMBURSEMENT FOR SUPPLIES BOUGHT FOR OFFICIAL USE	1.72	
11-06	0309600001	Do	10/10/90	REIMBURSEMENT FOR CAR RIDE TO LHOB FROM NATIONAL AIR	10.00	
11-06	0309600014	Do	10/12/90	GAS FOR OFFICIAL VEHICLE	25.00	
11-06	0309600015	Do	10/16/90	REIMBURSEMENT FOR CAB RIDE TO LHOB FROM NATIONAL ON OFFICIAL BUSINESS	11.00	
11-06	0309600002	Do	10/30/90	REIMBURSEMENT FOR CAB RIDE TO NATIONAL AIR FROM LHOB	21.00	
11-06	0309600003	Do	10/30/90	REIMBURSEMENT FOR TOLL TOKENS BOUGHT FOR OFFICIAL USE	10.00	
11-09	0312200001	SERVICE AMERICA CORP	01/24/90	PAYMENT FOR WORKING MEAL WITH CONSTITUENT (MARY MORAN) TO DISCUSS DISTRICT CONCERNS	16.00	
11-09	0312200002	Do	01/24/90	PAYMENT FOR WORKING MEAL W/ CONSTITUENTS (KRAWIECKI, CARUSO, ET AL) TO DISCUSS DISTRICT CONCERNS	55.00	
11-09	0312200003	Do	03/07/90	PAYMENT FOR WORKING MEAL WITH CONSTITUENT (RICHARD REDNISS) TO DISCUSS DISTRICT CONCERNS	11.00	
11-09	0312200004	Do	03/21/90	PAYMENT FOR WORKING MEAL WITH CONSTITUENT (DEBORAH MESCE) TO DISCUSS DISTRICT CONCERNS	7.00	
11-09	0312200005	Do	03/29/90	PAYMENT FOR WORKING MEAL WITH CONSTITUENT (MIKE BEESON) TO DISCUSS DISTRICT CONCERNS	14.00	
11-09	0312200006	Do	08/01/90	PAYMENT FOR WORKING MEAL WITH CONSTITUENT (JERRY SCANNELL) DISCUSSING DISTRICT CONCERNS	6.00	
11-14	0312510002	SNET	08/27/90-09/25/90	MONTHLY PAYMENT FOR NORWALK OFFICE - NETW. SUBS. EQUIP	116.75	
11-14	0324510001	Do	10/01/90-10/31/90	MONTHLY PAY FOR STAMFORD PHONES - NETW. SUBS. EMERG. SERV. TRAIN	150.42	
11-21	0325800001	ISOETEC COMMUNICATIONS, INC	09/25/90-09/25/91	PAYMENT FOR 12 MONTH MAINTENANCE PLAN FOR BRIDGEPORT OFFICE - ISOETEC COMMUNICATIONS	460.20	
11-27	030890672	CITY OF NORWALK	11/01/90-11/30/90	RENT, 125 E AVENUE ROOM 2052 NORWALK, CT	1,000.00	
11-27	030890670	CITY OF STAMFORD	11/01/90-11/30/90	RENT, 888 WASHINGTON BLVD STAMFORD, CT	1,200.00	
11-27	030890673	GNAC	11/01/90-11/30/90	LEASED AUTO	484.04	
11-27	030890671	TEN MIDDLE ASSOCIATES	11/01/90-11/30/90	RENT, 10 MIDDLE STREET BRIDGEPORT, CT	2,250.00	
11-30	0333930381	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.96	
11-30	0333930382	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		50.19	
11-30	0333930380	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		(251.16)	
11-30	0334500229	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,631.62	
11-30	0345051445	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,080.58	
12-05	0296810002	AT&T COMMUNICATIONS	12/01/88-12/31/88	CREDIT FOR DUPLICATE PAYMENT FOR WATS LINES FOR STAMFORD OFFICE	(433.55)	
12-05	0296810003	Do	07/01/89-07/31/89	PAYMENT FOR WATS LINES FOR STAMFORD OFFICE	283.53	
12-05	0296810004	Do	09/01/89-09/30/89	PAYMENT FOR WATS LINES FOR STAMFORD OFFICE	235.28	
12-05	0296810005	Do	10/01/89-10/30/89	PAYMENT FOR WATS CHARGES FOR STAMFORD OFFICE	5.19	
12-05	0337320012	DINERS CLUB	10/28/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA ON OFFICIAL BUSINESS WDC-NYC #2560	53.00	
12-05	0337320013	Do	11/09/90	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA ON OFFICIAL BUSINESS NYC-WDC #2561	53.00	
12-05	0337320014	Do	11/09/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA ON OFFICIAL BUSINESS WDC-NYC #3703	53.00	
12-05	0337320006	Do	11/15/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA ON OFFICIAL BUSINESS WDC-NYC #4011	53.00	
12-05	0337320015	Do	11/15/90	ONE WAY TRAVEL BY MEMBER TO DC VIA STAMFORD ON OFFICIAL BUSINESS NYC-WDC #3704	53.00	
12-05	0337320017	Do	11/19/90	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA ON OFFICIAL BUSINESS NYC-WDC #4012	53.00	
12-05	0337320007	Do	10/28/90	GAS FOR OFFICIAL VEHICLE	20.00	
12-05	0337320008	CHRISTOPHER SHAYS	11/08/90	GAS FOR OFFICIAL VEHICLE	11.88	
12-05	0337320016	Do	11/09/90	PAYMENT FOR PARKING AT LAGUARDIA WHILE IN DC ON OFFICIAL BUSINESS	15.00	
12-05	0337320009	Do	11/09/90	PAYMENT FOR TOLL TOKENS FOR OFFICIAL USE WHILE TRAVELING TO & FROM LAG ON OFFICIAL BUSINESS	21.00	
12-05	0337320010	Do	11/09/90	GAS FOR OFFICIAL VEHICLE	25.25	
12-05	0337320017	Do	11/15/90	REIMBURSEMENT FOR TAXI RIDE TO LHOB FROM NATIONAL	10.00	
12-05	0337320018	Do	11/15/90	REIMBURSEMENT FOR TAXI RIDE TO LHOB FROM NATIONAL	10.00	
12-05	0337320019	Do	11/18/90	PAYMENT FOR ORDER OF NEWS RELEASE PAPER FOR OFFICIAL USE	80.60	
12-05	0337320021	THOMAS J LANKFORD	09/28/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	5.00	
12-05	0337600014	AIRBORNE EXPRESS				

12-05	0337600015	Do	09/28/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	5.00
12-05	0337600016	Do	10/05/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	5.00
12-05	0337600017	Do	10/31/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	5.89
12-05	0337600018	Do	10/31/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	13.56
12-05	0337600019	BROTHERS AM & PM NEWS SERVICE	09/06/90-10/31/90	PAYMENT FOR DELIVERY OF HARTFORD COURANT TO DISTRICT OFFICE IN BRIDGEPORT	20.00
12-05	0337600020	ESCOTEL CELLULAR	09/05/90-10/10/90	PAYMENT FOR COTEL CARPHONE USED FOR OFFICIAL BUSINESS	191.28
12-05	0337600021	GENERAL SERVICES ADMINISTRATION	10/01/90-11/30/90	PAYMENT FOR FTS LINES FOR BRIDGEPORT OFFICE	143.70
12-05	0337600022	HAGSTROM MAP COMPANY	10/02/90	PAYMENT FOR THREE COUNTY MAPS TO USE FOR OFFICIAL BUSINESS IN OFFICIAL CAR	35.35
12-05	0337600010	ISOETEC COMMUNICATIONS, INC	11/01/90-11/30/90	MONTHLY PAYMENT FOR E2 1/8 ELECTRONIC KEY TELEPHONE SYSTEM FOR STAMFORD G-FICE	254.23
12-05	0337600011	Do	11/01/90-11/30/90	MONTHLY PAYMENT FOR E2 1/8 ELECTRONIC KEY TELEPHONE SYSTEM FOR STAMFORD G-FICE	254.23
12-05	0337600012	Do	12/01/90-11/30/90	MONTHLY PAYMENT FOR E2 1/8 ELECTRONIC KEY TELEPHONE SYSTEM FOR STAMFORD OFFICE	310.74
12-05	0337600013	Do	12/01/90-12/31/90	MONTHLY PAYMENT FOR E2 1/8 ELECTRONIC KEY TELEPHONE SYSTEM FOR BRIDGEPORT OFFICE	310.74
12-05	0337600014	Do	10/01/90	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	12.00
12-05	0337600015	Do	10/05/90	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	15.00
12-05	0337600016	SERVICE AMERICA CORP	10/17/90	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26.00
12-05	0337600017	Do	10/17/90	MONTHLY PAYMENT FOR NORWALK PHONES NETW. SUBS - TRAIN	81.37
12-05	0337600018	SNET	11/01/90-11/30/90	EQUIP.	35.40
12-05	0337600019	Do	11/01/90-11/30/90	MONTHLY PAY FOR STAMFORD PHONES NETW. SUBS	150.40
12-05	0337600020	Do	11/01/90-11/30/90	PAYMENT FOR WIDE AREA TELEPHONE SERVICE FOR NORWALK OFFICE	63.93
12-05	0337600021	Do	11/01/90-11/30/90	PAYMENT FOR WIDE AREA TELEPHONE SERVICE FOR STAMFORD OFFICE	140.96
12-05	0337600022	Do	11/01/90-11/30/90	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE THUMBULL TIMES FOR DISTRICT OFFICE IN BRIDGEPORT	24.50
12-05	0337600023	THE THUMBULL TIMES	11/16/90-11/16/91	RENT: 125 E. AVENUE ROOM 2052 NORWALK, CT	100.00
12-05	0354890659	CITY OF NORWALK	12/01/90-12/30/90	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
12-21	0354890667	CITY OF STAMFORD	12/01/90-12/30/90	LEASED AUTO	484.04
12-21	0354890670	GMAC	12/01/90-12/30/90	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,250.00
12-21	0354890668	TEN MIDDLE ASSOCIATES	12/01/90-12/30/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD FROM DC VIA LAGUARDIA #6071	54.00
12-28	0360400002	DINERS CLUB	12/06/90	REIMB FOR MILEAGE WHILE EN ROUTE TO AND FROM STAMFORD VIA LAGUARDIA #6070	54.00
12-28	0360400003	Do	12/10/90	REIMB FOR MILEAGE WHILE EN ROUTE TO AND FROM LAGUARDIA ON OFFICIAL BUSINESS 105 X 21	22.05
12-28	0360400001	PAUL AUDLEY	11/28/90-11/29/90	REIMBURSEMENT FOR TAXIFARE FROM NATIONAL AIR TO LHOB	10.00
12-28	0360400004	CHRISTOPHER SHAYS	12/10/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	15.78
12-28	0360550003	AIRBORNE EXPRESS	11/02/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	5.00
12-28	0360550004	Do	11/05/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	5.00
12-28	0360550005	Do	11/09/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	13.01
12-28	0360550006	Do	11/12/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00
12-28	0360550007	Do	11/16/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00
12-28	0360550008	Do	11/27/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	8.90
12-28	0360550009	Do	11/27/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	9.83
12-28	0360550010	Do	11/27/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	8.90
12-28	0360550011	Do	11/29/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	8.90
12-28	0363100009	BROTHERS AM & PM NEWS SERVICE	11/01/90-11/30/90	PAYMENT FOR SAME DAY DELIVERY OF HARTFORD COURANT TO BRIDGEPORT OFFICE	13.53
12-28	0363100011	CANTRELL CUTTER PRINTING, INC	11/26/90	PAYMENT FOR LABELS FOR U.S. HISTORICAL CALENDARS	11.00
12-28	0363100017	DINERS CLUB	11/14/90-11/14/90	ROUND TRIP TRAVEL BY STAFF (PAUL AUDLEY) TO DC & BACK TO STAMFORD VIA LAGUARDIA #6788	104.20
12-28	0363100024	Do	12/06/90	ONE TRAVEL BY MEMBER TO DC FROM STAMFORD VIA LAGUARDIA #4321	53.00
12-28	0363100028	Do	12/10/90	ONE WAY TRAVEL BY STAFF (BETSY HAWKINGS) TO DC FROM STAMFORD VIA LAGUARDIA #6330	54.00
12-28	0363100029	Do	12/13/90	ONE WAY TRAVEL BY STAFF (BETSY HAWKINGS) TO DC FROM STAMFORD VIA WESTCHESTER AIR #6329	113.00
12-28	0363100028	Do	09/13/90-11/09/90	PAYMENT FOR CAR PHONE CHARGES FOR CALLS MADE FOR OFFICIAL BUSINESS	171.57
12-28	0363100013	ESCOTEL CELLULAR	11/14/90	REIMBURSEMENT FOR TOLL WHILE EN ROUTE TO LAGUARDIA ON OFFICIAL BUSINESS	1.00
12-28	0363100014	PAUL AUDLEY	11/14/90	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIR FROM LHOB ON OFFICIAL BUSINESS	2.50
12-28	0363100015	Do	11/14/90	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIR FROM LHOB ON OFFICIAL BUSINESS	8.50
12-28	0363100016	Do	11/14/90	REIMBURSEMENT FOR PARKING AT LAGUARDIA WHILE IN DC ON OFFICIAL BUSINESS	15.00
12-28	0363100017	Do	11/14/90	REIMBURSEMENT FOR MILEAGE TO LAGUARDIA WHILE EN ROUTE TO DC ON OFFICIAL BUSINESS 105 MILES X \$21	22.05
12-28	0363100004	Do	11/28/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR STAFF (PAUL AUDLEY) WHILE IN DC ON OFFICIAL BUSINESS	75.26
12-28	0363100005	Do	11/28/90	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIR TO LHOB	9.00
12-28	0363100006	Do	11/28/90	REIMBURSEMENT FOR TOLL WHILE EN ROUTE TO LAGUARDIA ON OFFICIAL BUSINESS	2.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. CHRISTOPHER SHAYS—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-28	0361310003	Do	11/28/90-11/29/90	ROUND TRIP TRAVEL BY STAFF (PAUL AUDLEY) TO DC FROM STAMFORD VIA LAGUARDIA	106.00	
12-28	0361310007	Do	11/29/90	REIMBURSEMENT FOR PARKING AT LAGUARDIA WHILE IN DC ON OFFICIAL BUSINESS	29.00	
12-28	0361310026	Do	11/29/90	REIMBURSEMENT FOR TOLL WHILE EN ROUTE TO STAMFORD FROM LAGUARDIA ON OFFICIAL BUSINESS	2.50	
12-28	0361310008	SERVICE AMERICA CORP	10/17/90	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	28.00	
12-28	0361310018	CHRISTOPHER SHAYS	11/09/90	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIR TO LHOB	10.00	
12-28	0361310019	Do	11/19/90	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIR TO LHOB	10.00	
12-28	0361310020	Do	11/20/90	REIMBURSEMENT FOR TOLL TOKENS BOUGHT FOR OFFICIAL USE IN DIST	21.00	
12-28	0361310021	Do	11/20/90	REIMBURSEMENT FOR TOLL WHILE RETURNING FROM LAG. AIR ON OFFICIAL BUSINESS	1.00	
12-28	0361310022	Do	11/26/90	REIMBURSEMENT FOR GAS FOR OFFICIAL VEHICLE	32.00	
12-28	0361310023	Do	11/30/90	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	20.71	
12-28	0361310001	Do	12/03/90	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIR TO LHOB	20.00	
12-28	0361310023	Do	12/06/90	REIMBURSEMENT FOR GAS FOR OFFICIAL VEHICLE	20.00	
12-28	0361310025	Do	12/01/90-12/30/90	MONTHLY PAY FOR NORMAL TELEPHONES-SUB. NET & EQUIP	116.75	
12-28	0361310012	U.S. CAPITOL HISTORICAL SOCIETY	12/10/90	PAYMENT FOR ADDITIONAL U.S. CAPITOL CALENDARS	70.00	
12-28	0361310010	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.81	
12-31	0362930370	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		96.20	
12-31	0362930371	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		12,769.62	
12-31	0365900226	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		301.46	
12-31	1002510032					
EXPENDITURES FOR 4TH QUARTER						
SALARIES						95,810.44
MEMBERS CLERK HIRE						
EXPENSES						49,782.25
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						145,592.69

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

BRACE, REN'EE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,212.49
BUBER, GLENN E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,300.00
CHAVEZ, CYNTHIA MARIE	10/01/90-12/31/90	DISTRICT CASEWORKER	8,843.76
COLEMAN, ANN L	10/01/90-12/31/90	STAFF ASSISTANT	3,750.00
DEAVER, BILLY L	10/01/90-11/30/90	STAFF ASSISTANT	5,639.16
FLICK, LAWRENCE GEOFFREY	12/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,000.00
GREENE, LYNN H	10/01/90-12/31/90	AUBURN FIELD REPRESENTATIVE	7,050.00
JONES, LOUISA M	10/01/90-12/31/90	STAFF ASSISTANT	7,685.01
SEGER, CHRISTOPHER C	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	22,700.01
SIEGLOCK, JACK	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	19,480.83
SMITH, MARY-TERESA E	10/01/90-12/31/90	PRESS ASSISTANT	18,450.00
STEWART, REBECCA L	10/01/90-12/31/90	RECEPTIONIST	6,300.00
TANTAU, SHELLEY	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,562.49

10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,030.01
EXPENSES		
10-10	0283050015 PACIFIC BELL	17.13
10-10	0283050016 Do	2.64
10-10	0283400020 ALHAMBRA NATIONAL WATER COMPANY	39.52
10-12	0282400018 R.L. POLK & CO	21.72
10-12	0282400014 JACK SIEGLOCK	25.13
10-12	0282400002 Do	13.20
10-12	0282400006 Do	1.00
10-12	0282400001 Do	19.77
10-12	0282400012 Do	20.19
10-12	0282400011 Do	19.45
10-12	0282400009 Do	2.50
10-12	0282400013 Do	19.37
10-12	0282400007 Do	1.00
10-12	0282400010 Do	1.00
10-12	0282400003 Do	24.95
10-12	0282400004 Do	19.15
10-12	0282400015 Do	5.98
10-12	0282400008 Do	1.00
10-12	0282400015 Do	11.98
10-12	0282400005 Do	20.53
10-12	0282400019 SIERRA SPRING WATER CO.	11.95
10-12	0282400017 UNITED PARCEL SERVICE	8.50
10-12	0282410003 AT&T INFORMATION SYSTEMS	47.79
10-12	0282410004 STOCKTON RECORD	31.50
10-12	0282410005 THE MOUNTAIN DEMOCRAT	14.50
10-15	0282540003 CHRISTOPHER SEGER	7.00
10-15	0282540001 Do	7.50
10-15	0282540002 Do	6.50
10-15	0282540004 Do	21.57
10-15	0282540005 Do	38.00
10-19	0292330014 PACIFIC BELL	104.06
10-26	0298900675 ARTS GODI CENTER	1,100.00
10-26	0298900674 CITY OF JACKSON	50.00
10-26	0298900676 EDGEWOOD BUILDING	550.00
10-26	0298900677 STEVE'S LEASING CO	497.00
10-30	0298810013 AT&T INFORMATION SYSTEMS	117.04
10-30	0298810014 Do	3.03
10-30	0298810015 Do	3.75
08/22/90-09/21/90	LOCAL TELEPHONE SERVICE	
08/22/90-09/21/90	TOLLS	
10/08/90	CHARGES FOR BOTTLED WATER AND COOLER RENTAL FOR AUBURN DISTRICT OFFICE	
09/14/90	CHARGES FOR PRINTING DISTRICT OFFICE ADDRESS IN CITY DIRECT FOR 1990	
08/03/90	REIMBURSE DR JACK SIEGLOCK FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS	
08/07/90	REIMBURSE D.R. JACK SIEGLOCK FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS	
08/07/90	REIMBURSEMENT FOR DIST REP JACK SIEGLOCK FOR TOLL EXPENSES INCURRED WHILE DRIVING LEASED AUTO	
08/10/90	REIMBURSE DISTRICT REP JACK SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFCL BUSS	
08/20/90	REIMBURSE DR. JACK SIEGLOCK FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS	
08/29/90	REIMBURSEMENT FOR DISTRICT REP JACK SIEGLOCK FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON BUSS	
09/07/90	REIMBURSE DR JACK SIEGLOCK, FOR PARKING EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS	
09/07/90	REIMBURSE DR JACK SIEGLOCK FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS	
09/09/90	REIMBURSE DISTRICT REP JACK SIEGLOCK, FOR TOLL EXPENSES INCURRED WHILE USING LEASED AUTO ON OFC BUSS	
09/09/90	REIMBURSE DR. JACK SIEGLOCK FOR PARKING EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS	
09/10/90	REIMBURSEMENT FOR DR. JACK SIEGLOCK FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSS	
09/12/90	REIMBURSE DR. JACK SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS	
09/13/90	REIMB FOR DISTRICT REP JACK SIEGLOCK FOR BREAKFAST EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	
09/14/90	REIMBURSEMENT FOR DR JACK SIEGLOCK FOR TOLL EXPENSES INCURRED WHILE USING LEASED AUTO ON OFCL BUSS	
09/14/90	REIMBURSEMENT FOR DR JACK SIEGLOCK FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFCL BUSS	
09/20/90	REIMBURSE DR. JACK SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS	
10/08/90	CHARGES FOR BOTTLED WATER AND COOLER RENTAL FOR STOCKTON DISTRICT OFFICE	
09/29/90	CHARGES FOR EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS CONSTITUENT-TOLBERT	
08/16/90-09/17/90	CHARGES FOR PHONE EQUIPMENT RENTAL IN DISTRICT OFFICE	
09/26/90-12/26/90	CHARGE FOR RENEWAL OF LOCAL PAPER RECEIVED IN STOCKTON DISTRICT OFFICE	
09/30/90-12/30/90	CHARGE FOR REMOVAL OF SUBSCRIPTION TO LOCAL PAPER RECEIVED IN STOCKTON DISTRICT OFFICE	
09/09/90	GAS COSTS INCURRED WHEN DEPARTING FOR DIST ON OFCL BUSS (3968 GEORGETOWN CT, DC/DULLS) 28 MI @ 23¢/7.1 in	
09/10/90	REIMB FOR ADMIN ASSIST. CHRIS CEEGER, FOR MEAL WHILE IN DISTRICT ON OFCL BUSS (9/9/90-9/15/90)	
09/12/90	REIMBURSE AA, CHRIS SEGER, FOR MEAL EATEN WHILE IN DISTRICT ON OFFICIAL BUSINESS (9/9/90-9/15/90)	
09/14/90	REIMBURSE AA, CHRIS SEGER, FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (9/9/90-9/15/90)	
09/15/90	TAXI COSTS INCURRED WHEN RETURNING FROM DIST ON OFCL BUSS (DULLS TO 3968 GEORGETOWN CT, DC)	
09/01/90-09/30/90	WATS TELEPHONE SERVICE	
10/01/90-10/30/90	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	
10/01/90-10/30/90	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	
10/01/90-10/30/90	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	
10/01/90-10/30/90	LEASED AUTO	
09/01/90-09/30/90	CHARGES FOR PHONE EQUIP RENTAL FOR DISTRICT OFFICE	
09/01/90-09/30/90	CHARGE FOR PHONE EQUIP RENTAL FOR DISTRICT OFFICE	
09/04/90-10/03/90	CHARGE FOR PHONE EQUIP RENTAL FOR DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.						
10-30	0298810010	SAN FRANCISCO NEWS AGENCY	09/14/90-10/28/90	CHARGES FOR RENEWAL OF NEWSPAPER RECEIVED IN STOCKTON DIST OFC 9/90-10/28/90(ADJ FOR SVC ACT REC)	13.93	
10-30	0298810011	CHRISTOPHER SEEGER	09/12/90	REIMB FOR ADMIN ASST, CHRIS SEEGER, FOR MEAL WHILE IN DIST ON OFCL BUSS (9/90, 9/15/90)	2.20	
10-30	0298810002	JACK SIEGLOCK	09/27/90	REIMB DIST REP JACK SIEGLOCK, FOR TOLL EXP INCURRED WHILE USING LEASED AUTO ON OFCL BUSS	1.00	
10-30	0298810005	Do	09/27/90	REIMB FOR DIST REP JACK SIEGLOCK, FOR FUEL EXP INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS	25.16	
10-30	0298810008	Do	09/27/90	REIMBURSE DIST REP JACK SIEGLOCK FOR PARKING EXPENSES INCURRED WHILE USING LEASED AUTO ON OFCL BUS.	1.00	
10-30	0298810004	Do	09/28/90	REIMB FOR JACK SIEGLOCK, DIST REP FOR FUEL EXP INCURRED WHILE USING LEASED AUTO ON OFCL BUSS	17.92	
10-30	0298810007	Do	09/28/90	REIMB DIST REP JACK SIEGLOCK, FOR PARKING EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUS.	1.20	
10-30	0298810001	Do	09/29/90	REIMB FOR DIST REP JACK SIEGLOCK, FOR TOLL EXP INCURRED WHILE USING LEASED AUTO ON OFCL BUSS	1.00	
10-30	0298810003	Do	09/29/90	REIMB DIST REP JACK SIEGLOCK, FOR FUEL EXP INCURRED WHILE USING LEASED AUTO ON OFCL BUSS	23.66	
10-30	0298810006	Do	10/12/90	REIMB DIST REP JACK SIEGLOCK, FOR FUEL EXPENSES INCURRED WHILE USING LEASED AUTO ON OFCL BUSS	17.28	
10-30	0298810012	UNITED PARCEL SERVICE	10/06/90	CHARGES FOR OVERNIGHT MAIL TO CONSTITUENTS FOR OFFICIAL BUSINESS	17.00	
10-30	0298810009	Do	10/13/90	CHARGES FOR OVERNIGHT MAIL TO CONSTITUENTS FOR OFFICIAL BUSINESS	21.50	
10-31	0296930822	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	194.72	
10-31	0296930823	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	TOLLS	10.30	
10-31	0296930821	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90	CHARGE FOR HOTEL FOR AA, CHRIS SEEGER, FOR ACCOMMODATIONS IN DISTRICT ON OFCL BUSS (3 NIGHTS)	110.97	
10-31	0304900487	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	CHARGE FOR AIRFARE FOR CONGRESSMAN TO TVL TO DIST ON OFCL BUSS, WDC-SAN FRAN-DC, TICKET #6064	4.55	
10-31	0304920150	(PHOTOCOPYING SERVICES CHARGED)	10/01/90-10/31/90	CHARGE FOR AIRFARE FOR, AA CHRIS SEEGER, FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS, DC-SF DC	672.87	
10-31	0304950110	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	CHARGES FOR MEAL FOR AA, CHRIS SEEGER, WHILE TRAVELING IN DIST ON OFCL BUSS MEAL INCLUDED TWO CONSTS.	16.49	
11-07	0311640017	PACIFIC BELL	09/22/90-10/21/90	CHARGES FOR MEAL FOR AA, CHRIS SEEGER AND DIST REP, JACK SIEGLOCK, WHILE TVLG IN DIST ON OFCL BUSS.	2335.98	
11-07	0311640017	Do	09/22/90-10/21/90	CHARGE FOR ACCOMMODATIONS FOR AA, CHRIS SEEGER, WHILE TVLG IN DIST ON OFCL BUSS (F/DIST REP J. SIEGLOCK)	4.55	
11-16	0318730004	DINERS CLUB	09/09/90-09/12/90	CHARGE FOR HOTEL FOR AA, CHRIS SEEGER, FOR ACCOMMODATIONS IN DISTRICT ON OFCL BUSS (3 NIGHTS)	2.78	
11-16	0318730002	Do	09/09/90-09/12/90	CHARGE FOR AIRFARE FOR CONGRESSMAN TO TVL TO DIST ON OFCL BUSS, WDC-SAN FRAN-DC, TICKET #6064	237.91	
11-16	0318730003	Do	09/09/90-09/15/90	CHARGE FOR AIRFARE FOR, AA CHRIS SEEGER, FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS, DC-SF DC	628.00	
11-16	0318730005	Do	09/09/90-09/15/90	CHARGES FOR MEAL FOR AA, CHRIS SEEGER, WHILE TRAVELING IN DIST ON OFCL BUSS MEAL INCLUDED TWO CONSTS.	542.00	
11-16	0318730006	Do	09/12/90	CHARGES FOR MEAL FOR AA, CHRIS SEEGER AND DIST REP, JACK SIEGLOCK, WHILE TVLG IN DIST ON OFCL BUSS.	47.84	
11-16	0318730007	Do	09/12/90	CHARGE FOR ACCOMMODATIONS FOR AA, CHRIS SEEGER, WHILE TVLG IN DIST ON OFCL BUSS (F/DIST REP J. SIEGLOCK)	54.70	
11-16	0318730009	Do	09/14/90	CHARGE FOR ACCOMMODATIONS FOR AA, CHRIS SEEGER, WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	130.10	
11-16	0318730008	Do	09/14/90-09/15/90	CHARGE FOR ACCOMMODATIONS FOR AA, CHRIS SEEGER, WHILE TRVLG IN DISTRICT ON OFCL BUSS ENROUTE TO DC.	47.52	
11-16	0318730001	SIERRA SPRING WATER CO	09/13/90-10/16/90	CHARGES FOR DRINKING WATER COOLER RENTAL FOR STOCKTON DISTRICT OFFICE	112.65	
11-16	0320540014	PACIFIC BELL	10/01/90-10/31/90	WATS TELEPHONE SERVICE	28.45	
11-16	0320540015	Do	10/01/90-10/31/90	WATS TELEPHONE SERVICE	62.84	
11-21	0324580002	SHELLEY TANTAU	10/26/90	REIMB FOR TAXI FROM CAPITOL HILL TO DULLES A/P WHEN DEPARTING FOR DISTRICT ON OFFICIAL BUSINESS	159.03	
11-21	0324580004	Do	10/29/90	REIMB FOR MEAL EXP FOR EXEC ASST, SHELLEY TANTAU WHEN IN DISTRICT ON OFFICIAL BUSINESS	36.80	
11-21	0324580006	Do	10/29/90	REIMB FOR MEAL EXP FOR EXEC ASST, SHELLEY TANTAU, WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.97	
11-21	0324580005	Do	11/01/90	REIMB FOR MEAL EXP FOR EXEC ASST, SHELLEY TANTAU, WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.69	
11-21	0324580005	Do	11/01/90	REIMB FOR MEAL EXP FOR EXEC ASST, SHELLEY TANTAU, WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.72	

11-21	0324580003	Do	11/03/90	GAS EXPS FOR RTN DULLES /2422 MENOKIN DR ALEXANDRIA, RTNG FM DIST ON OFCL BUSS - 32 MILES @ 25.5¢ PER MI	8.16
11-27	0318200017	POSTMASTER	09/10/90	CHARGE FOR 400 STAMPS AT 25¢ EACH, FOR OFFICIAL OFFICE USE	100.00
11-27	0330200008	CHRISTOPHER SEEGER	11/04/90	REIMBURSEMENT FOR TRIP TO DULLES AIRPORT FROM AA'S HOME FOR DIST ON OFFICIAL BUSINESS 32 MI @ 25.5¢ PER MI	8.15
11-27	0330200007	SHELLEY TANTAU	10/26/90-11/03/90	REIMBURSEMENT FOR AUTO EXPENSES PRIVATE AUTO IN DIST. ON OFFICIAL BUSINESS 318 MILES @ 25.3¢/MILE	81.09
11-27	0330200006	Do	10/31/90	REIMBURSEMENT FOR MEAL EXPENSES INCURRED BY SHELLEY TANTAU, WHILE IN DIST. ON OFFICIAL BUS 10-26/11-03	2.09
11-27	0330890675	ARTS GODI CENTER	11/01/90-11/30/90	RENT 1150 W ROBINHOOD DR STOCKTON, CA 95207	1,100.00
11-27	0330890674	CITY OF JACKSON	11/01/90-11/30/90	RENT JACKSON CIVIC CENTER JACKSON, CA 95642	50.00
11-27	0330890676	EDGEWOOD BUILDING	11/01/90-11/30/90	RENT 11899 EDGEWOOD RD SUITE B AUBURN, CA 95602	550.00
11-27	0330890677	STEVE'S LEASING CO.	11/01/90-11/30/90	LEASED AUTO	497.00
11-29	0332330016	PACIFIC BELL	10/11/90-11/10/90	LOCAL TELEPHONE SERVICE	67.42
11-29	0332330017	Do	10/11/90-11/10/90	TOLLS	9.78
11-30	0330250005	ALHAMBRA NATIONAL WATER COMPANY	11/05/90	CHARGES FOR DRINKING WATER FOR AUBURN DISTRICT OFFICE	10.80
11-30	0330250008	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	CHARGES FOR TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	47.79
11-30	0330250009	Do	10/01/90-10/31/90	CHARGES FOR TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	117.04
11-30	0330250010	Do	10/01/90-10/31/90	CHARGES FOR TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.03
11-30	0330250003	FEDERAL EXPRESS CORP.	10/26/90	CHARGES FOR EXPRESS MAIL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	10.25
11-30	0330250032	Do	11/09/90	CHARGES FOR EXPRESS MAIL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.00
11-30	0330250006	CHRISTOPHER SEEGER	11/06/90	REIMBURSEMENT FOR AA/PRESS SEC FOR THEIR PORTION OF MEALS IN DISTRICT ON OFFICIAL BUSINESS 11/4-11/10	43.25
11-30	0330250007	Do	11/09/90	REIMBURSEMENT FOR AA FOR OVERNIGHT AT SAN FRAN AIRPORT FOR EARLY AM DEPART RETURN TO DC FROM DISTRICT	128.60
11-30	0330250001	UPS	10/27/90	CHARGES FOR OVERNIGHT MAILING TO CONSTITUENT	8.50
11-30	0330250002	Do	10/27/90	CHARGES FOR OVERNIGHT MAILING TO PRESS ORGAN REQUESTING OFFICIAL INFORMATION	8.50
11-30	0333930858	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		209.94
11-30	0333930859	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		14.93
11-30	0333930857	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		207.12
11-30	0334600004	CHRISTOPHER SEEGER	11/04/90	REIMB FOR DINNER FOR AA, C. SEEGER & PRESS SECT. T. SMITH, WHILE IN DIST ON OFFICIAL BUSINESS	17.36
11-30	0334600002	Do	11/06/90	REIMB FOR AA, C. SEEGER, FOR MEAL EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.95
11-30	0334600003	Do	11/06/90	DINNER AT SHANNONS REST IN STOCKTON FOR AA, C. SEEGER & PRESS SECT. T. SMITH WHILE IN DIST ON OFF BUSINESS	121.38
11-30	0334600005	Do	11/09/90	REIMBURSEMENT FOR LUNCH FOR AA, C. SEEGER, WHILE IN DIST ON OFFICIAL BUSINESS	5.09
11-30	0334600001	Do	11/10/90	REIMBURSEMENT FOR LUNCH FOR AA, C. SEEGER, WHILE IN DIST ON OFFICIAL BUSINESS	4.00
11-30	0334900428	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	TAXI FARE FM DULLES TO 3968 GEOTWIN CT, DC HOME OF AA, WHEN RTN FM TVL TO DIST ON OFF BUSINESS	2,335.98
11-30	0334950103	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		122.82
12-05	0333510002	DINERS CLUB	10/24/90	AIR FARE CHARGES FOR CONG SHUHWAY WHEN TRAVELING TO DIST ON OFCL BUSS - TKT #48 64 (WDC/SFO/WDC)	542.00
12-05	0333510001	Do	10/26/90-11/03/90	R/T CHARGES FOR SHELLEY TANTAU, FROM DC TO SFO TRAVELING ON OFFICIAL BUSINESS	542.00
12-05	0333510003	Do	10/28/90	AIR FARE CHARGES FOR CONG SHUHWAY (ONE WAY) WHEN DEPARTING FOR DIST ON OFCL BUSS - TKT #31 74 (WDC/SFO)	271.00
12-05	0333510004	Do	11/04/90-11/07/90	AIR FARE CHARGES FOR TRACEY SMITH FROM DC TO SFO (ROUND TRIP) WHILE ON OFFICIAL BUSINESS (80 64)	542.00
12-05	0333510005	Do	11/04/90-11/10/90	AIR FARE CHARGES FOR AA, CHRIS SEEGER, FROM DC TO SFO & RETURN WHILE ON OFFICIAL BUSS - TICKET #81 64	542.00
12-07	0341320016	PACIFIC BELL	10/22/90-11/21/90	LOCAL TELEPHONE SERVICE	16.14
12-07	0341320017	Do	10/22/90-11/21/90	TOLLS	2.08
12-17	0346720002	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	CHARGES FOR EQUIPMENT RENTAL IN DISTRICT OFFICE	3.75
12-17	0346720001	DINERS CLUB	10/28/90-11/02/90	CHARGES F/HOTEL ACCOMMODATIONS & MEALS FOR EXEC ASST T. S. TANTAU, W/IN DIST ON OFCL BUSS FM 10/26-11/03	302.57
12-17	0346720003	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	CHARGES FOR UPDATING DUES OWED TO STUDY COMMITTEE	4,500.00
12-20	0352410007	ALHAMBRA NATIONAL WATER COMPANY	10/22/90-11/20/90	CHARGES FOR BOTTLED WATER AND COOLER RENTAL FOR AUBURN DISTRICT OFFICE	10.80
12-20	0352410008	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	CHARGES FOR TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	47.79
12-20	0352410009	ANN L COLEMAN	11/06/90-11/07/90	REIMB FOR STAFF ASSISTANT ANN COLEMAN WHILE USING AUTO FOR TRAVELING ON OFCL IN DIST BUSS 201 MI X 25.5¢	51.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.						
12-20	0352410001	JACK SIEGLOCK	10/26/90	REIMBURSE DISTRICT REP JACK SIEGLOCK FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFCL BUSINESS.	18.37	
12-20	0352410002	Do	11/04/90	REIMBURSE DR. JACK SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASE AUTO ON OFFICIAL BUSINESS.	24.26	
12-20	0352410003	Do	11/05/90	REIMBURSE DR. JACK SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	12.92	
12-20	0352410004	Do	11/09/90	REIMBURSE DR. JACK SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	22.96	
12-20	0352410005	Do	11/14/90	REIMBURSE DR. JACK SIEGLOCK FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	13.17	
12-20	0352410006	SIERRA SPRING WATER CO	12/03/90	CHARGES FOR BOTTLED WATER AND COOLER RENTAL FOR STOCKTON DISTRICT OFFICE.	11.95	
12-20	0353500013	POSTMASTER	10/11/90	CHARGE FOR 400 POSTAGE STAMPS FOR OFFICIAL OFFICE USE.	100.00	
12-20	0354530001	PACIFIC BELL	11/01/90-11/30/90	TELEPHONE	49.32	
12-20	0354530002	Do	11/01/90-11/30/90	TOLLS	92.87	
12-21	0352220006	FEDERAL EXPRESS CORP	11/16/90	CHARGE FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS.	20.50	
12-21	0352220001	Do	11/27/90	CHARGE FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS.	20.50	
12-21	0352220005	LYC ELECTRONICS	03/22/90	OUTSTANDING BALANCE FOR CABLE INSTALLATION FOR NEW COMPUTER IN STOCKTON DISTRICT OFFICE.	143.50	
12-21	0352220004	UNITED PARCEL SERVICE	10/31/90	CHARGE FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS.	8.50	
12-21	0352220003	Do	11/13/90	CHARGES FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS.	8.50	
12-21	0354300003	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	CHARGES FOR TELEPHONE EQUIP RENTAL FOR DISTRICT OFFICE.	117.04	
12-21	0354300004	Do	11/01/90-11/30/90	REIMBURSE DR. J. SIEGLOCK FOR GAS EXPENSE INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	3.03	
12-21	0354300008	JACK SIEGLOCK	10/16/90	REIMBURSE DR. J. SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	28.40	
12-21	0354300009	Do	10/23/90	REIMBURSE DR. J. SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	15.02	
12-21	0354300005	Do	10/24/90	REIMBURSE DR. J. SIEGLOCK, FOR PARKING EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	1.00	
12-21	0354300013	Do	10/24/90	REIMBURSE DR. J. SIEGLOCK, FOR TOLL EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	1.00	
12-21	0354300006	Do	10/26/90	REIMBURSE DR. J. SIEGLOCK FOR PARKING EXPENSES INCURRED WHILE USING LEASE AUTO ON OFFICIAL BUSINESS.	1.00	
12-21	0354300012	Do	10/26/90	REIMBURSE DR. J. SIEGLOCK, FOR TOLL EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	1.00	
12-21	0354300007	Do	11/04/90	REIMBURSE DR. J. SIEGLOCK FOR PARKING EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	1.00	
12-21	0354300011	Do	11/04/90	REIMBURSE DR. J. SIEGLOCK, FOR TOLL EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	1.00	
12-21	0354300001	Do	11/05/90	REIMBURSE DR. JACK SIEGLOCK, FOR AUTO REPAIR EXPENSES INCURRED FOR LEASED AUTO.	63.12	
12-21	0354300010	Do	11/09/90	REIMBURSE FOR DR. J. SIEGLOCK, FOR TOLL EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	1.00	
12-21	0354300015	Do	11/15/90	REIMBURSE DR. J. SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	18.31	
12-21	0354300014	Do	11/17/90	REIMBURSE DR. J. SIEGLOCK, FOR PARKING EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	5.00	

12-21	0354300016	Do	11/26/90	REIMBURSE DR, J. SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	21.53
12-21	0354300017	Do	12/03/90	REIMBURSE DR, J. SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	16.91
12-21	0354300018	Do	12/04/90	REIMBURSE DR, J. SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	22.08
12-21	0354300019	Do	12/07/90	REIMBURSE DR, J. SIEGLOCK, FOR GAS EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS.	14.10
12-21	0354300022	UNITED PARCEL SERVICE	11/29/90	CHARGES FOR OVERNIGHT DELIVERY-OFFICIAL BUSINESS	8.50
12-21	0354890672	ARTS GDDI CENTER	12/01/90-12/30/90	RENT 1150 W ROBINHOOD DR STOCKTON, CA 95207	1,100.00
12-21	0354890671	CITY OF JACKSON	12/01/90-12/30/90	RENT JACKSON CIVIC CENTER JACKSON, CA 95642	50.00
12-21	0354890673	EDGEWOOD BUILDING	12/01/90-12/30/90	RENT 11899 EDGEWOOD RD SUITE B AUBURN CA 95602	550.00
12-21	0354890674	STEVE'S LEASING CO	12/01/90-12/30/90	LEASED AUTO	497.00
12-31	0362930835	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		169.93
12-31	0362930836	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		30.68
12-31	0362930834	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		37.64
12-31	0365900424	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2.60
12-31	0365920101	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		2,331.76
12-31	1002510012	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		54.58

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	132,003.76
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,607.69
TOTAL	159,611.45

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OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

12-21	0275730001	BOOTHIE, EVELYN M	10/01/90-12/31/90	CASEWORKER	7,404.50
12-21	0275730006	BOSWORTH, SCOTT H	10/17/90-10/31/90	PART-TIME EMPLOYEE	3,600.56
12-21	0275730007	Do	11/01/90-12/31/90	STAFF ASSISTANT	3,000.00
12-21	0275730008	DEFBAUGH, KIM L	10/01/90-12/31/90	DISTRICT AIDE	4,790.01
12-21	0275730009	EPFARD, ANN M	10/01/90-12/31/90	CHIEF OF STAFF	22,625.01
12-21	0275730010	GANSANTE, JUDITH A	10/01/90-12/31/90	DISTRICT AIDE	5,448.99
12-21	0275730011	HALPERN, HUGH NATHANIAL	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,743.99
12-21	0275730012	HARROD, KELLY M	10/01/90-11/19/90	CASEWORKER	614.17
12-21	0275730013	HENNIGE, LUCILLE M	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	7,604.50
12-21	0275730014	HUGO, TIMOTHY DOUGLAS	11/01/90-12/31/90	STAFF ASSISTANT	7,666.66
12-21	0275730015	LINDBURG, CHRISTOPHER KEVIN	10/01/90-12/31/90	OFFICE MANAGER	6,166.67
12-21	0275730016	MCKISSICK, CAROL ANN	10/01/90-12/31/90	DISTRICT AIDE	17,250.01
12-21	0275730017	MINNICH, STEVEN C	10/01/90-12/31/90	APPOINTMENTS SECRETARY	7,249.99
12-21	0275730018	MONIER, SHERI A	10/01/90-12/31/90	STAFF ASSISTANT	6,000.01
12-21	0275730019	SCHLECTER, KAREN F	10/01/90-12/31/90	STAFF ASSISTANT	9,250.00
12-21	0275730020	SHOF, JEFFREY DAVID	10/01/90-12/31/90	STAFF ASSISTANT	9,375.01
12-21	0275730021	SHOEMAKER, ROGER W	10/01/90-12/31/90	STAFF ASSISTANT	5,000.00

EXPENSES

10-04	0275730001	ANN M EPFARD	09/15/90-09/17/90	OFFICIAL TRAVEL TO & FROM DISTRICT 336 MILES @ .15/MILE - WDC-ALTOONA-WDC	50.40
10-04	0275730006	Do	09/21/90	OFFICIAL TRAVEL TO/FM DISTRICT: 190 MILES X .15/MILE - WDC-CHAMBERSBURG-WDC	28.50
10-04	0275730004	RAMADA ALTOONA	09/10/90-09/10/90	MEALS FOR JEFF SHOAF & ANN EPFARD ON OFFICIAL TRAVEL	21.71
10-04	0275730005	THOMAS J LANKFORD	08/24/90-08/25/90	REORDER LABELS	216.50
10-04	0275730002	UNITED TELEPHONE CO. OF PA	09/16/90-10/15/90	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE- UNITED	116.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-04	0275730003	Do	09/16/90-10/15/90	AT&T	3.22
10-15	0284600002	AT&T INFORMATION SYSTEMS	08/24/90-09/23/90	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
10-15	0284600004	BELL OF PA	08/22/90-09/21/90	TELEPHONE SERVICE FOR ALTOONA OFFICE- BELL	96.10
10-15	0284600005	Do	08/22/90-09/21/90	AT&T	52.36
10-15	0284600006	GSA - KANSAS CITY - REGION SIX	09/22/90-09/22/90	PRINT CONSUMER INFORMATION CATALOGS	100.00
10-15	0284600001	RAMADA ALTOONA	09/15/90-09/17/90	ROOMS & MEALS FOR ANN EPPARD, ROGER SHOEMAKER, & STEVE MINNICH ON OFFICIAL TRAVEL	195.83
10-15	0284600003	ROGER W SHOEMAKER	09/15/90-09/17/90	OFFICIAL TRAVEL TO & FROM DISTRICT - 434 MILES @ .15/MILE WDC-ALTOONA-WDC	65.10
10-23	0292820011	STEVEN C MINNICH	09/15/90-09/17/90	LOGGING IN ALEXANDRIA WHILE IN TRAVEL STATES FROM THE DISTRICT	76.56
10-23	0292820012	Do	08/28/90	EVERETT PA-WASH DC WASH DC-EVERETT PA 314 MI @ .15	47.10
10-23	0292820015	Do	08/28/90-08/29/90	OFFICIAL TRAVEL WITHIN DISTRICT 800 MILES @ .15/MILE	120.00
10-23	0292820002	Do	08/28/90-09/29/90	EVERETT PA-WASH DC WASH DC-ALTOONA PA 257 MI @ .15	38.55
10-23	0292820003	Do	08/30/90-08/30/90	WAYNESBORO PA-WASH DC WASH DC-EVERETT PA 285 MI @ .15	42.75
10-23	0292820004	Do	09/03/90-09/03/90	EVERETT PA-WASH DC WASH DC-ALTOONA PA 354 MI @ .15	53.10
10-23	0292820005	Do	09/05/90-09/05/90	ALTOONA PA-WASH DC WASH DC-WAYNESBORO PA 297 MI @ .15	44.55
10-23	0292820006	Do	09/07/90-09/07/90	WAYNESBORO PA-WASH DC WASH DC-EVERETT PA 285 MI @ .15	42.75
10-23	0292820011	Do	09/08/90-09/08/90	MISCELLANEOUS MEALS WHILE IN TRANS TO & FROM WDC	7.12
10-23	0292820007	Do	09/14/90-09/14/90	WAYNESBORO PA-WASH DC WASH DC-EVERETT PA 257 MI @ .15	38.55
10-23	0292820008	Do	09/19/90-09/19/90	WAYNESBORO PA-WASH DC WASH DC-EVERETT PA 257 MI @ .15	38.55
10-23	0292820009	Do	09/24/90-09/24/90	LOGGING IN ARLINGTON WHILE IN TRAVEL STATUS FROM THE DISTRICT	136.69
10-23	0292820013	Do	09/28/90-09/29/90	CHAMBERSBURG PA-WASH DC WASH DC-EVERETT PA 272 @ .15	40.80
10-23	0292820010	MORRISONS COVE HERALD	09/28/90-09/29/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	16.00
10-23	0292820016	WESTERN UNION	11/01/90-11/01/91	TELEGRAMS	291.40
10-26	0292820017	CHAMBERSBURG AREA DEVEL CORPORATION	09/01/90-09/30/90	RENT 75 SOUTH SECOND-ST CHAMBERSBURG PA 17201	495.00
10-26	0292820018	DE JOSEPH HALLER	10/01/90-10/30/90	RENT THE BUCK WALL RT 220 ALTOONA PA 16602	1,300.00
10-31	0296930709	(DO TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		125.19
10-31	0296930710	(DO TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		288.72
10-31	0304900431	(STATEMENT ALLOWANCE CHARGED)	10/01/90-10/31/90		847.02
11-06	0306430012	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	54.49
11-06	0306590006	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	898.00
11-06	0306590005	GENERAL SERVICES ADMIN	09/01/90-09/30/90	FIS FOR DISTRICT OFFICES	16.79
11-06	0306590003	THOMAS J LANKFORD	09/01/90-09/30/90	PRINT NEWSLETTERS	1,041.90
11-06	0306590001	UNITED TELEPHONE CO. OF PA	10/16/90-11/15/90	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE - UNITED	118.11
11-06	0306590029	Do	10/16/90-11/15/90	TELEPHONE DIRECTORY LISTING	18.40
11-16	0318730020	UNITED TEL CO OF PA	10/01/90-09/30/91	AT&T & SPRINT - CHAMBERSBURG OFFICE	6.00
11-16	0318730021	AT&T INFORMATION SYSTEMS	09/24/90-10/23/90	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
11-16	0318730017	BELL OF PA	09/22/90-10/21/90	TELEPHONE SERVICE FOR ALTOONA OFFICE- BELL	71.19
11-16	0318730018	Do	09/22/90-10/21/90	AT&T	1.71
11-16	0318730010	ANN M EPPARD	10/31/90	WASHINGTON, DC-CHAMBERSBURG, PA 95 MILES X .15, OFFICIAL TRAVEL	14.25
11-16	0318730012	Do	10/31/90-11/01/90	TOTAL WITHIN DISTRICT -- 167 MILES @ .15/MILE	25.05
11-16	0318730011	Do	11/01/90	BEDFORD, PA-WASHINGTON, DC 134 MILES X .15, OFFICIAL TRAVEL	20.10
11-16	0318730013	Do	11/05/90	WASHINGTON, DC-ALTOONA, PA 168 MILES X .15, OFFICIAL TRAVEL	25.20
11-16	0318730015	Do	11/05/90-11/07/90	TOTAL WITHIN DISTRICT -- 42 MILES @ .15/MILE	6.30

11-16	0318730014	Do	11/07/90	ALTOONA, PA-WASHINGTON, DC 168 MILES X. 15. OFFICIAL TRAVEL	25.20
11-16	0318730019	THE WALL STREET JOURNAL	12/20/90-12/20/91	SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	129.00
11-16	0318730016	WASHINGTON POST	12/17/90-12/17/91	SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
11-27	0330890678	CHAMBERSBURG AREA DEVEL CORPORATION	11/01/90-11/30/90	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	495.00
11-27	0330890679	DE JOSEPH HALLER	11/01/90-11/30/90	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00
11-30	0330250014	ANN M EPPARD	11/13/90-11/13/90	OFFICIAL TRAVEL TO AND FROM DISTRICT 356 MILES @ 15¢ PER MILE	50.40
11-30	0330250012	TIMOTHY DOUGLAS HUGO	11/01/90	OFFICIAL TRAVEL TO AND FROM DISTRICT WDC-CHAMBERSBURG-WDC 238 MILES @ 15¢ PER MILE	35.70
11-30	0330250016	Do	11/02/90	TRAVEL TO AND FROM DISTRICT 230MILES @ 15¢ PER MILE	34.50
11-30	0330250013	Do	11/07/90	OFFICIAL TRAVEL TO AND FROM DISTRICT WDC-HUNTINGTON-WDC 356 MILES @ 15¢ PER MILE	53.40
11-30	0330250015	NORTH AMERICAN COMMUNICATIONS	10/25/90-10/31/90	TABULATE QUESTIONNAIRES	2,511.25
11-30	0330250011	PA CONGRESSIONAL DELEGATION	01/03/91-01/02/92	ANNUAL DUES	250.00
11-30	0333330740	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.96
11-30	0333330741	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		239.18
11-30	0334900378	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		546.74
11-30	0334900415	BEFORE INQUIRER	11/01/90-11/30/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	1,098.77
12-10	0339620016	ANN M EPPARD	12/01/90-12/01/91	OFFICIAL TRAVEL TO & FROM DISTRICT: 190 MILES @ 15/MILE	25.00
12-10	0339620015	GENERAL SERVICES ADMINISTRATION	11/27/90-11/27/90	FTS FOR DISTRICT OFFICES	28.50
12-10	0339620001	STEVEN C MINNICH	10/31/90-10/31/90	WANESBORO, PA - WASHINGTON, DC	30.64
12-10	0339620002	Do	10/06/90	WASHINGTON, DC - EVERETT, PA	17.25
12-10	0339620014	Do	10/06/90-11/07/90	OFFICIAL TRAVEL WITHIN DISTRICT 1300 MILES @ 15/MILE	25.50
12-10	0339620003	Do	10/08/90	EVERETT, PA - WASHINGTON, DC	195.00
12-10	0339620004	Do	10/08/90	WASHINGTON, DC WAYNESBORO, PA	23.55
12-10	0339620005	Do	10/12/90	WAYNESBORO, PA - WASHINGTON DC	15.00
12-10	0339620006	Do	10/12/90	WASHINGTON, DC - EVERETT, PA	17.25
12-10	0339620007	Do	10/15/90	ALTOONA, PA - WASHINGTON, DC	23.55
12-10	0339620008	Do	10/15/90	WASHINGTON, DC - WAYNESBORO, PA	29.25
12-10	0339620009	Do	10/19/90	WASHINGTON, DC - WASHINGTON DC	17.25
12-10	0339620010	Do	10/19/90	WAYNESBORO, PA - WASHINGTON DC	17.25
12-10	0339620011	Do	10/21/90	EVERETT, PA - WASHINGTON, DC	23.55
12-10	0339620012	Do	10/21/90	WASHINGTON, DC - WAYNESBORO, PA	17.25
12-10	0339620013	Do	10/26/90	WAYNESBORO, PA - WASHINGTON, DC	17.25
12-10	0339770001	RECORDS AND REGISTRATION	10/19/90-11/30/90	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	58.00
12-17	0346410004	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
12-17	0346410005	BELL OF PA	10/22/90-11/21/90	TELEPHONE SERVICE FOR ALTOONA OFFICE BELL	77.38
12-17	0346410006	Do	10/22/90-11/21/90	AT&T	6.86
12-17	0346410003	COUNTY OBSERVER	12/31/90-12/31/91	SUBSCRIPTION TO MIFFLIN COUNTY OBSERVER FOR CHAMBERSBURG OFFICE	20.00
12-17	0346410001	UNITED TELEPHONE CO. OF PA	11/16/90-12/15/90	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	117.81
12-17	0346410002	Do	11/16/90-12/15/90	AT&T	6.30
12-18	0348230003	HOLIDAY INN	10/31/90-11/01/90	ROOM, MEALS & CALLS FOR CONG. SHUSTER ON OFFICIAL TRAVEL	69.97
12-18	0348230029	Do	10/31/90-11/01/90	ROOM, MEALS & CALLS FOR ANN EPPARD ON OFFICIAL TRAVEL	34.08
12-18	0348230002	RAMADA ALTOONA	11/07/90-11/07/90	MEALS FOR ANN EPPARD, ROGER SHOENMAKER, SHERI MONIER ON OFFICIAL TRAVEL	11.38
12-18	0348230028	Do	11/07/90-11/07/90	MEAL FOR CONG. SHUSTER ON OFFICIAL TRAVEL	81.43
12-18	0348230001	Do	11/07/90-11/13/90	MEETING ROOMS & REFRESHMENTS FOR CONSTITUENT MEETINGS	495.00
12-21	0354890675	CHAMBERSBURG AREA DEVEL CORPORATION	12/01/90-12/30/90	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	1,300.00
12-21	0354890676	DE JOSEPH HALLER	12/01/90-12/30/90	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	133.51
12-31	0362930723	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		402.56
12-31	0362930724	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		2,209.51
12-31	0365900376	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		32.50
12-31	0365920086	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E G (BUD) SHUSTER—Con.						
12-31	1002510033	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		2,930.56
				SALARIES		
				MEMBERS CLERK HIRE		121,417.08
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		23,192.30
				TOTAL		144,609.38
OFFICE OF THE HON. GERRY SIKORSKI						
SALARIES						
		ALLEN, CHERYL W	11/12/90-12/31/90	DEPUTY DISTRICT DIRECTOR		3,130.56
		ATRUBIN, JUDITH	10/01/90-10/02/90	CONSTITUENT SERVICE REPRESENTATIVE		94.44
		DE FRESE, LAURIE	10/01/90-12/31/90	PRESS SECRETARY		4,200.00
		DONESKI, ELLEN L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,000.01
		FRIEDMAN, ARON	10/01/90-12/31/90	LEGISLATIVE AIDE		5,499.99
		JAUERT, RICK ALLEN	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		21,134.00
		LANGFELD, JOSEPH W	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE		4,500.00
		MARTIN, PETER B	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,500.01
		MCGRANN, DENNIS M	10/01/90-12/31/90	SPECIAL ASSISTANT		300.00
		OTERO, CARIN MORAN	10/01/90-12/31/90	EXECUTIVE ASSISTANT/DC OFFICE		12,250.00
		PEDERSON, STEPHANIE MARIE	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE		6,374.99
		SANDERS, JUDITH MILLER	10/01/90-12/31/90	DISTRICT DIRECTOR		10,999.99
		SAUER, DIANE M	10/01/90-10/31/90	STAFF ASSISTANT		1,666.67
		Do	11/01/90-12/31/90	LEGISLATIVE AIDE		5,333.34
		SCHAEFFER, JOHN WILLIAM	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,749.99
		THOMPSON, THEODORE M	10/01/90-12/31/90	DEPUTY DISTRICT DIRECTOR		6,750.01
		TIEN, CHARLES PENN	10/01/90-10/31/90	LEGISLATIVE AIDE		1,833.33
		Do	11/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,833.33
		TIETJEN, MARY DAWN	10/01/90-12/31/90	CONSTITUENT SERVICE REPRESENTATIVE		5,750.00
EXPENSES						
10-05	0277660003	ACCUCOM SYSTEMS CORP	09/07/90	SUPPLIES FOR LASER PRINTER		55.50
10-05	0277660004	Do	09/14/90	SUPPLIES FOR LASER PRINTER		55.00
10-05	0277660005	BELL ATLANTIC MOBILE SYSTEMS	08/05/90-09/04/90	CELLULAR PHONE CHARGES (LOCAL)		16.00
10-05	0277660006	SERVICE AMERICA CORP	08/02/90	LUNCH MTG W/CONSTITUENT TO DISCUSS MINNESOTA RELATED BUSINESS LEGISLATION		8.70
10-16	0285600002	RISE INC	08/11/90-09/07/90	CLEANING SERVICES FOR DISTRICT OFFICE		355.50
10-16	0285600003	SAINT CLOUD TIMES	10/26/90-10/25/91	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE		158.60
10-16	0285600001	TELEPHONE SPECIALISTS, INC	08/14/90-09/12/90	TELEPHONE SERVICE FOR DISTRICT OFFICE		185.45
10-16	0285600004	U S WEST COMMUNICATIONS	08/05/90-09/04/90	TELEPHONE SERVICES FOR DISTRICT OFFICE		455.83
10-16	0288640002	ANOKA ELECTRIC COOPERATIVE	07/31/90-08/29/90	UTILITIES FOR DISTRICT OFFICE		158.81

10-16	0288640005	JUDITH ATRUBIN	08/23/90-09/13/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 171 MILES X .20	34.20
10-16	0288640006	JOSEPH W LANGFELD	08/24/90-08/24/90	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	4.60
10-16	0288640007	Do	08/29/90-08/29/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 40 MILES X .20	8.00
10-16	0288640008	Do	09/13/90-09/13/90	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT 120 MILES X .20	24.00
10-16	0288640003	MIDWEST GAS	07/31/90-08/31/90	UTILITIES FOR DISTRICT OFFICE	3.00
10-16	0288640004	RISE INC	07/02/90-08/10/90	CLEANING SERVICE FOR PARKING WHILE ON OFFICIAL BUSINESS	319.95
10-16	0288640009	THEODORE M THOMPSON	08/27/90-08/27/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	7.00
10-16	0288640010	Do	08/29/90-08/29/90	REIMBURSEMENT FOR RT AIRFARE TICKET ON NORTHWEST TO D'ST DC-MPLS-	7.00
10-18	0288600002	GERRY SIKORSKI	10/09/90-10/10/90	DC (7262)	284.00
10-18	0288800003	US WEST CELLULAR, INC	08/21/90-09/20/90	DISTRICT CELLULAR PHONE CHARGES	194.85
10-22	0288270009	ELK RIVER STAR NEWS	09/23/90-09/22/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
10-22	0288270008	STILLWATER GAZETTE	09/26/90-09/25/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	75.00
10-22	0288270010	TELEPHONE SPECIALISTS, INC	07/17/90-08/13/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	185.45
10-22	0288270011	THE LAKER	09/30/90-09/29/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.90
10-22	0288270003	THEODORE M THOMPSON	07/20/90-08/20/90	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT	14.00
10-22	0288270002	Do	07/20/90-08/28/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 265 MILES @ 20¢ PER MILE	53.00
10-22	0288270004	Do	07/23/90-07/23/90	TRAVEL IN PRIVATE AUTOMOBILE TO TAKE CONGRESSMAN TO AIRPORT	24.00
10-22	0288270005	Do	09/10/90-09/10/90	TRAVEL IN PRIVATE AUTOMOBILE TO TAKE CONGRESSMAN TO AIRPORT	24.00
10-22	0288270006	Do	09/17/90-09/17/90	120 MILES @ 20¢ PER MILE TRAVEL IN PRIVATE AUTO TO TAKE CONGRESSMAN TO AIRPORT	450.34
10-22	0288270011	U.S. WEST COMMUNICATIONS	07/04/90-08/03/90	TELEPHONE SERVICES FOR DISTRICT OFFICE	24.00
10-23	0292600002	JOSEPH W LANGFELD	09/27/90-09/27/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 70 MILES X .20	14.00
10-23	0292600001	Do	09/28/90-09/28/90	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT 120 MILES X .20	24.00
10-23	0292600004	JUDITH MILLER SANDERS	08/27/90-08/27/90	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	16.51
10-23	0292600005	Do	08/28/90-09/06/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 25 MILES X .20	5.00
10-23	0292600005	MARY DAWN TIETJEN	09/30/90-09/30/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 80 MILES X .20	16.00
10-24	0292280012	BELL ATLANTIC MOBILE SYSTEMS	09/03/90-09/04/90	LOCAL CELLULAR PHONE SERVICE	16.00
10-24	0292280013	DAVID R RAMAGE	10/09/90	PRINTING OF SCHEDULE CARDS	27.50
10-24	0292280011	GERRY SIKORSKI	10/09/90	REIMBURSEMENT FOR CAB FARE FOR MEMBER TO NATIONAL AIRPORT	10.00
10-26	0298980680	CHARTERED FINANCIAL SVS OF MINN, INC	10/01/90-10/30/90	RENT: 277 OFFICE BLDG COONS RAPID, MN	1,800.00
10-31	0296930546	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		41.72
10-31	0296930547	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		84.13
10-31	0304900351	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,959.19
10-31	0304950293	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		795.36
11-08	0302790011	DINERS CLUB	09/13/90-09/17/90	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (8312)	284.00
11-08	0302790012	Do	09/19/90-09/24/90	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC (8254)	284.00
11-08	0302790013	Do	09/28/90-09/30/90	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (6611)	284.00
11-08	0302790014	Do	10/06/90-10/07/90	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (3201)	284.00
11-08	0302790015	GERRY SIKORSKI	10/24/90	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS - TO DISCUSS LOCAL ISSUES LEGISLATION AFFECTING MN	57.60
11-14	0309510002	ACCUCOM SYSTEMS CORP	10/18/90	SUPPLIES FOR LASER PRINTER	110.00
11-14	0309510004	ANOKA ELECTRIC COOPERATIVE	08/29/90-09/27/90	UTILITIES FOR DISTRICT OFFICE	139.13
11-14	0309510005	COUNTRY MESSENGER, INC	10/01/90-10/01/91	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	12.00
11-14	0309510008	JOSEPH W LANGFELD	10/09/90-10/09/90	TRAVEL IN PRIVATE AUTO TO PICK UP CONGRESSMAN AT AIRPORT - 120 MILES @ 20¢ PER MILE	24.00
11-14	0309510009	Do	10/10/90-10/10/90	TRAVEL IN PRIVATE AUTO TO TAKE CONGRESSMAN TO AIRPORT - 120 MILES @ 20¢ PER MILE	24.00
11-14	0309510010	Do	10/10/90-10/10/90	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS - 60 MILES @ 20¢ PER MILE	12.00
11-14	0309510011	Do	10/12/90-10/12/90	TRAVEL IN PRIVATE AUTO TO PICK UP CONGRESSMAN AT AIRPORT - 120 MILES @ 20¢ PER MILE	3.00
11-14	0309510012	Do	10/12/90-10/12/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.00
11-14	0309510007	MIDWEST GAS	08/31/90-10/03/90	UTILITIES FOR DISTRICT OFFICE	18.00
11-14	0309510013	SELL PUBLISHING COMPANY	10/06/90-10/05/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	70.20
11-14	0309510014	STAR & TRIBUNE NEWSPAPERS	10/25/90-10/25/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	185.45
11-14	0309510003	TELEPHONE SPECIALISTS, INC	09/13/90-10/15/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	24.00
11-14	0309510015	THEODORE M THOMPSON	09/20/90-10/10/90	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS - 120 MILES @ 20¢ PER MILE	24.00
11-14	0309510016	Do	09/24/90-09/24/90	TRAVEL IN PRIVATE AUTO TO TAKE CONGRESSMAN TO AIRPORT - 120 MILES @ 20¢ PER MILE	24.00
11-14	0309510017	Do	10/15/90-10/15/90	TRAVEL IN PRIVATE AUTO TO TAKE CONGRESSMAN TO AIRPORT - 120 MILES @ 20¢ PER MILE	24.00
11-14	0309510017	MARY DAWN TIETJEN	10/07/90-10/07/90	TRAVEL IN PRIVATE AUTO TO TAKE CONGRESSMAN TO AIRPORT - 80 MILES @ 20¢ PER MILE	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	0309510006	U S WEST COMMUNICATIONS	09/05/90-10/04/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	461.33	
11-16	0318730022	JOSEPH W LANGFELD	10/16/90-10/25/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 170 MILES X .20	34.00	
11-16	0318730021	STAR & TRIBUNE NEWSPAPERS	11/03/90-11/02/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	78.00	
11-16	0318730023	THEODORE M THOMPSON	10/26/90-10/30/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 85 MILES X .20	17.00	
11-16	0318730024	Do	10/27/90-10/27/90	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT, 55 MILES X .20	11.00	
11-21	0324580011	BELL ATLANTIC MOBILE SYSTEMS	10/05/90-11/04/90	CELLULAR PHONE CHARGES (LOCAL)	16.00	
11-21	0324580008	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	SUBSCRIPTION RENEWAL - 1 YEAR	896.00	
11-21	0324580007	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION RENEWAL - 1 YEAR	854.00	
11-21	0324580010	WEST CELLULAR, INC.	09/21/90-10/20/90	CELLULAR PHONE CHARGES (DISTRICT)	104.94	
11-21	0324580009	WASHINGTON POST	12/24/90-12/23/91	CELLULAR PHONE CHARGES (DISTRICT)	62.40	
11-27	0330890680	CHARTERED FINANCIAL SVS OF MINN, INC	11/01/90-11/30/90	RENT: 277 OFFICE BLDG COONS RAPID, MN	1,800.00	
11-30	0333930570	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		44.98	
11-30	0333930571	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		73.72	
11-30	0334900304	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		1,959.19	
11-30	0334901118	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		6.00	
11-30	0334950286	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		301.74	
12-05	0337600023	DINERS CLUB	10/27/90-11/13/90	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (20911)	284.00	
12-05	0337600024	Do	10/03/90-10/31/90	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (8870)	328.00	
12-05	0337600027	MIDWEST GAS	01/01/91-12/31/91	UTILITIES FOR DIST OFF	3.37	
12-05	0337600028	MPLS/ST PAUL MAGAZINE	11/11/90-11/11/90	1 YR. SUBSCRIPTION RENEWAL	15.00	
12-05	0337600028	MARY DAWN TIETJEN	09/27/90-10/30/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 60 MILES X .20	12.00	
12-05	0337600028	U.S. CAPITOL HISTORICAL SOCIETY	10/01/90-10/13/90	HOUSE OF REPS CALENDARS	1,960.00	
12-14	0346200001	RISE INC	09/27/90-10/19/90	UTILITIES FOR DISTRICT OFFICE	113.61	
12-14	0346200003	ANOKA ELECTRIC COOPERATIVE	10/04/90-11/03/90	CLEANING SERVICE FOR DISTRICT OFFICE	501.65	
12-14	0346200002	U S WEST COMMUNICATIONS	11/15/90	UTILITIES FOR DISTRICT OFFICE	478.56	
12-20	0352710001	ACUCOM SYSTEMS CORP	01/01/91	SUPPLIES FOR LASER PRINTER	110.00	
12-20	0352710003	CORPORATE REPORT FACT BOOK	01/01/91	RESEARCH BOOK FOR DC OFFICE	82.00	
12-20	0352710005	HOUSE INFORMATION SYSTEMS	11/19/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
12-20	0352710007	NATIONAL NEWS AGENCY	01/01/91-12/30/91	SUBSCRIPTION RENEWAL OF USA TODAY FOR DC OFFICE	198.90	
12-20	0352710002	SERVICE AMERICA CORP	10/11/90	LUNCH-MEMBER WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES AFFECTING DISTRICT	21.84	
12-20	0352710004	THE NEW YORK TIMES SALES, INC	11/26/90-02/24/91	SUBSCRIPTION RENEWAL OF NEW YORK TIMES FOR DC OFFICE	32.50	
12-20	0352710004	U S WEST CELLULAR, INC.	10/21/90-11/20/90	CELLULAR PHONE CHARGES	520.27	
12-20	0353500014	POSTMASTER	10/15/90	2 - EXPRESS MAIL	54.00	
12-21	0353540002	JOSEPH W LANGFELD	11/07/90-12/05/90	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 186 X .20	37.20	
12-21	0353540003	Do	12/05/90-12/05/90	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS TO AIRPORT 120 X .20	24.00	
12-21	0353540001	MIDWEST GAS	10/31/90-12/03/90	GAS SERVICE FOR DIST OFF	8.73	
12-21	0353540005	MARY DAWN TIETJEN	12/03/90-12/03/90	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS TO AIRPORT 50 X .20	10.00	
12-21	0353540004	Do	12/04/90-12/07/90	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT BUSINESS 90 X .20	18.00	
12-21	0353590001	ST. PAUL PIONEER PRESS & DISPATCH	03/02/91-03/01/92	NEWSPAPER SERVICE FOR DIST OFFICE - 52 WEEKS	71.24	
12-21	0353590002	TELEPHONE SPECIALISTS, INC	02/08/91-02/07/92	TELEPHONE SERVICE FOR DIST OFFICE	185.45	
12-21	0353590003	THE CATHOLIC BULLETIN	12/01/90-12/30/90	NEWSPAPER SERVICE FOR DIST OFFICE	24.95	
12-21	0354890677	CHARTERED FINANCIAL SVS OF MINN, INC	11/05/90-12/04/90	RENT: 277 OFFICE BLDG COONS RAPID, MN	1,800.00	
12-28	0355720014	BELL ATLANTIC MOBILE SYSTEMS	11/05/90-12/04/90	CELLULAR PHONE - LOCAL	16.00	
12-28	0355720012	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/02/92	EXEC BD MEMBERSHIP 1991 LSO DUES	1,000.00	

12-28	0355720011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.	01/03/91-12/02/92	1991 LSO DUES	650.00
12-28	0355720010	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-12/02/92	1991 LSO DUES	500.00
12-28	0355720008	DEMOCRATIC STUDY GROUP	01/03/91-12/02/92	1991 LSO DUES	4,100.00
12-28	0355720009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	01/03/91-12/02/92	1991 LSO DUES	700.00
12-28	0355720015	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-12/02/92	1991 LSO DUES	2,250.00
12-28	0355720013	WARREN PUBLISHING CO.	01/03/91-01/02/92	1991 LSO DUES	175.00
12-31	0353940068	(RECORDING SERVICES CHARGED)	12/10/90-12/09/91	SUBSCRIPTION TO COMMUNICATIONS DAILY	196.75
12-31	0362930557	(DL TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		36.40
12-31	0362930558	(DL TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		142.31
12-31	0365900301	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15,215.08
12-31	0365920067	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		2.60
12-31	1002510013	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		271.07

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.	110,900.66
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	48,488.25
TOTAL	159,388.91

OFFICE OF THE HON. NORMAN SISISKY
SALARIES

12-28	0278610006	BAIRD, MARY LOU	10/01/90-12/31/90	PART-TIME EMPLOYEE	577.62
12-28	0278610002	COLER, KATHRYN LEE	10/01/90-12/31/90	INFORMATION SYSTEMS SPECIALIST	6,474.99
12-28	0278610003	DENNARD, SUSANNE	10/01/90-12/31/90	CASEWORKER	4,869.21
12-28	0278610008	DERBY, ALLEN	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	9,582.99
12-28	0278610007	FAIRCLOTH, JAN B	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,835.01
12-28	0278610004	FLOYD, PERRY DEAN	10/01/90-12/31/90	CASEWORKER	4,403.01
12-28	0278610009	FRANKLIN, RICHARD CLARENCE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,982.12
12-28	0278610005	GIBBS, GREGORY L	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	7,770.00
12-28	0278610009	JOHNSON, TIFFANEE	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	10,359.99
12-28	0278610005	KELLY, MARY HOLLANS	10/01/90-12/31/90	OFFICE MANAGER, SCHEDULER	5,180.01
12-28	0278610009	LATHAM, EDWARD BRADY	10/01/90-12/31/90	CASEWORKER	5,115.24
12-28	0278610009	RICKS, BEVERLY ANITA	12/11/90-12/31/90	LEGISLATIVE ASSISTANT	5,750.01
12-28	0282540007	SHEEHAN, DANIEL JOSEPH	10/01/90-12/31/90	CASEWORKER	777.78
12-28	0282540007	SIMMONS, SHERRY MCMILLAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,249.99
12-28	0282540006	SNYDER, NEIL	10/01/90-12/31/90	OFFICE MANAGER	1,219.28
12-28	0282540009	WILLIS, EVELYN REED	10/01/90-12/31/90	RECEPTIONIST/STAFF ASSISTANT	3,750.00
12-28	0282540009	Do	10/01/90-12/31/90	CASEWORKER	3,630.31

EXPENSES

10-05	0278610006	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	LEASE AND RENTALS	7.50
10-05	0278610002	Do	09/18/90-10/17/90	LEASE AND RENTALS	36.63
10-05	0278610003	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL	898.00
10-05	0278610008	CONTEL	09/04/90-10/03/90	TELEPHONE CHARGES	52.30
10-05	0278610007	DAVID R RAMAGE	09/14/90	PRINTING OF 250 CALLING CARDS	145.00
10-05	0278610004	DINERS CLUB	08/07/90	US AIR TICKET FROM WASHINGTON TO NORFOLK	97.00
10-05	0278610005	GENERAL SERVICES ADMIN	04/01/90-04/30/90	TELEPHONE INVENTORY	274.51
10-05	0278610009	EVELYN REED WILLIS	08/30/90	TRAVEL BY PRIVATE AUTO FROM WITHIN THE DISTRICT 160 MILES AT .25 5¢ PER MILE	40.80
10-15	0282540008	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	TELEPHONE CHARGES	228.76
10-15	0282540007	C&P TELEPHONE CO.	08/17/90-09/16/90	TELEPHONE CHARGES	179.60
10-15	0282540006	RICHARD CLARENCE FRANKLIN	08/30/90-09/28/90	TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT - 1616 MILES @ 25.5¢ PER MILE	412.08
10-15	0282540009	US GOVERNMENT PRINTING OFFICE	09/24/90	'RESPECTFULLY QUOTED', A DIRECTORY OF QUOTES	29.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
10-15	0282540010	USA TODAY	11/06/90-11/06/91	SUBSCRIPTION RENEWAL	97.50	
10-22	0289660006	NORMAN SISISKY	09/04/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 231 MILES AT 25.5¢ PER MILE	58.91	
10-22	0289660007	Do	09/06/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES 25.5¢ PER MILE	35.96	
10-22	0289660008	Do	09/07/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO THE PETERSBURG FEDERAL PRISON 4 MILES AT 25.5¢ PER MILE	1.02	
10-22	0289660009	Do	09/07/90	TRAVEL BY PRIVATE AUTO FROM THE FEDERAL PRISON IN PETERSBURG TO PETERSBURG, VA 4 MILES AT 25.5¢ PER MILE	1.02	
10-22	0289660010	Do	09/10/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT 25.5¢ PER MILE	35.96	
10-22	0289660001	Do	09/14/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT 25.5¢ PER MILE	35.96	
10-22	0289660002	Do	09/17/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT 25.5¢ PER MILE	35.96	
10-22	0289660003	Do	09/19/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT 25.5¢ PER MILE	35.96	
10-22	0289660004	Do	09/21/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PORTSMOUTH, VA 90 MILES AT 25.5¢ PER MILE	22.95	
10-22	0289660005	Do	09/21/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO PETERSBURG, VA 90 MILES AT 25.5¢ PER MILE	22.95	
10-22	0289660011	Do	09/22/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO EMPORIA, VA 44 MILES AT 25.5¢ PER MILE	11.22	
10-22	0289660012	Do	09/22/90	TRAVEL BY PRIVATE AUTO FROM EMPORIA, VA TO PETERSBURG, VA 44 MILES AT 25.5¢ PER MILE	11.22	
10-22	0289660013	Do	09/24/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT 25.5¢ PER MILE	35.96	
10-22	0289660014	Do	09/28/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT 25.5¢ PER MILE	35.96	
10-22	0289660015	Do	09/30/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT 25.5¢ PER MILE	35.96	
10-24	0296320004	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	TELEPHONE CHARGES	7.50	
10-24	0296320009	BT TTYNET	09/30/90	TELEPHONE INVENTORY	338.97	
10-24	0296320005	C&P TELEPHONE CO.	08/16/90-09/15/90	TELEPHONE CHARGES	114.47	
10-24	0296320003	CONTEL OF VIRGINIA, INC	10/04/90-11/03/90	TELEPHONE INVENTORY	52.23	
10-24	0296320006	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	TELEPHONE INVENTORY	283.07	
10-24	0296320007	Do	09/01/90-09/30/90	TELEPHONE INVENTORY	61.25	
10-24	0296320008	Do	09/01/90-09/30/90	TELEPHONE CHARGES	187.26	
10-24	0296320002	MCI TELECOMMUNICATIONS	10/02/90	TELEPHONE CHARGES	5.33	
10-24	0296320001	THE NEW YORK TIMES SALES, INC	06/18/90-12/16/90	SUBSCRIPTION RENEWAL	65.00	
10-24	0296320011	VIRGINIA PRESS SALES, INC	09/28/90	NEWSPAPER CLIPPINGS	37.60	
10-26	0291830010	JAN B FAIRCLOTH	06/29/90	PHONE CALL ON BEHALF OF THE CONGRESSMAN	3.38	
10-26	0291830011	Do	08/09/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON DC TO PORTSMOUTH VA 205 MILES AT 25.5¢ PER MILE	52.28	
10-26	0291830012	Do	08/13/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH VA TO WASHINGTON DC 205 MILES AT 25.5¢ PER MILE	52.28	
10-26	0291830013	Do	08/14/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON DC TO PORTSMOUTH VA 205 MILES AT 25.5¢ PER MILE	52.28	
10-26	0291830005	Do	08/22/90	TRAVEL BY TRAIN FROM NEWPORT NEWS VA TO WASHINGTON DC	33.00	
10-26	0291830014	Do	08/22/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH VA TO NEWPORT NEWS VA 30 MILES AT 25.5¢ PER MILE	52.28	
10-26	0291830007	Do	09/04/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH VA TO WASH DC 205 MILES AT 25.5¢ PER MILE	52.28	
10-26	0291830006	Do	09/07/90	TRAVEL BY PRIVATE AUTO FROM WASH DC TO PORTSMOUTH VA 205 MILES AT 25.5¢ PER MILE	52.28	
10-26	0291830008	Do	09/10/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH VA TO WASH DC 205 MILES AT 25.5¢ PER MILE	52.28	
10-26	0291830009	Do	09/13/90	TRAVEL BY PRIVATE AUTO FROM WASH DC TO PORTSMOUTH VA 205 MILES AT 25.5¢ PER MILE	52.28	
10-26	0291830031	Do	09/17/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH VA TO WASH DC 205 MILES AT 25.5¢ PER MILE	52.28	
10-26	0291830002	Do	09/20/90	TRAVEL BY PRIVATE AUTO FROM WASH DC TO PORTSMOUTH VA 205 MILES AT 25.5¢ PER MILE	52.28	
10-26	0291830004	Do	09/24/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH VA TO WASH DC 205 MILES AT 25.5¢ PER MILE	52.28	
10-26	0291830003	Do	09/27/90	TRAVEL BY PRIVATE AUTO FROM WASH DC TO PORTSMOUTH VA 205 MILES AT 25.5¢ PER MILE	52.28	
10-26	0299890683	BRISTOL ASSOCIATES	10/01/90-10/30/90	RENT: 309 COUNTY STREET PORTSMOUTH, VA	958.00	
10-26	0299890682	EMPORIA GREENSVILLE INDUSTRIAL	10/01/90-10/30/90	RENT 425-H MAIN ST EMPORIA, VA 23847	150.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
12-05	0337720005	WASHINGTON POST	01/16/91-01/15/92	SUBSCRIPTION RENEWAL	124.80	
12-14	0345600028	SUSANNE DENARD	11/17/90	TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 16 MILES AT 25.5¢ PER MILE	4.08	
12-14	0345600004	ALLEN DERRY	10/18/90-11/28/90	TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 164 MILES AT 25.5¢ PER MILE	41.82	
12-14	0345600006	JAN B FAIRCLOTH	10/01/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MI AT 25.5¢ PER MILE	52.28	
12-14	0345600007	Do	10/05/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASH, DC 205 MILES AT 25.5¢ PER MILE	52.28	
12-14	0345600008	Do	10/08/90	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PORTSMOUTH, VA 205 MILES AT 25.5¢ PER MILE	52.28	
12-14	0345600009	Do	10/12/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES AT 25.5¢ PER MILE	52.28	
12-14	0345600010	Do	10/14/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES AT 25.5¢ PER MILE	52.28	
12-14	0345600026	Do	10/19/90	TRAVEL BY PRIVATE AUTO FROM WASH DC TO PORTSMOUTH, VA 205 MILES AT 25.5¢ PER MILE	52.28	
12-14	0345600027	Do	10/21/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASH, DC 205 MI AT 25.5¢ PER MILE AND FEE FOR PARKING	52.78	
12-14	0345600028	Do	10/24/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES AT 25.5¢ PER MILE	52.28	
12-14	0345600029	Do	11/13/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES AT 25.5¢ PER MILE	52.28	
12-14	0345600030	Do	11/15/90	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PORTSMOUTH, VA 205 MI 136 OF THOSE MI AT 25.5¢/MI AND 69 AT 11	42.27	
12-14	0345600001	Do	11/18/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES AT 11 PER MILE	22.55	
12-14	0345600002	Do	11/21/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES AT 11 PER MILE	22.55	
12-14	0345600003	Do	11/26/90	TRVL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASH, DC VIA PETERSBURG, VA 205 MI AT 11 PER MI & PARKING	23.05	
12-14	0347610001	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	LEASE AND RENTALS	228.76	
12-14	0347610002	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON TIMES	62.50	
12-14	0347610003	THE VIRGINIAN-PILOT & THE LEDGER-STAR	11/28/90-11/26/91	SUBSCRIPTION RENEWAL	102.96	
12-17	0347510005	B/T TYMNET	10/31/90	DUAL ACCESS PRIME	996.32	
12-17	0347510002	C&P TELEPHONE CO.	10/16/90-11/15/90	TELEPHONE CHARGES	114.34	
12-17	0347510003	Do	10/17/90-11/16/90	TELEPHONE CHARGES	179.87	
12-17	0347510004	Do	11/30/90	NEW HOUSE CALENDARS	560.00	
12-17	0347510001	U.S. CAPITOL HISTORICAL SOCIETY	11/30/90	PRESS CLIPPINGS	80.15	
12-21	0353340006	VIRGINIA PRESS SERVICES INC.	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	300.00	
12-21	0353340010	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	500.00	
12-21	0353340018	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	BASIC MEMBERSHIP DUES FOR 1991	1,000.00	
12-21	0353340008	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	250.00	
12-21	0353340007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	700.00	
12-21	0353340009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	20.40	
12-21	0353340011	NORMAN SISISKY	11/01/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO SUFFOLK, VA 80 MILES AT 25.5¢ PER MILE	20.40	
12-21	0353340012	Do	11/01/90	TRAVEL BY PRIVATE AUTO FROM SUFFOLK, VA TO PETERSBURG, VA 80 MILES AT 25.5¢ PER MILE	20.40	
12-21	0353340013	Do	11/05/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PORTSMOUTH, VA 90 MILES AT 25.5¢ PER MILE	22.95	
12-21	0353340014	Do	11/05/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO PETERSBURG, VA 90 MILES AT 25.5¢ PER MILE	22.95	
12-21	0353340015	Do	11/07/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT 25.5¢ PER MILE	35.96	
12-21	0353590004	Do	11/08/90	TRAVEL BY PVT AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES @ 25.5¢ PER MILE	35.96	
12-21	0353590005	Do	11/19/90	TRAVEL BY PVT AUTO FROM WASHINGTON, VA TO WASHINGTON, DC - 141 MILES @ 25.5¢ PER MILE	35.96	
12-21	0353590006	Do	11/21/90	TRAVEL BY PVT AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES @ 25.5¢ PER MILE	35.96	
12-21	0353590007	Do	11/24/90	TRAVEL BY PVT AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES @ 25.5¢ PER MILE	35.96	
12-21	0353620009	DINERS CLUB	08/28/90	PAYMENT FOR AIRLINE TICKET FROM WASHINGTON, DC TO NORFOLK, VA AND BACK TO WASHINGTON	178.00	
12-21	0354890680	BRISTOL ASSOCIATES	12/01/90-12/30/90	ROUND TRIP RENT: 309 COUNTY STREET PORTSMOUTH, VA	958.00	

12-21	0354890679	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/90-12/30/90	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00
12-21	0354890678	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	12/01/90-12/30/90	RENT FRANKLIN & ADAMS STREETS PETERSBURG VA 23803	369.00
12-31	0362930435	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.82
12-31	0362930436	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		6.73
12-31	0365900251	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,504.19
12-31	1002510034	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		94.52

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					104,527.96
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					24,448.42
TOTAL					128,975.98

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES					
10/01/90-12/31/90	ANDREWS, DICK	DISTRICT FIELD REPRESENTATIVE	4,310.00		
10/01/90-12/31/90	BOLLER, CAROLYN KAY	LEGISLATIVE ASSISTANT	5,660.01		
10/01/90-12/31/90	BRUKOVSKI, INTA	OFFICE MANAGER	6,190.01		
10/01/90-12/31/90	CASH, CHRIS	EXECUTIVE ASSISTANT	5,220.01		
10/01/90-12/31/90	EDELSON, JOYCE A	OFFICE MANAGER	9,141.99		
10/01/90-12/31/90	FLORES, CELESTE J	STAFF ASSISTANT	5,189.99		
10/01/90-11/09/90	GRIER, ERIC E	PART-TIME EMPLOYEE	1,479.17		
11/10/90-12/31/90	HEALY, JANE M	DISTRICT FIELD REPRESENTATIVE	2,077.50		
10/01/90-12/31/90	HUGHES, NANCY	PRESS SECRETARY	5,550.01		
10/01/90-12/31/90	LINDGREN, JONATHAN	SENIOR LEGISLATIVE ASSISTANT	10,005.01		
10/01/90-12/31/90	LOCKWOOD, HELEN LOUISE	DISTRICT FIELD REPRESENTATIVE	7,879.99		
10/01/90-12/31/90	LOWMY, JACQUELINE WAY	LEGISLATIVE ASSISTANT	5,825.01		
10/01/90-12/31/90	LUCERO, CARLA ADAIR	SCHEDULER	6,689.99		
10/01/90-12/31/90	MAHONEY, KATHERINE A	STAFF ASSISTANT	5,258.61		
10/01/90-11/30/90	POSTAL, JONATHAN W	STAFF ASSISTANT	2,666.66		
10/01/90-11/30/90	Do	STAFF ASSISTANT	1,168.67		
10/01/90-11/20/90	Do	PART-TIME EMPLOYEE	714.03		
10/01/90-12/31/90	RAMEY, FREDERICK WELLS	EDITOR/WRITER	7,080.00		
10/01/90-11/09/90	SAUNDERS, STEPHEN C	PART-TIME EMPLOYEE	4,725.00		
11/10/90-12/31/90	Do	CHIEF OF STAFF	10,686.66		
10/01/90-12/31/90	SMITH, STEVEN WAYNE	PART-TIME EMPLOYEE	2,642.49		
10/01/90-12/31/90	STAHL, MARGARET M	ACTING DISTRICT DIRECTOR	8,880.01		
10/01/90-12/31/90	TRANER, JOEL H	STAFF ASSISTANT	4,026.66		
11/16/90-11/21/90	TURNER, BROOK A	PART-TIME EMPLOYEE	283.33		
11/22/90-12/31/90	Do	STAFF ASSISTANT	2,171.67		
11/01/90-11/04/90	VIGIL, ANNABELLE C	TEMPORARY EMPLOYEE	147.22		
EXPENSES					
10/16/90-11/15/90	Capitol Services Group Inc	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE	122.08		
09/06/90	David R Ramage	PRINTING OF BUSINESS CARDS FOR CAROLYN BOLLER IN COLORADO OFFICE	22.50		
09/20/90-09/23/90	Diners Club	ROUND TRIP AIRFARE FOR DAVID SKAGGS - DULLES-DENVER-DULLES	354.00		
08/20/90-08/23/90	Celeste J Flores	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 243 MI X 255	61.97		
06/28/90	KLT Communications, Inc	PAYMENT FOR ADVERTISEMENT IN MOUNTAIN EAR NEWSPAPER ANNOUNCING 7/5/90 TOWN MEETING	44.50		
07/05/90-08/30/90	Margaret M Stahl	REIMBURSEMENT FOR GAS PURCHASED TO RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	43.81		
08/28/90-09/01/90	Do	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 293 MI X 255	74.72		
08/29/90-08/30/90	Do	REIMBURSEMENT FOR PARKING @ METER IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.00		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0276380014	POSTMASTER	08/24/90	ONE ROLL OF STAMPS FOR COLORADO OFFICE	25.00	
10-26	0298990684	TRANSAMERICA PROPERTIES, INC.	09/01/90-09/30/90	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88	
10-31	0296930176	(DC: TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		194.71	
10-31	0296930177	(DC: TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		46.84	
10-31	0304900171	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,697.66	
10-31	0304950143	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		193.28	
11-05	0303610013	DICK ANDREWS	08/16/90-09/25/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT: 145 MILES @ .255	36.97	
11-05	0303610013	Do	08/16/90-09/25/90	REIMBURSEMENT FOR IN-DISTRICT PARKING FEES	8.25	
11-05	0303610014	JONATHAN W POSTAL	09/22/90-10/14/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT: 148 MILES @ .255	37.74	
11-06	0303610012	HELEN LOUISE GARCIA-LOCKWOOD	10/25/90-10/25/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 35 MILES @ .255¢ PER MI.	8.93	
11-06	0309500002	JANE M HEALY	09/22/90-10/16/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 69 MILES @ .255¢ PER MI.	17.60	
11-08	0302790018	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	1-YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	898.00	
11-08	0302790020	JOYCE A. EDELSON	10/04/90-10/23/90	REIMBURSEMENT FOR PURCHASE OF COFFEE CARAFE AND CAN OPENER FOR VISITORS AND CONSTITUENTS	14.83	
11-08	0302790019	Do	10/09/90-10/09/90	REIMBURSEMENT FOR MAILING MATERIAL TO COLORADO DISTRICT OFFICE	8.75	
11-08	0302790016	JEFFERSON COUNTY SCHOOL DIST	09/22/90-09/22/90	MOORE JUNIOR HIGH SCHOOL ROOM RENTAL FOR VETERANS SEMINAR SPONSORED BY CONG SKAGGS HELD IN ARVADA CO.	84.25	
11-08	0302790017	U.S. WEST DIRECT	07/12/90-07/12/90	FIVE TELEPHONE BOOKS OF IDAHO SPRINGS, CO FOR USE IN WASHINGTON AND DISTRICT OFFICES	34.75	
11-13	0312700008	DINERS CLUB	09/25/90-10/12/90	ROUND TRIP AIRFARE - DENVER-DULLES FOR STEPHEN C. SAUNDERS (6967)	354.00	
11-13	0312700004	HELEN LOUISE GARCIA-LOCKWOOD	08/22/90-09/28/90	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT: 202 MI X .255	51.51	
11-13	0312700005	DAVID E. SKAGGS	07/20/90-07/22/90	REIMBURSEMENT ROUND TRIP MILEAGE HOME TO DULLES 38 MILES X .255	9.69	
11-13	0312700006	Do	08/05/90-09/01/90	REIMBURSEMENT ROUND TRIP MILEAGE HOME TO DULLES 38 MILES X .255	9.69	
11-13	0312700007	Do	09/20/90-09/23/90	REIMBURSEMENT ROUND TRIP MILEAGE HOME TO DULLES 38 MILES X .255	9.69	
11-13	0312700010	STEVEN WAYNE SMITH	08/08/90-09/10/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 332 MI X .255 IN DISTRICT	84.66	
11-13	0312700012	Do	09/14/90	REIMBURSEMENT FOR PHOTOCOPIES CHARGES	3.07	
11-13	0312700009	Do	09/27/90	REIMBURSEMENT FOR TELEPHONES CHARGES	4.50	
11-13	0312700011	Do	09/28/90	REIMBURSEMENT FOR POSTAGE CHARGES	2.40	
11-13	0312700013	U.S. SPRINT	08/24/90-09/23/90	CHARGES FOR FONCARGO USAGE BY STEVE SMITH FOR OFFICIAL BUSINESS IN COLORADO	162.01	
11-14	0309510018	GSA - KANSAS CITY - REGION SIX	08/20/90-10/15/90	DISTRICT OFFICE SUPPLIES	332.43	
11-14	0309510019	UNITED ARTISTS CABLE	09/15/90-10/15/90	MONTHLY CABLE TV CHARGES FOR THE COLORADO OFFICE	19.35	
11-14	0311650002	ASSOCIATED OFFICE PRODUCTS	07/31/90-08/08/90	MISC. OFFICE SUPPLIES	56.44	
11-14	0311650004	BUDGET RENT-A-CAR SYSTEMS	08/06/90-08/09/90	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	156.84	
11-14	0311650005	Do	08/27/90-09/01/90	RENTAL CAR FOR JACQUELINE LOWEY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	172.67	
11-14	0311650005	Do	08/01/90-08/31/90	BASIC MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	263.99	
11-14	0311650005	Do	08/01/90-08/31/90	MCI DATA LINE LEASE CHARGE	888.86	
11-14	0311650003	GENERAL SERVICES ADMIN	11/01/90-11/30/90	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,221.88	
11-27	0330890684	MCI TELECOMMUNICATIONS CORP	10/16/90-11/15/90	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE	122.08	
11-30	0330250030	CAPITOL SERVICES PROPERTIES, INC.	07/20/90-08/09/90	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER	234.00	
11-30	0330250018	THE NEW YORK TIMES SALES, INC	10/15/90-10/13/91	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER	17.36	
11-30	0330250031	US WEST CELLULAR, INC	10/01/90-10/31/90	CHARGES FOR CELLULAR PHONE USE IN THE DISTRICT	209.93	
11-30	0333930181	(DC: TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		24.08	
11-30	0333930182	(DC: TELEPHONE TOLLS CHARGED)	01/30/90-09/30/90		133.10	
11-30	0334900144	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,725.66	

11-30	0334950137	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	MONTHLY CABLE TV CHARGES FOR THE COLORADO OFFICE	442.72
12-07	0338600001	UNITED ARTISTS CABLE	10/15/90-11/15/90	ANNUAL RENEWAL FOR DISTRICT OFFICE SUBSCRIPTION	21.45
12-10	0339620018	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	EXPRESS DELIVERY FROM DC TO DISTRICT OFFICE OF MAIL INSERTS FOR RESPONDING TO CONSTITUENT LETTERS	899.00
12-10	0339620020	FEDERAL EXPRESS CORP.	10/22/90	EXPRESS DELIVERY FROM DC TO DISTRICT OFFICE OF MAIL INSERTS FOR RESPONDING TO CONSTITUENT LETTERS	10.25
12-10	0339620021	Do	10/24/90	EXPRESS DELIVERY FROM DC TO DISTRICT OFFICE OF MAIL INSERTS FOR RESPONDING TO CONSTITUENT LETTERS	41.16
12-10	0339620019	GSA - KANSAS CITY - REGION SIX	09/19/90	DISTRICT OFFICE SUPPLIES	222.57
12-11	0340710003	BUDGET RENT-A-CAR SYSTEMS	09/25/90-10/12/90	RENTAL CAR FOR STEPHEN SAUNDERS	575.10
12-11	0340710002	CAPITOL SERVICES GROUP INC	11/16/90-12/15/90	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE	122.08
12-11	0340710005	DAVID R RAMAGE	11/08/90	CELESTIE FLORES' BUSINESS CARDS	122.50
12-11	0340710004	THE HERTZ CORP	09/20/90-09/23/90	RENTAL CAR FOR STEPHEN SAUNDERS	156.93
12-11	0340710001	U.S. SPRINT	09/26/90-10/16/90	CHARGES FOR FONCARD USAGE BY STEVE SMITH FOR OFFICIAL BUSINESS IN COLORADO	35.99
12-11	0340710004	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	BASIC MONTHLY TELEPHONE SERVICE FOR THE DISTRICT OFFICE	253.85
12-14	0347610005	MCI TELECOMMUNICATIONS CORP	09/01/90-09/30/90	MCI DATA LINE LEASE CHARGES	902.67
12-14	0347610006	Do	10/01/90-10/30/90	MCI DATA LINE LEASE CHARGES	902.67
12-14	0347610007	US WEST CELLULAR, INC	08/17/90-09/09/90	CHARGES CELLULAR PHONE USE IN THE DISTRICT	14.97
12-14	0347610008	Do	09/21/90-10/13/90	CHARGES FOR CELLULAR PHONE USE IN THE DISTRICT	7.62
12-20	0351210007	DAVID R RAMAGE	10/11/90	PRINTING CHARGES FOR CONG. RECORD STATEMENT REPRINT ON BAD BUDGET AGREEMENT FOR CONSTITUENT CORRESP	41.00
12-20	0351210008	Do	10/11/90	PRINTING CHARGES FOR CONG RECORD STATEMENT REPRINTS ON ROCKY FLATS WORKERS FOR CONSTITUENT CORRESP	41.00
12-20	0351210005	Do	10/24/90	PRINTING CHARGES FOR CONGRESSIONAL RECORD STATEMENT REPRINTS FOR BAD BUDGET AGREEMENT FOR CONST. CORSP	42.35
12-20	0351210006	Do	10/25/90	PRINTING CHARGES FOR REPRODUCING CONGRESS-BASHING ARTICLE IN ROLL CALL FOR CONSTITUENT CORRESPONDENCE	57.00
12-20	0352710011	Do	11/19/90	PRINTING CHARGES FOR 250 CONG RECORD STATEMENT REPRINTS TO BE USED FOR CONSTITUENT CORRESPONDENCE	87.00
12-20	0352710009	Do	11/28/90-11/28/90	PRINTING CHARGES FOR MEMO PADS - THE ENCLOSED INFORMATION	41.50
12-20	0352710010	Do	11/30/90-11/30/90	PRINTING CHARGES FOR TOWN MEETING ANNOUNCEMENT POSTCARDS (DEC 1990 SERIES)	1,988.00
12-20	0352710008	USSPRINT	10/24/90-11/23/90	CHARGES FOR FONCARD USAGE BY STEVE SMITH FOR OFFICIAL BUSINESS	75.14
12-20	0353500015	POSTMASTER	10/09/90-10/09/90	TWO ROLLS OF 25¢ STAMPS FOR WASHINGTON OFFICE	50.00
12-21	0354890681	TRANSMASTER	12/01/90-12/30/90	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
12-28	0360400005	BUDGET RENT-A-CAR SYSTEMS	12/07/90-12/12/90	STEPHEN SAUNDERS' AUTO RENTAL WHILE IN THE COLO OFFICE ON OFFICIAL BUSINESS	167.10
12-28	0360400006	BUDGET R RAMAGE	12/06/90	CONGRESSIONAL RECORD STATEMENT REPRINTS FOR CONSTITUENT CORRESPONDENCE	59.25
12-28	0360400007	Do	12/11/90	CONGRESSIONAL RECORD STATEMENT REPRINTS FOR CONSTITUENT CORRESPONDENCE	47.00
12-28	0360400008	Do	12/11/90	BROOK TURNER'S BUSINESS CARDS COLORADO OFFICE STAFF ASSISTANT	22.50
12-28	0360520001	CAPITOL SERVICES GROUP INC	12/16/90-12/31/90	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE - FINAL PAYMENT OF RE-LEASE AGREEMENT	51.41
12-28	0360520002	Do	12/16/90-12/31/90	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE - FINAL PAYMENT OF RE-LEASE AGREEMENT	10.64
12-31	0362930176	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE - FINAL PAYMENT OF RE-LEASE AGREEMENT	169.90
12-31	0362930177	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE - FINAL PAYMENT OF RE-LEASE AGREEMENT	32.13
12-31	0365900141	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE - FINAL PAYMENT OF RE-LEASE AGREEMENT	1,695.41
12-31	0365920015	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE - FINAL PAYMENT OF RE-LEASE AGREEMENT	32.50
12-31	1002510014	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE - FINAL PAYMENT OF RE-LEASE AGREEMENT	1,168.11
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					125,669.70
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					26,286.26
TOTAL					151,955.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ANTONOVICH, JANE ANN	10/01/90-12/31/90	SHARED EMPLOYEE	3,300.00	
		BONNER, ANN ELIZABETH	10/01/90-12/31/90	STAFF ASSISTANT	5,600.00	
		BRUN, ALICE B.	10/01/90-12/31/90	STAFF ASSISTANT	3,171.25	
		CONWAY, DOROTHY C.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	9,225.01	
		DOMINGUEZ, PATRICIA C.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	7,450.01	
		DONISTHORPE, BRUCE W.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,150.00	
		EHLERS, PATRICIA ANN	10/01/90-12/31/90	STAFF ASSISTANT	3,135.49	
		ESKOLD, SUZANNE	10/01/90-12/31/90	CHIEF OF STAFF	20,725.00	
		EPPLER, ALICE S.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	9,400.00	
		HEWITT, LINDA S.	10/01/90-12/31/90	SYSTEMS ADMINISTRATOR	10,850.00	
		KIESLING, SHERRY KAY	10/01/90-12/31/90	PRESS SECRETARY	11,587.49	
		PETERSON, ARLENE B.	10/01/90-12/31/90	CASE WORKER	9,999.99	
		RHODE, LINDA J.	10/01/90-12/31/90	EXECUTIVE ASST./OFFICE MANAGER	13,325.00	
		SNEED, JOHN J.	10/01/90-12/31/90	SHARED EMPLOYEE	3,218.94	
		WOOD, MARY G.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	7,400.01	

EXPENSES

10-10	0282320019	U S WEST COMMUNICATIONS	08/22/90-09/21/90	LOCAL TELEPHONE SERVICE	193.67	
10-10	0282320020	Do.	08/22/90-09/21/90	TOLLS	18.02	
10-16	0283620001	METRO MOBILE CTS.	09/20/90-10/19/90	MONTHLY SERVICE ACCESS CHARGES FOR MEMBERS CELLULAR PHONE IN NEW MEXICO	28.20	
10-16	0285600009	AT&T INFORMATION SYSTEMS	09/01/90-09/30/91	ONE YEAR MAINTENANCE CONTRAC FOR MERLIN PURCHASED TELEPHONE SYSTEM IN ROSWELL DISTRICT OFFICE	291.41	
10-16	0285600006	AUTOMATED OFFICE PRODUCTS.	10/02/90	RECYCLING OF CARTRIDGES FOR COMPUTER LASER PRINTER	111.50	
10-16	0285600005	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	SEPTEMBER 1990 CALENDAR PHONE SERVICE FOR MEMBER'S PHONE IN WASHINGTON, DC	35.34	
10-16	0285600007	NEW MEXICO PRESS CLIPPING BUREAU	09/01/90-09/30/90	SEPTEMBER 1990 CLIPPING FEES	66.10	
10-16	0285600008	THE KIPLINGER AGRICULTURE LETTER	11/09/90-11/01/91	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	58.00	
10-16	0289740014	U S WEST COMMUNICATIONS	08/28/90-09/27/90	LOCAL TELEPHONE SERVICE	413.75	
10-25	0285510001	DOROTHY ANNE CONWAY	09/27/90-09/28/90	ATND USDA-FOREST SVC CONG'L STAFF FIELD TRIP. R/T LAS CRUCES/ALAMOGORDO/CLOUDCROFT (195 MI @ 22¢ P/M).	42.90	
10-25	0285510002	Do.	09/27/90-09/28/90	MEALS AND LODGING TO ATTEND USDA-FOREST SERVICE FIELD TRIP	72.09	
10-25	0295420006	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	319.00	
10-31	0295420006	XEROX CORPORATION	03/12/90	TONER/DEVELOPER SUPPLIES FOR ROSWELL DISTRICT OFFICE	180.00	
10-31	0296930230	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		194.72	
10-31	0296930231	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		19.97	
10-31	0303940036	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		54.50	
10-31	0304900201	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,547.45	
10-31	0304920045	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		20.80	
10-31	0304950343	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		53.37	
11-06	0309500003	DOROTHY ANNE CONWAY	10/19/90-10/20/90	FOOD & BEVERAGE AGGREGATE: REFRESHMENTS PROHSD FR CONST MBRS OF CONG'S MILITARY ACADEMY REVIES BRO MTG.	44.28	
11-06	0309500006	METRO MOBILE CTS.	10/20/90-11/19/90	OCTOBER 1990 CELLULAR PHONE SERVICE FOR MEMBERS PHONE IN NEW MEXICO	25.00	
11-06	0309500005	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	OCTOBER 1990 CELLULAR PHONE SERVICE FOR MEMBER'S MOBILE PHONE IN WASHINGTON (202-288-9997)	78.07	
11-06	0309500007	WASHINGTON POST	12/24/90-12/24/91	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40	

11-06	0309500004	MARY G WOOD	10/18/90-10/29/90	IN-DISTRICT TRANSPORTATION: MILEAGE OF 31.5 MILES @ 22¢ PER MILE	69.30
11-07	0311640021	U S WEST COMMUNICATIONS	09/22/90-10/21/90	LOCAL TELEPHONE SERVICE	198.96
11-07	0311640022	Do	09/22/90-10/21/90	TOLLS	1.15
11-14	0313400020	COBEAN STATIONERY CO	10/23/90-10/25/90	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	50.95
11-14	0313400019	NEW MEXICO PRESS CLIPPING BUREAU	10/01/90-10/31/90	OCTOBER 1990 CLIPPING FEES	83.00
11-14	0318700016	U S WEST COMMUNICATIONS	09/28/90-10/27/90	LOCAL TELEPHONE SERVICE	432.21
11-21	0324580016	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE USE	319.00
11-21	0324580015	Do	01/13/91-01/13/92	ONE YEAR RENEWAL TO CQ FOR WASHINGTON OFFICE USE	896.00
11-21	0324580012	MARY G WOOD	10/30/90-11/06/90	IN-DISTRICT MILEAGE: 10-30-90 ROSWELL/HOBBS/ROSWELL; 11-06-90 ROSWELL/DEXTER/ROSWELL - 256 MI @ 22¢ P/M	56.32
11-21	0324580013	Do	10/31/90-11/01/90	IN-DISTRICT TRAVEL EXPENSES FOR OVERNIGHT TRAVEL: MEALS AND LODGING	129.73
11-21	0324580014	Do	10/31/90-11/02/90	IN-DISTRICT TRANSPORTATION: RENTAL CAR & GAS FOR RENTAL CAR	142.68
11-27	0320240002	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	MONTHLY MAINTENANCE SERVICE ON ROSWELL DISTRICT OFFICE TELEPHONE SYSTEM	32.50
11-27	0320240004	DOROTHY ANNE CONWAY	10/25/90-11/01/90	IN-DISTRICT TRANSPORTATION: MILEAGE 82 MILES @ 22¢ PER MILE	18.04
11-27	0320240003	FEDERAL EXPRESS CORP	10/29/90-10/30/90	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	15.50
11-27	0330200011	ALICE EPPERS	10/22/90-11/07/90	IN-DISTRICT TRANSPORTATION: MILEAGE 655 MILES @ 25.5¢/MILE	188.10
11-27	0330200010	Do	10/27/90	FOOD & BEVERAGE AGGREGATE REFRESHMENTS SERVED TO MEMBERS OF CONGRESSMAN'S MILITARY ACADEMY REVIEW BOARD	92.31
11-27	0330200009	MARY G WOOD	11/14/90	IN-DISTRICT TRANSPORTATION MILEAGE: ROSWELL -- ARTESIA -- ROSWELL 75 MILES @ 22¢ PER MILE	16.50
11-30	0333930235	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		209.89
11-30	0333930236	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		36.98
11-30	0334600008	SUZANNE EISOLD	10/31/90-11/07/90	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL WASH/EL PASO/ROSWELL/ALBUQUERQUE/WASH	393.00
11-30	0334600006	JOE SKEEN	10/31/90-11/07/90	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL WASH/EL PASO/ROSWELL/ALBUQUERQUE/WASH	393.00
11-30	0334600007	Do	11/06/90	IN-DISTRICT TRAVEL: MEALS AND LODGING	274.17
11-30	0334900169	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,033.12
11-30	0334940045	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		89.50
11-30	0334950337	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		84.88
12-05	0333510006	SUZANNE EISOLD	10/31/90-11/06/90	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	291.50
12-05	0333510007	MOTOLOLA CELLULAR SERVICE	11/01/90-11/30/90	NOVEMBER 1990 CELLULAR PHONE SERVICE FOR MEMBER'S PHONE IN WASHINGTON, DC	42.78
12-05	0333510008	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION RENEWAL TO WASHINGTON TIMES FOR USE IN WASHINGTON OFFICE	62.50
12-07	0341320018	U S WEST COMMUNICATIONS	10/22/90-11/21/90	LOCAL TELEPHONE SERVICE	233.26
12-07	0341320019	Do	10/22/90-11/21/90	TOLLS	15.33
12-14	0341610003	PATRICIA C DOMINGUEZ	12/11/90	IN-DISTRICT TRANSPORTATION: MILEAGE LAS CRUCES-SILVER CITY-LAS CRUCES 262 MI @ \$.22/M	57.64
12-14	0341610004	E.E.S.C.	01/03/91-01/02/92	BASIC MEMBERSHIP DUES TO EESC LEGISLATIVE SUPPORT ORGANIZATION	700.00
12-14	0341610002	METRO MOBILE CTS	11/20/90-12/19/90	NOVEMBER 1990 CELLULAR PHONE CHARGES FOR MEMBER'S SERVICE IN NEW MEXICO	25.00
12-14	0341610001	JOE SKEEN	11/26/90-12/02/90	IN-DISTRICT TRAVEL: MEALS AND LODGING	60.72
12-17	0347510007	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	NOVEMBER 1990 TELEPHONE MONTHLY MAINTENANCE AGREEMENT FOR ROSWELL DISTRICT OFFICE TELEPHONE SYSTEM	32.50
12-17	0347510010	COBEAN STATIONERY CO	10/31/90-11/14/90	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	36.46
12-17	0347510011	HERALD PUBLISHING CO., INC.	12/22/90-12/21/91	ONE YEAR SUBSCRIPTION TO WEEKLY PAPER FOR LAS CRUCES DISTRICT OFFICE	20.00
12-17	0347510008	R.L. POLK & CO	12/07/90	TWO COPIES OF THE 1990 ROSWELL CITY DIRECTORY	160.00
12-17	0347510006	UNION COUNTY LEADER	01/25/91-01/25/92	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY PAPER FOR ROSWELL DISTRICT OFFICE	21.00
12-17	0347510009	WESTERN UNION	11/01/90-11/30/90	NOVEMBER 1990 MESSAGE SERVICE	336.45
12-17	0348910194	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT LAS CRUCES, NEW MEXICO	2,705.00
12-17	0348910195	Do	10/01/90-12/31/90	RENT ROSWELL DISTRICT OFFICE VA	3,889.00
12-20	0353560013	U S WEST COMMUNICATIONS	10/28/90-11/27/90	LOCAL TELEPHONE SERVICE	367.71
12-20	0351210010	NEW MEXICO PRESS CLIPPING BUREAU	11/01/90-11/30/90	NOVEMBER 1990 CLIPPING FEES	81.60
12-20	0351210009	JOE SKEEN	10/25/90	1991 CALENDAR REFILL FOR MEMBER'S DESK CALENDAR (UNAVAILABLE THROUGH HOUSE OFFICE SUPPLY)	8.00
12-31	0353940033	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		70.50
12-31	0362930229	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		169.86
12-31	0362930230	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		49.49
12-31	0362930228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		(881.32)
12-31	0365900168	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		6,119.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
12-31	1002510035	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			994.62
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				130,137.79
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				26,274.34
		TOTAL				156,412.13
OFFICE OF THE HON. IKE SKELTON						
SALARIES						
		BLANKENSHIP, AMY JO	10/01/90-12/31/90	LEGIS DIRECTOR/CONG RURAL CAUCUS DIRECTOR		7,875.01
		GARRETT, ARLETTA P	10/01/90-12/31/90	STAFF ASSISTANT		3,965.00
		GLAKAS, THOMAS PETER	10/01/90-12/31/90	LEGIS ASSISTANT/MILITARY AFFAIRS ADV		13,375.00
		HAGEDORN, ROBERT	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		14,625.00
		HUTCHINS, BRADFORD C	10/01/90-12/31/90	PART TIME EMPLOYEE		1,500.00
		JOHNS, CAROL A	10/01/90-12/31/90	STAFF ASSISTANT		3,350.00
		KASPAR, ALISON J	10/01/90-12/31/90	RECEPTIONIST		4,594.11
		KUTSCHER, LOUANNA MAE	10/01/90-12/31/90	CAPITOL LIAISON OFFICER		8,200.00
		LYNCH, KRISTAN M	10/01/90-12/31/90	EXECUTIVE ASSISTANT		6,500.01
		MANN, JULIE E	10/01/90-10/31/90	RECEPTIONIST		3,300.39
		Do	11/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		1,500.00
		MAYUCA, LLOYD L	10/01/90-12/31/90	PART TIME EMPLOYEE		5,000.01
		MILLER, CATHERINE A	10/01/90-12/31/90	STAFF ASSISTANT		1,000.00
		NEWMOUND, MARY BENNETT	10/01/90-12/31/90	STAFF ASSISTANT		8,224.99
		NEWMAN, BERNIA DEAN	10/01/90-12/31/90	STAFF ASSISTANT		19,975.01
		POLLARD, JOHN J, III	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		6,906.25
		RAUGH, ANNE S	10/01/90-12/31/90	PRESS SECRETARY		4,787.51
		SCOTT, CAROL L	10/01/90-12/31/90	STAFF ASSISTANT		8,400.01
		SEITZ, WANDA JOY	10/01/90-12/31/90	STAFF ASSISTANT		
EXPENSES						
10-05	0276730011	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION TO REFERENCE MATERIALS AND SERVICE		898.00
10-05	0276730008	DINERS CLUB	08/30/90-08/23/90	ROUND TRIP AIRFARE FOR STAFFER BAUGH FROM WDC TO KANSAS CITY, MO FOR OFFICIAL BUSINESS		224.00
10-05	0276730010	LEXINGTON NEWS	09/30/90-09/30/91	ONE YEAR SUBSCRIPTION FOR LOCAL NEWSPAPER FOR THE BLUE SPRINGS OFFICE		19.50
10-05	0276730009	JOHN J POLLARD III	09/14/90-09/14/90	REIMBURSE STAFFER FOR PARKING WHILE AT AIRPORT WHEN TAKING MEMBER TO AIRPORT		2.25
10-19	0291210002	VISA CARD CENTER	08/15/90-09/14/90	CASHLINE FOR THE LEASED VEHICLE FOR ROBERT HAGEDORN		62.50
10-19	0291210003	Do	08/15/90-09/16/90	ROBERT HAGEDORN FOOD AND LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT		107.04
10-19	0291210004	Do	08/15/90-09/16/90	MEMBER MEALS & LODGING		108.00
10-23	0292600008	FEDERAL EXPRESS CORP	08/17/90	MAIL FLAG TO CONSTITUENT IN WALKER, MO		34.25

10-23	0292600011	ROBERT HAGEDORN	09/21/90-09/23/90	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT WITH MEMBER (829 MI @ 25¢)	211.39
10-23	0292600010	LOUANNA MAE KUTSCHER	09/06/90-09/19/90	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (224 MI @ 25¢)	57.12
10-23	0292600009	JOHN J POLLARD III	09/23/90	PARKING WHILE TAKING MEMBER TO AIRPORT ON OFFICIAL BUSINESS	2.50
10-23	0292600006	SOUTHWESTERN BELL	08/15/90-09/14/90	LOCAL PHONE SERVICE FOR THE SEDALIA OFFICE	40.55
10-24	0292600007	Do	08/23/90	WESTERN UNION MESSAGE FROM THE SEDALIA OFFICE	16.95
10-24	0292280014	GENERAL SERVICES ADMINISTRATION	07/31/90	CREDIT TO MR. SKELTON'S ACCOUNT	(284.40)
10-26	0291830015	BLUE SPRINGS WATER DEPT.	07/06/90-08/09/90	WATER AND SEWAGE SERVICE FOR BLUE SPRINGS OFFICE	12.58
10-26	0291830018	SOUTHWESTERN BELL	08/09/90-09/08/90	LOCAL PHONE SERVICE FOR BLUE SPRINGS OFFICE	118.12
10-26	0291830019	Do	08/09/90-09/08/90	TOLL CALLS FOR BLUE SPRINGS OFFICE	77.57
10-26	0291830016	UNITED TELEPHONE SYSTEM	09/18/90-10/17/90	LONG DISTANCE CALLS FOR JEFFERSON CITY OFFICE	37
10-26	0291830017	Do	10/01/90-10/30/90	LEASE AUTO	265.00
10-26	0293890687	CRAWFORD HOLIDAY RENTAL & LEASING	10/01/90-10/30/90	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	583.33
10-26	0293890688	GEORGE I. WARD	10/01/90-10/30/90	RENT MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	325.00
10-26	0293890685	MISSOURI NATIONAL GUARD ASSOCIATION	06/02/90-06/03/90	RT AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY MO	414.00
10-29	0293890686	DINERS CLUB	09/01/90-09/30/90		111.28
10-31	0296930401	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		209.52
10-31	0296930400	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		103.07
10-31	0296930399	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		151.75
10-31	0303940067	(RECORDING SERVICES CHARGED)	08/21/90-09/30/90		1,654.88
10-31	0304900280	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1.30
10-31	0304900281	Do	10/01/90-10/31/90		402.40
10-31	0304920073	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		153.51
10-31	0304950299	(STATIONERY ALLOWANCE CHARGED)	10/12/90-10/14/90		
11-06	0306800002	ROBERT HAGEDORN	10/13/90	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 602 MILES @ 25 ¢ PER MILE	2.25
11-06	0306800001	JOHN J POLLARD III	09/13/90	REIMBURSE STAFFER FOR PARKING WHILE AT AIRPORT WHEN TAKING MEMBER TO MEET HIS PLANE	22.50
11-06	0305900009	FEDERAL EXPRESS CORP	09/16/90-09/21/90	SENT FLAG TO CONSTITUENT	33.50
11-06	0305900008	VISA CARD CENTER	10/26/90-10/29/90	GASOLINE FOR LEASED VEHICLE	265.44
11-14	0311650007	ROBERT HAGEDORN	10/01/90-10/31/90	REIMBURSE STAFFER FOR MILEAGE AND PKG WHILE ON OFF BUS IN THE DIST (1038 MI @ 255 PARKING)	80.00
11-14	0311650012	HAPPY HOME MAIDS	10/01/90-10/01/91	CLEANING FOR BLUE SPRINGS OFFICE	19.50
11-14	0311650011	LEXINGTON NEWS	10/18/90-10/19/90	RENEW NEWSPAPER FOR ONE YEAR FOR THE DC OFFICE	100.00
11-14	0311650006	JULIE E. MANN	09/09/90-10/08/90	REIMBURSE STAFFER FOR ATTENDANCE FEES FOR A CRS LEGISLATIVE INSTITUTE	118.12
11-14	0311650013	SOUTHWESTERN BELL	09/09/90-10/08/90	LOCAL TELEPHONE SERVICE FOR BLUE SPRINGS OFFICE	4.25
11-14	0311650014	Do	09/15/90-10/14/90	TOLLS CALLS FOR BLUE SPRINGS OFFICE	40.55
11-14	0311650015	Do	09/20/90	LOCAL TELEPHONE SERVICE FOR SEDALIA OFFICE	23.87
11-14	0311650016	Do	10/18/90-11/17/90	WESTERN UNION MAILGRAM TO KANSAS CITY	77.57
11-14	0311650009	UNITED TELEPHONE SYSTEM	10/18/90-11/17/90	LOCAL TELEPHONE SERVICE FOR JEFFERSON CITY OFFICE	98
11-27	0318200018	Do	09/27/90	TOLL CALLS FOR JEFFERSON CITY OFFICE	100.00
11-27	030890687	POSTMASTER	11/01/90-11/30/90	LEASE AUTO	265.00
11-27	030890686	CRAWFORD HOLIDAY RENTAL & LEASING	11/01/90-11/30/90	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	583.33
11-27	030890685	GEORGE I. WARD	11/01/90-11/30/90	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	525.00
11-30	0333930418	MISSOURI NATIONAL GUARD ASSOCIATION	10/01/90-10/31/90	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	119.98
11-30	0333930419	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		128.16
11-30	0333930417	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		209.52
11-30	0333930412	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		1,654.88
11-30	0334950081	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		23.55
11-30	0334950292	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		268.33
12-05	0337720016	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		38.25
12-05	0337720017	FEDERAL EXPRESS CORP	08/17/90-08/18/90	SHIPPING CHARGES	15.50
12-05	0337720018	Do	11/06/90	SHIPPING CHARGES	15.50
12-05	0337720019	MISSOURI PUBLIC SERVICE CO.	09/24/90-10/24/90	ELECTRIC UTILITIES FOR BLUE SPRINGS OFFICE	50.93
12-05	0337720018	JOHN J POLLARD III	11/06/90-11/07/90	TAXI TO AIRPORT AND PARKING FOR TRIP TO DISTRICT BY AA	15.50
12-05	0337720020	Do	10/09/90-11/08/90	LOCAL TELEPHONE SERVICE FOR BLUE SPRINGS OFFICE	118.12
12-05	0337720021	SOUTHWESTERN BELL	10/09/90-11/08/90	TOLL CALLS FOR BLUE SPRINGS OFFICE	4.09
12-05	0337720022	Do	10/15/90-11/14/90	LOCAL TELEPHONE SERVICE FOR SEDALIA OFFICE	40.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	0337720023	Do	10/15/90-11/14/90	TOLL CALLS FOR SEDALIA OFFICE	45	
12-07	0338410003	DAVID R RAMAGE	10/04/90	PRINTING OF CONSTITUENT INDEX MESSAGE CARDS	32.00	
12-07	0338410004	PANAFAX CORPORATION	11/08/90	FAX PAPER FOR DC OFFICE	106.20	
12-07	0338410001	UNITED TELEPHONE SYSTEM	11/18/90-12/17/90	LOCAL PHONE SERVICE FOR THE JEFFERSON CITY OFFICE	77.57	
12-07	0338410002	Do	11/18/90-12/17/90	TOLL CALLS FOR JEFFERSON CITY OFFICE	24	
12-14	0345460012	BLUE SPRINGS WATER DEPT	10/05/90-11/05/90	WATER AND SEWAGE FOR BLUE SPRINGS	12.33	
12-14	0345460013	CAPITOL PLAZA HOTEL	09/07/90-09/08/90	ROOM FOR MEMBER WHILE IN DISTRICT	46.00	
12-14	0345460014	Do	09/07/90-09/08/90	LOGGING AND PHONE FOR STAFFER HAGEDORN WHILE IN DISTRICT	55.52	
12-14	0345460011	MISSOURI PUBLIC SERVICE CO.	10/24/90-11/26/90	UTILITIES FOR BLUE SPRINGS OFFICE	47.94	
12-14	0345460015	IKE SKELTON	11/19/90	NEW TIRE FOR THE LEASED VEHICLE	67.21	
12-14	0345460016	Do	11/19/90	GASOLINE FOR LEASED VEHICLE	10.00	
12-14	0345460017	VISA CARD CENTER	10/03/90	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY, MO	17.60	
12-14	0345460018	WORLD TRAVEL INC	09/07/90-09/09/90	SHIPPING CHARGES (3 TIMES)	232.00	
12-14	0347610010	FEDERAL EXPRESS CORP	11/13/90-11/16/90	RENEW DISTRICT PAPER (SEDALIA OFFICE)	54.50	
12-14	0347610009	VERSAILLES LEADER-STATESMAN	12/01/90-12/01/91	RENT SEDALIA MO 00000	15.00	
12-17	0348910175	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	1,018.00	
12-20	0352410018	BLUE SPRINGS EXAMINER	11/20/90-11/21/91	MILEAGE REIMBURSEMENT FOR STAFFER WHILE ON OFFICIAL BUSINESS IN THE DIST 828 MILES X 255	72.60	
12-20	0352410011	ROBERT HAGEDORN	11/05/90-11/10/90	REIMBURSE STAFFER FOR MILEAGE 434 MILES X 255	211.14	
12-20	0352410012	Do	11/15/90-11/19/90	FRANCHISE FEE	110.67	
12-20	0352410013	KPL GAS SERVICE	10/02/90-10/31/90	REIMBURSEMENT FOR BUSINESS CARDS	33.68	
12-20	0352410014	JULIE E MANN	08/28/90	RENEW FEDERAL YELLOW BOOK	18.90	
12-20	0352410016	MONITOR PUBLISHING CO	01/12/91-01/13/92	RENEW PUBLICATION AT 3 FOR PRICE OF ONE RATE	165.00	
12-20	0352410019	NATIONAL JOURNAL	12/09/90-12/09/91	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	624.00	
12-20	0352410015	NEWS-XPRESS	11/30/90-12/01/91	RENEW NEWSPAPER FOR DC OFFICE	16.95	
12-20	0352410017	WASHINGTON POST	01/30/91-01/31/92	LEASE AUTO	265.00	
12-21	0354890684	CRAWFORD HOLIDAY RENTAL & LEASING	12/01/90-12/30/90	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	62.40	
12-21	0354890682	GEORGE T. WARD	12/01/90-12/30/90	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	583.33	
12-21	0354890683	MISSOURI NATIONAL GUARD ASSOCIATION	12/01/90-12/30/90	STAFFER BLANKENSHIP OFFICIAL TRAVEL TO DISTRICT - WDC/KCI	525.00	
12-28	0360520003	DINERS CLUB	11/06/90-11/07/90	STAFFER POLLARD OFFICIAL TRAVEL TO DISTRICT - WDC/KCI	357.00	
12-28	0360520004	Do	11/06/90-11/07/90	STAFFER BAUGH OFFICIAL TRAVEL TO DISTRICT	224.00	
12-28	0360520005	Do	11/06/90-11/07/90		97.10	
12-31	0362930405	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		164.88	
12-31	0362930406	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		209.52	
12-31	0362930404	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		1,554.88	
12-31	0365900239	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1.30	
12-31	0365920047	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			

12-31	1002510015	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER	310.54
				SALARIES	
				MEMBERS CLERK HIRE	124,628.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	18,933.82
				TOTAL	143,562.12

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B.	10/01/90-12/31/90
BANTA-KUHN, REBECCA S.	10/01/90-12/31/90
BOLLER, TIMOTHY LEROY	10/01/90-12/31/90
BUGG, JACQUELINE C.	10/01/90-12/31/90
HAMILTON, MARY JANE	10/01/90-12/31/90
KIRK, PHILIP M.	10/01/90-12/31/90
KLINKER, SUZANNE M.	10/01/90-12/31/90
KOVAR, CARRIE	10/01/90-11/30/90
Do	12/01/90-12/31/90
MALUR, NANCY J.	10/01/90-12/31/90
MCDOWELL, CAROL DUFFY	10/01/90-12/31/90
MCLEARN, JAMES M.	10/01/90-12/31/90
MENDOZA, VIRGINIA M.	10/01/90-12/31/90
MURGUJA, JANET	10/01/90-12/31/90
RIVLIN, KENNETH S.	10/01/90-12/31/90
STILLINGS, JOYCE M.	10/01/90-12/31/90
STILLINGS, LYNN G.	10/01/90-12/31/90
WILLIAMS, EVAN C.	10/01/90-12/31/90

EXPENSES

0289650004	BIBLE SUPPLY & GIFT CO.	09/06/90
0289650005	CITY PUBLISHING CO.	09/19/90
0289650003	COFFE USA CORPORATION	08/29/90
0289650001	DAVID R RAMAGE	09/14/90
0289650002	FEDERAL EXPRESS CORP	09/14/90
0289800007	BRYAN WORLD TOURS	08/09/90-08/21/90
0289800011	DAVID R RAMAGE	08/09/90
0289800009	FEDERAL EXPRESS CORP	08/17/90
Do		09/20/90-09/21/90
0289800004	Do	09/27/90-09/28/90
0289800006	Do	08/19/90
0289800010	MONITOR PUBLISHING CO	08/23/90
0289800012	STANDARD COFFEE	09/13/90
Do		10/04/90
0289800005	Do	10/01/90-10/30/90
0293980688	ROBERT E. ESREY	03/16/90-03/31/90
0302400001	AT&T INFORMATION SYSTEMS	08/04/90
0302400003	BRYAN WORLD TOURS	09/20/90
0302400002	DAVID R RAMAGE	08/09/90-08/21/90
0302400004	NANCY J MALUR	08/09/90-08/21/90
Do		08/12/90
0302400006	Do	
0302400007	Do	
0302400005	Do	

SPECIAL ASSISTANT	10/01/90-12/31/90
EXECUTIVE ASSISTANT	10/01/90-12/31/90
COMMUNICATIONS DIRECTOR	10/01/90-12/31/90
DISTRICT AIDE	10/01/90-12/31/90
PART-TIME EMPLOYEE	10/01/90-12/31/90
DISTRICT AIDE	10/01/90-12/31/90
STAFF ASSISTANT	10/01/90-12/31/90
T.C. INTERN	10/01/90-11/30/90
TEMPORARY EMPLOYEE	12/01/90-12/31/90
PRESS SECRETARY	10/01/90-12/31/90
ADMINISTRATIVE ASSISTANT	10/01/90-12/31/90
KANSAS PRESS SECRETARY	10/01/90-12/31/90
OFFICE MANAGER	10/01/90-12/31/90
LEGISLATIVE ASSISTANT	10/01/90-12/31/90
LEGISLATIVE ASSISTANT	10/01/90-12/31/90
DISTRICT AIDE	10/01/90-12/31/90
DISTRICT AIDE	10/01/90-12/31/90
LEGISLATIVE ASSISTANT	10/01/90-12/31/90

FLAG POLE, SPEAR, & BASE FOR FLAG POLE, TOPEKA OFFICE	94.40
ONE CROSS REFERENCE DIRECTORY OF TOPEKA, KS FOR TOPEKA OFFICE	71.51
COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF AUG	28.95
550 DE COLL SMALL BUSINESS	20.35
OVERNIGHT LETTERS	20.50
2ND DISTRICT WORK PERIOD FOR DC STAFF MBR/RT AIRFARE DC NATL-KCI-NANCY MALUR	259.90
550 DR COLL-CAP GAIN	40.25
OVERNIGHT LETTERS	49.90
OVERNIGHT LETTER	10.25
OVERNIGHT LETTER	10.25
1 SUBSCRIPTION/NEWS MEDIA YELLOW BOOK FOR DC OFFICE	135.00
COFFEE CONSTITUENTS, DC OFFICE, MONTH OF AUG.	45.15
COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF SEPT.	39.85
COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF OCT	40.20
RENT: 400 SW 8TH ST, TOPEKA, KS	2,219.44
PHONE EQUIPMENT FOR TOPEKA OFFICE	125.33
2ND DISTRICT WORK PERIOD FOR REP AIRFARE DC NATL-KCI	285.00
550 DR. COL-EPA REGULAR	26.90
2ND DISTRICT WORK PERIOD FOR DC STAFF MBR RENTAL CAR	315.49
2ND DISTRICT WORK PERIOD FOR DC STAFF MBR CABFARE RD.TRIP DC NATL-DC OFFICE	20.00
2ND DISTRICT WORK PERIOD FOR DC STAFF MBR TOLLS KCI-TOPEKA	3.40
2ND DISTRICT WORK PERIOD FOR DC STAFF MBR GAS	14.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-31	0296930196	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE/MONTH OF OCT	97.37
10-31	0296930197	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	OVERNIGHT LETTER	66.74
10-31	03049300180	Do	09/05/90-09/30/90	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/AG/FED ISSUES - 577 MILES @ 24¢ PER MILE	179.78
10-31	03049300181	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS W/REP - 414 MILES @ 24¢ PER MILE	2,190.87
10-31	03049200336	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	OVERNIGHT PACKAGE	14.30
10-31	03049502229	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90	OVERNIGHT LETTERS	748.01
11-06	03068000008	COFFEE USA CORPORATION	10/23/90	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR/NANCY MALUR/LOGGING	28.95
11-06	03068000006	FEDERAL EXPRESS CORP	10/19/90	LAND INSTITUTE AGRICULTURE BOOKS FOR TOPEKA DISTRICT OFFICE	23.43
11-06	03068000004	Do	08/08/90-09/15/90	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/AG/FED ISSUES - 577 MILES @ 24¢ PER MILE	138.48
11-06	03068000005	STANDARD COFFEE	09/17/90-10/26/90	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF NOV	99.36
11-06	03068000007	UNITED PARCEL SERVICE	10/25/90	OVERNIGHT LETTERS	82.35
11-09	0311610002	FEDERAL EXPRESS CORP	10/15/90	OVERNIGHT LETTERS	34.75
11-09	0311610001	HOLIDAY INN	10/12/90	2ND DISTRICT WORK PERIOD FOR REP. AIRFARE/DC NATIONAL - MANHATTAN, KS	18.00
11-09	0311610003	KANSAS UNION	08/09/90-08/20/90	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/SR. CITIZEN ISSUES 522 MILES @ 24¢	488.24
11-14	0309620002	MARY JANE HAMILTON	08/21/90-09/12/90	OVERNIGHT LETTERS	29.40
11-14	0311650016	FEDERAL EXPRESS CORP	10/10/90-10/18/90	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MEETINGS 244 MILES @ 24¢ PER MILE	125.28
11-27	0330200012	BRYAN M STILLINGS	01/12/90	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/AG/FED ISSUES - 577 MILES @ 24¢ PER MILE	15.50
11-27	0330200011	JOYCE M STILLINGS	11/11/90-11/16/90	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/AG/FED ISSUES - 577 MILES @ 24¢ PER MILE	370.00
11-27	0330890688	ROBERT E. ESREY	11/01/90-11/30/90	RENT: 400 SW 8TH ST. TOPEKA, KS	58.56
11-30	0333930202	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR @ 24¢	2,219.44
11-30	0334600009	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	TRAVEL W/REP TO KCI BY 2ND DISTRICT STAFF MBR 2ND DISTRICT WORK PERIOD 162 MI @ 24¢ TOLLS	104.96
11-30	0334600010	Do	10/01/90-11/30/90	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR RD TRIP AIRFARE KCI-DC NAT'L-KCI	77.53
11-30	0334900154	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR @ 24¢	119.04
11-30	0334920019	(PHOTOGRAPHIC SERVICES CHARGED)	11/28/90-12/01/90	TRAVEL W/REP TO KCI BY 2ND DISTRICT STAFF MBR 2ND DISTRICT WORK PERIOD 162 MI @ 24¢ TOLLS	42.28
11-30	0334940038	(RECORDING SERVICES CHARGED)	12/01/90-12/06/90	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR RD TRIP AIRFARE KCI-DC NAT'L-KCI	306.50
11-30	0334950223	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/06/90	2ND DISTRICT WORK PERIOD FOR REP ROUND TRIP AIRFARE/DC NATIONAL-KCI	2,190.87
12-14	0346200030	BRYAN WORLD TOURS	11/01/90-11/30/90	DC WORK PERIOD FOR 2ND DISTRICT STAFF MEMBER - ROUND TRIP AIRLINES KCI-DC NATIONAL JIM MCCLEAN	1.95
12-14	0346200035	Do	11/01/90-11/30/90	1 YR. SUBSCRIPTION RENEWAL FOR CONG. QUARTERLY SERVICE, DC OFFICE	74.00
12-14	0346200044	F.E.S.C.	11/28/90-12/01/90	1991 BASIC MEMBERSHIP RENEWAL FOR ENVIRONMENTAL & ENERGY STUDY CONFERENCE ('90)	428.17
12-14	0346200048	STANDARD COFFEE	12/01/90-12/06/90	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF DEC.	567.00
12-14	0347610011	FEDERAL EXPRESS CORP	12/01/90-12/06/90	OVERNIGHT LETTERS	299.00
12-14	0347610013	COFFEE USA CORPORATION	12/01/90-12/06/90	OVERNIGHT LETTERS	898.00
12-17	0347710004	FEDERAL EXPRESS CORP	12/06/90	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF DEC.	700.00
12-17	0347710005	Do	12/06/90	OVERNIGHT LETTERS	47.65
12-17	0347710001	GENERAL SERVICES ADMINISTRATION	10/26/90-11/05/90	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF NOV	69.75
12-17	0347710002	Do	10/26/90-11/05/90	OVERNIGHT LETTERS	28.95
12-17	0347710003	NATIONAL JOURNAL	10/26/90-11/05/90	OVERNIGHT LETTERS	13.00
12-20	0353500016	POSTMASTER	10/26/90-11/05/90	PHONE SERVICE, TOPEKA OFFICE	91.70
12-21	0354590685	ROBERT E. ESREY	09/01/90-09/30/90	PHONE SERVICE, TOPEKA OFFICE	137.30
12-28	0361340002	HOWARD P BAULEKE	01/01/91-12/31/91	1 YR SUBSCRIPTION RENEWAL FOR NATL JOURNAL, DC OFFICE ('90 ALLOWANCE)	65.00
			10/10/90	1 ROLL OF 24¢ STAMPS ('00)	25.00
			12/01/90-12/31/90	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
			12/13/90-12/31/90	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR - ACCOMMODATIONS	40.79

2ND DISTRICT WORK PERIOD FOR DC STAFF MBR - CAB FARE FROM HOTEL TO MTG W/CONSTITUENTS	7 00
DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR - R/T AIR FARE KCI/DC NAT'L/KCI - CAROL MCDOWELL	253.50
	7 00
	84.94
	17.28
	6.34
	20,725.13
	2.60
	2,152.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

43,253.71

154,238.96

LEGISLATIVE ASSISTANT	5,874.99
EXECUTIVE ASSISTANT	8,125.00
DISTRICT REPRESENTATIVE	9,375.00
PRESS SECRETARY	8,874.99
PART-TIME EMPLOYEE	1,574.99
FIELD REPRESENTATIVE	8,625.00
PART-TIME EMPLOYEE	1,700.00
LEGISLATIVE ASSISTANT	6,563.88
STAFF ASSISTANT/ASSISTANT TO PRESS SECTY	5,583.33
CHIEF OF STAFF	4,599.99
LEGISLATIVE DIRECTOR	1,500.00
SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,500.00
CASEWORKER	4,799.99
COMPUTER MANAGER/SCHEDULER	4,999.99
FIELD REPRESENTATIVE	5,583.33
CASEWORKER	9,000.00
STAFF ASSISTANT	5,625.01
	5,500.00

SEPTEMBER JANITORIAL SERVICES/WINCHESTER DO	70.00
AUGUST SEPT. DISTRICT TELEPHONE READYLINE	40.48
LEASE & RENTALS WASHINGTON DC OFFICE	176.50
MONTHLY TELEPHONE SERVICE CULPEPER DISTRICT OFFICE	84.48
MONTHLY TELEPHONE SERV WINCHESTER DO	96.91
TELEPHONE SERVICE CHARLOTTESVILLE DO TEL. #804.295-2106	159.40
20 MILES @ 255 WINCHESTER/BERYVILLE/WINCHESTER VA FIELD VISITATION	5.10
38 MILES @ 255 WINCHESTER/DURAY/WINCHESTER VA FIELD VISITATION	23.46
36 MILES @ 255 WINCHESTER/FRONT ROYAL/WINCHESTER VA FIELD VISITATION	9.69
20 MILES @ 255 WINCHESTER/BERYVILLE/WINCHESTER VA PUBLIC MEETING	5.10
92 MILES @ 255 WINCHESTER/DURAY/WINCHESTER VA PUBLIC MEETING	23.46
132 MILES @ 255 WINCHESTER/WOODSTOCK, BAYSE, MT. JACKSON/WINCHESTER FIELD VISITATION	33.66
FTS SERVICE CHARLOTTESVILLE DO	342.86

12/14/90	Do	BRYAN WORLD TOURS
12/14/90-12/17/90		(RECORDING SERVICES CHARGED)
11/01/90-11/30/90		(DC TELEPHONE SERVICE CHARGED)
11/01/90-11/30/90		(DC TELEPHONE TOLLS CHARGED)
11/01/90-11/30/90		(DISTRICT OFFICE TELEPHONE TOLLS CHG)
12/01/90-12/31/90		(EQUIPMENT ALLOWANCE)
12/01/90-12/31/90		(PHOTOGRAPHIC SERVICES CHARGED)
12/01/90-12/31/90		(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. D FRENCH SLAUGHTER JR

SALARIES

EXPENSES

GENERAL SERVICES ADMIN

OFFICIAL EXPENSES OF MEMBERS

TOTAL

43,253.71

154,238.96

10/01/90-12/31/90	BAUHAN, HOBART P	
10/01/90-12/31/90	CAMBAS, ANNA E	
10/01/90-12/31/90	CLATTERBUCK, JANE J	
10/01/90-12/31/90	CORNICK, L CARTER, III	
10/01/90-12/31/90	DIXON, JEAN J	
10/01/90-12/31/90	DUTTON, BENJAMIN BLANTON, JR	
10/01/90-12/31/90	FERRY, SHEILA M L	
10/01/90-12/31/90	FREEMAN, JOSEPH ELWIN, III	
10/01/90-12/31/90	GOOLRICK, JOHN COLE	
10/01/90-12/31/90	HARNED, JENNIFER	
10/01/90-12/31/90	HODGES, PAULETTE J	
10/01/90-12/31/90	HOLCOMB, RICHARD D	
10/01/90-12/31/90	HYDE, PAMELA SUE	
10/01/90-12/31/90	KOCH, THEODORE V	
10/01/90-12/31/90	KOZICKI, SUZANNE MARY	
10/01/90-12/31/90	LACHEY, HAL V III	
10/01/90-12/31/90	LEANE, JAMES SCOTT	
10/01/90-12/31/90	LUCAS, GAIL	
10/01/90-12/31/90	LUCAS, GAIL	
10/01/90-12/31/90	VERNON, ETHEL JEAN	

09/01/90-09/30/90	ALMA MORRIS	
08/10/90-09/09/90	AT&T COMMUNICATIONS	
08/10/90-09/09/90	AT&T INFORMATION SYSTEMS	
08/07/90-09/06/90	C&P TELEPHONE CO	
09/02/90-10/01/90	Do	
08/25/90-09/24/90	CENTEL	
08/01/90	BENJAMIN BLANTON DUTTON	
08/03/90	Do	
08/15/90	Do	
08/20/90	Do	
08/20/90	Do	
08/22/90	Do	
08/01/90-08/31/90	GENERAL SERVICES ADMIN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	0276300005	Do	08/01/90-08/31/90	FTS SERVICE WINCHESTER DO	21.12	
10-04	0276300012	HAL V LACEY	09/19/90	160 MILES @ 255 WASH. DC/CULPEPER/WASH. TRANSPORT DES	40.80	
10-04	0276300013	Do	09/25/90	76 MILES @ 255 WASH. DC/MANASSAS/WASHINGTON DC DISTRICT TRAVEL	19.38	
10-04	0276300014	XEROX CORPORATION	11/01/89-12/30/89	AMOUNT IN EXCESS OF ALLOWANCE CHARLOTTESVILLE DO	5.01	
10-04	0276300002	Do	12/30/89-06/20/90	AMOUNT IN EXCESS OF ALLOWANCE CHARLOTTESVILLE DO	21.39	
10-04	0276300003	Do	06/20/90-07/30/90	AMOUNT IN EXCESS OF ALLOWANCE CHARLOTTESVILLE DO	8.38	
10-15	0282200001	GENERAL SERVICES ADMIN	07/01/90-07/31/90	FTS SERVICE FREDERICKSBURG OFFICE	69.39	
10-15	0282200002	Do	07/01/90-07/31/90	FTS SERVICE WINCHESTER OFFICE	29.82	
10-15	0282200003	Do	07/01/90-07/31/90	FTS SERVICE FREDERICKSBURG OFFICE	70.12	
10-15	0282200004	Do	07/01/90-08/31/90	FTS SERVICE CHARLOTTESVILLE OFFICE	17.31	
10-15	0282200005	TOWN OF CULPEPER	08/01/90-08/31/90	FTS SERVICE FREDERICKSBURG OFFICE	242.81	
10-15	0282200006	VIRGINIA PRESS SERVICES INC	08/02/90-09/04/90	ELECTRICITY CHARGES CULPEPER OFFICE	86.45	
10-15	0282200007	Do	08/31/90	CLIPPING SERVICE WASHINGTON DC OFFICE	69.39	
10-15	0282200008	XEROX CORPORATION	09/28/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE FOR CHARLOTTESVILLE OFFICE	5.03	
10-15	0282200009	Do	06/20/90-07/30/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE FOR FREDERICKSBURG OFFICE	17.57	
10-15	0282200010	Do	06/25/90-07/25/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE FOR WINCHESTER OFFICE	6.91	
10-15	0282200011	Do	06/30/90-07/30/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE FOR WINCHESTER OFFICE	18.11	
10-16	0282800020	JANE J. CLATTERBUCK	09/12/90	71 MILES @ 255 CULPEPER, VA/WASH/MADISON/RETURN DISTRICT VISIT	15.30	
10-16	0282800021	Do	09/26/90	60 MILES @ 255 CULPEPER, VA/GORDONSVILLE/ORANGE AND RETURN	51.41	
10-16	0282800005	FEDERAL EXPRESS CORP	08/08/90-08/10/90	FED EXPRESS TO CONSTITUENT IN FREDRICKSBURG VA	18.25	
10-16	0282800004	Do	08/14/90-08/14/90	FED EXPRESS TO CONSTITUENT IN FREDRICKSBURG VA	36.72	
10-16	0282800013	RICHARD D HOLCOMB	09/21/90	144 MILES @ 255 DC/CULPEPER, VA AND RETURN MEET WITH DISTRICT STAFF	27.54	
10-16	0282800014	Do	09/24/90	144 MILES @ 255 MEET WITH MEMBER RE SCHEDULING DC/CULPEPER, VA/DC	20.40	
10-16	0282800015	Do	09/24/90	108 MILES @ 255 DC/FREDRICKSBURG VA AND RETURN DC MEET WITH CONSTITUENTS	26.52	
10-16	0282800011	THEODORE V KOCH	09/28/90	80 MILES @ 255 TRANSPORT MEMBER FROM DC TO CULPEPER VA	32.39	
10-16	0282800012	Do	09/30/90	80 MILES @ 255 TRANSPORT MEMBER FROM CULPEPER VA TO DC	26.01	
10-16	0282800022	SUZANNE MARY KOZICKI	09/12/90	104 MILES @ 255 FREDRICKSBURG VA/MANASSAS/PARK AND RETURN FIELD REP VISIT	22.95	
10-16	0282800023	Do	09/20/90	127 MILES @ 255 FREDRICKSBURG VA/HAYMARKET/NOKEVILLE VA & RET/FIELD REP VISIT	111.80	
10-16	0282800024	Do	09/28/90	102 MILES @ 255 FREDRICKSBURG VA/MARSHALL/WARRENTON & RET FIELD REP VISIT	54.00	
10-16	0282800002	SHENANDOAH VALLEY HERALD	08/27/90	90 MILES @ 255 TRANSPORT MEMBER FROM DC TO WARRENTON VA AND RETURN TO DC	188.54	
10-16	0282800025	THE DAILY PROGRESS	10/11/90-10/11/91	SUBSCRIPTION RENEWAL ONE YEAR FOR MY CHARLOTTESVILLE OFFICE	95.38	
10-16	0282800026	THE WINCHESTER STAR	10/26/90-10/26/91	SUBSCRIPTION RENEWAL ONE YEAR FOR MY CHARLOTTESVILLE OFFICE	123.87	
10-16	0285600012	AT&T INFORMATION SYSTEMS	10/03/90-10/03/91	SUBSCRIPTION RENEWAL ONE YEAR FOR MY CHARLOTTESVILLE OFFICE	14.00	
10-16	0285600011	CENTEL	08/26/90-09/25/90	LEASE & RENTALS CHARLOTTESVILLE AND FREDERICKSBURG OFFICES	179.55	
10-16	0285600013	ONNIALARM SYSTEMS, INC.	08/26/90-09/25/90	TELEPHONE SERVICE CHARLOTTESVILLE OFFICE	13.00	
10-16	0285600011	VIRGINIA REVIEW	09/25/90-10/24/90	TWO-MONTH SERVICE CHARGE WINCHESTER, VA 22601	49.47	
10-22	0289660020	C&I TELEPHONE CO	10/01/90-10/01/91	1-YR. SUBSCRIPTION WASHINGTON, DC OFFICE	5.10	
10-22	0289660021	BENJAMIN BLANTON DUTTON	07/25/90-08/24/90	TELEPHONE SERVICE FREDERICKSBURG, VA OFFICE	24.48	
10-22	0289660022	Do	07/25/90-08/24/90	194 MILES @ 255 WINCHESTER, VA /DC & RETURN SHENANDOAH VALLEY CIVIL WAR BATTLEFIELD BILL	9.69	
10-22	0289660023	Do	09/04/90	20 MILES @ 255 WINCHESTER, VA /BERRYVILLE, VA & RETURN FIELD VISITATION	34.17	
10-22	0289660031	Do	09/07/90	96 MILES @ 255 WINCHESTER, VA /STANLEY/LURAY/ WINCHESTER FIELD VISITATION	15.81	
10-22	0289660025	Do	09/19/90	38 MILES @ 255 WINCHESTER, VA/FRONT ROYAL/ WINCHESTER, VA		
10-22	0289660025	Do	09/21/90	WINCHESTER, VA/CULPEPER & RETURN FIELD REP MEETING 134 MI X 255		
10-22	0289660025	Do	09/26/90	62 MILES @ 255 WINCHESTER, VA/WOODSTOCK/STRASBURG/WINCHESTER FIELD VISITATION		

10-22	0289560017	POTOMAC EDISON COMPANY	08/08/90-10/08/90	ELECTRICITY CHARGES WINCHESTER, VA OFFICE	53.71
10-22	0289560018	Do	08/08/90-10/08/90	ELECTRICITY CHARGES WINCHESTER, VA OFFICE	20.27
10-24	0292280019	C&P TELEPHONE CO	08/25/90-09/24/90	TELEPHONE SERVICE FREDERICKSBURG OFFICE	162.32
10-24	0292280018	Do	10/02/90-11/01/90	TELEPHONE SERVICE WINCHESTER OFFICE	92.76
10-24	0292280016	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS SERVICE CHARLOTTESVILLE OFFICE	21.12
10-24	0292280017	Do	09/01/90-09/30/90	FTS SERVICE CHARLOTTESVILLE OFFICE	(360.17)
10-24	0292280015	SUZANNE MARY KOZICKI	10/11/90	PURCHASE OF OFFICE KEY & 1 KOREC-TAPE FOR TYPEWRITER FREDERICKSBURG OFFICE	6.03
10-24	0292280013	BENJAMIN BLANTON DUTTON	08/20/90-08/20/90	131. MILES @ 25.5 WINCHESTER, VA/BERRYVILLE/FREDRICK CO/LURAY, VA/PUBLIC MEETING	33.40
10-24	0296320012	Do	10/15/90	PURCHASE OF POWER CORD AND 6-OUTLET STRIP TO HOOK UP COMPUTER TERMINAL	7.85
10-24	0296320011	GAIL LUCAS	02/14/90-09/06/90	POSTAGE (VARIOUS) CHARLOTTESVILLE OFFICE	26.58
10-24	0296320011	SHEMADOAH VALLEY HERALD	10/11/90-10/11/91	SUBSCRIPTION ONE YEAR RENEWAL WINCHESTER OFFICE	12.00
10-26	0295890692	CHD INVESTMENT COMPANY INC	10/01/90-10/30/90	RENT - 121 LOCUST ST CULPEPER VA	442.75
10-26	0295890691	J T KREMER JR., TRUSTEE	10/01/90-10/30/90	RENT 112 N CAMERON ST WINCHESTER VA22601	378.00
10-26	0295890690	MIR AND MRS LEONARD MILGRAUM	10/01/90-10/30/90	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE VA	600.00
10-26	0295890689	WILLIAM J VAKOS JR	10/01/90-10/30/90	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	645.00
10-31	0296330622	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		125.17
10-31	0296330623	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		8.71
10-31	0296330621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		96.36
10-31	0304900388	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,553.12
10-31	0304950491	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		565.02
11-07	0305610002	AT&T COMMUNICATIONS	09/10/90-10/09/90	800 READYLINE SERVICE FREDERICKSBURG DISTRICT OFFICE	745.47
11-07	0305610001	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	LEASE & RENTALS CULPEPER DISTRICT OFFICE	178.50
11-07	0305610003	C&P TELEPHONE CO	09/07/90-10/06/90	TELEPHONE SERVICE CULPEPER DISTRICT OFFICE	84.30
11-08	0311550001	C&P TELEPHONE CO	10/25/90-11/24/90	MONTHLY TELE SERVICE CHARLOTTESVILLE OFFICE - TELE NO 804/295-1233	509.51
11-08	0311550002	Do	10/25/90-11/24/90	MONTHLY TELE SERVICE CHARLOTTESVILLE OFFICE TELE NO 804/295-2106	99.85
11-08	0311550003	Do	10/26/90	MONTHLY ALARM SERVICE WINCHESTER OFFICE	36.23
11-08	0311550003	OMNI ALARM SYSTEMS, INC	09/01/90	PRINTING TEACHER'S NEWSLETTER	432.80
11-08	0311550004	THOMAS J LANKFORD	09/13/90-09/14/90	5 HP LASER II CARTRIDGES EACH DELIVERY CHARGE	281.00
11-09	0311610007	BENCHMARK SYSTEMS	09/19/90	206 MILES @ 255 RT CHARLOTTESVILLE, VA/GOCHLAND/MECHANICSVILLE, VA DIST FIELD REP. MTG	52.53
11-09	0311610004	JAMES SCOTT LEAKE	09/21/90	90 MILES @ 255 CHARLOTTESVILLE, VA CULPEPER, VA RT DISTRICT STAFF MEETING	22.95
11-09	0311610005	Do	09/26/90	52 MILES @ 255 CHARLOTTESVILLE, VA/SCOTTSVILLE, VA RT DIST FIELD REP. VISIT	13.26
11-09	0311610006	Do	10/10/90	104 MILES @ 255 FREDERICKSBURG/MANASSAS/VA/SCOTTSVILLE, VA RT DIST FIELD REP. VISIT	26.52
11-13	0312700013	SUZANNE MARY KOZICKI	10/18/90	127 MILES @ 255 FREDERICKSBURG/HAYMARKET/NOKESVILLE/FREDERICKSBURG MONTHLY VISIT	32.39
11-13	0312700013	Do	10/26/90	102 MILES @ 255 FREDERICKSBURG/MARSHALL/WARRENTON/FREDERICKSBURG MONTHLY VISIT	26.01
11-13	0312700015	Do	10/01/90-10/31/90	JANITORIAL SERVICES WINCHESTER OFFICE	83.22
11-14	0309620004	ALMA MORRIS	10/10/90	71 MILES @ 255 CULPEPER, VA WASHINGTON, VA MADISON/CULPEPER DISTRICT VISIT	18.11
11-14	0309620005	JANE J. CLATTERBUCK	10/24/90	60 MILES @ 255 CULPEPER, VA/GOODSVILLE/ ORANGE/CULPEPER DISTRICT VISIT	15.30
11-14	0309620006	FEDERAL EXPRESS CORP	10/19/90-10/20/90	SUBSCRIPTION EXPRESS LETTERS TO CONSTITUENTS	38.50
11-14	0311650017	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	FED. EXPRESS LETTER TO CONSTITUENT WINCHESTER, VA	10.25
11-14	0311650018	FEDERAL EXPRESS CORP	10/12/90	PRINTING SERVICES BUSINESS CARDS FINANCIAL AIDE GUIDE	828.00
11-16	0318730026	AT&T INFORMATION SYSTEMS	09/01/90-09/28/90	LEASE & RENTALS CHARLOTTESVILLE AND FREDERICKSBURG, VA OFFICES	243.69
11-16	0318730025	C&P TELEPHONE CO	09/25/90-10/24/90	TELEPHONE SERVICE FREDERICKSBURG OFFICE	162.93
11-16	0318730027	C&P TELEPHONE CO	10/21/90	NEWSPAPER CLIPPINGS WASHINGTON, DC OFFICE	104.70
11-16	0318730025	VIRGINIA PRESS SERVICES INC	11/02/90-12/02/90	TELEPHONE CLIPPINGS WINCHESTER OFFICE	90.65
11-27	0323310002	C&P TELEPHONE CO	09/18/90	AMTRAC FARE RT CHARLOTTESVILLE, VA/DC COMPUTER TRAINING	36.00
11-27	0323310001	JAMES SCOTT LEAKE	10/07/90-11/09/90	LEASE AND RENTALS CULPEPER OFFICE	175.50
11-27	0330200027	AT&T INFORMATION SYSTEMS	10/07/90-11/09/90	TELEPHONE SERVICE CULPEPER OFFICE	83.60
11-27	0330200021	C&P TELEPHONE CO	11/08/90-11/09/90	FEDERAL EXPRESS TO CONSTITUENT IN GREENWOOD, VA	7.75
11-27	0330200019	FEDERAL EXPRESS CORP	11/15/90	120 MILES @ 25.5¢ PER MILE WASHINGTON, DC/FREDERICKSBURG, VA ROUND TRIP -- MEETING IN IN DISTRICT	30.60
11-27	0330200022	JOSEPH ELVIN FREEMAN			
11-27	0330200023	Do	11/17/90	152 MILES @ 25.5 PER MILE WASHINGTON -- CULPEPER, VA/ROUND TRIP WORK IN CULPEPER	38.76
11-27	0330200018	GENERAL SERVICES ADMINISTRATION	07/25/90-08/31/90	FTS SERVICE WINCHESTER OFFICE	29.92
11-27	0330200015	XEROX CORPORATION	07/25/90-08/25/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE FREDERICKSBURG OFFICE	12.61
11-27	0330200014	Do	07/30/90-08/20/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE CULPEPER OFFICE	6.45
11-27	0330200017	Do	07/30/90-08/24/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE WINCHESTER OFFICE	7.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. D FRENCH SLAUGHTER JR.—Con.						
11-27	0330200016	Do	07/30/90-08/30/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE CHARLOTTESVILLE OFFICE	3.24	
11-27	0330806932	CHD INVESTMENT COMPANY INC.	11/01/90-11/30/90	RENT 121 LOCUST ST CULPEPER VA	442.75	
11-27	0330806931	J T KREMER JR, TRUSTEE	11/01/90-11/30/90	RENT 112 N CAMERON ST WINCHESTER, VA 22601	378.00	
11-27	0330806930	MR AND MRS LEONARD WILGRAUM	11/01/90-11/30/90	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE, VA	600.00	
11-27	0330806989	WILLIAM J VAKOS JR	11/01/90-11/30/90	RENT 304 PRINCESS ST FREDERICKSBURG, VA 22401	645.00	
11-28	0323240001	BENJAMIN BLANTON DUTTON	10/03/90	20 MILES @ 25.5¢ PER MILE WINCHESTER, VA/BERRYVILLE/WINCHESTER FIELD VISITATION	5.10	
11-28	0323240002	Do	10/05/90	118 MILES @ 25.5¢ PER MILE WINCHESTER, VA/SHENANDOAH/LURAY/WINCHESTER - FIELD VISIT	30.09	
11-28	0323240003	Do	10/17/90	38 MILES @ 25.5¢ PER MILE WINCHESTER, VA/WOODSTOCK/NEW MARKET/EDINBURG/WINCHESTER - FIELD VISIT	9.69	
11-28	0323240029	Do	10/24/90	109 MILES @ 25.5¢ PER MILE WINCHESTER, VA/WOODSTOCK/NEW MARKET/EDINBURG/WINCHESTER - FIELD VISIT	27.89	
11-28	0323240004	Do	10/31/90	181 MILES @ 25.5¢ PER MILE WINCHESTER, VA/WASHINGTON, DC/WINCHESTER, VA - OFFICE COMPUTER TRAINING	46.16	
11-28	0323240007	XEROX CORPORATION	08/20/90-09/30/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE CULPEPER OFFICE	8.45	
11-28	0323240008	Do	08/24/90-09/25/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE WINCHESTER OFFICE	8.58	
11-28	0323240005	Do	08/25/90-09/26/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE FREDERICKSBURG OFFICE	18.05	
11-28	0323240006	Do	08/30/90-09/30/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE CHARLOTTESVILLE OFFICE	2.96	
11-30	0333930653	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		134.97	
11-30	0333930654	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		20.50	
11-30	0333930652	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		20.50	
11-30	034900341	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		(81.06)	
11-30	0334920067	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		6,365.79	
11-30	0334950486	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		3.25	
12-05	0334620005	AT&T COMMUNICATIONS	11/10/90-12/09/90	800 READYLINE SERVICE FREDERICKSBURG OFFICE	621.25	
12-05	0334620001	RICHARD D HOLCOMB	11/16/90	HOLIDAY INN 1 NIGHT TO MOVE DIST OFF FROM 1 LOCATION TO ANOTHER 11/17 CULPEPER, VA 22701	36.22	
12-05	0334620002	Do	11/16/90	72 MILES @ 25.5¢ WASH DC/CULPEPER, VA FOR MOVE OF DIST OFF CULPEPER VA	64.82	
12-05	0334620003	Do	11/17/90	72 MILES @ 25.5¢ CULPEPER, VA/WASH, DC	18.36	
12-05	0334620004	Do	11/19/90	POSTAGE FOR OFFICE OFFICIAL USE	18.36	
12-07	0338600003	ALMA MORRIS	11/01/90-11/30/90	JANITORIAL SERVICES WINCHESTER OFFICE	20.00	
12-07	0338600004	HOBBART P BAUHAN	11/17/90	76 MILES @ 25.5¢ WASH DC/CULPEPER VA WORK IN DISTRICT OFFICE ONE WAY	70.00	
12-07	0338600005	L CARTER CORNICK	10/01/90-11/28/90	PURCHASE OF THE RICHMOND TIMES DISPATCH FROM VENDOR 26 AT 35 CENTS PER COPY	19.38	
12-07	0338600002	BENJAMIN BLANTON DUTTON	11/26/90	TWO TYPEWRITER RIBBONS WINCHESTER OFFICE	9.10	
12-14	0340740015	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	LEASE & RENTALS CHARLOTTESVILLE AND FREDERICKSBURG OFFICES	5.96	
12-14	0340740010	BENJAMIN BLANTON DUTTON	11/07/90	20 MILES @ 25.5¢ WINCHESTER, VA/BERRYVILLE, VA AND RETURN	243.72	
12-14	0340740011	Do	11/21/90	38 MILES @ 25.5¢ WINCHESTER, VA/FRONT ROYAL, VA AND RETURN	5.10	
12-14	0340740012	SUZANNE MARY KOZICKI	11/28/90	132 MILES @ 25.5¢ WINCHESTER, VA/WOODSTOCK/BAYSE MT JACKSON, VA AND RETURN	9.69	
12-14	0340740016	Do	11/14/90	236 MILES @ 25.5¢ FREDERICKSBURG, VA/MAKASSAS/HAYMARKET, VA/RETURN	33.66	
12-14	0340740017	Do	11/30/90	102 MILES @ 25.5¢ FREDERICKSBURG, VA/MARSHALL/WARRENTON & RET FIELD VISITATION	60.18	
12-14	0340740009	OWNI ALARM SYSTEMS, INC.	11/27/90	MONTHLY ALARM SERVICE CHARGE FOR DISTRICT OFFICES	26.01	
12-14	0340740013	THE DAILY NEWS-RECORD	02/03/91-02/03/92	RENEWAL SUBSCRIPTION ONE YEAR FOR WINCHESTER OFFICE	43.00	
12-14	0340740014	XEROX CORPORATION	09/26/90-10/31/90	AMOUNT IN EXCESS OF MONTHLY ALLOWANCE FOR FREDERICKSBURG OFFICE	21.70	
12-14	0347610014	CENTEL	11/25/90-12/24/90	TELEPHONE SERVICE FOR CHARLOTTESVILLE OFFICE	96.16	
12-14	0347610012	DEBBIE BROWN	10/01/90-11/30/90	JANITORIAL SERVICES CULPEPER OFFICE	75.00	
12-14	0347610015	SUPERINTENDENT	12/31/90-12/31/91	ANNUAL BOX FEE (# 136) FOR MY CHARLOTTESVILLE DISTRICT OFFICE	72.00	

11/30/90	CLIPPING SERVICE WASHINGTON, DC OFFICE	158.70
12/11/90	152 MILES @ 25.5¢ PER MILE - WASH. DC/CULPEPER, VA R/T - MEET WITH MEMBER	38.76
10/25/90-11/24/90	TELEPHONE SERVICE FOR FREDERICKSBURG OFFICE	160.05
11/30/90-12/01/90	152 MILES @ 25.5¢ PER MILE - DC/CULPEPER, VA R/T TO WORK IN DISTRICT OFFICE	38.76
11/27/90	RELOCATE HOLDUP ALARM SYSTEM TO NEW LOCATION CULPEPER, VA OFFICE	195.00
10/08/90-12/07/90	ELECTRICITY CHARGES - WINCHESTER DIST OFFICE	56.61
01/03/91-01/02/92	REGULAR MEMBERSHIP DUES FROM 1990 OFFICIAL EXPENSES	300.00
01/03/91-01/02/92	1991 MEMBERSHIP DUES FROM 1990 OFFICIAL EXPENSES	50.00
01/03/91-01/02/92	1991 ANNUAL MEMBERSHIP DUES FROM 1990 OFFICIAL EXPENSES	250.00
01/03/91-01/02/92	1991 BASIC MEMBERSHIP DUES FROM 1990 OFFICIAL EXPENSES	700.00
01/03/91-01/02/92	1991 SUSTAINING MEMBERSHIP DUES FROM 1990 OFFICIAL EXPENSES	2,500.00
12/01/90-12/30/90	RENT - 400 S. MAIN ST #102 CULPEPER, VA	442.75
12/01/90-12/30/90	RENT 112 N. CAMERON ST WINCHESTER, VA 22601	378.00
12/01/90-12/30/90	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE, VA	600.00
12/01/90-12/30/90	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	645.00
10/03/90	202 MILES @ 25.5 CHARLOTTESVILLE, VA ASHLAND/HANOVER/RET DISTRICT REP MO VISIT	51.51
10/10/90	102 MILES @ 25.5 CHARLOTTESVILLE, VA STANDARVILLE/LOUISA/MINERAL/RET DISTRICT REP MO VISIT	26.01
10/17/90	206 MILES @ 25.5 CHARLOTTESVILLE, VA GOOCHLAND/MECHANICSVILLE/RET DISTRICT REP MO VISIT	52.53
10/24/90	52 MILES @ 25.5 CHARLOTTESVILLE, VA GOOCHLAND/DIST REP MO VISIT	13.26
11/02/90	220 MILES @ 25.5 CHARLOTTESVILLE, VA CULPEPER/WINCHESTER/RET DISTRICT REP MO VISIT	56.10
11/07/90	202 MILES @ 25.5 CHARLOTTESVILLE, VA ASHLAND/HANOVER CT HOUSE RET DISTRICT REP MO VISIT	51.51
11/14/90	102 MILES @ 25.5 CHARLOTTESVILLE, VA STANDARVILLE/LOUISA/MINERAL RET/DIST REP MO VISIT	26.01
11/21/90	206 MILES @ 25.5 CHARLOTTESVILLE, VA GOOCHLAND/MECHANICSVILLE/RET DIST REP MO VISIT	52.53
11/28/90	52 MILES @ 25.5 CHARLOTTESVILLE, VA/SCOTTSVILLE/RET DIST REP MONTHLY VISIT	13.26
10/08/90-12/07/90	ELECTRICITY CHARGES WINCHESTER OFFICE	20.34
12/10/90	CO WEEKLY REPORTS - BINDER PACK OF 4	40.95
12/06/90	212 MILES @ 25.5¢ PER MILE - DC/WINCHESTER/CULPEPER/DC - MEET W/DIST STAFF	54.06
12/10/90	110 MILES @ 25.5¢ PER MILE - DC/FREDERICKSBURG, VA/DC - MEET W/DIST STAFF	28.05
12/14/90	TAXI FARES FROM CAPITOL HILL TO SBA, 1440 I STREET, WASH, DC R/T	16.00
11/29/90	IMPRINT CALENDARS - 2000 COPIES	353.10
11/01/90-11/30/90		109.23
11/01/90-11/30/90		15.02
11/15/89-12/31/89		(13.37)
01/01/90-09/30/90		(19.80)
12/01/90-12/31/90		2,675.64
12/01/90-12/31/90		65
12/01/90-12/31/90		4,509.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

119,905.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,824.23

ADJUSTMENTS/REFUNDS

EXPENSES

REFUND DUE TO MFSC CREDITS
REFUND DUE TO OVERPAYMENT

(54.20)
(18.00)

12-14	VIRGINIA PRESS SERVICES INC.	0347610013
12-18	HOBART P BAUMAN	0351520015
12-18	C&P TELEPHONE CO.	0351520016
12-18	JOSEPH ELVIN FREEMAN	0351520012
12-18	OMNI ALARM SYSTEMS, INC.	0351520013
12-18	POTOMAC EDISON COMPANY	0351520016
12-20	CONGRESSIONAL ARTS CAUCUS	0352410021
12-20	CONGRESSIONAL TEXTILE CAUCUS	0352410022
12-20	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	0352410023
12-20	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	0352410024
12-20	REPUBLICAN STUDY COMMITTEE	0352410024
12-21	CHD INVESTMENT COMPANY INC	0354890689
12-21	J T KREMER JR. TRUSTEE	0354890688
12-21	MR AND MRS LEONARD MILGRAUM	0354890687
12-21	WILLIAM J. YAKOS JR	0354890686
12-21	JAMES SCOTT LEAKE	0354890687
12-28	Do	0360400014
12-28	Do	0360400015
12-28	Do	0360400016
12-28	Do	0360400017
12-28	Do	0360400018
12-28	Do	0360400019
12-28	Do	0360400010
12-28	Do	0360400011
12-28	Do	0360400012
12-28	POTOMAC EDISON COMPANY	0360400013
12-28	CONGRESSIONAL QUARTERLY BOOKS	0361540006
12-28	RICHARD D HOLCOMB	0361540007
12-28	Do	0361540008
12-28	Do	0361540004
12-28	Do	0361540005
12-31	THOMAS J LANKFORD	0362930634
12-31	(DC TELEPHONE SERVICE CHARGED)	0362930635
12-31	(DC TELEPHONE TOLLS CHARGED)	0365900339
12-31	(EQUIPMENT ALLOWANCE)	0365900338
12-31	Do	0365900340
12-31	Do	0365920077
12-31	(PHOTOGRAPHIC SERVICES CHARGED)	1002510016
12-31	(STATIONERY ALLOWANCE CHARGED)	

10-04 0303970013 AT&T INFORMATION SYSTEMS.
10-16 0325990015 SHENANDOAH VALLEY HERALD

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. D FRENCH SLAUGHTER JR.—Con.						
09-28	0296990018	THE WASHINGTON POST	09/16/90-12/09/90	REFUND DUE TO DUPLICATE PAYMENT	(28.80)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(101.00)	
TOTAL					157,628.72	

OFFICE OF THE HON. LOUISE SLAUGHTER

SALARIES

10-01/90-12/31/90	ABERNATHY, SARAH LOUISE	LEGISLATIVE ASSISTANT	6,216.00
10/01/90-12/31/90	ALLINGER, NANCY BARBARA	FIELD REPRESENTATIVE	6,750.00
10/01/90-12/31/90	CROWELL, CARRIELLEN	PART-TIME EMPLOYEE	933.33
10/01/90-12/31/90	DONAHUE, LINDA H	FIELD REPRESENTATIVE	950.00
10/01/90-12/31/90	FENNESSY, EDWARD, JR	STAFF ASSISTANT	3,075.01
10/01/90-12/31/90	GATENBY, JILL M	SYSTEMS MANAGER	5,825.00
10/01/90-12/31/90	HIBBARD, SCOTT	LEGISLATIVE ASSISTANT	6,249.99
10/01/90-12/31/90	HUNT, DAVID G	COMMUNITY REPRESENTATIVE	4,625.01
10/01/90-12/31/90	KIERNAN, MICHAEL	PRESS SECRETARY	12,500.01
10/01/90-12/31/90	OUTTERSON, LINDA ALLINGER	PART-TIME EMPLOYEE	2,625.00
10/01/90-12/31/90	RIPTON, ELIZABETH REGINA	PART-TIME EMPLOYEE	1,489.38
Do		EXECUTIVE ASSISTANT	3,895.84
10/01/90-12/31/90	RUMFOLA, CHRISTINE A	SPECIAL ASSISTANT	6,750.00
10/01/90-12/31/90	RYAN, ELAINE M	ADMINISTRATIVE ASSISTANT	15,000.00
10/01/90-12/31/90	SOBIERAJ, SANDRA J	LEGISLATIVE ASSISTANT	5,499.99
10/01/90-12/31/90	SOBOL, ELIZABETH C	LEGISLATIVE ASSISTANT	5,750.01
10/01/90-12/31/90	WILLIAMS, TERRI A	STAFF ASSISTANT	3,750.00
10/01/90-12/31/90	WILSON, ROBERTA	PART-TIME EMPLOYEE	2,000.01
10/01/90-12/31/90	WITTMAN, CAROL ANN	FIELD REPRESENTATIVE	5,124.99

EXPENSES

10-05	0277660009	DAVID R RAGAN	08/09/90	PRINTING OF 1,000 WELCOME TO WASHINGTON FLYERS FOR CONSTITUENT USE	81.70
10-05	0277660008	ECO CONCERNS INC	08/01/90	4 CARTOONS OF RECYCLED PAPER TO BE USED FOR OFFICIAL BUSINESS (MINUS TAX)	176.16
10-05	0277660006	EMPIRE STATE WEEKLIES, INC	08/01/90	ONE YEAR SUBSCRIPTION TO FAIRPORT-PERINTON HERALD NEWSPAPER FOR OFFICIAL USE	11.00
10-05	0277660010	SERVICE AMERICA CORP	07/12/90-08/01/91	FOOD PURCHASED FOR MEMBER WHILE DISCUSSING LEGISLATION WITH CONSTITUENT'S ON OFFICIAL BUSINESS	33.59
10-05	0277660007	THE BUFFALO NEWS	08/12/90-11/10/90	13 WEEK SUBSCRIPTION TO BUFFALO NEWS FOR OFFICIAL BUSINESS	39.63
10-15	0282220013	DINERS CLUB	08/25/90	ONE WAY AIRFARE FOR AA TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS (ELAINE RYAN) WDC-ROCH	131.00
10-15	0282220011	Do	09/03/90	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DC FOR OFFICIAL BUSINESS ROCH-WDC	131.00
10-15	0282220018	Do	09/07/90	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO ROCHESTER FOR OFFICIAL BUSINESS WDC-ROCH	131.00
10-15	0282220012	Do	09/09/90	ONE WAY AIRFARE FOR MEMBER (RIPTON) TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WDC-ROCH	131.00
10-15	0282220014	Do	09/14/90	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WDC-ROCH	108.00
10-15	0282220015	Do	09/14/90	ONE WAY AIRFARE FOR AA TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS ELAINE RYAN WDC-ROCH	131.00
10-15	0282220016	Do	09/17/90	ONE WAY AIRFARE FOR AA TO TRAVEL TO WASHINGTON FOR OFFICIAL BUSINESS (ELAINE RYAN) (ROCH-DC)	131.00

10-15	0282220017	Do	09/17/90	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DC FOR OFFICIAL BUSINESS (ROCH-DC)	131.00
10-15	0282220024	LINDA H DONAHUE	07/29/90-08/19/90	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 140 MILES @ 20¢ EACH	28.00
10-15	0282220020	EMPIRE STATE WEEKLIES, INC.	08/01/90-07/30/91	ONE YEAR SUBSCRIPTION TO EMPIRE STATE WEEKLIES FOR OFFICIAL BUSINESS	11.00
10-15	0282220021	FEDERAL EXPRESS CORP	08/01/90-08/15/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	38.75
10-15	0282220022	MOTO PHOTO	08/16/90	PHOTOS DEVELOPED FOR USE IN NEWSLETTER FOR OFFICIAL BUSINESS	14.51
10-15	0282220025	CHRISTINE A RUMFOLA	07/02/90-09/21/90	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (185.9 MILES @ 20¢)	37.18
10-15	0282220031	SERVICE AMERICA CORP	08/02/90-08/03/90	FOOD PURCHASED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS FOR OFFICIAL BUSINESS	29.80
10-15	0282220019	CAROL ANN WITTMAN	08/02/90-08/28/90	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (496 MILES @ 20¢ EACH)	99.20
10-22	0288270014	AT&T INFORMATION SYSTEMS	08/04/90-09/03/90	LEASE AND RENTAL OF TELEPHONES FOR ROCHESTER OFFICE FOR OFFICIAL BUSINESS	214.75
10-22	0288270015	CANTRELL/CUTTER PRINTING, INC	08/31/90	COST OF PRINTING NEWSLETTER TO BE USED FOR OFFICIAL PURPOSES	6,584.44
10-22	0288270016	DAVID R RAMAGE	09/01/90-09/10/90	PRINTING OF LETTERHEAD AND ENCLOSED PLEASE FIND MEMO FOR OFFICIAL USE	353.50
10-22	0288270017	RCI CORPORATION	07/23/90-08/22/90	CHARGES FOR DEDICATED COMPUTER LINE FOR OFFICIAL BUSINESS	522.58
10-22	0288270018	ROCHESTER TELEPHONE	08/25/90-09/24/90	MONTHLY SERVICE CHARGE FOR ROCHESTER TELEPHONES FOR OFFICIAL BUSINESS	197.31
10-26	0298890693	CHARLES MANCUSO AND SON, INC	10/01/90-10/30/90	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
10-31	0296931019	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		194.74
10-31	0296931019	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		49.36
10-31	0304900590	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,036.58
10-31	0304900376	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		701.79
11-07	0305610008	AT&T INFORMATION SYSTEMS	09/25/90	LEASE AND RENTAL OF DC TELEPHONES FOR OFFICIAL BUSINESS	214.75
11-07	0305610018	DAVID R RAMAGE	09/25/90	BUSINESS CARDS FOR STAFF TO BE USED FOR OFFICIAL BUSINESS (BANTLE AND WILLIAMS)	45.00
11-07	0305610019	DINERS CLUB	09/21/90-09/24/90	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-ROCH-DC	262.00
11-07	0305610021	Do	10/12/90-10/15/90	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-ROCH-DC	262.00
11-07	0305610023	Do	10/14/90-10/15/90	ROUNDTRIP AIRFARE FOR STAFF (KIERNAN) FOR OFFICIAL TRAVEL DC-ROCH-DC	262.00
11-07	0305610012	Do	10/16/90-08/30/90	6 BEAMS OF RECYCLED PAPER FOR OFFICIAL USE	32.85
11-07	0305610016	Do	08/28/90-09/30/90	EXPRESS MAIL PACKAGES SENT FOR OFFICIAL BUSINESS	28.50
11-07	0305610015	Do	09/19/90-09/27/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	18.25
11-07	0305610017	Do	09/26/90-09/27/90	EXPRESS PACKAGE SENT FOR OFFICIAL BUSINESS	28.65
11-07	0305610019	Do	10/03/90-10/04/90	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	18.25
11-07	0305610020	Do	08/08/90-09/05/90	REIMBURSEMENT FOR TRAVEL MADE WHILE ON OFFICIAL BUSINESS	5.75
11-07	0305610017	Do	08/16/90-09/18/90	1 SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK FOR OFFICIAL USE	111.60
11-07	0305610017	MONITOR PUBLISHING CO	10/04/90	BASIC SERVICE FOR BATAVIA TELEPHONES FOR OFFICIAL BUSINESS	135.00
11-07	0305610016	Do	09/07/90-10/06/90	BASIC SERVICE FOR BATAVIA TELEPHONES FOR OFFICIAL BUSINESS	38.82
11-07	0305610007	ROCHESTER TELEPHONE	09/16/90-10/15/90	MONTHLY SERVICE CHARGE FOR TTY TELEPHONE LINE FOR OFFICIAL BUSINESS	45.38
11-07	0305610013	Do	09/25/90-10/24/90	MONTHLY SERVICE CHARGE FOR OFFICIAL BUSINESS	21.92
11-07	0305610005	Do	10/02/90	REIMBURSEMENT FOR PARKING FEE AT AIRPORT WHILE ON OFFICIAL BUSINESS	167.39
11-07	0305610011	CHRISTINE A RUMFOLA	10/24/90-09/17/91	13 WEEK SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS	2.15
11-07	0305610010	THE DAILY MESSENGER	09/08/90-09/10/91	ONE WAY AIR FARE FOR MEMBER TO TRAVEL TO DC FOR OFFICIAL BUSINESS - DETROIT/DC - TCT #0166	23.00
11-14	0312510007	DINERS CLUB	09/28/90-09/30/90	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DC/ROCH/DC - TCT #2966	131.00
11-14	0312510005	Do	10/02/90-10/02/90	ROUND TRIP AIR FARE FOR AA TO TRAVEL ON OFFICIAL BUSINESS - E RYAN - DC/ROCH/DC - TCT #3050	262.00
11-14	0312510012	Do	09/12/90-09/13/90	EXPRESS MAIL PACKAGE SENT FOR OFFICIAL BUSINESS	22.75
11-14	0312510010	FEDERAL EXPRESS CORP	08/23/90-09/22/90	MONTHLY CHARGE FOR COMPUTER LINE USED FOR OFFICIAL BUSINESS	767.31
11-14	0312510006	RCI CORPORATION	09/23/90-09/22/90	REIMBURSEMENT FOR EXPENSES INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS	29.00
11-14	0312510011	ELAINE M RYAN	10/02/90	REIMBURSEMENT FOR TRAVEL MADE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 323 MILES @ 20¢ PER MILE	64.60
11-14	0312510008	ROBERTA WILSON	06/02/90-08/26/90	REIMBURSEMENT FOR TRAVEL MADE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 274 MILES @ 20¢ PER MILE	54.80
11-14	0312510009	CAROL ANN WITTMAN	09/09/90-09/26/90	REIMBURSEMENT FOR LONG DISTANCE CALL MADE FOR OFFICIAL BUSINESS	14.24
11-27	0319220005	NANCY BARBARA ALLINGER	09/25/90	BUSINESS CARDS PRINTED FOR OFFICIAL BUSINESS (GATENBY)	22.50
11-27	0319220008	DAVID R RAMAGE	10/15/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	36.50
11-27	0319220007	FEDERAL EXPRESS CORP	10/10/90-10/11/90	CABLE SERVICE FOR ROCH TELEVISION IN ORDER TO VIEW HOUSE IN SESSION	66.00
11-27	0319220006	GR ROCHESTER CABLEVISION	09/23/90-10/22/90	SERVICE CHARGE FOR DEDICATED COMPUTER LINE FOR OFFICIAL BUSINESS	620.76
11-27	0319220009	RCI CORPORATION	11/01/90-11/30/90	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
11-27	0330890693	CHARLES MANCUSO AND SON, INC	10/01/90-10/31/90		209.88
11-30	0333931066	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		64.37
11-30	0333931067	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,036.58
11-30	0334900514	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUISE SLAUGHTER—Con.						
11-30	0334950370	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	COSTS INCURRED FOR CAR RENTAL IN DISTRICT USED FOR OFFICIAL BUSINESS	15.78	
12-10	0339620023	DINERS CLUB	10/28/90-11/10/90	ONE WAY AIRFARE FOR MEMBERS TO TRAVEL TO DC FOR OFFICIAL BUSINESS ROCH-DC/TCT #2434	546.10	
12-10	0339620022	Do	11/13/90	REIMBURSEMENT FOR COSTS INCURRED IN PURCHASE OF 'THE VETERANS ADVOCATE' TO BE USED FOR OFFICIAL	131.00	
12-10	0339620025	LINDA ALLINGER OUTTERSON	06/07/90	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS (84 MILES X .20 EACH)	30.00	
12-10	0339620024	Do	11/11/90	FOOD PURCHASED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS ON OFFICIAL BUSINESS	16.80	
12-10	0339620026	SERVICE AMERICA CORP	10/10/90-11/16/90	LEASE AND RENTAL OF ROCH TELEPHONES USED FOR OFFICIAL BUSINESS	72.30	
12-10	0339720005	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	214.75	
12-10	0339720007	FEDERAL EXPRESS CORP	10/17/90-10/18/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	10.25	
12-10	0339720008	Do	10/22/90-10/23/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	10.25	
12-10	0339720009	Do	10/24/90-10/31/90	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS (304 MILES AT .20 EACH)	54.75	
12-10	0339720011	DAVID G. HUNT	10/01/90-10/30/90	COSTS INCURRED IN TRAVEL TO AIRPORT BY KIERNAN	60.80	
12-10	0339720006	MICHAEL KIERNAN	10/30/90	REIMBURSEMENT FOR COSTS OF PURCHASING TRANSCRIPTS TO BE USED FOR OFFICIAL BUSINESS	5.00	
12-10	0339720013	Do	11/04/90	MONTHLY SERVICE CHARGE FOR BATAVIA TELEPHONE USED FOR OFFICIAL BUSINESS	45.36	
12-10	0339720001	NEW YORK TELEPHONE	11/07/90-12/06/90	MONTHLY SERVICE CHARGE FOR TTY USED FOR OFFICIAL BUSINESS	21.81	
12-10	0339720010	ROCHESTER TELEPHONE	10/16/90-11/15/90	MONTHLY SERVICE CHARGE FOR ROCHESTER TELEPHONES USED FOR OFFICIAL BUSINESS	192.51	
12-10	0339720003	Do	10/25/90-11/24/90	LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS IN ROCHESTER	27.34	
12-10	0339720004	Do	11/16/90-12/15/90	MONTHLY SERVICE CHARGE FOR TTY USED FOR OFFICIAL BUSINESS	21.65	
12-10	0339720014	ELAINE M RYAN	10/28/90	REIMBURSEMENT FOR CAB FARE INCURRED IN TRANSPORT TO THE AIRPORT (FOR OFFICIAL BUSINESS)	15.00	
12-10	0339720015	Do	11/09/90	REIMBURSEMENT FOR GAS PURCHASED FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.93	
12-10	0339720012	CAROL ANN WITTMAN	10/02/90-10/30/90	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS (444 MILES X .20 EACH)	88.80	
12-14	0347610020	DINERS CLUB	10/10/90	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS RYAN ROCH-DC TCT #1279	131.00	
12-14	0347610017	Do	10/12/90-10/14/90	ONE WAY AIRFARE FOR AA TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS RYAN ROCH-DC TCT #1279	131.00	
12-14	0347610018	Do	10/28/90	ONE WAY AIRFARE FOR AA TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS RYAN ROCH-DC TCT #1279	131.00	
12-14	0347610019	Do	10/28/90	ONE WAY AIRFARE FOR AA TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS RYAN ROCH-DC TCT #1279	131.00	
12-14	0347610016	Do	10/28/90	ONE WAY AIRFARE FOR AA TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS RYAN ROCH-DC TCT #1279	131.00	
12-14	0348910027	Do	10/28/90	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS RYAN ROCH-DC TCT #1279	131.00	
12-17	0348910026	Do	10/28/90	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS RYAN ROCH-DC TCT #1279	131.00	
12-21	0354890690	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	ROCHESTER DISTRICT OFFICE	6,128.00	
12-21	0354890690	CHARLES MANCUSO AND SON, INC	12/01/90-12/31/90	RENT: 216 E. MAIN ST BATAVIA, NY	120.00	
12-31	0353940119	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		9.50	
12-31	0362931043	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		169.88	
12-31	0362931044	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		45.47	
12-31	0365000512	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		41,086.58	
12-31	0365920123	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		2.60	

12/01/90-12/31/90

466.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

105,409.77

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

67,738.21

TOTAL

173,147.98

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

CAREY, CONSTANCE A	10/01/90-12/31/90	7,807.08
CARROLL, JEAN E	10/01/90-12/31/90	7,807.08
CHARBONNEAU, LORETTA	10/01/90-12/31/90	5,959.57
DANNENFELSER, MARTIN J, JR	10/01/90-12/31/90	14,832.08
DECOSTIS, H CHRISTOPHER	10/01/90-12/31/90	100.00
DEROIAN, PHYLLIS	10/01/90-10/04/90	3,090.25
DICKINSON, PETER ALLEN	10/01/90-12/31/90	4,419.53
GARRETT, MARIE L	10/01/90-12/31/90	7,289.09
GOLDEN, JOYCE E	10/01/90-12/31/90	10,008.59
GRIFFIN, GAIL ANNE	10/01/90-12/31/90	1,832.08
HYER, MARILYN A	10/01/90-12/31/90	4,152.08
MCDERMOTT, MARY E	10/01/90-12/31/90	10,257.08
ROBERTY, JOHN PHILIP III	10/01/90-12/31/90	7,082.98
SMITH, BRENDAN JOSEPH	10/01/90-12/31/90	9,653.75
TAFT, DOROTHY DOUGLAS	10/01/90-12/31/90	9,352.09
WHITE, JILL A	10/01/90-12/31/90	4,164.32
WLAJNITZ, MARTHA ELAINE	10/01/90-12/31/90	7,562.08
YOKEL, ELIZABETH GERALDINE	10/01/90-12/31/90	4,970.80

EXPENSES

10-04 02/5730011	CONSTANCE A CAREY	96.90
10-04 02/5730008	LORETTA CHARBONNEAU	50.43
10-04 02/5730007	PHYLLIS DEROIAN	28.67
10-04 02/5730009	MARY MCDERMOTT	52.28
10-04 02/5730010	Do	45.00
10-05 02/5710016	DINERS CLUB	108.00
10-05 02/5710017	Do	105.00
10-05 02/5710018	Do	129.00
10-05 02/5710019	Do	216.00
10-05 02/5710020	Do	35.00
10-05 02/5710025	GOLD CUP COFFEE SERVICE	31.00
10-05 02/5710022	JCP & L CO	30.86
10-05 02/5710023	NEW JERSEY BELL	23.33
10-05 02/5710021	UNITED PARCEL SERVICE	16.38
10-05 02/5710024	ELIZABETH GERALDINE YOKEL	256.00
10-05 02/6730012	CHRISTOPHER H. SMITH	8.90
10-05 02/6730013	DOROTHY DOUGLAS TAFT	45.00
10-05 02/6730014	UNITED PARCEL SERVICE	8.90
10-12 02/8220015	A1&I INFORMATION SYSTEMS	211.25
10-12 02/8220013	THOMAS J LANKFORD	81.36
10-12 02/8220016	UNITED PARCEL SERVICE	8.90
10-12 02/8220014	WASHINGTON POST	14.40
07/17/90-08/24/90	TRAVEL WITH MEMBER ON OFFICIAL BUSINESS WITHIN THE 4TH DISTRICT OF NJ, 380 MILES X 25.5	
08/21/90-08/23/90	TRAVEL ON OFFICIAL BUSINESS WITHIN 4TH DISTRICT OF NJ 237 MI X 25.5	
07/13/90-08/23/90	TRAVEL ON OFFICIAL BUSINESS WITHIN 4TH DISTRICT OF NJ, 312 MI X 25.5	
09/10/90	TRAVEL FROM DISTRICT TO WASHINGTON, DC ON OFFICIAL BUSINESS 205 MILES X 25.5	
09/24/90	AIRTRAK ONE-WAY, WDC-TRENTON	
08/21/90	AIRFARE FOR MEMBER DC TO NEWARK, NJ (3376)	
08/28/90	TRAIN FARE FOR MEMBER DC TO TRENTON, NJ (42777)	
08/28/90	AIRFARE FOR MEMBER NEWARK, NJ TO DC (6105)	
08/28/90	ROUND TRIP AIRFARE FOR MEMBER DC TO NEWARK, NJ AND DC (3177)	
09/02/90	TRAIN FARE FOR MEMBER TRENTON, NJ TO DC (0832)	
09/09/90	CHARGES FOR COFFEE FOR OFFICE AND CONSTITUENTS	
09/26/90	AUGUST UTILITY CHARGES FOR THE FRESHOLD, NJ OFFICE	
08/06/90-09/07/90	AUGUST TELEPHONE CHARGES FOR THE BURLINGTON, NJ OFFICE	
09/06/90	CHARGES FOR NEW-DAY-LETTER TO SAN ANTONIO, TX	
08/14/90-08/22/90	TRAVEL WITHIN DISTRICT 4 OF NJ ON OFFICIAL BUSINESS, 65 MILES X 25.5	
09/21/90-09/28/90	ROUND-TRIP AIRFARE FOR MEMBER DC-MERCER COUNTY-DC (5072)	
09/24/90	ONE-WAY TRAIN FARE FOR DOROTHY DOUGLAS TAFT TO DISTRICT EVENT (6748) TRENTON-WDC	
07/05/90	NEXT DAY LETTER TO THE TRENTON, NJ DISTRICT OFFICE	
08/01/90-08/31/90	AUGUST CHARGES FOR TELEPHONE RENTAL IN THE TRENTON, NJ DISTRICT OFFICE	
09/06/90	CHARGES FOR REPRINT OF RECORD 2 PAGES (250 COPIES)	
09/12/90	CHARGES FOR NEXT-DAY LETTER TO TRENTON, NJ	
10/13/90-01/12/91	SUBSCRIPTION CHARGE FOR 12 WEEKS DAILY NEWSPAPER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.						
10-26	0299890695	NANCY E. AND W. WILLIAM SAUL	10/01/90-10/30/90	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,398.60	
10-26	0299890694	PETER MESICH	10/01/90-10/30/90	RENT 655 PARK AVE FREEHOLD NJ 07728	500.00	
10-30	0299500002	N. J. CLIPPING SERVICE	09/04/90-09/28/90	CHARGES FOR SEPTEMBER NEWSPAPER CLIPPING SERVICES	123.61	
10-30	0299500004	THOMAS J LAMKORD	09/24/90	CHARGES FOR PRINTING US MILITARY ACADEMY POSTERS	294.00	
10-30	0299500003	UNITED PARCEL SERVICE	09/10/90-10/11/90	CHARGES FOR NEXT DAY LETTER TO TRENTON, NJ	14.25	
10-30	0298810019	WESTERN UNION	09/10/90	CHARGES FOR TELEGRAM TO THE AMERICAN EMBASSY IN DAMASCUS	17.17	
10-30	0298810020	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	SEPTEMBER RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN THE TRENTON DISTRICT OFFICE	211.25	
10-30	0298810016	JCP & L CO.	09/07/90-10/04/90	SEPTEMBER UTILITY CHARGES FOR THE FREEHOLD DISTRICT OFFICE	50.58	
10-30	0298810017	NEW JERSEY BELL	08/21/90-09/25/90	SEPTEMBER TELEPHONE CHARGES FOR THE FREEHOLD DISTRICT OFFICE	158.02	
10-30	0298810018	Do	08/21/90-09/25/90	SEPTEMBER TELEPHONE CHARGES FOR THE TRENTON DISTRICT OFFICE	227.68	
10-30	0298810018	PSE & G	08/23/90-09/24/90	SEPTEMBER ELECTRICITY CHARGES FOR THE TRENTON DISTRICT OFFICE	178.96	
10-31	0296930041	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		97.37	
10-31	0296930041	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		36.55	
10-31	0296930049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		54.96	
10-31	0304900084	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,121.38	
10-31	0304950033	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		381.62	
11-14	0298220003	E J KOLING, INC.	10/05/90	CHARGES FOR HEATING FUEL FOR THE TRENTON DISTRICT OFFICE	1.86	
11-14	0298220001	Do	10/04/90	C BATTERIES FOR CLOCKS IN THE TRENTON DISTRICT OFFICE	2.49	
11-14	0298220002	Do	10/12/90-10/12/90	EXCORT TRAVEL WITHIN THE DISTRICT WITH MEMBER 143 MILES @ 25.5¢ PER MILE TOLLS	36.27	
11-14	0298220004	GOLD CUP COFFEE SERVICE	10/10/90	CHARGES FOR COFFEE FOR CONSTITUENTS	31.00	
11-20	0319550001	SERVICE AMERICA CORP	09/11/90-09/28/90	MEETING WITH POSTAL PERSONNEL TO DISCUSS FEDERAL LEGISLATION	17.05	
11-20	0319550002	DINERS CLUB	10/12/90	AIR FARE FOR MEMBER FROM DC NATIONAL TO NEWARK, NJ (2116)	125.00	
11-21	0319520004	Do	10/13/90	AIR FARE FOR MEMBER FROM NEWARK, NJ TO DC NATIONAL (3740)	89.00	
11-21	0319520001	PHYLIS DEROIAN	10/28/90	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS - 46 MILES @ 25.5¢ PER MILE	11.73	
11-21	0319520002	FEDERAL EXPRESS CORP	10/09/90	CHARGES FOR PRIORITY PAK-OVER NIGHT MAIL TO TRENTON, NJ	18.25	
11-21	0319520003	GOLD CUP COFFEE SERVICE	10/24/90	CHARGES FOR COFFEE FOR CONSTITUENTS AND OFFICE	31.00	
11-27	0319220015	ELIZABETH GERALDINEYOKEL	09/16/90	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS - 38 MILES @ 25.5¢ PER MILE	9.69	
11-27	0319220016	DINERS CLUB	09/21/90	TRAINFARE FOR MEMBER FROM TRENTON, NJ TO DC (5992)	45.00	
11-27	0319220017	Do	09/22/90	TRAINFARE FOR MEMBER FROM DC NATIONAL TO NEWARK, NJ (4534)	108.00	
11-27	0319220018	Do	09/23/90	TRAINFARE FOR MEMBER FROM TRENTON, NJ TO DC (3374)	45.00	
11-27	0319220019	Do	09/29/90-09/30/90	TRAINFARE FOR MEMBER FROM TRENTON, NJ TO DC (2111)	45.00	
11-27	0319220019	NEW JERSEY BELL	09/11/90-10/10/90	ROUNDTrip AIRFARE FOR MEMBER FROM DC NATIONAL TO NEWARK, NJ ABON BACK TO NATIONAL, DC	214.00	
11-27	0319220019	Do	09/20/90-10/18/90	SEPTEMBER AIRFARE CHARGES FOR THE BURLINGTON DISTRICT OFFICE	22.70	
11-27	0319220011	Do	09/20/90-10/23/90	OCTOBER TELEPHONE CHARGES FOR THE FREEHOLD DISTRICT	147.22	
11-27	0319220011	Do	09/20/90-10/23/90	OCTOBER TELEPHONE CHARGES FOR THE TRENTON DISTRICT OFFICE	191.33	
11-27	0319220013	PSE & G	09/25/90-10/24/90	OCTOBER ELECTRICITY CHARGES FOR THE TRENTON DISTRICT OFFICE	143.38	
11-27	0319220014	UNITED PARCEL SERVICE	10/23/90	CHARGES FOR NEXT-DAY LETTER TO TRENTON, NJ	15.25	
11-27	0320240028	CHRISTOPHER H. SMITH	11/07/90	ONE-WAY TRAVEL FROM THE TRENTON DISTRICT OFFICE BY MEMBER TO WDC 205 MILES @ 25.5¢ PER MILE PLUS TOLLS	56.93	
11-27	0330200024	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	OCTOBER CHARGES FOR RENTAL FO TELEPHONE EQUIPMENT IN THE TRENTON, NJ DISTRICT OFFICE	211.25	
11-27	0330200025	JCP & L CO	10/04/90-11/07/90	OCTOBER UTILITY CHARGES FOR THE FREEHOLD, NJ DISTRICT OFFICE	83.51	
11-27	0330890694	NANCY E. AND W. WILLIAM SAUL	11/01/90-11/30/90	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,398.60	
11-27	0330890695	PETER MESICH	11/01/90-11/30/90	RENT 655 PARK AVE FREEHOLD NJ 07728	500.00	
11-30	0333930426	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.94	

11-30	0333930427	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	49.84
11-30	0333930425	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	54.96
11-30	0334900245	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	1,119.53
11-30	0334900245	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	3.50
11-30	0334900245	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	681.87
12-05	0333200002	N. J. CLIPPING SERVICE	10/01/90-10/30/90	176.86
12-05	0333200004	NEW JERSEY BELL	10/09/90-11/02/90	20.00
12-05	0333200001	THE WALL STREET JOURNAL	12/27/90-12/26/91	129.00
12-11	0333200035	WESTERN UNION	10/03/90	11.14
12-11	0340710006	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	62.50
12-14	0340740021	BENCHMARK SYSTEMS	11/21/90	84.00
12-14	0340740020	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	898.00
12-14	0340740018	DINERS CLUB	10/30/90	45.00
12-14	0340740022	PSE & G	10/27/90-11/26/90	136.80
12-14	0340740019	CHRISTOPHER H. SMITH	12/01/90-12/02/90	108.75
12-17	0348910036	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	573.00
12-20	0348610027	N. J. CLIPPING SERVICE	10/01/90-11/30/90	166.92
12-20	0351210014	CONGRESSIONAL QUARTERLY INC	02/17/91-02/17/92	1,198.00
12-20	0351210013	E J KOENIG, INC	11/28/90	58.54
12-20	0351210015	GOLD CUP COFFEE SERVICE	12/05/90	31.00
12-20	0351210012	NEW JERSEY BELL	10/27/90-11/28/90	193.00
12-20	0351210011	Do	10/28/90-11/27/90	184.06
12-21	0354890692	NANCY E. AND W. WILLIAM SAUL	12/01/90-12/30/90	1,398.60
12-21	0354890691	PETER MESSICH	12/01/90-12/30/90	500.00
12-31	0362930414	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	84.96
12-31	0362930414	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	31.77
12-31	0362930415	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90	824.66
12-31	0365900242	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	1,119.53
12-31	1002510017	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	6,475.93

EXPENDITURES FOR 4TH QUARTER

SALARIES	117,631.27
MEMBERS CLERK HIRE	
EXPENSES	26,586.81
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	144,218.08

OFFICE OF THE HON. DENNY SMITH

SALARIES

BROWN, CHRISTEN	5,500.00
BURKE, TINA A	9,124.99
BUTSCH, DRAKE D	7,000.01
CHAMPNESS, MICHAEL D	9,125.00
CROSS, DANIEL CARROLL	120.00
Do	180.00
FALKNER, CINDI L	400.00
Do	5,500.00
LEWIS, KIMBERLY R	4,875.01
LIND, WILLIAM S	300.00
PERRY, BILL	4,624.99
PFOTENHAUER, KURT	2,500.01
RAGLE, PAIGE M	4,300.00
SHOEMAKE, PHYLLIS ANNE	6,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNY SMITH—Con.						
10-03	0270200007	STACKHOUSE VALERIE ANNE	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	2,250.01	
10-03	0270200006	STEVENSON SUZANNE JOAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,249.99	
10-03	0270200008	TAYLOR JOHN D	10/01/90-12/31/90	STAFF ASSISTANT	5,500.00	
10-03	0271220006	TERRY HERBERT I, III	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,999.99	
10-03	0271220008	WADDELL GREGORY WAYNE	10/01/90-12/31/90	SPECIAL ASSISTANT	9,625.01	
10-03	0271220031	WEBB GERTRUDE R	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	4,383.33	
10-03	0271220032	WEITZ RODNEY ERNEST	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,000.01	
10-03	0271220015	WILLIAMS, ANTHONY JAMES	11/01/90-12/31/90	PART-TIME EMPLOYEE	566.67	
10-03	0271220015	WOOD, ROSEMARY D	11/01/90-12/31/90	PRESS SECRETARY	6,166.66	
10-03	0271220014		10/01/90-12/31/90	DISTRICT DIRECTOR	7,749.99	
EXPENSES						
10-03	0270200007	FEDERAL EXPRESS CORP	09/05/90-09/07/90	OVERNIGHT LETTER SERVICE	38.00	
10-03	0270200006	GTE MOBILENET	09/10/90-10/09/90	OR CAR PHONE	390.36	
10-03	0270200008	THE KIFELINGER WASHINGTON EDITORS, INC	09/23/90	ONE YEAR SUBSCRIPTION	58.00	
10-03	0271220006	DINERS CLUB	07/01/90-07/08/90	RT TRAVEL -- WASHINGTON/ PORTLAND /WASHINGTON FOR KURT PROTEHHAUER	390.00	
10-03	0271220032		07/23/90-07/25/90	RT TRAVEL -- WASHINGTON/ PORTLAND /WASHINGTON FOR KURT PROTEHHAUER	384.00	
10-03	0271220008		08/05/90-08/24/90	TRAVEL /MEALS IN SALEM, OR FOR KURT PROTEHHAUER	412.00	
10-03	0271220031		08/05/90-08/28/90	TRAVEL /LODGING 332563663 K. PROTEHHAUER	603.63	
10-03	0271220003		08/27/90-08/31/90	TRAVEL /LODGING 332563663 K. PROTEHHAUER	75.85	
10-03	0271220003		08/28/90-08/31/90	TRAVEL /LODGING 332649844	159.40	
10-03	0271220002		08/29/90	TRAVEL /MEALS IN SALEM, OR FOR KURT PROTEHHAUER	104.94	
10-03	0271220004		09/04/90-09/07/90	TRAVEL /MEALS IN SALEM, OR FOR KURT PROTEHHAUER	51.00	
10-03	0271220005		09/04/90-09/07/90	PI662-04 TRAVEL /LODGING FOR KURT PROTEHHAUER 332649844	118.80	
10-03	0271220012	JOHN D TAYLOR	08/06/90-08/14/90	RT TRAVEL -- WASHINGTON/ PORTLAND /WASHINGTON	202.05	
10-03	0271220013		08/06/90-08/14/90	TRAVEL /LODGING 332649844	468.00	
10-03	0271220015		08/09/90-08/14/90	TRAVEL /LUNCH IN DISTRICT W/ VETS AFFAIRS SEC DERWINSKI CAND CONG SMITH TO DISCUSS VETS ISSUES	185.49	
10-03	0271220014		08/13/90	RE OR05	28.13	
10-03	0271220011	THOMAS J LANKFORD	08/29/90-09/01/90	SENIOR UPDATE, VETERANS UPDATE, LABEL TWO NEWSLETTERS.	56.00	
10-05	0274240007	WILLIAM D PERRY	08/27/90-09/14/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 601 MILES @ 24¢ PER MILE	2,238.45	
10-05	0274240009	KURT PROTEHHAUER	07/24/90-09/07/90	TRAVEL /MEALS	144.24	
10-05	0274240008		08/07/90-09/07/90	TRAVEL /GAS	184.13	
10-05	0274660025	CINDI L FALKNER	07/02/90-08/31/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1666 MI X 24	145.45	
10-05	0274660024	DENNY SMITH	09/20/90-09/25/90	RT TRAVEL - WASHINGTON/ PORTLAND /WASHINGTON	399.84	
10-05	0277660015	KIMBERLY R LEWIS	08/06/90-08/31/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 437 X 24	390.00	
10-05	0277660013	MISTER COFFEE SERVICE	09/20/90	COFFEE SERVICE FOR CONSTITUENTS	104.88	
10-05	0277660016	WILLIAM D PERRY	09/17/90-09/28/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 215 MI @ 24	34.32	
10-05	0277660020	DENNY SMITH	09/01/90-09/21/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 355 MI @ 24	51.60	
10-05	0277660017		09/16/90	RT TRAVEL TO AIRPORT 140 MI @ 24 SALEM - PORTLAND	85.20	
10-05	0277660018		09/20/90	RT TRAVEL TO AIRPORT 154 MI @ 24 SALEM - PORTLAND	33.60	
10-05	0277660019		09/25/90	RT TRAVEL TO AIRPORT 134 MI @ 24 SALEM - PORTLAND	36.96	
10-05	0277660011	SOUTH SALEM OREGONIAN DEALER	11/04/90-11/02/91	ONE YEAR SUBSCRIPTION	32.16	
10-05	0277660011				143.00	

10-05	0227660012	VIACOM CABLEVISION	10/01/90-10/31/90	CABLE SERVICE IN DISTRICT OFFICE	18.53
10-05	0227660014	ANTHONY JAMES WILLIAMS	09/20/90-09/24/90	RT TRAVEL - PORTLAND/WASHINGTON/PORTLAND	298.00
10-15	0288630005	U.S. WEST COMMUNICATIONS	09/01/90-10/01/90	WATS	477.68
10-16	0285600014	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	SEPTEMBER PRESS CLIPPINGS	114.76
10-16	0285600015	FEDERAL EXPRESS CORP	09/14/90-09/15/90	OVERNIGHT LETTER SERVICE	15.50
10-16	0285600017	MOTOROLA CELLULAR SERVICE	09/29/90	DC CAR PHONE 202 957 4530	52.95
10-16	0285600017	GERTRUDE R WEBB	10/02/90-10/04/90	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 158 MI @ 24 PARKING	41.92
10-16	0285600018	ROSEMARY D WOOD	09/29/90	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 915 MI @ 24	219.60
10-19	0291210006	FEDERAL EXPRESS CORP	09/29/90	OVERNIGHT LETTER SERVICE	15.50
10-19	0291210009	PAIGE R RAGLE	09/21/90-09/24/90	OVERNIGHT LETTER SERVICE	81.50
10-19	0291210009	DENNY SMITH	09/29/90-10/04/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 340 MILES @ 24* PER MILE	81.60
10-19	0291210007	ROSEMARY D WOOD	09/01/90-10/12/90	RT TRAVEL WASHINGTON/PORTLAND/WASHINGTON	419.00
10-22	0291210007	DENNY SMITH	10/02/90-10/15/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	54.72
10-23	0295600012	GTE MOBILENET	10/05/90	ONE WAY TRAVEL WASHINGTON TO PORTLAND	195.00
10-23	0295600012	UNITED AIRLINES	10/12/90-10/15/90	UPGRADE CERTIFICATES USE ON ABOVE DATES	120.00
10-23	0295600012	DRAKE D BOTSCH	10/12/90-10/15/90	OR CAR PHONE 503/871-1278	290.42
10-24	0295600019	WILLIAM D PERRY	09/21/90-10/19/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	198.48
10-24	0295600019	PHYLLIS ANNE SHOEMAKE	09/01/90-10/17/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 414 MI @ 24	99.36
10-24	0295600020	PROMONTORY PLAZA	10/01/90-10/30/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 436 MI @ 24	109.44
10-26	0295890696	VIACOM CABLEVISION	05/01/89-05/31/89	RENT 4035 12ST SE SALEM OR	1,261.40
10-30	0295850005	AMERICAN TEXTILE MFG. INST.	10/10/90	CABLE SERVICE IN DISTRICT OFFICE	18.06
10-30	0302400008	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	ONE WAY TRAVEL PORTLAND TO WASHINGTON FOR CONGRESSMAN DENNY SMITH PROVIDED BY A.T.M.I.	691.00
10-31	0296930493	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		278.17
10-31	0296930494	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	09/01/90-09/30/90		650.96
10-31	0304900326	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		433.74
10-31	0304920087	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1,545.78
10-31	0304950412	(STATUTORY ALLOWANCE CHARGED)	10/01/90-10/31/90		7.80
11-05	0303610018	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	DISTRICT PHONE SERVICE ACCT #0020-44476-35	815.41
11-05	0303610017	KIMBERLY R LEWIS	09/03/90-09/17/90	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 778 MI @ 24	219.87
11-05	0303610015	WILLIAM D PERRY	10/08/90-10/19/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 602 MI @ 24	186.72
11-08	0302790021	DINERS CLUB	10/15/90-10/22/90	IN-DISTRICT WHILE ON OFFICIAL BUSINESS 375 MI @ 24	144.48
11-08	0302790022	Do	08/27/90-08/31/90	AIRFARE - KURT PROTENHAUER WASHINGTON/PORTLAND/WASHINGTON (5208)	90.00
11-08	0302790023	Do	09/04/90-09/07/90	AIRFARE - KURT PROTENHAUER WASHINGTON/PORTLAND/WASHINGTON (5681)	426.00
11-08	0302790024	Do	09/26/90-09/28/90	AIRFARE - KURT PROTENHAUER WASHINGTON/PORTLAND/WASHINGTON (7373)	390.00
11-08	0302790025	Do	09/27/90-09/28/90	LOGGING - KURT PROTENHAUER IN LAKE OSWEGO, OREGON	111.70
11-09	0311610009	DENNY SMITH	10/05/90	RENTAL CAR/KURT PROTENHAUER IN PORTLAND, OREGON	83.60
11-09	0311610010	Do	10/10/90	RT TRAVEL TO PORTLAND AIRPORT SALEM/PORTLAND/SALEM 131 MI @ 24	31.44
11-09	0311610011	Do	10/12/90	RT TRAVEL TO PORTLAND AIRPORT SALEM/PORTLAND/SALEM 142 MI @ 24	31.44
11-09	0311610012	Do	10/16/90	RT TRAVEL TO PORTLAND AIRPORT SALEM/PORTLAND/SALEM 134 MI @ 24	34.08
11-09	0311610008	Do	10/27/90	RT TRAVEL TO AIRPORT SALEM/PORTLAND/SALEM 178 MI @ 24	32.16
11-09	0311610013	Do	10/28/90	ONE WAY AIRFARE WASHINGTON TO PORTLAND OR	42.72
11-09	0311610014	Do	10/29/90	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 175 MI @ 24	213.00
11-09	0311610014	Do	10/27/90	THREE UPGRADE CERTIFICATES USED BY CONG SMITH (557594.2/557595-5/550082-1)	42.00
11-13	0308620007	DENNY SMITH	10/25/90	THREE UPGRADE CERTIFICATES USED ON ABOVE DATE 3 X 20.00	60.00
11-14	0313400024	KURT PROTENHAUER	09/05/90-09/27/90	RT TRAVEL - WASHINGTON/CHICAGO/WASHINGTON ATTEMPTED TRAVEL TO DISTRICT - RETURNED FOR VOTE	213.00
11-14	0313400023	Do	09/27/90	TRAVEL PARKING SALEM, OR	10.00
11-14	0313400021	Do	09/28/90	TRAVEL MEALS	8.00
11-14	0313400022	Do	09/28/90	TRAVEL CAB FAIR FROM AIRPORT TO HOME	18.00
11-14	0313400022	Do	09/28/90-10/19/90	TRAVEL/GAS	50.80
11-14	0313400022	Do	10/16/90-10/21/90	RT AIRFARE NORMAL RATE WASHINGTON/PORTLAND/WASHINGTON	426.00
11-14	0318700017	U S WEST COMMUNICATIONS	10/01/90-10/01/90	WATS	584.24
11-20	0319550004	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	OCTOBER PRESS CLIPPINGS	169.16
11-20	0319550006	FEDERAL EXPRESS CORP	11/02/90	OVERNIGHT DELIVERY SERVICE	63.00
11-20	0319550005	PHYLLIS ANNE SHOEMAKE	10/01/90-10/31/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 563 MILES @ 24* PER MILE	135.12
11-20	0319550007	THOMAS J LANKFORD	10/17/90	BUSINESS CARDS - ROSEMARY WOOD	22.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNY SMITH—Con.						
11-20	0319550003	UNITED PARCEL SERVICE	11/03/90	SHIPPING SERVICE	12.00	12.00
11-20	0319550008	VIACOM CABLEVISION	11/05/90	DISTRICT CABLE SERVICE	18.53	18.53
11-27	0320240005	TINA A BURKE	10/29/90-11/10/90	RT AIRFARE - WASHINGTON / PORTLAND / WASHINGTON	426.00	426.00
11-27	0320240027	Do	10/29/90-11/10/90	TRAVEL/RENTAL	353.21	353.21
11-27	0320240007	Do	11/04/90-11/09/90	TRAVEL/GAS	31.00	31.00
11-27	0320240007	Do	11/04/90-11/09/90	ONE WAY TRAVEL PORTLAND TO WASHINGTON	213.00	213.00
11-27	0320240008	CINDI L FALKNER	11/12/90	DC CAR PHONE; 202/957-4530	60.44	60.44
11-27	0320700007	MOTOROLA CELLULAR SERVICE	10/20/90	TRAVEL/MEALS WHILE IN THE DISTRICT	15.20	15.20
11-27	0320700008	KURT PROTENHAUER	11/04/90	TRAVEL/GAS WHILE IN THE DISTRICT	18.00	18.00
11-27	0320700009	Do	11/07/90	TRAVEL/GAS FROM NAT'L AIRPORT TO HOME (BETHESDA)	17.00	17.00
11-27	0320700010	Do	11/08/90	RENT 4035 12ST SE SALEM DR	1,261.40	1,261.40
11-27	0330890596	PROMONTORY PLAZA	11/01/90-11/30/90		284.88	284.88
11-30	0333930516	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		505.36	505.36
11-30	0333930517	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,044.02	1,044.02
11-30	0333930517	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	10/01/90-10/31/90		1,545.78	1,545.78
11-30	03345900282	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		26.00	26.00
11-30	03345900286	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		145.00	145.00
11-30	03345940104	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		127.38	127.38
11-30	03345950406	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		274.72	274.72
12-05	0333510013	AT&T INFORMATION SYSTEMS	08/10/90-09/09/90	DISTRICT PHONE SERVICE - ACCT #00204447635	219.87	219.87
12-05	0333510011	Do	10/10/90-11/07/90	DISTRICT PHONE SERVICE - ACCT #0020-44476-35	137.76	137.76
12-05	0333510016	FEDERAL EXPRESS CORP	09/03/90-10/04/90	OVERNIGHT LETTER SERVICE	31.00	31.00
12-05	0333510012	GTE MOBILENET	11/06/90-11/07/90	OR CAR PHONE - 503/871-1278	481.26	481.26
12-05	0333510014	KIMBERLY R LEWIS	11/26/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 402 MILES @ 24¢ PER MILE	96.48	96.48
12-05	0333510009	MOTOROLA CELLULAR SERVICE	11/17/90	DC CAR PHONE - 202/957-4530	130.90	130.90
12-05	0333510015	PACIFIC OFFICE AUTOMATION	10/15/90-10/26/90	TONER FOR COPIER - NEEDED IMMEDIATELY (IT IS NOT CARRIED IN OFFICE SUPPLY 2 WEEKS TO ORDER)	30.00	30.00
12-05	0333510018	PAIGE M RAGLE	10/25/90-11/05/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 700 MILES @ 24¢ PER MILE	168.00	168.00
12-05	0333510017	ANTHONY JAMES WILLIAMS	11/28/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 538 MILES @ 24¢ PER MILE	129.12	129.12
12-11	0340710007	DENNY SMITH	11/30/90	ONE WAY TRAVEL - PORTLAND TO WASHINGTON	213.00	213.00
12-14	0347610021	Do	12/05/90	ONE WAY TRAVEL WASHINGTON TO PORTLAND	213.00	213.00
12-14	0347610022	Do	12/05/90	THREE UPGRADE CERTIFICATES USED BY CONG SMITH 557529/550082/557595	217.00	217.00
12-14	0347610023	UNITED AIRLINES	11/30/90	NOVEMBER PRESS CLIPPINGS	60.00	60.00
12-17	0346410012	ALLEN'S PRESS CLIPPING BUREAU	11/05/90-11/30/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 399 MI @ 24	109.32	109.32
12-17	0346410012	DRAKE D BUTSCH	11/05/90-11/23/90	OVERNIGHT LETTER SERVICE	95.76	95.76
12-17	0346410013	FEDERAL EXPRESS CORP	11/24/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 350 X 24	15.50	15.50
12-17	0346410011	WILLIAM D PERRY	10/22/90-11/01/90	TRAVEL/MEALS IN SALEM, OR	84.00	84.00
12-17	0346410016	KURT PROTENHAUER	08/07/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 350 X 24	8.00	8.00
12-17	0346410015	Do	11/04/90-11/08/90	RT AIRFARE WASHINGTON/PORTLAND/WASHINGTON	426.00	426.00
12-17	0346410007	DENNY SMITH	11/19/90-11/28/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 282 MI @ 24	67.68	67.68
12-17	0346410014	VIACOM CABLEVISION	12/01/90-12/31/90	DISTRICT CABLE SVC	18.53	18.53
12-17	0346410008	GERTRUDE R WEBB	11/28/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 78 X 24	18.72	18.72
12-17	0346410009	ROSEMARY D WOOD	11/01/90-11/20/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 531 MI @ 24	127.44	127.44
12-17	0346720005	TINA A BURKE	10/29/90-11/10/90	TRAVEL/GAS	45.00	45.00
12-17	0346720004	KIMBERLY R LEWIS	11/05/90-11/16/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS. 384 MI @ 24	92.16	92.16

12-17	0346720006	ANTHONY JAMES WILLIAMS.....	09/04/90-11/12/90	RT TRAVEL - WASHINGTON/PORTLAND/WASHINGTON.....	318.00
12-17	0347510013	DINERS CLUB.....	10/16/90-10/19/90	TRAVEL/RENTAL CAR FOR KURT PROTENHAUER IN PORTLAND, OR.....	148.07
12-17	0347510012	Do.....	10/17/90	TRAVEL/MEALS FOR TONY WILLIAMS & KURT PROTENHAUER WHILE IN THE DISTRICT.....	87.00
12-17	0347510014	Do.....	11/04/90-11/08/90	TRAVEL/LOGGING FOR KURT PROTENHAUER IN PORTLAND, OR.....	303.16
12-17	0347510015	Do.....	11/04/90-11/08/90	TRAVEL/RENTAL CAR FOR KURT PROTENHAUER IN PORTLAND, OR.....	154.15
12-18	0348230005	UNITED AIRLINES.....	11/28/90	THREE UPGRADE CERTIFICATES USED ON 11-28-90 BY CONG SMITH (3x20.00) 557594/3.4.5.....	60.00
12-18	0352700001	U S WEST COMMUNICATIONS.....	11/01/90-12/01/90	LOCAL TELEPHONE SERVICE.....	187.00
12-18	0352700002	Do.....	11/01/90-12/01/90	TOLLS.....	95.76
12-20	0352710013	GTE MOBILENET.....	12/12/90	OR CAR PHONE 503/871-1278.....	373.77
12-20	0352710014	MOLALLA UNION HIGH SCHOOL.....	08/14/90-08/21/90	RENTAL OF FACILITIES FOR RALLY ON 10/27/90 WITH BLM DIRECTOR.....	107.50
12-21	0353620007	VALERIE ANNE STACKHOUSE.....	08/14/90-08/21/90	RT AIRFARE WASHINGTON/PORTLAND /WASHINGTON.....	426.00
12-21	0353620008	Do.....	12/01/90-12/30/90	TRAVEL CAB FARE CAP HILL -DCA DCA-CAP HILL.....	23.50
12-21	0354890693	PROMONTORY PLAZA.....	11/21/90	RENT 4035 12ST SE SALEM,OR.....	1,261.40
12-28	0362330001	INTL ART & FRAMING SHOP.....	11/01/90-11/30/90	CUSTOM FRAMING FOR FOUR PICTURES FOR DISPLAY IN DISTRICT OFFICE.....	154.00
12-31	0362330503	(DC TELEPHONE SERVICE CHARGED).....	11/01/90-11/30/90	.....	230.54
12-31	0362330504	(DC TELEPHONE TOLLS CHARGED).....	11/01/90-11/30/90	.....	881.10
12-31	0362330502	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	12/01/90-12/31/90	.....	491.68
12-31	0365002029	(EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90	.....	1,545.78
12-31	0365920058	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/90-12/31/90	.....	63.70
12-31	1002510038	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90	.....	54.35

115,541.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

37,228.73
152,770.39

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

BERRY, LAURA ELLEN.....	10/01/90-12/31/90	SYSTEMS ADMINISTRATOR.....
BRANSON, JULI R.....	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR.....
CROWMELL, JENNIFER B.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....
EBERT, ELISABETH A.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....
JOHNSTON, KATHRYN W.....	10/01/90-12/31/90	CASEWORKER.....
JONS, LORI GAIL.....	10/01/90-12/31/90	PART-TIME EMPLOYEE.....
KAHLER, MARGERY T.....	10/01/90-12/31/90	CASEWORKER.....
KOLBE, DAVID.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....
LAMPMANN, JOHN W.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....
LOEFFLER, KATHY C.....	10/01/90-12/31/90	PART-TIME EMPLOYEE.....
MCLENNAN, STUART G.....	10/01/90-12/31/90	DISTRICT OFFICE DIRECTOR.....
OKES, PATRICIA C.....	10/01/90-12/31/90	CASEWORKER.....
POWELL, JO ANNE.....	10/01/90-12/31/90	DISTRICT OFFICE MANAGER.....
TUDOR, GEOFFREY.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....
WEBER, LUCY A.....	10/01/90-12/31/90	APPT SECRETARY/RECEPTIONIST.....
YOUNG, JENNIFER LYNN.....	10/01/90-12/31/90	STAFF ASSISTANT/RECEPTIONIST.....

EXPENSES

10-03	0270200013	AI&I INFORMATION SYSTEMS.....	08/01/90-08/31/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	246.50
10-03	0270200014	DINERS CLUB.....	08/21/90	REIMBURSE FOR LAURA S AND JENNIFER S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	39.93
10-03	0270200015	Do.....	08/22/90-08/23/90	REIMBURSE FOR LAURA S, DAVID S AND JENNIFER S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	292.57
10-03	0270200016	Do.....	08/27/90-08/28/90	CAR RENTAL FOR MR. LAMPMANN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.....	76.80
10-03	0270200017	Do.....	09/07/90-09/08/90	CAR RENTAL FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS.....	67.62

8,500.01
8,500.01
6,749.99
6,749.99
6,219.73
3,660.00
3,054.38
6,749.99
22,701.00
3,660.00
9,463.07
6,219.73
7,412.50
6,749.99
8,000.00
5,999.99

246.50
39.93
292.57
76.80
67.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
10-03	0270200010	FEDERAL EXPRESS CORP	08/29/90-08/30/90	1 OVERNIGHT LETTER	18.25
10-03	0270200012	STUART G MCLENNAN	09/07/90	REIMBURSE MR. MCLENNAN FOR PARKING FEE WHEN PICKING UP TH MEMBER FROM THE SAT AIRPORT	1.00
10-03	0270200011	Do	09/08/90	REIMBURSE MR. MCLENNAN FOR USE OF PERSONAL VEHICLE TO TRANSPORT MEMBER TO OFFICIAL MEETING IN DISTRICT	15.75
10-03	0270200018	RUSHMORE COMPANY	09/18/90-09/24/90	1-PREPARATION CAMERA-READY COLUMN	47.50
10-03	0270200009	UNITED PARCEL SERVICE	08/30/90-09/11/90	2 OVERNIGHT LETTERS	22.75
10-03	0271220019	BUDMAIL & DATA DESIGN	06/07/90	1-PREPARING OIL DATABASE SCAN WITH TAPE AND 2 SETS OF LABELS	2133.82
10-03	0271220016	CATTERTON PRINTING CO	06/07/90	PRINTING OF NEWSLETTER (1,800 COPIES) FOR CONSTITUENT MAILING	401.96
10-03	0271220017	Do	06/07/90	AFFIXING OF 4-UP LABEL ON NEWSLETTER FOR CONSTITUENTS MAILING	50.00
10-03	0271220020	GENERAL SERVICES ADMIN	09/18/90	TELEPHONE SERVICE IN THE DISTRICT	33.10
10-03	0271220018	THOMAS J LANKFORD	08/01/90-08/31/90	3 SETS OF BUSINESS CARDS FOR THE MEMBER & 2 STAFFERS (EBERT/POWELL)	88.00
10-03	0274700013	SOUTHWESTERN BELL	08/29/90-08/30/90	LOCAL TELEPHONE SERVICE	37.69
10-04	0276300020	RUSHMORE COMPANY	09/13/90-10/12/90	1-PREPARATION CAMERA-READY COLUMN WITH 29 ORIGINALS	47.50
10-04	0276300020	TEXAS PRESS SERVICE	09/26/90	WEEKLY AND DAILY NEWSPAPER CLIPPINGS	57.75
10-05	0274240010	THE MCCAMEY NEWS	08/01/90-08/31/90	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE (SAG)	14.50
10-05	0274240011	KERRVILLE TELEPHONE CO	08/31/90-08/31/91	LOCAL TELEPHONE SERVICE	61.25
10-10	0282320021	DINNERS CLUB INTERNATIONAL	10/01/90-10/31/90	1-PREPARATION CAMERA-READY COLUMN	47.50
10-12	0282410009	Do	09/16/90-09/18/90	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE (SAG)	14.50
10-12	0282410007	KATHRYN W JOHNSTON	09/18/90	AIRFARE FOR MS OAKES SAN ANTONIO, TX DALLAS-SAT 9950 SBA CONGRESSIONAL SEMINAR IN DALLAS	42.00
10-12	0282410006	STUART G MCLENNAN	09/16/90-09/18/90	AIRFARE FOR MS JOHNSTON SAN ANTONIO, TX DALLAS-SAT 9951 SBA CONGRESSIONAL SEMINAR IN DALLAS	50.00
10-15	0282540013	FEDERAL EXPRESS CORP	09/16/90-09/18/90	REIMB MS JOHNSTON FOR PARKING AT SAN ANT AIRPORT ENROUTE TO SBA SEMINAR IN DALLAS	5.00
10-15	0282540012	RUSHMORE COMPANY	09/18/90	REIMB MS MCLENNAN FOR USE OF PERSONAL VEHICLE TO TRANSPORT THE MBR TO & FROM DIST 72 MI X 21	15.12
10-15	0282540014	SIERRA SPRINGS WATER	09/22/90	1 OVERNIGHT LETTER	7.75
10-15	0282540015	LAMAR SMITH	09/14/90-09/17/90	1-PREPARATION CAMERA-READY COLUMN	47.50
10-15	0282540011	THOMAS J LANKFORD	10/01/90	DRINKING WATER FOR THE DISTRICT OFFICE	10.50
10-16	0283620002	DINNERS CLUB	08/20/90-09/18/90	REIMBURSE THE MEMBER FOR MEALS WHILE LAYOVER AT DFW ENROUTE TO THE DIST FOR OFFICIAL BUSINESS	6.57
10-16	0283620004	Do	09/27/90-09/28/90	BUSINESS CARDS FOR DIST STAFFER (KATHY LOEFFLER)	22.00
10-16	0283620005	Do	09/19/90	AIRFARE FOR MS BRANSON FROM DC-SAT, TX-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	216.00
10-16	0283620006	Do	08/04/90-08/12/90	AIRFARE FOR MS BRANSON FROM MIDLAND, TX-SAT, TX FOR OFFICIAL BUSINESS IN THE DISTRICT	94.00
10-16	0283620004	Do	08/09/90	REIMBURSE FOR MS BRANSON'S MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.05
10-16	0283620005	Do	08/12/90	AIRFARE MS BERRY FROM DC-MIDLAND-SAN ANT, TX-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	351.00
10-16	0283620006	Do	08/21/90-08/27/90	AIRFARE FOR MR. KOLBE FROM DC-LAREDO-SAN ANT, AUST-DC FOR OFFICIAL CONSTITUENT CASEWORK IN-DIST OF DIST	401.00
10-16	0283620012	Do	08/21/90-08/29/90	AIRFARE FOR MS. YOUNG FROM DC-MID-SAT-HOUST-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	471.00
10-16	0283620013	Do	08/22/90	REIMBURSE FOR LAURA'S JENNIFER'S & DAVID'S MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	30.00
10-16	0283620014	Do	08/22/90	REIMBURSE FOR GAS FUEL USED IN RENTAL CAR DRIVEN BY LAURA & JENNIFER WHILE IN DIST ON OFFICIAL BUSINESS	12.00
10-16	0283620015	Do	08/23/90	REIMBURSE FOR GAS FUEL USED IN RENTAL CAR DRIVEN BY LAURA & JENNIFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.45
10-16	0283620009	GTE	09/22/90-10/22/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE	36.45
10-16	0283620010	Do	09/22/90-10/22/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE	35.93
10-16	0283620008	LAMAR SMITH	09/23/90	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT DFW ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	1.07
10-16	0283620007	GEOFFREY TUDOR	09/25/90	REIMBURSE MS. TUDOR FOR BIDDING SERVICE THAT IS NOT DONE ANYWHERE IN THE U.S. HOUSE	8.27
10-16	0283620011	UNITED PARCEL SERVICE	09/19/90-09/22/90	1 OVERNIGHT LETTER	12.00
10-25	0296210008	SOUTHWESTERN BELL TELEPHONE CO	10/09/90-11/08/90	LOCAL TELEPHONE SERVICE	114.03

10-26	029980698	JMB INCOME PROPERTIES, LTD-IV	10/01/90-10/30/90	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
10-26	029980699	LA QUINTA PLAZA, INC.	10/01/90-10/30/90	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
10-26	029980699	STARKEY ENTERPRISES, INC.	10/01/90-10/30/90	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
10-29	0298800977	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	246.50
10-29	0298800011	GENERAL SERVICES ADMIN	09/01/90-09/30/90	TELEPHONE SERVICE IN THE DISTRICT	35.61
10-29	0298800014	MASON COUNTY NEWS	10/20/90-10/20/91	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	14.00
10-29	0298800008	MOTOROLA CELLULAR SERVICE	08/01/90-09/30/90	MEMBER'S CAR PHONE CALLS FOR OFFICIAL BUSINESS	55.47
10-29	0298800016	RUSHMORE COMPANY	10/10/90-10/15/90	1-PREPARETION CAMERA READY COLUMN W/ 29 ORIGINAL	47.50
10-29	0298800011	Do	10/17/90-10/22/90	1-PREPARETION CAMERA-READY COLUMN W/ 29 ORIGINAL	47.50
10-29	0298800015	LAMAR SMITH	10/12/90-10/14/90	REIMBURSE THE MEMBER FOR MEALS WHILE LAYOVER AT DFW ENROUTE TO THE DIST ON OFFICIAL BUS	8.05
10-29	0298800012	TEXAS PRESS SERVICE	09/01/90-09/30/90	WEEKLY AND DAILY NEWSPAPER CUPPINGS FOR THE DC OFFICE	73.85
10-29	0298800013	THE NEW YORK TIMES SALES, INC	10/02/90-12/31/90	3-MONTH SUBSCRIPTION RENEWAL FOR THE DC OFFICE	58.50
10-29	0298800009	UNITED PARCEL SERVICE	10/12/90-10/13/90	1-OVERNIGHT LETTER	12.00
10-30	0302350009	SOUTHWESTERN BELL	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE	34.08
10-31	0296330953	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		236.45
10-31	0296330954	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		100.46
10-31	0296330952	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		282.51
10-31	0303940167	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		472.08
10-31	0304000558	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,594.34
10-31	0304920132	(PHOTOGRAPHY SERVICES CHARGED)	10/01/90-10/31/90		27.95
10-31	0304950475	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		5.70
11-06	0309500013	DINERS CLUB	08/04/90	REIMBURSE FOR MS. BRANSON'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.99
11-06	0309500014	Do	09/27/90-08/28/90	AIR FARE FOR JOHN LAMPMANN - DC/SAN ANTONIO, TX/DC (5040) FOR OFFICIAL BUSINESS	198.00
11-06	0309500010	Do	09/27/90-08/28/90	REIMBURSE FOR THE MEMBER'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	39.35
11-06	0309500011	Do	09/28/90-09/30/90	REIMBURSE FOR THE MEMBER'S USE OF RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	82.42
11-06	0309500012	Do	10/13/90-10/14/90	REIMBURSE FOR THE MEMBER USE OF RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	34.51
11-07	0311640023	KERRVILLE TELEPHONE CO	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	61.25
11-08	0311550007	GTE	10/22/90-11/22/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE	36.45
11-08	0311550008	Do	10/22/90-11/22/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE	35.93
11-08	0311550009	MOTOROLA CELLULAR SERVICE	09/04/90-10/01/90	MEMBER'S CAR PHONE SERVICE CALLS FOR OFFICIAL BUSINESS	144.26
11-08	0311550005	SIERRA SPRINGS WATER	09/14/90-10/16/90	DRINKING WATER FOR THE DISTRICT OFFICE	10.50
11-08	0311550006	Do	10/12/90-11/14/90	DRINKING WATER FOR THE DISTRICT OFFICE	10.50
11-14	0312510020	COPY SERVICE & SUPPLIES	10/02/90	REIMBURSE FOR SAVIN COPIER TONER SUPPLIES FOR THE DISTRICT OFFICE	146.95
11-14	0312510014	DINERS CLUB	09/07/90-09/07/90	AIR FARE FOR THE MEMBER - DC/DFW/SAN ANT, TX/MID DFW/DC (580) FOR OFFICIAL BUSINESS IN THE DISTRICT	351.00
11-14	0312510013	Do	09/08/90-09/08/90	AIR FARE FOR THE MEMBER SAN ANTONIO, TX/HOUSTON/MID, TX (0573) FOR OFFICIAL BUSINESS IN THE DISTRICT	85.00
11-14	0312510015	Do	09/22/90-09/23/90	AIR FARE FOR THE MEMBER DC/SAN ANTONIO, TX/DC (7071) FOR OFFICIAL BUSINESS IN THE DISTRICT	238.00
11-14	0312510016	Do	09/27/90-09/30/90	AIR FARE FOR THE MEMBER DC/SAN ANTONIO, TX/SAT/DC (7273) FOR OFFICIAL BUSINESS IN THE DISTRICT	424.00
11-14	0312510017	Do	09/28/90-09/28/90	AIR FARE FOR THE MEMBER - SAN ANGELO, TX/DFW/SAT, TX (7349) FOR OFFICIAL BUSINESS IN THE DISTRICT	108.00
11-14	0312510018	RUSHMORE COMPANY	10/24/90-11/01/90	2 PREPARATION CAMERA READY COLUMNS (WITH 29 ORIGINALS EACH)	95.00
11-14	0312510019	SERVICE AMERICA CORP	09/19/90	MEALS WITH CONSTITUENTS WHILE IN DC ON OFFICIAL BUSINESS	11.25
11-14	0312510021	LAMAR SMITH	09/19/90-10/02/90	REIMBURSE THE MEMBER FOR OFFICIAL TOLLS CHARGES MADE ON PERSONAL PHONE	.70
11-14	0312510022	Do	10/30/90	REIMBURSE THE MEMBER FOR MEALS WHILE LAYOVER AT DFW AIRPORT ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	10.37
11-27	0320240009	JULI R BRANSON	10/22/90	REIMBURSE MR. BRANSON FOR TAXI FROM THE WHITE HOUSE ON OFFICIAL BUSINESS TO CANNON	6.00
11-27	0320240010	JOHN W. LAMPMANN	10/02/90	REIMBURSE MR. LAMPMANN FOR TAXI TO AND FROM US TREASURY OFFICE ON OFFICIAL BUSINESS	9.45
11-27	0320700012	EDWARD ALLEN BENSON	10/30/90	GAS FUEL FOR CHARTER PLANE WHILE TRAVELING TO DISTRICT'S REMOTE AREAS FOR OFFICIAL MEETINGS	123.24
11-27	0320700011	RUSHMORE COMPANY	11/08/90-11/12/90	1 PREPARATION CAMERA READY COLUMN	47.50
11-27	0320700014	THE INTERNATIONAL PRESIDIO	11/04/90-10/04/91	1-YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	18.00
11-27	0320700013	THE TEXAS MOHAR WEEKLY	11/09/90-11/09/91	1-YEAR SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	16.00
11-27	0330890698	JMB INCOME PROPERTIES, LTD-IV	11/01/90-11/30/90	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
11-27	0330890697	LA QUINTA PLAZA, INC.	11/01/90-11/30/90	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
11-27	0330890699	STARKEY ENTERPRISES, INC.	11/01/90-11/30/90	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
11-29	0332360018	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	LEASED EQUIPMENT FOR THE DISTRICT OFFICE	246.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAMAR S SMITH—Con.						
11-29	0332360015	FEDERAL EXPRESS CORP	11/02/90-11/05/90	1 OVERNIGHT LETTER	18.25	
11-29	0332360019	RUSHMORE COMPANY	11/15/90-11/19/90	1 PREPARATION CAMERA-READY COLUMN	47.50	
11-29	0332360017	TEXAS PRESS SERVICE	10/01/90-10/31/90	DAILY & WEEKLY PRESS CLIPPINGS	91.70	
11-29	0332360016	UNITED PARCEL SERVICE	11/08/90-11/09/90	1 OVERNIGHT LETTER	8.50	
11-30	0330250019	DINERS CLUB	09/22/90-09/23/90	AIRFARE FOR THE MEMBER DC-DFW-SAN ANTONIO, TX-DC FOR THE OFFICIAL BUSINESS IN THE DISTRICT (6711)	207.00	
11-30	0330250020	Do	09/27/90-09/30/90	AIRFARE FOR THE MEMBER DC-DFW-SAN ANGELO, TX-SAN ANT -DFW-DC FOR OFFICIAL BUS IN DISTRICT	349.00	
11-30	0332630009	SOUTHWESTERN BELL	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE	46.05	
11-30	0332630010	Do	11/13/90-12/12/90	TOLLS	5.21	
11-30	0332630011	SOUTHWESTERN BELL TELEPHONE CO	11/09/90-12/08/90	LOCAL TELEPHONE SERVICE	111.69	
11-30	0333930995	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		254.91	
11-30	0333930996	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		64.33	
11-30	0333930999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		288.94	
11-30	0334900487	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,592.11	
11-30	0334900487	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		192.82	
11-30	0334950470	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		512.80	
12-05	0334620009	LUCK A HARWOOD	11/05/90-11/07/90	REIMBURSE MRS. WEBER FOR TAXI RIDE TO AND FROM NATIONAL AIRPORT (422 CHOB TO NAT'L FROM NAT'L TO HOME)	21.00	
12-05	0334620006	Do	11/06/90-11/07/90	REIMBURSE MRS. WEBER FOR LODGING, MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	89.21	
12-05	0334620007	LAMAR SMITH	11/13/90	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT DFW ENROUTE TO THE DISTRICT ON OFFICIAL BUS	1.12	
12-05	0334620008	THE ALPINE AVALANCHE	08/31/90-08/31/91	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	18.00	
12-05	0339070019	KERRVILLE TELEPHONE CO	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	61.25	
12-10	0339720020	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE SERVICE IN THE DISTRICT	76.85	
12-10	0339720019	GTE	11/22/90-12/22/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE	36.45	
12-10	0339720018	Do	11/22/90-12/22/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE	35.93	
12-10	0339720017	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	MEMBER'S CAR PHONE SERVICE CALLS FOR OFFICIAL BUSINESS	233.32	
12-10	0339720021	LAMAR SMITH	10/06/90-10/29/90	REIMBURSE THE MEMBER FOR MEAL WHILE TRAVELING TO OFFICIAL MEETINGS IN THE DISTRICT	9.00	
12-14	0347610024	DINERS CLUB	11/12/90-11/13/90	RENTAL CAR FOR THE MEMBER WHILE TRAVELING TO OFFICIAL MEETINGS IN THE DISTRICT	37.10	
12-14	0347610025	RUSHMORE COMPANY	11/23/90-12/03/90	1-PREPARATION CAMERA READY COLUMN	47.50	
12-14	0348710002	DINERS CLUB	10/12/90-10/13/90	REIMBURSE FOR THE MEMBER LODGING AND MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	48.14	
12-14	0348710003	Do	11/05/90-11/07/90	RENTAL CAR FOR THE MEMBER WHILE TRAVELING TO OFFICIAL MEETINGS IN THE DISTRICT	81.71	
12-14	0348710001	Do	11/09/90-11/13/90	AIRFARE FOR THE MEMBER FROM DC-SAN ANTONIO, TX-DC (7470) FOR OFFICIAL BUSINESS IN THE DIST.	260.00	
12-17	0348910217	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	SAN ANGELO, TX, DISTRICT OFFICE	1,412.00	
12-18	0348230006	DINERS CLUB	08/21/90-08/24/90	REIMBURSE FOR THE USE OF RENTAL CAR DRIVEN BY MS. YOUNG WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	248.04	
12-18	0348230030	STUART G MCLENNAN	11/12/90-11/12/90	REIMBURSE MR. MCLENNAN FOR PERSONAL VEHICLE USE TRANSPORTING MBR TO OFF'L MTGS IN DIST 205 MI @ 21¢/mi	43.05	
12-18	0348230009	PETRO JET	10/13/90	REIMBURSE FOR CHARTER AIRCRAFT USED TO TRANSPORT THE MEMBER TO REMOTE AREAS IN DIST ON OFFICIAL BUSINESS	1,304.32	
12-18	0348230008	SERVICE AMERICA CORP	10/05/90-10/31/90	REIMBURSE FOR MEALS WHILE CONSTITUENTS WHILE IN DC ON OFFICIAL BUSINESS	103.99	
12-18	0348230007	LAMAR SMITH	11/15/90-11/16/90	REIMBURSE MEMBER FOR MEALS WHILE LAYOVER AT DFW ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	6.11	
12-21	0354890695	JMB INCOME PROPERTIES, LTD-IV	12/01/90-12/30/90	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61	
12-21	0354890694	LA QUINTA PLAZA, INC	12/01/90-12/30/90	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00	
12-21	0354890696	STARKEY ENTERPRISES, INC	12/01/90-12/30/90	RENT: 1006 JUNCTION KERRYVILLE, TX	350.00	

12 28	0361540013	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	246.50
12 28	0361540012	CATTARON PRINTING CO.	11/26/90	140.00
12 28	0361540009	LUCY A HARKWOOD	11/06/90-11/07/90	55.31
12 28	0361540011	RUSHMORE COMPANY	12/06/90-12/12/90	237.50
12 28	0361540015	LAWAR SMITH	12/06/90-12/12/90	29.13
12 28	0361540014	TEXAS PRESS SERVICE	11/01/90-11/30/90	82.95
12 28	0361540010	THOMAS LANKFORD	11/16/90	97.50
12 28	0361820011	SOUTHWESTERN BELL	12/09/90-01/08/91	82.28
12 28	0363940011	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	134.31
12 31	0362930972	(OL TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	206.32
12 31	0362930973	(OL TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	81.71
12 31	0362930971	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	262.31
12 31	03695900484	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	2,589.01
12 31	1002510018	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	136.89

120,160.58	SALARIES
32,651.35	MEMBERS CLERK HIRE
152,811.93	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
	TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

10/01/90-12/31/90	BLAIR, JANE A	ADMINISTRATIVE STAFF ASSISTANT	4,739.58
10/01/90-12/31/90	BLEDSE, PAUL W	PRESS SECRETARY	7,291.99
10/01/90-12/31/90	BRADDOX, MIAMAH T	PERSONAL SECRETARY/ APPOINTMENTS	9,041.67
10/01/90-12/31/90	BRITAIN, REVA	RECEPTIONIST	2,916.67
10/01/90-12/31/90	DOBKE, ROBERT F	LEGISLATIVE DIRECTOR	13,270.83
10/01/90-12/31/90	FAULKNER, SHERRY	PART-TIME EMPLOYEE	1,500.00
10/01/90-12/31/90	FERRIS, SUSAN E	TEMPORARY EMPLOYEE	300.00
10/01/90-12/31/90	GILDE GIBAJA, MONA KAY	DIRECTOR OF CONSTITUENT SERVICES	5,750.01
10/01/90-12/31/90	GREENBERG, ALISA SHERRI	TEMPORARY EMPLOYEE	125.00
10/01/90-12/31/90	HAWK, ELLEN B	CONGRESSIONAL AIDE	7,437.50
10/01/90-12/31/90	HERMAN, LUCY	LEGISLATIVE AIDE	5,250.00
10/01/90-12/31/90	HINES, HOLLY L	COMPUTER SPECIALIST	5,958.33
10/01/90-12/31/90	HOYOS, MARIA TERESA	CONGRESSIONAL AIDE	5,833.33
10/01/90-12/31/90	LITTMAN, MATTHEW C	LEGISLATIVE CORRESPONDENT	4,375.00
10/01/90-12/31/90	OHENSTEIN, DAVID	LEGISLATIVE ANALYST	5,250.00
10/01/90-12/31/90	PAFFORD, MARK S	CONGRESSIONAL AIDE	5,104.17
10/01/90-12/31/90	PEARL, WARC A	ADMINISTRATIVE ASSISTANT	17,500.00
10/01/90-12/31/90	PINES, THOMAS	LEGISLATIVE ASSISTANT	7,583.33
10/01/90-12/31/90	RODRIGUEZ-FONTS, OSCAR	CONGRESSIONAL AIDE	5,395.83
10/01/90-12/31/90	RUBIN, ALLEN J	COMPUTER OPERATOR	4,725.00
10/01/90-12/31/90	SIEGEL, PEARL B	DISTRICT MANAGER	9,916.67

EXPENSES

08/16/90-09/15/90	SOUTHERN BELL	LOCAL TELEPHONE SERVICE	199.39
08/29/90	ARA CORY REFRESHMENT SVCS OF MIAMI	OFFICE/REFRESHMENTS FOR DISTRICT OFFICE CONSTITUENTS	45.00
08/23/90	COASTAL OFFICE PRODUCTS INC	OFFICE SUPPLIES FOR DISTRICT OFFICE	125.04
08/23/90	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.36
09/01/90-09/30/90	HOLLYWOOD CABLEVISION	CABLE SERVICE FOR DISTRICT OFFICE	18.36
06/01/90-06/30/90	HOUSE INFORMATION SYSTEMS	COMPUTER USAGE AND PERSONNEL SUPPORT	45.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	0275740012	LAWRENCE SMITH	09/17/90-09/19/90	REIMBURSE MEMBER FOR ROUND TRIP TICKET MIA/WN/MIA	325.00	
10-04	0275740013	Do	09/24/90	REIMBURSE MEMBER FOR 1-WAY TICKET MIA/WN	152.00	
10-05	0277860011	ARA CORY REFRESHMENT SVCS OF MIAMI	08/01/90	COFFEE/REFRESHMENTS FOR DISTRICT OFFICE CONSTITUENTS	30.00	
10-05	0277860010	COASTAL OFFICE PRODUCTS INC.	08/16/90	OFFICE/REFRESHMENTS FOR DISTRICT OFFICE	26.42	
10-05	0277860012	GOLD CUP COFFEE SERVICE	08/22/90	COFFEE/REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE	63.00	
10-05	0277860008	SOUTHWEST DISTRIBUTION	10/01/90-01/01/91	DELIVERY OF MIAMI HERALD TO WASHINGTON OFFICE	88.65	
10-05	0277860009	UNITED PARCEL SERVICE	08/22/90	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	47.55	
10-15	0284600009	ARA CORY REFRESHMENT SVCS OF MIAMI	09/26/90	SUPPLIES FOR DISTRICT OFFICE CONSTITUENT REFRESHMENTS	116.50	
10-15	0284600021	AUTOMATED OFFICE PRODUCTS	08/26/90	OFFICE EQUIPMENT CARTRIDGES FOR LASER PRINTER	14.70	
10-15	0284600016	CENTRAL DELIVERY SERVICE	09/06/90	DELIVERY SERVICE FOR WASHINGTON OFFICE	94.50	
10-15	0284600008	COASTAL OFFICE PRODUCTS INC.	02/07/90	SUPPLIES FOR DISTRICT OFFICE	54.18	
10-15	0284600007	CROWN CHEMICAL CO.	09/18/90	SUPPLIES FOR DISTRICT OFFICE	22.50	
10-15	0284600020	DAVID R RAMAGE	08/20/90	PRINTING SERVICE FOR WASHINGTON OFFICE	10.25	
10-15	0284600015	FEDERAL EXPRESS CORP.	07/30/90-07/31/90	EXPRESS MAIL DELIVERY FOR WASHINGTON OFFICE	20.00	
10-15	0284600010	INSTY-PRINTS	09/17/90	SUPPLIES FOR DISTRICT OFFICE BUSINESS CARDS FOR MONA GIL DE GIBAJA	12.01	
10-15	0284600017	MCI TELECOMMUNICATIONS	08/19/90-09/19/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	157.00	
10-15	0284600011	LAWRENCE SMITH	09/27/90	REIMBURSE MEMBER FOR 1-WAY TICKET WN/FT. LAUDERDALE	12.01	
10-15	0284600012	Do	09/30/90	REIMBURSE MEMBER FOR 1-WAY TICKET MIA/WN	152.00	
10-15	0284600019	SOUTHERN BELL	07/11/90-08/10/90	TELEPHONE SERVICE IN DISTRICT OFFICE FOR ONE MONTH	305.43	
10-15	0284600018	Do	07/16/90-08/15/90	TELEPHONE SERVICE IN DISTRICT OFFICE FOR ONE MONTH	124.42	
10-15	0284600022	THE NEW YORK TIMES SALES, INC.	08/24/90-11/22/90	SUBSCRIPTION RENEWAL FOR 3 MONTHS FOR DISTRICT OFFICE	32.50	
10-15	0284600013	Do	09/17/90-12/16/90	RENEW SUBSCRIPTION WASHINGTON OFFICE FOR 3 MONTHS	9.00	
10-15	0284600014	UNITED PARCEL SERVICE	09/04/90	EXPRESS MAIL DELIVERY FOR WASHINGTON OFFICE	152.00	
10-16	0285600020	LAWRENCE SMITH	09/11/90	REIMBURSE MEMBER FOR ONE-WAY AIRFARE MIA/WN	157.00	
10-22	0289750001	BELL ATLANTIC MOBILE SYSTEMS	09/13/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	22.62	
10-22	0289750002	BELL SOUTH MOBILITY INC.	08/05/90-09/05/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN DISTRICT	77.13	
10-22	0289750003	SOUTHERN BELL	05/16/90-06/15/90	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	123.44	
10-22	0289750005	Do	06/11/90-07/10/90	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	227.49	
10-22	0289750004	Do	06/16/90-07/15/90	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	115.87	
10-23	0289750003	Do	06/05/90-06/05/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.45	
10-23	0289750004	Do	06/19/90-06/20/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	81.20	
10-23	0289750001	Do	09/01/89-10/31/89	REIMBURSE MEMBER FOR AIRFARE MIA/TALL/ORT/DC/MIA	633.00	
10-24	0296320015	LAWRENCE SMITH	10/12/90	COMPUTER USAGE AND PERSONNEL SUPPORT	30.78	
10-25	0291320028	HOUSE INFORMATION SYSTEMS	09/05/90-10/03/90	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	152.00	
10-26	0298890700	HOLLYWOOD CORP CIRCLE ASSOC	10/01/90-10/30/90	LOCAL TELEPHONE SERVICE	2,006.00	
10-30	0302350011	SOUTHERN BELL	09/16/90-10/15/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	252.61	
10-30	0302400010	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/03/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	94.50	
10-30	0302400009	COASTAL OFFICE PRODUCTS INC.	09/19/90	REIMBURSE MEMBER FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 828 MI @ 22.5 A MILE	21.14	
10-30	0302500007	LAWRENCE SMITH	10/11/90	SUPPLIES FOR DISTRICT OFFICE	62.33	
10-30	0302500008	Do	10/11/90	SUPPLIES FOR DISTRICT OFFICE	289.75	
10-30	0302500015	Do	10/11/90	SUPPLIES FOR DISTRICT OFFICE	66.25	
10-30	0302500009	Do	10/12/90	SUPPLIES FOR DISTRICT OFFICE	16.72	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

10-30	0302500010	Do	10/15/90	SUPPLIES FOR DISTRICT OFFICE.....	6.80
10-30	0302500012	COASTAL OFFICE PRODUCTS INC	09/27/90	SUPPLIES FOR DISTRICT OFFICE.....	17.20
10-30	0302500013	Do	09/27/90	SUPPLIES FOR DISTRICT OFFICE.....	32.04
10-30	0302500014	CONGRESSIONAL QUARTERLY INC	08/01/91-01/01/92	RENEW SUBSCRIPTION FOR ONE YEAR	898.00
10-30	0302500011	GSA - KANSAS CITY - REGION SIX	08/31/90	SUPPLIES FOR DISTRICT OFFICE.....	141.17
10-30	0302500005	HOUSE INFORMATION SYSTEMS	08/01/90-08/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	25.63
10-30	0302500001	NATIONAL JOURNAL	02/01/91-02/01/92	RENEW SUBSCRIPTION FOR ONE YEAR	624.00
10-30	0302500016	OFFICE SUPPLY SERVICE	09/06/90	OFFICE SUPPLIES FOR CONG ARTS CAUCUS	121.50
10-30	0302500017	Do	09/06/90	OFFICE SUPPLIES FOR CONG ARTS CAUCUS	30.75
10-30	0302500018	Do	09/07/90	OFFICE SUPPLIES FOR CONG ARTS CAUCUS	276.80
10-30	0302500019	Do	09/13/90	OFFICE SUPPLIES FOR CONG ARTS CAUCUS	78.44
10-30	0302500014	MARK S PAFFORD	07/30/90-09/30/90	REIMBURSEMENT FOR MILEAGE DISTRICT OFFICE STAFF - 700 MILES @ 25.5¢ PER MILE	178.50
10-30	0302500014	SOUTH FLORIDA	10/01/90-11/01/91	RENEW SUBSCRIPTION FOR ONE YEAR	20.00
10-30	0302500002	THE JERUSALEM POST	10/01/90-11/01/91	RENEW SUBSCRIPTION FOR ONE YEAR	59.95
10-30	0302500006	THE MIAMI HERALD	10/28/90-10/26/91	RENEW SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	106.60
10-31	0302500006	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.44
10-31	0302500006	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		29.44
10-31	0304900006	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,775.70
10-31	0304920159	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		32.50
10-31	0304920159	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		3,913.53
11-06	0309600019	BELL SOUTH MOBILITY INC	09/05/90-10/05/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN DISTRICT	71.34
11-06	0309600016	Do	08/11/90-09/10/90	TELEPHONE SERVICE IN DISTRICT OFFICE FOR ONE MONTH	258.42
11-06	0309600017	Do	08/16/90-09/15/90	TELEPHONE SERVICE IN DISTRICT OFFICE FOR ONE MONTH	231.03
11-06	0309600018	Do	10/04/90	TOLL CHARGES.....	124.27
11-06	0309600020	UNITED PARCEL SERVICE	10/16/90	EXPRESS MAIL FOR WASHINGTON OFFICE.....	8.50
11-06	0309600021	Do	09/24/90	OFFICE & REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE	63.00
11-09	0311610016	GOLD CUP COFFEE SERVICE	07/03/90-07/31/90	STAFF DISTRICT TRAVEL RELATED EXPENSES 295 MILES @ 25.5¢ A MILE	75.22
11-09	0311610015	MARIA TERESA HOYOS	06/19/90-07/18/90	TELEPHONE SERVICE IN DISTRICT FOR ONE MONTH	4.72
11-09	0311610018	MCI TELECOMMUNICATIONS	07/19/90-08/18/90	TELEPHONE SERVICE IN DISTRICT FOR ONE MONTH	2.48
11-09	0311610019	Do	07/01/90-09/30/90	DELIVERY OF MIAMI HERALD TO WASHINGTON OFFICE / CREDIT APPLIED	110.00
11-09	0311610017	SOUTHWEST DISTRIBUTION	07/01/90-07/31/90	CREDIT TO ACCT #47F3875(007) RE: TERMINATION OF FTS LINES	(66.32)
11-19	0318650027	GENERAL SERVICES ADMINISTRATION	09/26/90	SIX ROLLS OF STAMPS AT \$25.00 EACH	150.00
11-27	0318200019	POSTMASTER	11/01/90-11/30/90	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00
11-27	0330890700	HOLLYWOOD CORP CIRCLE ASSOC	11/01/90-11/30/90	SUPPLIES FOR DISTRICT OFFICE.....	19.92
11-30	0330250023	COASTAL OFFICE PRODUCTS INC	10/01/90-10/31/90	MILEAGE FOR DISTRICT STAFF 189 MILES @ 25.5¢ PER MILE	48.20
11-30	0330250022	MONA GIL DE GIBAJIA	10/01/90-10/31/90	MILEAGE FOR DISTRICT STAFF 121 MILES @ 25.5¢ PER MILE	30.86
11-30	0330250021	MARK S PAFFORD	10/01/90-10/31/90		89.95
11-30	0333930901	(DC TELEPHONE SERVICE CHARGED)	10/01/90-11/30/90		37.49
11-30	0333930901	(DC TELEPHONE TOLLS CHARGED)	10/01/90-11/30/90		2,775.70
11-30	0334900446	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3.90
11-30	0334920091	(PHOTOGRAPHIC SERVICES CHARGED)	10/20/90	SUPPLIES FOR DISTRICT OFFICE.....	904.07
11-30	0334950165	(STATIONERY ALLOWANCE CHARGED)	10/24/90	REFRESHMENTS FOR CONSTITUENTS	52.13
12-05	0338500001	GSA - KANSAS CITY - REGION SIX	10/24/90	REFRESHMENTS FOR CONSTITUENTS	1.55
12-05	0338500001	ARA CORY REFRESHMENT SVCS OF MIAMI	11/21/90	REFRESHMENTS FOR CONSTITUENTS	34.15
12-14	0346310016	Do	11/21/90	COMPUTER RIBBONS FOR WASHINGTON OFFICE	35.10
12-14	0346310002	Do	11/01/90	SUPPLIES FOR DISTRICT OFFICE.....	86.70
12-14	0346310007	BENCHMARK SYSTEMS	11/19/90	PURCHASE OF BOOK FOR USE IN WASHINGTON OFFICE	58.00
12-14	0346310001	COASTAL OFFICE PRODUCTS INC	10/26/90	PURCHASE OF BOOK FOR USE IN WASHINGTON OFFICE	58.00
12-14	0346310022	COLUMBIA BOOKS, INC	11/15/90	PRINTING SERVICE FOR INFORMATION SHEETS FOR CONSTITUENTS MAILING	28.25
12-14	0346310008	COMMERCIAL CLEARING HOUSE INC	09/30/90	SPRING 1990 CONSUMER INFORMATION PACKETS FOR CONSTITUENT USE	106.70
12-14	0346310021	DAVID R BARNAGE	11/01/90-11/30/90	CABLE SERVICE FOR DISTRICT OFFICE FOR NOVEMBER 1990	100.00
12-14	0346310013	GSA - KANSAS CITY - REGION SIX	12/01/90-12/31/90	CABLE SERVICE FOR DISTRICT OFFICE FOR DECEMBER 1990	17.34
12-14	0346310003	HOLLYWOOD CABLE	05/02/90	FRAME PIECE OF BERLIN WALL FOR DISPLAY IN DISTRICT OFFICE	112.13
12-14	0346310004	Do	11/01/90-11/01/91	PUBLICATION-ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	265.00
12-14	0346310014	HOLLYWOOD FRAME PALACE			
12-14	0346310019	JEWISH TELEGRAPHIC AGENCY, INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J SMITH—Con.						
12-14	0346310011	MC TELECOMMUNICATIONS	09/19/90-10/18/90	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	4.30	
12-14	0346310010	Do	10/20/90-11/19/90	TELEPHONE SERVICES FOR ONE MONTH FOR THE DISTRICT OFFICE	5.32	
12-14	0346310012	SOUTHERN BELL	09/11/90-10/10/90	TELEPHONE SERVICE IN DISTRICT OFFICE FOR ONE MONTH	438.40	
12-14	0346310018	Do	09/25/90-10/24/90	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	210.20	
12-14	0346310017	Do	10/16/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	126.22	
12-14	0346310005	Do	11/16/90-12/15/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	121.45	
12-14	0346310006	THE NEW YORK TIMES SALES INC	11/23/90-02/21/91	RENEW SUBSCRIPTION FOR 3 MONTHS FOR DISTRICT OFFICE	30.50	
12-14	0346310009	UNITED PARCEL SERVICE	10/20/90	OVERNIGHT DELIVERY SERVICE FOR WASHINGTON OFFICE	12.00	
12-14	0346310020	Do	11/01/90	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	8.50	
12-17	0346410020	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	DUES FOR ONE YEAR FOR ARTS CAUCUS MEMBERSHIP	1,000.00	
12-17	0346410021	HOUSE INFORMATION SYSTEMS	10/01/90-10/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	39.94	
12-17	0346410018	MARK S PAFFORD	12/03/90-12/07/90	REIMBURSE STAFF FOR ROUNDTRIP AIRFARE FT LAUDERDALE/WM/FT LAUDERDALE	314.00	
12-17	0346410017	LAWRENCE SMITH	11/08/90-11/20/90	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE FT LAUDERDALE/WM/FT LAUDERDALE	314.00	
12-17	0346410019	UNITED PARCEL SERVICE	11/05/90	OVERNIGHT DELIVERY SERVICE FOR WASHINGTON OFFICE	8.50	
12-18	0348230014	BELL ATLANTIC MOBILE SYSTEMS	10/05/90-11/03/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN DISTRICT	49.16	
12-18	0348230013	BELL SOUTH MOBILITY INC	10/05/90-11/05/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN DISTRICT	78.16	
12-18	0348230011	CANTRELL/CUTLER PRINTING, INC	11/26/90	PRINTING ON 2500 HISTORICAL CALENDARS	330.00	
12-18	0348230015	FEDERAL EXPRESS CORP	11/09/90	OVERNIGHT DELIVERY FOR DISTRICT OFFICE	10.25	
12-18	0348230012	SOUTHERN BELL	10/11/90-11/10/90	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	405.65	
12-18	0348230012	HOLLYWOOD CORP CIRCLE ASSOC	12/01/90-12/30/90	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00	
12-21	0354890697	SOUTHERN BELL	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE	280.82	
12-28	0361820010	Do	11/01/90-11/30/90	Do	72.79	
12-31	0362930881	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	Do	19.60	
12-31	0362930882	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	Do	2,920.33	
12-31	03625900443	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	Do	3,920.98	
12-31	1002510039	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	Do		
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					129,264.91	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,407.59	
TOTAL					166,672.50	
OFFICE OF THE HON. NEAL SMITH						
SALARIES						
		BOLTON, G KAY	10/01/90-12/31/90	STAFF ASSISTANT	7,875.00	
		CARTER, ELIZABETH C	10/01/90-12/31/90	STAFF ASSISTANT	9,000.00	
		DAWSON, THOMAS H	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	17,000.01	
		HAYLAND, ELIZABETH B	10/01/90-12/31/90	STAFF ASSISTANT	4,125.00	
		HELLER, JEANNE W	10/01/90-12/31/90	STAFF ASSISTANT	5,250.00	
		KAISER, ANNE R	10/01/90-12/31/90	STAFF ASSISTANT	4,250.01	

7,400.01
3,750.00
17,000.01
15,249.99
7,250.01

STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

LARSON, CLIFTON G.
LIVINGSTON, CARRIE C
RINARD, PARK
SIMPLICIO, NANCY R
TRACY, SHANNON L

EXPENSES

10-04	0275740014	FORD & GARLAND	09/11/90	ANTENNA REPLACEMENT REPAIR FOR LEASED VEHICLE.	88.75
10-04	0275740017	NEAL SMITH	09/17/90-09/19/90	AIRPORT PARKING IN 4TH CONG. DIST.	12.00
10-04	0275740015	Do	09/19/90-09/24/90	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	198.00
10-04	0275740016	Do	09/23/90	FUEL FOR LEASED VEHICLE.	20.22
10-12	0282410010	MOTOROLA CELLULAR SERVICE	09/16/90-10/15/90	MONTHLY CELLULAR TELEPHONE BILL	49.95
10-23	0282410018	NATIONAL JOURNAL	10/28/90-10/28/91	ANNUAL SUBSCRIPTION RENEWAL	624.00
10-24	0292280021	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	AMES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	78.51
10-24	0292280025	MOTOROLA CELLULAR SERVICE	08/07/90-08/31/90	WASHINGTON # CELLULAR TELEPHONE BILL FOR AUGUST	64.96
10-24	0292280026	Do	09/01/90-09/30/90	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE	29.95
10-24	0292280022	U.S. WEST COMMUNICATIONS	08/25/90-09/24/90	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	82.18
10-24	0292280023	Do	09/01/90-09/30/90	CONSTITUENT'S TELEGRAMS	145.74
10-24	0292280024	WESTERN UNION	09/30/90	DISTRICT OFFICE GSA MONTHLY BASE TELEPHONE BILL	50.90
10-25	0295420008	GENERAL SERVICES ADMIN	09/01/90-09/30/90	RENT 505 FIFTH AVE DES MOINES IA 50309	200.90
10-26	0295890701	INSURANCE EXCHANGE BLOG	10/01/90-10/30/90	LEASED AUTO	1,635.48
10-26	0299890702	LAFFRENZ CHEV-BUICK, INC	10/04/90-10/12/90	AIRPORT PARKING IN 4TH CONG DIST OF IOWA	687.41
10-30	02998920012	NEAL SMITH	10/04/90-10/12/90	RT AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	36.00
10-31	02998920011	Do	10/12/90-10/15/90		216.00
10-31	02969303075	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		97.37
10-31	02969303076	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		200.43
10-31	02969303074	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	09/01/90-09/30/90		174.11
10-31	0304900270	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		519.94
10-31	0304950191	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,626.77
11-20	0319550009	NEAL SMITH	10/27/90	ONE WAY AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH TO DES MOINES)	108.00
11-27	0330890701	INSURANCE EXCHANGE BLOG	11/01/90-11/30/90	RENT 505 FIFTH AVE DES MOINES IA 50309	1,635.48
11-27	0330890702	LAFFRENZ CHEV-BUICK, INC	11/01/90-11/30/90	LEASED AUTO	687.41
11-30	03339303090	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.96
11-30	03339303091	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		190.02
11-30	03339303088	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	10/01/90-10/31/90		174.11
11-30	03339303089	(DISTRICT OFFICE TELEPHONE TOLLS (CHG)	10/01/90-10/31/90		(139.35)
11-30	0334900232	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		519.94
11-30	0334950185	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		2,080.22
12-05	0337720026	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	THIS CREDIT RESULTED FROM A TOTAL DISCONNECT OF EQUIPMENT	(247.72)
12-05	0337720024	WASHINGTON POST	12/26/90-12/26/91	ANNUAL SUBSCRIPTION RENEWAL	62.40
12-07	0338600011	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	DES MOINES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	5.23
12-07	0338600012	DAVID R RAMAGE	11/29/90	CONSTITUENT NEWSLETTER	4,694.75
12-07	0338600017	TOM DAWSON	10/29/90-11/08/90	LODGING IN 4TH CONG. DIST OF IOWA	389.61
12-07	0338600008	Do	10/29/90-11/11/90	CAR RENTAL IN 4TH CONG. DIST OF IOWA	322.40
12-07	0338600006	Do	10/29/90-11/12/90	ROUND TRIP AIR TRAVEL TO 4TH DISTRICT OF IOWA (WASH/DM/WASH)	216.00
12-07	0338600009	Do	11/01/90-11/30/90	WASHINGTON # CELLULAR TELEPHONE BILL	29.95
12-07	0338600013	Do	11/16/90-12/15/90	DISTRICT (IOWA) # CELLULAR TELEPHONE BILL	49.95
12-14	0346200010	U.S. WEST COMMUNICATIONS	10/01/90-10/31/90	AMES DISTRICT OFFICE MONTHLY TELEPHONE BILL	136.27
12-14	0346200013	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE BILL	5.23
12-14	0346200012	Do	09/20/90-10/19/90	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	78.51
12-14	0346200009	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	WASHINGTON # CELLULAR TELEPHONE BILL	29.95
12-14	0346200010	Do	10/16/90-11/15/90	IOWA # CELLULAR TELEPHONE BILL	50.80
12-14	0346200011	U.S. WEST COMMUNICATIONS	09/25/90-10/24/90	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	82.82
12-17	0348910164	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT AMES, IA. DISTRICT OFFICE	2,094.00
12-21	0354890698	INSURANCE EXCHANGE BLOG	12/01/90-12/31/90	RENT 505 FIFTH AVE DES MOINES IA 50309	1,635.48
12-21	0354890699	LAFFRENZ CHEV-BUICK, INC	12/01/90-12/30/90	LEASED AUTO	687.41
12-28	0361540017	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	AMES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	78.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEAL SMITH—Con.						
12-28	0361540016	Do	11/04/90-12/03/90	DES MOINES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	5.23	
12-28	0361540018	U.S. WEST COMMUNICATIONS	10/25/90-11/24/90	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE BILL	84.14	
12-28	0361540019	Do	11/01/90-11/30/90	AMES DISTRICT OFFICE MONTHLY TELEPHONE BILL	133.63	
12-28	0361540020	WESTERN UNION	11/30/90	CONSTITUENT TELEGRAM	62.93	
12-31	0362930378	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.94	
12-31	0362930379	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		245.18	
12-31	0362930377	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	11/01/90-11/30/90		174.11	
12-31	0365900229	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		519.94	
12-31	1002510019	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		332.55	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			98,150.04	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			24,244.56	
ADJUSTMENTS/REFUNDS						
07-24	0303970019	U.S. WEST COMMUNICATIONS	05/25/90-06/24/90	REFUND DUE TO OVERPAYMENT	(19.15)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(19.15)	
TOTAL						122,375.45
OFFICE OF THE HON. PETER SMITH						
SALARIES						
		ACKERSON, JOHN M	12/03/90-12/31/90	TEMPORARY EMPLOYEE	1,866.67	
		BAGALIO, JOAN B	10/01/90-12/31/90	STAFF/CASEWORKER	5,089.50	
		BERMAN, JOHN	11/01/90-11/30/90	TEMPORARY EMPLOYEE	250.00	
		BINNICK, DIANE L	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,337.50	
		BRESSOR, JAMES E	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,625.00	
		CANAVAN, GILLIAN L	10/01/90-12/31/90	STAFF ASSISTANT	3,706.42	
		CHAMBERS, SUZANNE K	10/01/90-11/23/90	RECEPTIONIST	2,640.00	
		HENRY, EDWARD J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,405.00	
		HILL, MAUREEN	10/01/90-12/31/90	EXECUTIVE ASSISTANT	12,530.84	
		KARVELAS, DAVID M	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	21,747.75	
		LAHIVE, MARK S	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,440.42	
		LASHAR, JAMES DAVID	10/01/90-12/31/90	STAFF ASSISTANT	825.00	
		NICOLSON, ELIZABETH SLATER	10/01/90-12/31/90	PRESS SECRETARY	8,287.92	

10-04	0276300022	BURLINGTON FREE PRESS	10/08/90-10/06/91	STAFF ASSISTANT	2,337.50
10-04	0276300023	NEW ENGLAND TELEPHONE	08/01/90-08/31/90	LEGISLATIVE ASSISTANT	5,752.09
10-04	0276300024	Do	08/10/90-09/01/90	CASEWORK COORDINATOR	5,482.92
10-04	0276300021	GLENN A. ROBINSON	09/05/90-09/19/90	DIRECTOR OF DISTRICT OFFICES	5,745.42
10-05	0276380019	POSTMASTER	08/06/90	TEMPORARY EMPLOYEE	1,400.00
10-16	0283620017	AT&T INFORMATION SYSTEMS	08/22/90-09/21/90	STAFF ASSISTANT	5,794.58
10-16	0283620016	CVPS	08/21/90-09/20/90	TEMPORARY EMPLOYEE	2,041.67
10-17	0289550007	JOAN B BAGALIO	09/06/90-09/26/90	STAFF ASSISTANT	1,480.00
10-17	0289550009	JILL CAGANAN	07/05/90-09/25/90	PART-TIME EMPLOYEE	240.00
10-17	0289550008	KIMBERLY M. SMITH	08/25/90		
10-17	0289550006	KIMBERLY M. SMITH	08/25/90-09/28/90		
10-18	0289800015	ALAN H. WEISS	08/01/90-08/31/90		
10-18	0289800016	LONG DISTANCE NORTH	08/01/90-08/31/90		
10-18	0289800013	Do	08/25/90-09/24/90		
10-18	0289800014	NEW ENGLAND TELEPHONE	08/25/90-09/24/90		
10-24	0296500021	EDUCATION WEEK	08/28/90-07/28/91		
10-24	0296500022	NEW ENGLAND TELEPHONE	08/01/90-09/30/90		
10-24	0296500023	Do	09/01/90-09/30/90		
10-24	0296600024	Do	09/01/90-09/30/90		
10-24	0296600025	Do	09/01/90-09/30/90		
10-26	0299850705	MARLIN DEVELOPMENT CORP.	09/01/90-09/30/90		
10-26	0299850704	THE MONTPELLIER HOTEL	10/01/90-10/30/90		
10-26	0299850703	TRIPTIK II REALTY PARTNERSHIP	10/01/90-10/30/90		
10-31	0296330038	(DC TELEPHONE SERVICE CHARGED)	09/01/90-10/30/90		
10-31	0296330039	(DC TELEPHONE TOLLS CHARGED)	09/01/90-10/30/90		
10-31	0304500112	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		
10-31	0304500496	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		
11-06	0309500029	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90		
11-06	0309500023	JOAN B BAGALIO	10/03/90-10/15/90		
11-06	0309500022	DIANE L BINNICK	10/19/90		
11-06	0309500024	FEDERAL EXPRESS CORP.	10/16/90		
11-06	0309500027	LONG DISTANCE NORTH	09/01/90-09/30/90		
11-06	0309500028	Do	09/01/90-09/30/90		
11-06	0309500025	NEW ENGLAND TELEPHONE	09/07/90-10/06/90		
11-06	0309500026	CVPS	09/10/90-10/09/90		
11-20	0319550010	NEW ENGLAND TELEPHONE	09/20/90-10/19/90		
11-20	0319550011	Do	09/25/90-10/24/90		
11-20	0319550012	Do	09/28/90-10/27/90		
11-20	0319550013	ALAN H. WEISS	09/21/90		
11-27	0318200020	POSTMASTER	11/01/90-11/30/90		
11-27	0308907005	MARLIN DEVELOPMENT CORP.	11/01/90-11/30/90		
11-27	0308907004	THE MONTPELLIER HOTEL	11/01/90-11/30/90		
11-27	0308907003	TRIPTIK II REALTY PARTNERSHIP	10/01/90-10/31/90		
11-30	0333330039	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		
11-30	0333330060	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		
11-30	0334500091	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		
10-01/90-12/31/90				STAFF ASSISTANT	2,337.50
10/01/90-12/31/90				LEGISLATIVE ASSISTANT	5,752.09
10/01/90-12/31/90				CASEWORK COORDINATOR	5,482.92
11/12/90-12/31/90				DIRECTOR OF DISTRICT OFFICES	5,745.42
10/01/90-11/30/90				TEMPORARY EMPLOYEE	1,400.00
10/01/90-12/31/90				STAFF ASSISTANT	5,794.58
11/12/90-12/31/90				TEMPORARY EMPLOYEE	2,041.67
10/01/90-11/30/90				STAFF ASSISTANT	1,480.00
12/01/90-12/31/90				PART-TIME EMPLOYEE	240.00
10/08/90-10/06/91				ONE YEAR SUBSCRIPTION RENEWAL	174.20
08/01/90-08/31/90				'800' SERVICE FOR DISTRICT OFFICE	342.98
08/10/90-09/01/90				SERVICE FOR BRATTLEBORO DISTRICT OFFICE	93.40
09/05/90-09/19/90				452 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	108.48
08/06/90				3 ROLLS OF 25¢ STAMPS	75.00
08/22/90-09/21/90				TELEPHONE CHARGES FOR DISTRICT OFFICE	309.77
08/21/90-09/20/90				ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	26.04
09/06/90-09/26/90				432 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	103.68
07/05/90-09/25/90				691 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	165.84
08/25/90				88 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	21.12
09/06/90-09/28/90				703 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	168.72
08/01/90-08/31/90				LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE	13.95
08/01/90-08/31/90				LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE	12.54
08/25/90-09/24/90				SERVICE FOR RUTLAND DISTRICT OFFICE	72.10
08/28/90-07/28/91				AT&T CHARGES FOR RUTLAND DISTRICT OFFICE	15.04
09/01/90-09/30/90				SUBSCRIPTION (40 ISSUES)	48.94
09/01/90-09/30/90				SERVICE FOR WILLISTON DISTRICT OFFICE	146.03
09/01/90-09/30/90				'900' SERVICE FOR DISTRICT OFFICE	364.28
09/01/90-09/30/90				SERVICE FOR MONTPELLIER DISTRICT OFFICE	182.94
10/01/90-10/30/90				AT&T CHARGES FOR MONTPELLIER DISTRICT OFFICE	12.30
10/01/90-10/30/90				RENT: OPERA HOUSE RUTLAND, VT	175.00
10/01/90-10/30/90				RENT: THE MONTPELLIER HOTEL MONTPELLIER, VT	550.36
10/01/90-10/30/90				RENT: BLAIR PARK WILLISTON, VT	600.00
10/01/90-10/30/90					139.09
10/01/90-10/30/90					46.68
10/01/90-10/30/90					2,965.13
09/22/90-10/21/90				TELEPHONE CHARGES FOR DISTRICT OFFICES	309.77
10/03/90-10/15/90				385 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	92.40
10/19/90				120 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	28.80
10/16/90				DELIVERY CHARGES	20.00
09/01/90-09/30/90				LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE	20.32
09/07/90-10/06/90				SERVICE FOR BRATTLEBORO DISTRICT OFFICE	3.38
09/10/90-10/09/90				SERVICE FOR BRATTLEBORO DISTRICT OFFICE	65.82
09/20/90-10/19/90				ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	110.18
09/25/90-10/24/90				SERVICE FOR RUTLAND DISTRICT OFFICE	24.40
09/28/90-10/27/90				SERVICE FOR WILLISTON DISTRICT OFFICE	67.62
09/21/90				1350 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	153.33
11/01/90-11/30/90				4 ROLLS OF 25¢ STAMPS	324.00
11/01/90-11/30/90				RENT: OPERA HOUSE RUTLAND, VT	100.00
11/01/90-11/30/90				RENT: THE MONTPELLIER HOTEL MONTPELLIER, VT	175.00
11/01/90-11/30/90				RENT: BLAIR PARK WILLISTON, VT	550.36
10/01/90-10/31/90					600.00
10/01/90-10/31/90					149.92
11/01/90-11/30/90					60.42
11/01/90-11/30/90					2,965.13

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER SMITH—Con.					
11-30	0334540009	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		8.00
11-30	0334550491	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		176.18
12-13	0344550013	JOAN B BAGALIO	11/08/90-11/14/90	284 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	68.16
12-13	0344550017	JILL CANNAN	10/04/90-11/13/90	250 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	60.00
12-13	0344550017	DINERS CLUB	11/21/90-11/25/90	ROUND TRIP AIRFARE FOR MEMBER WASHINGTON TO DIST & RETURN (WDC/BURLINGTON/WDC) (4445)	216.00
12-13	0344550016	MAUREEN HILL	10/12/90-10/18/90	REIMB FOR ROUND TRIP MILEAGE FROM WASHINGTON, DC TO BURLINGTON, VT & RTN - 1,000 MILES @ 24¢ PER MILE	240.00
12-13	0344550014	DAVID M KARVELAS	10/01/90-10/05/90	REIMB FOR ROUND TRIP MILEAGE FROM WASHINGTON, DC TO BURLINGTON, VT & RTN - 1,000 MILES @ 24¢ PER MILE	240.00
12-13	0344550015	ELIZABETH S NICOLSON	10/08/90-10/11/90	REIMB FOR ROUND TRIP MILEAGE FROM WASHINGTON, DC TO BURLINGTON, VT & RTN - 1,000 MILES @ 24¢ PER MILE	240.00
12-13	0344550012	GLENN A ROBINSON	11/08/90-11/08/90	120 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	28.80
12-13	0344550011	ALAN H WEISS	11/01/90-11/29/90	794 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	190.56
12-14	0340240001	LONG DISTANCE NORTH	10/01/90-10/31/90	LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE	20.76
12-14	0340240002	Do	10/01/90-10/31/90	LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE	16.10
12-14	0340240003	NEW ENGLAND TELEPHONE	10/01/90-10/31/90	SERVICE FOR '800' NUMBER	676.71
12-14	0340240004	Do	10/07/90-11/06/90	SERVICE FOR BENNINGTON DISTRICT OFFICE	78.48
12-14	0340240005	Do	10/10/90-11/09/90	SERVICE FOR BRATTLEBORO DISTRICT OFFICE	121.55
12-14	0340740027	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	TELEPHONE CHARGES FOR DISTRICT OFFICES	309.77
12-14	0340740023	CYPS	10/19/90-11/20/90	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	27.32
12-14	0340740024	Do	11/13/90	DELIVERY CHARGES	10.25
12-14	0340740025	Do	11/14/90	DELIVERY CHARGES	13.00
12-14	0340740026	DAVID M KARVELAS	10/18/90	REIMBURSEMENT FOR SHIPPING CHARGES	51.00
12-17	0348910010	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BENNINGTON, VT	488.00
12-17	0348910011	Do	10/01/90-12/31/90	RENT BRATTLEBORO, VT	689.00
12-21	0353590009	JAMES E BRESSOR	12/04/90-12/07/90	REIMB FOR R/T AIR FARE (BURLINGTON TO WASHINGTON AND RETURN) STAFF MEMBER ON OFFICIAL BUSINESS	143.34
12-21	0353590010	DINERS CLUB	12/06/90-12/07/90	ROUND TRIP AIR FARE FOR MEMBER (WASHINGTON TO BURLINGTON AND RETURN-5892)	144.00
12-21	0353590008	THOMAS J LANKFORD	12/05/90	PRINTING SERVICES	2,632.50
12-21	0354890702	MARLIN DEVELOPMENT CORP	12/01/90-12/30/90	RENT: OPERA HOUSE RUTLAND, VT	175.00
12-21	0354890701	THE MONTPELIER HOTEL	12/01/90-12/30/90	RENT: THE MONTPELIER HOTEL MONTPELIER, VT	550.56
12-21	0354890700	TRIPTIK II REALTY PARTNERSHIP	12/01/90-12/30/90	RENT: BLAIR PARK WILLISTON, VT	600.00
12-31	0362930058	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.35
12-31	0362930059	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		13.61
12-31	0365900088	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,965.13

OFFICE OF THE HON. ROBERT C SMITH
SALARIES

CARLUCCIO, DINO L.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,000.00
CARMICHAEL, HAROLD STUART	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01
COLLINS, J CHRISTIAN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,110.00
COURTOWICH, JAMES C	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,110.00
CUSACK, DARWIN W	11/07/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,500.00
DESROCHERS, ROBERT JOSEPH	11/07/90-12/31/90	PART-TIME EMPLOYEE	2,999.99
ESTES, EVELYN A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	2,999.99
GAMAICH, DONNA	10/01/90-12/31/90	PROJECT DIRECTOR	7,500.00
HODSON, THOMAS F	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,000.00
JONES, MARTHA L STEINER	10/01/90-12/31/90	FIELD REPRESENTATIVE	8,249.99
KREY, JAMES M	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	8,500.01
LEMON, JILL A	10/01/90-12/31/90	RECEPTIONIST	4,500.00
LIBBY, DENISE P	10/01/90-12/31/90	CASEWORKER	5,625.00
MCNULTY, MUREL T	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,250.01
MITCHELL, KELLY S	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,500.01
PETTEY, JOHN MICHAEL	10/01/90-12/31/90	SPECIAL ASST FOR INFORMATION MANAGEMENT	7,500.00
PETTEY, PATRICK JOSEPH	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	5,955.55
SPINAZOLA, BONNIE	10/01/90-12/06/90	SPECIAL ASSISTANT	5,000.01
ST, CLAIR, CAROL	10/01/90-12/31/90	CASEWORKER	5,874.99
STOCKLAN, LISA BETH	10/01/90-12/31/90	PRESS SECRETARY	4,125.00
VATTES, DOROTHY E	10/01/90-12/31/90	MGR/CHIEF CASE WORKER	6,000.00
ZYL, RACHEL	12/01/90-12/31/90	TEMPORARY EMPLOYEE	1,110.00

EXPENDITURES FOR 4TH QUARTER
SALARIES
MEMBERS CLERK HIR
EXPENSES

OFFICE OF THE HON. ROBERT C SMITH		OFFICIAL EXPENSES OF MEMBERS	TOTAL
SALARIES			
10-01	CARLUCCIO, DINO L	10/01/90-12/31/90	6,000.00
10-01	CARMICHAEL, HAROLD STUART	10/01/90-12/31/90	5,000.01
10-01	COLLINS, J CHRISTIAN	10/01/90-10/31/90	1,110.00
10-01	COURTOWICH, JAMES C	11/07/90-10/31/90	4,200.00
10-01	CUSACK, DARWIN M	11/07/90-12/31/90	3,300.00
10-01	DESROCHERS, ROBERT JOSEPH	10/01/90-12/31/90	2,499.99
10-01	ESTES, EVELYN A	10/01/90-12/31/90	6,999.99
10-01	GAMACHE, DONNA	10/01/90-12/31/90	7,500.00
10-01	HODSON, THOMAS E	10/01/90-12/31/90	6,000.00
10-01	JONES, MARTHA L STEINER	10/01/90-12/31/90	6,249.99
10-01	KREY, JAMES M	10/01/90-12/31/90	8,750.01
10-01	LEMON, JILL A	10/01/90-12/31/90	4,500.00
10-01	LIBBY, DENISE P	10/01/90-12/31/90	5,625.00
10-01	MCNULTY, MURIEL T	10/01/90-12/31/90	1,250.01
10-01	MITCHELL, KELLY S	10/01/90-12/31/90	7,500.00
10-01	PETITEY, JOHN MICHAEL	10/01/90-12/31/90	5,055.55
10-01	PETITEY, PATRICK JOSEPH	10/01/90-12/06/90	5,000.00
10-01	SPINAZZOLA, BONNIE	10/01/90-12/31/90	5,874.99
10-01	ST. CLAIR, CAROL	10/01/90-12/31/90	4,125.00
10-01	STOCKLAN, LISA BETH	10/01/90-12/31/90	6,000.00
10-01	VATTES, DOROTHY E	12/01/90-12/31/90	1,110.00
10-01	ZYLIA, RACHEL	12/01/90-12/31/90	318.34
EXPENSES			
10-03	0270200021	AT&T INFORMATION SYSTEMS.	238.00
10-03	0270200019	DINERS CLUB	315.97
10-03	0270200022	NEW ENGLAND NEWSCLIP AGENCY INC	366.06
10-03	0270200020	NEW ENGLAND TELEPHONE COMPANY	318.34
10-24	0296320017	AT&T INFORMATION SYSTEMS	100.88
10-24	0296320022	CONWAY OFFICE PRODS., INC.	52.98
10-24	0296320016	Do	192.00
10-24	0296320020	DINERS CLUB	10.25
10-24	0296320021	FEDERAL EXPRESS CORP	452.68
10-24	0296320019	NEW ENGLAND NEWSCLIP AGENCY INC	82.71
10-24	0296320025	NEW ENGLAND TELEPHONE COMPANY	365.08
10-24	0296320024	Do	100.00
10-24	0296320023	SUNSHINE CLEANING	374.64
10-24	0296320018	TRAY BUSINESS SYSTEMS, INC	960.00
10-26	0299890706	NICKOLA'S SKALTSIS AND	1,017.67
10-26	0299890708	RICHARD W. EATON	83.46
10-26	0299890707	1874 ASSOCIATES	
10-31	02998903127	(DC TELEPHONE SERVICE CHARGED)	
TOTAL			135,856.72

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	0296930128	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		24.10	
10-31	0296930126	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		4.39	
10-31	0304900148	(EQUIPMENT ALLOWANCE)	09/01/90-10/31/90		1,559.88	
10-31	0304900148	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		59.15	
10-31	0304950021	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		638.71	
11-05	0303720009	AT&T INFORMATION SYSTEMS	05/06/90-06/05/90	PAYMENT FOR RENTAL AND LEASE OF TELEPHONE EQUIPMENT IN WASHINGTON OFFICE	318.34	
11-05	0303720007	CONWAY OFFICE PRODS., INC.	10/16/90	PAYMENT FOR COPIER SUPPLIES FOR DOVER OFFICE	30.81	
11-05	0303720006	FEDERAL EXPRESS CORP.	10/19/90	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	29.75	
11-05	0303720008	DONNA GAMACHE	09/06/90-09/28/90	REIMBURSEMENT FOR MILEAGE TRAVELED DURING THIRD QUARTER OF 1990, 599 MILES X .255.	152.75	
11-05	0303720011	GENERAL SERVICES ADMINISTRATION	03/31/90	PAYMENT FOR ITS SERVICES	399.04	
11-05	0303720010	NEW ENGLAND TELEPHONE COMPANY	08/19/90-09/18/90	PAYMENT FOR TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE	129.00	
11-05	0303720012	NEW ENGLAND TELEPHONE COMPANY	09/14/90-09/18/90	PAYMENT FOR MEALS WITH CONSTITUENTS, MIDDLE EAST CRISIS, BUDGET AND TAXES	42.80	
11-05	0303720004	BONNIE SPINAZOLA	07/06/90-09/13/90	REIMBURSEMENT FOR MILEAGE TRAVELED DURING THIRD QUARTER OF 1990, 940 MILES X .255.	239.70	
11-05	0303720005	MARTHA LANE STEINER	07/12/90	REIMBURSEMENT FOR MILEAGE TRAVELED DURING THIRD QUARTER OF 1990, 110 MILES X .255.	28.05	
11-05	0306800001	DENISE P LIBBY	08/20/90-10/12/90	REIMBURSEMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS - 170 MILES @ 25.5¢ PER MILE	43.35	
11-06	0306800001	MUNICIPAL ELECTRIC DEPT	10/16/90	PAYMENT FOR UTILITY SERVICE FOR WOLFEBORO DISTRICT OFFICE	24.67	
11-06	0306800013	NEW ENGLAND TELEPHONE COMPANY	09/19/90-10/18/90	PAYMENT FOR TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE	152.92	
11-06	0306800009	CAROL ST. CLAIR	08/20/90	REIMBURSEMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS - 208 MILES @ 25.5¢ PER MILE	53.04	
11-06	0306800012	WASHINGTON POST	01/12/91-04/06/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION - 12 WEEKS	14.40	
11-27	0330890706	NICKOLAS SKALISIS AND	11/01/90-11/30/90	RENT 90 WASHINGTON ST DOVER NH	960.00	
11-27	0330890708	RICHARD W. EATON	11/01/90-11/30/90	RENT 30 N MAIN ST WOLFEBORO NH 03894	435.00	
11-27	0330890707	1874 ASSOCIATES	11/01/90-11/30/90	RENT 340 COMMERCIAL ST MANCHESTER 03101	1,017.67	
11-30	0330250027	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	PAYMENT FOR RENTAL AND LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	318.34	
11-30	0330250024	NEW ENGLAND NEWSCLIP AGENCY INC	10/31/90	PAYMENT FOR NEWSCLIPPING SERVICES (BASE FEE 445 CLIPS @ 63¢ PER)	332.35	
11-30	0330250026	NEW ENGLAND TELEPHONE COMPANY	09/28/90-10/27/90	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE	506.24	
11-30	0330250025	SUNSHINE CLEANING	10/29/90	PAYMENT FOR CLEANING SERVICES FOR MANCHESTER DISTRICT OFFICE	100.00	
11-30	0333930129	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.97	
11-30	0333930130	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		26.51	
11-30	0333930121	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,859.88	
11-30	0334950320	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		159.58	
12-12	0340640007	AT&T INFORMATION SYSTEMS	07/06/90-08/05/90	PAYMENT FOR RENTAL AND LEASING OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	318.34	
12-12	0340640001	CARDINAL'S RESTAURANT	11/14/90	FOOD, BEVERAGE EXPENSE FOR ACADEMY BOARD MEMBERS	100.42	
12-12	0340640005	CONWAY OFFICE PRODS., INC.	11/15/90	PAYMENT FOR OFFICE SUPPLIES (FAX PAPER 12 ROLL X 2)	26.64	
12-12	0340640004	FEDERAL EXPRESS CORP.	10/26/90	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	28.25	
12-12	0340640002	MUNICIPAL ELECTRIC DEPT	11/15/90	PAYMENT FOR UTILITIES FOR WOLFEBORO DISTRICT OFFICE	46.64	
12-12	0340640008	NEW ENGLAND TELEPHONE COMPANY	10/19/90	PAYMENT FOR TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE	213.48	
12-12	0340640006	THOMAS J LANKFORD	11/25/90-12/31/90	PAYMENT FOR CLEANING OF OFFICE IN MANCHESTER	100.00	
12-12	0340640003	Do	01/29/90	PAYMENT FOR PRINTING OF ENVIRONMENTAL REPORT	35.80	
12-12	0340640009	DINERS CLUB	10/30/90	PAYMENT FOR PRINTING OF PRESS RELEASE LETTERHEAD (1500)	68.60	
12-14	0346310026	NEW ENGLAND NEWSCLIP AGENCY INC	11/26/90	PAYMENT FOR AIRFARE FOR STAFF MEMBER JAMES COURTOVISH (5244) WASH/ MAN	109.00	
12-14	0346310027	NEW ENGLAND NEWSCLIP AGENCY INC	09/25/90-10/24/90	PAYMENT FOR NEWSCLIPPING SERVICES	739.33	
12-14	0346310025	NEW ENGLAND TELEPHONE COMPANY	10/25/90-11/24/90	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE	53.26	
12-14	0346310024	Do	10/28/90-11/27/90	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE	54.26	
12-14	0346310023	Do		PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE	409.92	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0288640017	MOTOROLA CELLULAR SERVICES, INC	08/01/90-08/31/90	OFFICIAL BUSINESS CELLULAR PHONE MOBILE PHONE	40.58	
10-16	0288640020	U.S. WEST COMMUNICATIONS	07/29/90-08/29/90	OFFICIAL BUSINESS DO TELEPHONE MONTHLY RATE	43.45	
10-16	0288640018	U.S. WEST COMMUNICATIONS	07/14/90-08/14/90	OFFICIAL BUSINESS DO TELEPHONE MONTHLY RATE	239.99	
10-16	0288640019	Do	08/14/90-09/14/90	OFFICIAL BUSINESS DO TELEPHONE MONTHLY RATE	230.49	
10-18	0289800017	GOLD CUP COFFEE SERVICE	10/10/90	OFFICIAL BUSINESS FOOD & BEVERAGE EXPS CONSTITUENT MEETINGS	2.00	
10-18	0289800018	U.S. WEST COMMUNICATIONS	08/29/90-09/29/90	OFFICIAL BUSINESS DO TELEPHONE MONTHLY RATE	43.57	
10-18	0289800019	U.S. WEST COMMUNICATIONS	09/01/90-10/01/90	OFFICIAL BUSINESS DO TELEPHONE MONTHLY RATE	420.95	
10-22	0288270019	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	OFFICIAL BUSINESS PRESS CLIPPINGS SERVICE	49.40	
10-22	0288270017	MOTOROLA CELLULAR SERVICES, INC	08/01/90-09/30/90	OFFICIAL BUSINESS CELLULAR PHONE MOBILE PHONE	32.60	
10-22	0288270018	U.S. WEST COMMUNICATIONS	08/01/90-09/01/90	OFFICIAL BUSINESS DO TELEPHONE MONTHLY RATE	511.37	
10-22	0290550008	LEIGHT JOHNSON	09/01/90-10/01/90	OFFICIAL BUSINESS TELEPHONE - 503-821-2222	98.71	
10-26	0290550008	HARRY & JEANNE ELMORE	09/01/90-10/30/90	RENT 255-E BARNETT RD MEDFORD, OR	1,105.00	
10-31	0296930242	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.24	
10-31	0296930243	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		48.86	
10-31	0304900206	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,930.40	
10-31	0304950409	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,701.24	
11-08	0312300005	PACIFIC POWER & LIGHT CO.	09/25/90-10/24/90	UTILITY SERVICE	78.88	
11-13	0310700019	ELAINE P. GILBERT	09/17/90-09/18/90	TOUR OF WALLOWA WHITMAN NF MILEAGE MEDFORD-BAKER 459 @ 24 MI.	110.16	
11-13	0310700020	Do	09/17/90-09/18/90	DINNER, ROOM	39.95	
11-13	0310700021	Do	09/18/90	DINNER, ROOM	4.65	
11-13	0310700022	Do	09/19/90	MEAL BAKER-BOX 70 X 24	43.00	
11-13	0310700023	Do	09/19/90	BREAKFAST	16.80	
11-13	0310700024	Do	09/20/90	MILEAGE FROM OXBOW TO HELLS CANYON DAM & BACK, THEN ON TO JOSEPH 115 X 24	27.60	
11-13	0310700025	Do	09/20/90	DINNER, ROOM	40.35	
11-13	0310700026	Do	09/21/90	MILEAGE FROM JOSEPH TO MEDFORD 555 X 24	133.20	
11-13	0310700027	Do	09/21/90	BREAKFAST	7.04	
11-14	0309620012	DARRELL WILLIAMS	09/01/90-09/04/90	OFFICIAL BUSINESS A/C RENTAL 9/1-BURNS-MEDFORD-BURNS 9/4 BURNS-BOISE	1,161.00	
11-14	0309620011	HERMISTON AVIATION, INC.	08/08/90	OFFICIAL BUSINESS A/C RENTAL HOOD RIVER, THE DALLES- HOOD RIVER	274.00	
11-14	0309620011	KEVIN J. GROSHONG	08/21/90	OFFICIAL BUSINESS IN-DISTRICT A/C RENTAL BEND-BURNS-REDMOND	270.00	
11-14	0309620008	ROBERT F. SMITH	08/07/90-09/04/90	OFFICIAL BUSINESS IN-DISTRICT R/T A/F DULLES PROT-BOISE-DULLES	298.00	
11-14	0309620009	Do	08/07/90-09/04/90	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	740.35	
11-27	0320240011	LEIGH T. JOHNSON	11/02/90-11/04/90	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE	40.03	
11-27	0320240012	Do	11/02/90-11/04/90	OFFICIAL BUSINESS IN-DISTRICT MEALS	23.45	
11-27	0323310003	PAUL R. UNGER	10/28/90-11/13/90	R/T A/F WASHINGTON, DC-REDMOND-WASHINGTON, DC OFFICIAL TRAVEL & TAXI TO/FROM A/P	538.00	
11-27	0323310004	Do	10/29/90-11/07/90	OFFICIAL BUSINESS IN-DISTRICT TRAVEL 478 MILES @ 24	114.72	
11-27	0323310005	HARRY & JEANNE ELMORE	10/29/90-11/07/90	OFFICIAL BUSINESS IN-DISTRICT MEALS AND LODGING	227.02	
11-27	0330890711	(DC TELEPHONE TOLLS CHARGED)	11/01/90-10/31/90		1,105.00	
11-30	0333302448	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		119.93	
11-30	0333302429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		18.24	
11-30	0333302427	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		7.25	
11-30	0334900174	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		1,930.40	
11-30	0334920027	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		505.60	
11-30	0334950403	LEIGH T. JOHNSON	11/01/90-11/30/90	OFFICIAL BUSINESS TELEPHONE (821-2222 (503)	91.30	
12-05	0333510019		10/01/90-11/02/90			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. ROBERT F (BOB) SMITH—Cont.

12-12	0346400017	PACIFIC POWER	10/24/90-11/26/90	UTILITY SERVICE	89.68
12-14	0341610005	U.S. TREASURY	11/20/90	PHOTGRAPHIC REPRODUCTION OF HR 3840, PL 101-522	80.00
12-18	0348230016	LEIGH T JOHNSON	11/14/90-11/17/90	OFFICIAL BUSINESS OUT-OF-DISTRICT AUTO MILEAGE 664 MILES @ 25.5¢ PER MILE	169.30
12-18	0348230017	Do	11/14/90-11/17/90	OFFICIAL BUSINESS OUT OF DISTRICT MEALS & LODGING	216.15
12-18	0348230018	Do	11/14/90-11/17/90	OFFICIAL BUSINESS OUT OF DISTRICT PHONE CALLS	5.30
12-21	0354890708	HARRY & JEANNE ELMORE	12/01/90-12/30/90	RENT-259-E BARNETT RD MEDFORD OR	1,105.00
12-21	035930241	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		97.07
12-31	0362930242	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		278.15
12-31	0365900173	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,941.20
12-31	1002510041	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		121.05

ADJUSTMENTS/REFUNDS

03-29	1002970012	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	REFUND DUE TO AN OVERPAYMENT	(133.65)
03-29	1002970021	Do	02/12/90-03/11/90	REFUND DUE TO OVERPAYMENT	(133.65)
05-03	1002970022	Do	03/12/90-04/11/90	REFUND DUE TO OVERPAYMENT	(133.65)

EXPENSES

132,307.07	SALARIES
	MEMBERS CLERK HIRE
19,946.09	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 4TH QUARTER

(133.65)	EXPENSES
(133.65)	OFFICIAL EXPENSES OF MEMBERS
(400.95)	
151,852.21	TOTAL

OFFICE OF THE HON. VIRGINIA SMITH

SALARIES

10-04	0275740025	ALLAN, VERNON A.	10/01/90-12/31/90	DIST OFFICE ADMIN ASST	8,600.01
10-04	0275740024	BISH, MILAN D.	10/01/90-12/31/90	DISTRICT ADMINISTRATIVE ASSISTANT	10,212.51
10-04	0275740023	BROUILLETTE, JAMES PATRICK	10/01/90-12/31/90	SCHEDULING ASSISTANT	9,200.01
		CASTNER, ANNA L.	10/01/90-12/31/90	OFFICE MANAGER	6,399.99
		COURI, GERALD S. II	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT/CASEWORK	5,700.00
		DISHONG, MICHELE DIANNE	10/01/90-12/31/90	COMMUNICATIONS ASSISTANT	6,900.00
		DOERR, D ROBERT	10/01/90-12/31/90	STAFF ASSISTANT	3,999.99
		FINKE, JERALYN PARKER	10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT	10,781.25
		MORRIS, LANNY DEAN	10/01/90-12/31/90	LEGIS ASST/CASEWORKER	5,850.00
		MULLINS, BEVERLY J	10/01/90-12/31/90	STAFF ASSISTANT DISTRICT OFFICE	3,500.01
		NELSON, BARBARA L	10/01/90-12/31/90	TEMPORARY EMPLOYEE	88.89
		SCHMIT, CYNTHIA N	10/01/90-12/31/90	STAFF ASSISTANT	3,999.99
		SPIEHS, BETTY L	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00
		STUART, JAMES T	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,337.51
		THAYER, DONALD J	10/01/90-12/31/90	AGRICULTURE LEGISLATIVE ASST	4,800.00
		WESTERN, HARVEY JOSEPH	10/01/90-12/31/90	STAFF ASSISTANT	750.00
		WHITTACRE, MARK ALLEN	10/01/90-12/31/90	STAFF ASSISTANT	7,050.00

EXPENSES

10-04	0275740025	ALL STATE COURIER	07/17/90	COURIER SERVICE FOR OFFICIAL BUSINESS	7.50
10-04	0275740024	Do	08/06/90-08/17/90	COURIER SERVICE FOR OFFICIAL BUSINESS	53.10
10-04	0275740020	BROADWAY OFFICE SUPPLY	08/16/90-08/27/90	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	30.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIRGINIA SMITH—Con.						
10-04	0275740022	Do	09/18/90	PAYMENT FOR OFFICE SUPPLIES	8.10	
10-04	0275740023	EAKES OFFICE PRODUCTS CENTER, INC	08/01/90	OFFICE SUPPLIES FOR SCOTTSBLUFF D.O.	40.57	
10-04	0275740023	GRAND ISLAND INDEPENDENT	10/01/90-12/31/90	SUBSCRIPTION FOR DELIVERY TO GRAND ISLAND D.O.	9.25	
10-05	0276380024	POSTMASTER	08/09/90	DELIVERY OVERNIGHT	12.00	
10-05	0276380025	Do	08/09/90	OVERNIGHT DELIVERY	15.25	
10-05	0276380026	Do	08/10/90	300 23c STAMPS	75.00	
10-05	0276380027	Do	08/16/90	OVERNIGHT DELIVERY	15.25	
10-05	0276380028	Do	08/16/90	OVERNIGHT DELIVERY	12.90	
10-05	0276380029	Do	08/17/90	AT&T SERVICES FOR DC OFFICE	8.75	
10-05	0276730015	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	AT&T SERVICES FOR DC OFFICE	69.50	
10-05	0276730016	Do	07/01/90-07/31/90	AT&T SERVICES FOR DC OFFICE	69.50	
10-05	0276730017	Do	08/01/90-08/31/90	AT&T SERVICES FOR DC OFFICE	69.50	
10-05	0278610012	SERVICE AMERICA CORP	07/11/90-08/02/90	PAYMENT FOR WORK RELATED LUNCHEES COFFEE WITH CONSTITUENTS FOR OFFICIAL BUSINESS	216.92	
10-19	0291210015	AT&T INFORMATION SYSTEMS	07/08/90-08/07/90	AT&T SERVICES	12.89	
10-19	0291210014	Do	08/08/90-09/07/90	AT&T SERVICES	12.89	
10-19	0291210016	Do	09/01/90-09/30/90	AT&T SERVICES	69.50	
10-19	0291210010	STATE OF NE DEPT OF ADMIN SERVICES	07/01/90-07/30/90	PHONE SERVICES FOR GRAND ISLAND DO	236.63	
10-19	0291210011	Do	08/01/90-08/30/90	PHONE SERVICES FOR GRAND ISLAND DO	276.01	
10-19	0291210012	UNITED TELEPHONE SYSTEM	08/16/90-09/15/90	PAYMENT FOR PHONE SERVICES IN SCOTTSBLUFF DO	197.04	
10-19	0291210013	Do	09/15/90-10/15/90	PAYMENT FOR PHONE SERVICES FOR SCOTTSBLUFF DO	200.88	
10-22	0290550010	JERALYN PARKER FINKE	09/20/90-09/26/90	REIMB TO STAFF MEMBER FOR ATTENDING RURAL HEALTH CARE MTG IN DISTRICT FOR OFCL BUSS - DC/ LINCOLN/DC.	178.00	
10-22	0290550011	Do	09/20/90-09/26/90	LODGING/MEALS IN DISTRICT	106.81	
10-22	0290550012	Do	09/20/90-09/26/90	RENTAL CAR FUEL IN DISTRICT	17.00	
10-22	0290550009	STAR-HERALD	10/14/90-12/14/90	PAYMENT FOR PAPER TO BE MAILED TO SCOTTSBLUFF OFFICE	15.70	
10-23	0292820021	VIRGINIA SMITH	08/04/90	TAXI FROM CAPITOL HILL TO AIRPORT	10.00	
10-23	0292820019	Do	08/04/90-09/04/90	IN DISTRICT HOTEL/MEAL EXPENSES DURING AUGUST RECESS	472.59	
10-23	0292820020	Do	08/21/90	FLIGHT FROM DENVER AIRPORT TO DISTRICT NORTH PLATTE	157.00	
10-26	0298890713	OVERLAND NATIONAL BANK	10/01/90-10/30/90	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00	
10-26	0298890712	PROFESSIONAL ASSOCIATES, INC	10/01/90-10/30/90	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00	
10-31	0296930320	(DC TELEPHONE SERVICES CHARGED)	09/01/90-09/30/90		236.46	
10-31	0296930321	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		136.84	
10-31	0303940052	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		129.83	
10-31	0304900241	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,459.45	
10-31	0304920059	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		133.25	
10-31	0304950326	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		595.75	
11-06	0306430011	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	106.00	
11-20	0319550014	VIRGINIA SMITH	10/05/90-10/08/90	REIMBURSEMENT FOR PLANE TICKET TO AND FROM DISTRICT FOR OFFICIAL BUSINESS - WDC/OMAHA/WDC	345.00	
11-20	0319550015	Do	10/05/90-10/08/90	HOTEL/MEAL EXPS FR HOTEL IN OMAHA, CLOSEST HOTEL TO BUSS BEING CONDUCTED IN DIST/ACCESS TO A/ PRTN DO	188.42	
11-20	0319550016	Do	10/08/90	TAXI FROM AIRPORT TO CAPITOL HILL UPON RETURN TO WASH	11.00	
11-27	0318200021	POSTMASTER	09/06/90	USPS EXPRESS MAIL	8.75	
11-27	0318200022	Do	09/14/90	400 45c STAMPS	180.00	
11-27	0330890713	OVERLAND NATIONAL BANK	11/01/90-11/30/90	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00	

11-27	0330900712	PROFESSIONAL ASSOCIATES, INC.	11/01/90-11/30/90	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
11-30	0333930328	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		254.84
11-30	0335930329	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		196.54
11-30	0334900207	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,459.45
11-30	0334920035	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		45.50
11-30	0334940065	(RECORDING SERVICES CHARGED)	11/01/90-10/31/90		134.76
11-30	0334950319	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,336.99
12-06	0292410003	VIRGINIA SMITH	09/14/90	STORAGE FEE FOR MEMBERS CAR.	61.50
12-06	0292410004	Do	09/14/90-09/17/90	DISTRICT TRIP F.O.B. DC/DENVER/KIMBALL/NORTH PLATTE/OMAHA/DC FLIGHT TAXI FROM AIRPORT	507.00
12-06	0292410002	Do	09/16/90-09/17/90	MEMBER LODGING IN OMAHA, NE	85.36
12-13	0344530003	THOMAS J LANKFORD	05/22/90	PAYMENT FOR PRINTING OF MEETING NOTICE CARDS	172.48
12-13	0344530035	Do	06/08/90	PAYMENT FOR PRINTING OF MEETING NOTICE CARDS	158.51
12-13	0344530001	Do	08/17/90	PAYMENT FOR PRINTING OF MEETING NOTICE CARDS	43.69
12-13	0344550020	AT&T INFORMATION SYSTEMS	09/08/90-10/07/90	AT&T SERVICES	12.89
12-13	0344550021	Do	10/01/90-10/31/90	AT&T SERVICES	69.50
12-13	0344550022	Do	10/08/90-11/07/90	AT&T SERVICES	12.89
12-13	0344550023	Do	11/01/90-10/31/90	PHONE SERVICE IN GRAND ISLAND DISTRICT OFFICE	242.50
12-13	0344550019	Do	11/01/90-11/30/90	PHONE SERVICE IN GRAND ISLAND DISTRICT OFFICE	276.59
12-13	0344550018	Do	10/16/90-11/15/90	PHONE SERVICE FOR SCOTTSBLUFF DISTRICT OFFICE	190.36
12-14	0340240014	ALL STATE COURIER	11/16/90-12/15/90	PHONE SERVICE FOR SCOTTSBLUFF DISTRICT OFFICE	183.04
12-14	0340240006	BROADWAY OFFICE SUPPLY	08/24/90-08/31/90	PAYMENT FOR MESSENGER SERVICE FOR OFFICIAL BUSINESS	63.00
12-14	0340240008	BARBARA J BYDALEK	10/12/90-10/16/90	OFFICE SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	32.76
12-14	0340240007	EAMES OFFICE PRODUCTS CENTER, INC	08/21/90-09/05/90	REIMBURSEMENT TO STAFF MEMBER FOR WINDOW CLEANING IN DISTRICT OFFICE	12.00
12-14	0340240029	FEDERAL EXPRESS CORP.	09/06/90-10/17/90	OFFICE SUPPLIES FOR GRAND ISLAND DISTRICT OFFICE	41.77
12-14	0340240010	Do	08/23/90-08/29/90	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	54.75
12-14	0340240011	Do	09/21/90	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	10.25
12-14	0340240012	Do	10/31/90	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	10.25
12-14	0340240013	Do	11/01/90	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	10.25
12-14	0340240017	Do	11/01/90-11/08/90	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	71.00
12-14	0340240018	Do	11/15/90	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	10.25
12-14	0340240015	SERVICE AMERICA CORP.	11/21/90	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	10.25
12-14	0340240016	Do	09/11/90-09/26/90	PAYMENT FOR CONSTITUENT RELATED WORK LUNCHES AND COFFEE FOR OFFICIAL BUSINESS FOR THE MONTH	278.20
12-14	0340240015	Do	10/01/90-10/29/90	PAYMENT FOR CONSTITUENT RELATED WORK LUNCHES AND COFFEE FOR OFFICIAL BUSINESS FOR THE MONTH	307.39
12-17	0346720007	JERALYN PARKER FINKE	09/24/90-09/26/90	RENTAL CAR RENTED IN OMAHA AND DRIVEN TO KARNET, NE FOR OFFICIAL BUSINESS	66.03
12-17	0346720008	INDEPENDENT CIRCULATION DEPT	10/01/90-12/31/90	PAYMENT FOR PAPER TO BE DELIVERED TO GRAND ISLAND DISTRICT OFC.	13.00
12-20	0353500017	POSTMASTER	09/14/90	400 45c STAMPS	180.00
12-20	0353500017	Do	10/16/90	300 25c STAMPS	75.00
12-20	0353500018	Do	10/16/90	300 25c STAMPS	75.00
12-20	0353500019	Do	10/23/90	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
12-21	0354890710	OVERLAND NATIONAL BANK	12/01/90-12/30/90	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
12-21	0354890709	PROFESSIONAL ASSOCIATES, INC	12/01/90-12/30/90		19.00
12-31	0353490048	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		206.22
12-31	0362930319	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		299.60
12-31	0362930320	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,459.45
12-31	0365900205	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,720.56
12-31	1002510021	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

EXPENDITURES FOR 4TH QUARTER

SALARIES	100,670.16
MEMBERS CLERK HIRE	
EXPENSES	19,272.53
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	119,942.69

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0270200027	ATTENWEILER STEVEN	11/12/90-12/31/90	DISTRICT STAFF ASSISTANT	1,973.61	
10-03	0270200025	CALDERWOOD, JANE QUIMBY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,750.00	
10-03	0270200024	EWING, MALCOLM SCOTT	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,750.00	
10-03	0270200026	GARDNER, CAROL B.	10/01/90-12/31/90	OFFICE MANAGER/SCHEDULER	9,000.00	
10-03	0270200030	GREEN, ANGUS MACDONALD, JR	10/01/90-12/31/90	LEGISLATIVE AIDE	7,062.51	
10-03	0270200023	HIGGINS, MARION ALEXANDER	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	6,562.50	
10-03	0270200031	HUNTER, MARY A.	10/01/90-12/31/90	STAFF ASSISTANT	4,250.01	
10-03	0270200028	KELLY, GAIL MARIE	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	4,812.51	
10-03	0270200029	LASHAR, JAMES DAVID	10/01/90-12/31/90	SHARED EMPLOYEE	825.00	
10-12	0282410012	MARSH, RAYMOND C. III	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,125.01	
10-12	0282410013	MILLER, CAROL ANN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,750.00	
10-12	0282410014	MORNEAU, T. PATRICIA CLARENA	10/01/90-12/31/90	LEGISLATIVE STAFF ASSISTANT	3,937.50	
10-12	0282410015	PRIMMER, LESLEY STIPP	10/01/90-12/31/90	PRESS SECRETARY	11,616.66	
10-12	0282410016	QUINN, DANA MARIE	10/01/90-12/31/90	PART-TIME EMPLOYEE	300.00	
10-12	0282410017	RAYE, KEVIN L.	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	4,187.49	
10-12	0282410018	RIGTER, JOHN B.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	4,195.83	
10-12	0282410019	SANDLER, MICHELLE CLAIRE	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	3,937.50	
10-12	0282410020	SULLIVAN, LYNN K.	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,862.49	
10-12	0282410021	WALDER, KIRK E.	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,950.01	
10-12	0282410022		10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	19,125.00	
10-03	0270200027	AT&T INFORMATION SYSTEMS	08/04/90-09/03/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	47.30	
10-03	0270200025	Do	08/10/90-09/09/90	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	112.96	
10-03	0270200024	DISCOUNT MARTIN	09/12/90-09/13/90	OFFICE SUPPLIES FOR DC OFFICE	53.98	
10-03	0270200026	CAROL GARDNER	09/21/90	DISTRICT PHONE SERVICE FOR AUBURN D.O.	117.81	
10-03	0270200030	NEW ENGLAND TELEPHONE	08/01/90-09/09/90	COFFEE FOR CONSTITUENTS IN DC OFFICE	40.70	
10-03	0270200023	STANDARD COFFEE	09/21/90	SUBSCRIPTION RENEWAL	125.54	
10-03	0270200031	SUN JOURNAL/SUNDAY	10/15/90-10/14/91	UTILITIES FOR AUBURN D.O.	90.80	
10-03	0270200028	THE TIM CORPORATION	08/02/90-09/01/90	NEWSPAPERS FOR AUBURN D.O.	46.75	
10-03	0270200029	VICTOR NEWS	09/01/90-09/30/90	EXPRESS MAIL	60.00	
10-05	0276380015	POSTMASTER	08/06/90		7.12	
10-12	0282410012	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	1.01	
10-12	0282410013	Do	08/01/90-08/31/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	528.55	
10-12	0282410015	NEW ENGLAND TELEPHONE	08/16/90-09/15/90	WATS USAGE FOR BANGOR D.O.	48.40	
10-12	0282410014	MICHELLE CLAIRE SANDLER	08/27/90-09/18/90	STAFF DISTRICT TRASP 242 MI X 20	80.00	
10-18	0289800020	CATTELL & HUGHES	09/03/90-09/24/90	CLEANING SERVICE FEE FOR BANGOR D.O.	52.25	
10-18	0289800021	STANDARD COFFEE	10/10/90	COFFEE FOR CONSTITUENTS IN DC OFFICE	93.54	
10-19	0291210029	AT&T INFORMATION SYSTEMS	09/02/90-10/01/90	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	47.30	
10-19	0291210027	Do	09/04/90-10/03/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	35.18	
10-19	0291210028	BANGOR HYDRO-ELECTRIC CO	09/06/90-10/04/90	ELECTRICITY FOR BANGOR D.O.	114.15	
10-19	0291210029	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS SERVICE FOR BANGOR D.O.		
10-19	0291210026	ROLAND DEBOIS	09/01/90-09/30/90	JANITORIAL SERVICE FOR AUBURN D.O.	60.00	

EXPENSES

10-22	0288270022	CITY OF BANGOR	09/15/90	RENTAL OF BASS PARK COMPLEX FOR CHILDREN'S TOWN HEARING	250.00
10-22	0288270024	NEW ENGLAND TELEPHONE	08/28/90-09/27/90	DISTRICT PHONE SERVICE FOR BANGOR DO	39.27
10-22	0288270021	OLD TOWN TIMES	11/01/90-10/31/91	SUBSCRIPTION RENEWAL	16.00
10-22	0288270020	THE WALDO INDEPENDENT, INC	11/01/90-10/31/91	SUBSCRIPTION RENEWAL	20.00
10-26	0293890015	CUMBERLAND PARTNERS	10/01/90-10/30/90	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
10-26	0293890016	OX BOW REALTY	10/01/90-10/30/90	RENT - 169 ACADEMY ST PRESQUE ISLE ME	550.00
10-26	0293890014	THE TIM CORPORATION	10/01/90-10/30/90	RENT 2 GREAT FALLS PLAZA #78 AUBURN ME 04210	920.00
10-30	0293890015	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	1.01
10-30	0293890013	NEW ENGLAND TELEPHONE	09/10/90-10/09/90	DISTRICT PHONE SERVICE FOR AUBURN D.O.	117.81
10-30	0293890014	KEVIN L RAYE	07/18/90	STAFF DISTRICT TRASP 218 MI X 20	43.60
10-30	0293890017	JOHN R RICHTER	08/04/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM AIRPORT 75 MI X 20	16.50
10-30	0293890016	THE TIM CORPORATION	09/01/90-10/02/90	UTILITIES FOR AUBURN D.O.	80.41
10-31	0296930209	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		97.37
10-31	0296930210	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		41.37
10-31	0304900187	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		976.42
10-31	0304950269	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		733.51
11-05	0303610019	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	DISTRICT PHONE SERVICE FOR AUBURN D.O.	112.96
11-05	0303610020	JOHN R RICHTER	08/04/90	STAFF DISTRICT TRASP 40 X 20	8.00
11-05	0303610021	TRANSOCO	10/18/90	DISTRICT PHONE EQUIPMENT FOR AUBURN DO.	171.65
11-09	0311610021	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	7.12
11-09	0311610022	LEVESQUE OFFICE SUPPLY, INC	09/04/90-10/03/90	SAVIN DEVELOPER	93.50
11-09	0311610024	NEW ENGLAND TELEPHONE	09/04/90-10/03/90	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO	77.86
11-09	0311610023	THOMAS J LANKFORD	10/02/90	XEROX DEAR COLLEAGUE	26.90
11-09	0311610020	VICTOR NEWS	10/01/90-10/31/90	NEWSPAPERS FOR USE IN AUBURN DO	47.20
11-21	0319520007	CATELL & HUGHES	10/01/90-10/22/90	CLEANING SERVICE FOR BANGOR DISTRICT OFFICE	80.00
11-21	0319520005	NEW ENGLAND TELEPHONE	09/16/90-10/15/90	WATS USAGE FOR BANGOR DISTRICT OFFICE	803.95
11-21	0319520008	Do	09/28/90-10/27/90	DISTRICT PHONE SERVICE FOR BANGOR DISTRICT OFFICE	39.27
11-21	0319520006	VICTOR NEWS	11/02/90	COFFEE FOR CONSTITUENTS IN DC OFFICE	85.15
11-27	0330890015	CUMBERLAND PARTNERS	11/01/90-11/30/90	NEWSPAPERS FOR AUBURN DISTRICT OFFICE	47.20
11-27	0330890016	OX BOW REALTY	11/01/90-11/30/90	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
11-27	0330890014	THE TIM CORPORATION	11/01/90-11/30/90	RENT - 169 ACADEMY ST PRESQUE ISLE ME	550.00
11-30	0331620008	ADVERTISER DEMOCRAT	12/08/90-12/07/91	RENT 2 GREAT FALLS PLAZA #78 AUBURN ME 04210	920.00
11-30	0331620004	AT&T INFORMATION SYSTEMS	10/02/90-11/01/90	SUBSCRIPTION RENEWAL FOR BANGOR DO	20.00
11-30	0331620001	Do	10/04/90-11/03/90	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	93.54
11-30	0331620013	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.30
11-30	0331620003	DINERS CLUB	10/28/90	SUBSCRIPTION RENEWAL	898.00
11-30	0331620006	M&S OFFICE PRODUCTS	10/04/90-11/03/90	MEMBER TRAVEL FROM DC TO PORTLAND, MAINE BY UNITED AIRLINE FLIGHT #016 1325822616 0	119.00
11-30	0331620005	NEW ENGLAND TELEPHONE	12/01/90-11/30/91	6 IBM RIBBONS FOR PRESQUE ISLE DO	91.80
11-30	0331620007	POSTMASTER	12/01/90-11/30/91	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO	77.86
11-30	0331620002	ROLAND DEBOIS	10/04/90-10/25/90	POST OFFICE BOX ANNUAL FEE FOR BANGOR DO	39.00
11-30	0331620011	Do	11/21/90-11/20/91	JANITORIAL SERVICE FOR AUBURN DO	60.00
11-30	0331620012	Do	11/21/90-11/20/91	SUBSCRIPTION RENEWAL EDITION #3 FOR BANGOR DO	196.00
11-30	0333930214	(DC TELEPHONE SERVICE CHARGED)	12/18/90-12/17/91	SUBSCRIPTION RENEWAL EDITION #6 FOR BANGOR DO	196.00
11-30	0333930215	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	SUBSCRIPTION RENEWAL EDITION #4 FOR BANGOR DO	196.00
11-30	0334900159	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	SUBSCRIPTION RENEWAL	104.93
11-30	0334950262	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		62.40
12-14	0341610007	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90		976.42
12-14	0341610006	Do	10/01/90-10/31/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	1.01
12-14	0341610009	BANGOR HYDRO-ELECTRIC CO	10/01/90-11/09/90	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96
12-14	0341610008	GENERAL SERVICES ADMIN	10/04/90-11/06/90	ELECTRIC FEE FOR BANGOR DO	42.74
12-14	0341610010	THE NEW YORK TIMES SALES INC	10/01/90-10/31/90	FTS SERVICE FOR BANGOR DO	211.75
12-18	0351520021	NEW ENGLAND TELEPHONE	11/07/90-02/05/91	SUBSCRIPTION RENEWAL	58.50
12-18	0351520022	Do	10/10/90-11/09/90	DISTRICT PHONE SERVICE FOR AUBURN D.O. - NET	117.81
12-18				AT&T - AUBURN D.O.	1.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. OLYMPIA J SNOWE—Con.						
12-18	0351520020	Do	10/16/90-11/15/90	DISTRICT PHONE TOLLS - WATS USAGE FOR BANGOR D.O.	719.35	
12-18	0351520017	THE NEW YORK TIMES SALES, INC	11/26/90-02/24/91	SUBSCRIPTION RENEWAL	58.50	
12-18	0351520019	THE TIM CORPORATION	10/02/90-11/01/90	UTILITIES FOR AUBURN D.O.	83.05	
12-18	0351520018	THOMAS J LANKFORD	11/09/90	PRINTING CALENDARS	438.90	
12-20	0352410025	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.30	
12-20	0352410029	CATTELL & HUGHES	10/29/90-11/26/90	CLEANING SERVICE FEE FOR BANGOR D.O.	100.00	
12-20	0352410031	DINERS CLUB	11/20/90	MEMBER TRAVEL WASHINGTON TO PORTLAND MAINE UNITED AIRLINE 4807	119.00	
12-20	0352410032	FIRST VIRGINIA BANK	12/03/90-12/04/90	QUALITY HOTEL CAPITOL HILL 1 NIGHT FOR PATTY MORNEAULT STAFF TRAVEL RELATED VISA CREDIT	123.60	
12-20	0352410030	Do	10/28/90-11/27/90	STAFF TRAVEL RELATED THE CAPITOL HILL 3 NIGHT HOTEL FEE FOR PATTY MORNEAULT	389.70	
12-20	0352410027	NEW ENGLAND TELEPHONE	10/28/90-11/27/90	DISTRICT PHONE SERVICE FOR BANGOR D.O.	39.27	
12-20	0352410028	VICTOR NEWS	12/01/90-12/31/90	NEWSPAPERS FOR USE IN AUBURN D.O.	47.25	
12-20	0352710018	NEW ENGLAND TELEPHONE	11/04/90-12/03/90	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO	76.10	
12-20	0352710019	ROLAND DEBLOIS	11/01/90-11/29/90	JANITORIAL SERVICES FOR AUBURN DO PLUS TRASH BAGS	77.50	
12-20	0352710015	SUN/JOURNAL SUNDAY	01/13/91-01/12/92	SUBSCRIPTION RENEWAL FOR AUBURN DO	119.00	
12-20	0352710017	Do	01/13/91-01/12/92	SUBSCRIPTION RENEWAL FOR AUBURN DO	119.00	
12-21	0355900012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	ISO DUES FOR 1991 FROM 1990 DE ACCOUNT	250.00	
12-21	0353590028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	ISO DUES FOR 1991 FROM 1990 OFFICIAL EXPENSES ACCOUNT	700.00	
12-21	0353590013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	ISO DUES FOR 1991 FROM 1990 DE ACCOUNT	750.00	
12-21	0353590014	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	ISO DUES FOR 1991 FROM 1990 DE ACCOUNT	1,039.50	
12-21	0354890712	CUMBERLAND PARTNERS	12/01/90-12/30/90	RENT - ONE CUMBERLAND PL BANGOR, ME	550.00	
12-21	0354890713	OX BOW REALTY	12/01/90-12/30/90	RENT - 169 ACADEMY ST PRESQUE ISLE ME	920.00	
12-21	0354890711	THE TIM CORPORATION	12/01/90-12/30/90	RENT 2 GREAT FALLS PLAZA #7B AUBURN ME 04210	1.01	
12-28	0360520006	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	7.12	
12-28	0360520015	Do	11/01/90-11/30/90	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	93.54	
12-28	0360520015	Do	11/02/90-12/01/90	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	112.96	
12-28	0360520013	BANGOR HYDRO-ELECTRIC CO.	11/06/90-12/07/90	UTILITY SERVICE FOR BANGOR D.O.	46.62	
12-28	0360520010	DINERS CLUB	12/03/90-12/07/90	STAFF TRAVEL/DISTRICT TO DC AND RETURN - DELTA & NORTHWEST #9053 FOR PATRICIA MORNEAULT	362.00	
12-28	0360520007	Do	12/12/90-12/14/90	STAFF TRAVEL - RELATED EXP FOR KIRK WALDER - PHENIX HOTEL	42.75	
12-28	0360520008	Do	12/12/90-12/14/90	THIRTY CAR RENTAL	62.06	
12-28	0360520009	Do	12/12/90-12/14/90	STAFF TRAVEL/DC TO DISTRICT AND RETURN - UNITED AIRLINES #7021 FOR KIRK WALDER	242.00	
12-28	0360520012	GAIL M. KELLY	11/19/90	REIMBURSEMENT FOR VINYL CHAIR WAIT FOR USE IN BANGOR D.O.	19.97	
12-28	0360520011	PATRICIA CLARENA MORNEAULT	12/03/90-12/06/90	STAFF TRAVEL - RELATED EXP MEALS WHILE IN DC ON OFFICIAL BUSINESS	41.98	
12-31	0362930208	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.91	
12-31	0362930209	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		55.13	
12-31	0365900157	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		976.42	

12/01/90-12/31/90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK WIFE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

BALDWIN, ELIZABETH W	10/01/90-12/31/90	STAFF ASSISTANT	5,999.99
BARNETT, ADAM	10/01/90-12/31/90	CASEWORKER	4,500.00
BISH, JOHN K	10/01/90-12/31/90	AIDE	4,500.00
BRAUN, SHLOMO	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,649.99
DIAMOND, RENA	10/01/90-12/31/90	CASEWORKER	4,812.49
ERTEL, CAROL OTTIA	10/01/90-12/31/90	PERSONAL SECRETARY	4,749.99
FERRIS, PAT	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	12,187.51
GRAMLING, KATHY	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	8,124.99
HOLT, GEORGE DENNIS	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	5,250.01
LACHMANN, DAVID G	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,375.00
LOWERY, ANNETTE ROSE	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	9,312.50
MCCARTY-WIEGAND, LAURIE	10/01/90-12/31/90	COMPUTER MANAGER	12,500.01
MIMS, VALERIE A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,250.01
POLONETSKY, JULES	10/01/90-12/31/90	DISTRICT SCHEDULER	6,562.50
RABINOVITZ, JEREMY	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	5,750.01
ROMAN, PAULA S	10/01/90-12/31/90	SECRETARY	12,250.00
WURF, SYLVIA	10/01/90-12/31/90	EXECUTIVE ASSISTANT	4,875.00
			4,500.00

EXPENSES

10-18 0288670011	AUTOMOBILE CO. OF HARTFORD	09/24/90-03/24/91	DO OFFICIAL LEASED AUTO INSURANCE	822.00
10-18 0288670017	CANTRELL/CUTTER PRINTING, INC	08/15/90-09/13/90	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	808.14
10-18 0288670015	Do	08/21/90-08/29/90	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	1,411.52
10-18 0288670018	Do	08/28/90-08/29/90	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	487.18
10-18 0288670016	Do	08/28/90-08/31/90	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	1,692.07
10-18 0288670019	Do	08/31/90-09/13/90	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	1,506.66
10-18 0288670008	CON EDISON	09/06/90	DO UTILITIES	527.82
10-18 0288670003	DAVID R RAWAGE	09/28/90	PRINTING FOR OFFICIAL BUSINESS	57.00
10-18 0288670002	FEDERAL EXPRESS CORP	09/10/90-09/11/90	OFFICIAL EXPRESS MAIL SERVICE	20.00
10-18 0288670030	MICRO RESEARCH INDUSTRIES	01/31/90-08/21/90	OFFICIAL COMPUTER SERVICES	125.30
10-18 0288670014	MIRANDA JOHNS	09/01/90-10/31/90	DO CLEANING SERVICE	400.00
10-18 0288670006	NEW YORK TIMES	09/17/90-12/16/90	QUARTERLY SUBSCRIPTION RENEWAL	32.50
10-18 0288670009	NYNEX BUSINESS INFORMATION	08/16/90	DO TELEPHONE MAINTENANCE AGREEMENT-QUARTERLY SERVICE	270.54
10-18 0288670001	Do	09/01/90	DO TELEPHONE REPAIRS	130.00
10-18 0288670010	SOUTHWEST DISTRIBUTION	10/01/90-12/31/90	QUARTERLY SUBSCRIPTION RENEWAL	20.40
10-18 0288670013	THE JERUSALEM POST	07/26/90	ANNUAL SUBSCRIPTION RENEWAL	59.95
10-18 0288670007	THE NEW YORKER	10/09/90	ANNUAL SUBSCRIPTION RENEWAL	32.00
10-18 0288670002	THE VILLAGE VOICE	10/06/90	ANNUAL SUBSCRIPTION RENEWAL	44.20
10-18 0288670005	VALICO REPRODUCTION & MAILING SERVICE	09/14/90	PRINTING FOR OFFICIAL BUSINESS	145.00
10-23 0292600020	BELL ATLANTIC MOBILE SYSTEMS		OFFICIAL DO CAR PHONE SERVICE	36.64
10-23 0292600021	Do	07/30/90-08/01/90	OFFICIAL DO CAR PHONE SERVICE	68.30
10-23 0292600017	Do	07/01/90-07/31/90	DO OFFICIAL MONTHLY TRANSPORTATION EXPENSES	91.95
10-23 0292600018	Do	07/01/90-07/31/90	REIMBURSEMENT FOR DO OFFICIAL PHONE CALLS FROM PAY PHONE, 12 CALLS AT .25 EACH	3.00

2,310.53

114,273.63

27,246.48

141,520.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	0292600019	COFFEE DISTRIBUTING CORP	08/10/90-09/24/90	CONSTITUENT COFFEE SERVICE	106.00	
10-23	0292600016	DAVID R RAMAGE	08/09/90	PRINTING FOR OFFICIAL BUSINESS	94.00	
10-23	0292600023	NEW YORK TELEPHONE	08/13/90-09/12/90	DO TELEPHONES NY TELEPHONE SERVICE 718-706-6603-306	133.75	
10-23	0292600025	Do	08/16/90-09/15/90	DO TELEPHONES NY TELEPHONE SERVICE	163.12	
10-23	0292600030	Do	08/19/90-09/10/90	DO TELEPHONES AT&T SERVICE	47.66	
10-23	0292600026	Do	08/19/90-09/18/90	DO TELEPHONES NY TELEPHONE SERVICE	524.58	
10-23	0292600027	Do	08/19/90-09/18/90	DO TELEPHONES NY TELEPHONE SERVICE	503.89	
10-23	0292600028	Do	08/19/90-09/18/90	DO TELEPHONES AT&T SERVICE	130.97	
10-23	0292600024	Do	08/13/90-10/12/90	DO TELEPHONES NY TELEPHONE SERVICE 718-706-6603-306	130.43	
10-23	0292600015	OSI INFORMATION PROCESSING, INC	08/10/90-09/10/05/91	PREPARATION OF LABELS FOR OFFICIAL USE	475.59	
10-23	0292600022	THE WALL STREET JOURNAL	10/05/90-10/05/91	ANNUAL SUBSCRIPTION RENEWAL	129.00	
10-26	0293600017	LEVITTOWN-HORSE ASSOCIATES	10/01/90-10/30/90	RENT 532 NEPTUNE AVE BROOKLYN NY	2,205.00	
10-26	0293600018	MARINE MIDLAND BANK	10/01/90-10/30/90	LEASED AUTO	439.00	
10-31	0296350813	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		166.91	
10-31	0296350814	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		111.53	
10-31	0304950359	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,381.20	
11-06	0306800014	STEPHEN J SOLARZ	10/01/90-10/31/90		763.04	
11-06	0306800015	Do	07/29/90-07/30/90	OFFICIAL TRAVEL - DC/NY/DC	98.00	
11-06	0306800016	Do	09/05/90-09/07/90	OFFICIAL TRAVEL - DC/NY/DC	106.00	
11-06	0306800017	Do	09/08/90-09/10/90	OFFICIAL TRAVEL - DC/NY/DC	106.00	
11-06	0306800018	Do	09/16/90-09/17/90	OFFICIAL TRAVEL - DC/NY/DC	106.00	
11-06	0306800019	Do	09/30/90-10/02/90	OFFICIAL TRAVEL - DC/NY/DC	106.00	
11-06	0306800020	Do	10/06/90-10/07/90	OFFICIAL TRAVEL - DC/NY/DC	106.00	
11-14	0309600020	ANNETTE ROSE LIDAWER	10/10/90-10/10/90	OFFICIAL TRAVEL - DC/NY/DC	73.00	
11-27	0323310008	Do	06/28/90-07/30/90	REIMBURSEMENT FOR OFFICIAL DO PHONE CALLS	18.39	
11-27	0323310007	Do	08/28/90-09/30/90	IN-DISTRICT OFFICIAL MONTHLY TRANSPORTATION EXPENSES	67.75	
11-27	0323310007	Do	09/10/90	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL MAIL SERVICE	7.75	
11-27	030890717	LEVITTOWN-HORSE ASSOCIATES	11/01/90-11/30/90	LEASED AUTO	2,205.00	
11-28	0323240018	MARINE MIDLAND BANK	09/05/90-09/17/90	OFFICIAL DO CELLULAR TELEPHONE CHARGES	439.00	
11-28	0323240018	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-09/28/90	OFFICIAL CELLULAR TELEPHONE CHARGES 703-517-8311	141.91	
11-28	0323240009	Do	09/05/90-09/28/90	DO UTILITIES	37.41	
11-28	0323240019	CON EDISON	08/31/90-09/27/90	DO UTILITIES	332.51	
11-28	0323240032	Do	09/27/90-10/26/90	DO UTILITIES	315.25	
11-28	0323240015	DAVID R RAMAGE	10/17/90	OFFICIAL PRINTING	76.00	
11-28	0323240012	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS	157.89	
11-28	0323240014	DAVID G LACHMANN	10/26/90-10/27/90	OFFICIAL DISTRICT TRAVEL DC/NY/DC AIRFARE	106.00	
11-28	0323240013	NEW YORK TELEPHONE	09/16/90-10/15/90	DO TELEPHONES NY TELEPHONE SERVICE	61.38	
11-28	0323240033	Do	10/13/90-11/12/90	DO TELEPHONES NY TELEPHONE SERVICE	133.70	
11-28	0323240030	Do	10/16/90-11/15/90	DO TELEPHONES NY TELEPHONE SERVICE	67.53	
11-28	0323240025	Do	10/19/90-11/18/90	DO TELEPHONES NY TELEPHONE SERVICE	472.26	
11-28	0323240031	Do	10/19/90-11/18/90	DO TELEPHONES AT&T SERVICE	98.62	
11-28	0323240027	RYNEX BUSINESS INFORMATION	10/18/90	DO TELEPHONE REPAIRS	776.00	
11-28	0323240016	JEREMY RABINOVITZ	10/27/90-10/28/90	STAFF DISTRICT TRAVEL RELATED EXPENSES FOR LODGING	94.35	

11-28	0323240017	Do	10/28/90	STAFF DISTRICT TRAVEL RELATED EXPENSES TO/ FROM AIRPORT	33.50
11-28	0323240011	WASHINGTON POST	12/17/90-12/17/91	ANNUAL SUBSCRIPTION RENEWAL	62.40
11-30	0333930848	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		179.94
11-30	0333930849	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		122.98
11-30	0334900424	(EQUIPMENT ALLOWANCE CHARGED)	11/01/90-11/30/90		2,397.20
11-30	0334950353	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,358.81
12-05	0333200010	CANTRELL/CUTTER PRINTING, INC.	08/15/90-08/16/90	OFFICIAL PRINTING DISTRICT MAILING	170.28
12-05	0333200008	COFFEE DISTRIBUTING CORP.	10/15/90	QUARTERLY LEASE RENTAL FOR DO WATER COOLER	32.85
12-05	0333200009	Do	10/17/90	CONSTITUENT COFFEE SERVICE	34.75
12-05	0333200031	Do	10/17/90	DELIVERY FOR DO WATER COOLER	37.86
12-05	0333200032	KATHY GRAMLING	10/15/90-10/16/90	REIMBURSEMENT FOR TAXIS FOR OFFICIAL MEETINGS IN DC RE- DISTRICT CASEWORK	32.00
12-05	0335100020	CANTRELL/CUTTER PRINTING, INC.	05/15/90	OFFICIAL PRINTING	117.09
12-18	0348230019	Do	07/01/90-07/31/90	DO PHONES	145.80
12-18	0348230020	Do	08/01/90-08/31/90	DO PHONES	65.79
12-18	0348230021	Do	09/01/90-09/30/90	DO PHONES	65.43
12-20	0348610034	AMOCO OIL COMPANY	10/24/90-11/07/90	OFFICIAL EXPENSES FOR DO LEASED AUTO	122.00
12-20	0348610038	BELL ATLANTIC MOBILE SYSTEM	10/26/90-11/25/90	DO CELLULAR PHONE CHARGES	398.03
12-20	0348610035	BELL ATLANTIC MOBILE SYSTEM	10/06/90-11/07/90	OFFICIAL CELLULAR PHONE EXPENSES	47.19
12-20	0348610043	CANTRELL/CUTTER PRINTING, INC.	11/30/90	PRINTING FOR OFFICIAL BUSINESS	1,160.61
12-20	0348610044	Do	11/30/90-12/07/90	PRINTING FOR OFFICIAL BUSINESS	3,238.65
12-20	0348610045	Do	12/07/90	PRINTING FOR OFFICIAL BUSINESS	29.56
12-20	0348610039	COLE PUBLICATIONS	12/01/90	ANNUAL SUB. RENEWAL	331.00
12-20	0348610047	CON EDISON	11/30/90	DO UTILITIES	307.75
12-20	0348610037	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	ANNUAL SUB. RENEWAL	898.00
12-20	0348610046	DAVID R RAHAGE	11/30/90	PRINTING FOR OFFICIAL BUSINESS	56.00
12-20	0348610048	Do	02/01/90-02/28/90	DO PHONES	157.89
12-20	0348610053	Do	03/01/90-03/31/90	DO PHONES	107.65
12-20	0348610050	Do	04/01/90-04/30/90	DO PHONES	145.80
12-20	0348610051	Do	05/01/90-05/31/90	DO PHONES	145.80
12-20	0348610052	Do	06/01/90-06/30/90	DO PHONES	145.80
12-20	0348610037	Do	10/01/90-10/31/90	DO TELEPHONES	168.24
12-20	0348610031	ANNETTE ROSE LIDAWER	11/29/90	REIMBURSEMENT FOR DO SUPPLIES	156.00
12-20	0348610041	MICRO RESEARCH INDUSTRIES	11/28/90	OFFICIAL COMPUTER SERVICES	45.88
12-20	0348610028	NEW YORK TELEPHONE	11/13/90-12/12/90	DO TELEPHONE NY TELEPHONE SERVICE	135.71
12-20	0348610040	Do	11/16/90-12/15/90	DO TELEPHONES NY TELEPHONE SERVICE	70.89
12-20	0348610029	Do	11/19/90-12/18/90	DO TELEPHONES NY TELEPHONE SERVICE	489.49
12-20	0348610036	Do	11/19/90-12/18/90	DO TELEPHONES AT&T SERVICE	29.32
12-20	0348610036	OAG WORLDWIDE EDITION	01/01/91-01/01/92	ANNUAL SUB. RENEWAL	238.00
12-20	0348610036	OSI INFORMATION PROCESSING, INC.	11/30/90	PREPARATION OF LABELS FOR OFFICIAL BUSINESS	357.51
12-20	0348610042	VALCO REPRODUCTION & MAILING SERVICE	11/13/90	OFFICIAL PRINTING EXPENSES	600.00
12-20	0348610032	Do	09/30/90-10/25/90	DO CELLULAR PHONE CHARGES	232.12
12-21	0353340017	BELL ATLANTIC MOBILE SYSTEMS	12/11/90	ANNUAL SUB. RENEWAL	90.00
12-21	0353340020	HOME REPORTER	09/30/90	ANNUAL SUB. RENEWAL	654.00
12-21	0353340018	NATIONAL JOURNAL	11/01/90	DO QUARTERLY TELEPHONE MAINTENANCE AGREEMENT	271.35
12-21	0353340019	NYNEX BUSINESS INFORMATION	11/18/90	OAG ELECTRONIC EDITION	36.34
12-21	0353340016	OFFICIAL AIRLINE GUIDES	12/01/90-12/30/90	RENT 532 NEPTUNE AVE BROOKLYN NY	2,205.00
12-21	0354890714	LEVITTOWN-NORSE ASSOCIATES	12/01/90-12/30/90	LEASED AUTO	439.00
12-21	0354890715	MARINE MIDLAND BANK	11/01/90-11/30/90		145.62
12-31	0362930826	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		71.10
12-31	0362930827	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		2,383.19
12-31	0365920040	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1.30
12-31	0365920099	(PHOTOGRAPHIC SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.						
12-31	1002300001	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		1,553.43
				SALARIES		
				MEMBERS CLERK HIRE		117,650.00
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		46,101.54
				TOTAL		163,751.54
OFFICE OF THE HON. GERALD B H SOLOMON						
SALARIES						
		AMON, DANIEL GEORGE	10/01/90-12/31/90	PRESS SECRETARY		12,625.00
		BUCKHAM, EDWIN ALEXANDER	10/01/90-12/31/90	SHARED EMPLOYEE		1,802.49
		CARPENTER, FLORENCE JACKSON	10/01/90-12/31/90	STAFF ASSISTANT		3,699.99
		COOK, DOROTHY W	10/01/90-12/31/90	PERSONAL SECRETARY		7,079.01
		D'ANDREA, JOSEPH EMANUEL	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		8,781.51
		DOUGLAS, GARRY F	10/01/90-12/31/90	EXECUTIVE ASSISTANT		9,749.99
		GAGE, MARTIN C	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		11,381.66
		GLEASON, GEOFFREY J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		4,233.67
		GOODMAN, KIRSTEN M	10/01/90-11/30/90	PART-TIME EMPLOYEE		400.00
		HART, PATRICIA C	10/01/90-12/31/90	STAFF ASSISTANT		3,099.99
		LYNCH, CHRISTINE DIANE	10/01/90-12/31/90	PART-TIME EMPLOYEE		750.00
		MURPHY, CONSTANCE AGNES	10/01/90-12/31/90	STAFF ASSISTANT		4,887.51
		ORSINI, DANTE JAMES	10/01/90-12/31/90	STAFF ASSISTANT		2,450.01
		RAUCCI, PATRICIA LEONA	10/01/90-12/31/90	SECRETARY/CASEWORKER		6,918.34
		SPRY, KELLY E	10/01/90-12/31/90	STAFF ASSISTANT		5,386.30
		TARANTINO, MARY ELLEN	10/01/90-12/31/90	DISTRICT OFFICE MANAGER		6,675.01
		TOWNEND, ELIZABETH VERONICA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,113.12
		TRIFIRO, NANCY	10/01/90-12/31/90	PART-TIME EMPLOYEE		8,749.99
		ZETWICK, MARY	10/01/90-12/31/90	STAFF ASSISTANT		4,250.01
EXPENSES						
10-04	0275730019	CONTEL OF NEW YORK, INC.	07/25/90-08/21/90	MONTHLY CHARGES FOR TELEPHONE IN RHINEBECK DISTRICT OFFICE		94.38
10-04	0275730016	GEOFFREY GLEASON	08/25/90-08/27/90	STAFF TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE TO DISTRICT, NAT'L-ALBANY-NAT'L		250.00
10-04	0275730017	Do	08/25/90-08/27/90	STAFF TRAVEL/OFFICIAL EXPENSE TRANSPORTATION WHILE IN DISTRICT CAR RENTAL		67.67
10-04	0275730020	GREENBUSH AREA NEWS	08/10/90-08/10/91	1 YR. SUBSCRIPTION RENEWAL TO PAPER FOR EAST GREENBUSH		18.00
10-04	0275730018	GERALD B SOLOMON	06/09/90-08/13/90	GAS USED IN DISTRICT		144.92
10-04	0276380016	POSTMASTER	08/21/90	6 ROLLS OF STAMPS		150.00
10-05	0277860015	FLORENCE JACKSON CARPENTER	09/24/90	COFFEE FOR CONSTITUENT USE IN E GREENBUSH OFFICE		9.88
10-05	0277860021	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	1 YR SUBSCRIPTION RENEWAL NOTICE TO MAGAZINE FOR WASHINGTON OFFICE		898.00
10-05	0277860016	GARRY F DOUGLAS	09/19/90	TO REPLACE TAPE IN ANSWERING MACHINE		3.73

10-05	0277860017	GERALD B SOLOMON	08/15/90-08/26/90	GAS USED IN DISTRICT	75.00
10-05	0277860018	Do	09/20/90-09/24/90	MEMBER TRAVEL/OFFICIAL EXPENSE RT AIRFARE NAT'L-ALBANY-NAT'L \$125 EA WAY	250.00
10-05	0277860019	Do	09/20/90-09/24/90	MEMBER TRAVEL/OFFICIAL EXPENSE OVERNIGHT AIRPORT PARKING	22.80
10-05	0277860020	Do	09/21/90-09/23/90	MEMBER TRAVEL/OFFICIAL EXPENSE MILEAGE 364 MILES @ 25¢	92.82
10-05	0277860021	Do	09/28/90-09/30/90	MEMBER TRAVEL/OFFICIAL EXPENSE RT AIRFARE NAT'L-ALBANY-NAT'L \$125 EA WAY	250.00
10-05	0277860013	Do	09/28/90-09/30/90	MEMBER TRAVEL/OFFICIAL EXPENSE OVERNIGHT AIRPORT PARKING	22.80
10-05	0277860014	Do	09/28/90-09/30/90	ELECTRICITY CHARGES FOR GLENS FALLS DISTRICT OFFICE	45.00
10-05	0277860022	WOODSIDE DORP TRAVEL AGENCY	09/14/90	LOCAL TELEPHONE	103.09
10-10	0283050018	NEW YORK TELEPHONE	09/28/90-10/24/90	1 YR. SUBSCRIPTION RENEWAL TO PAPER FOR SARATOGA OFFICE	47.58
10-10	0283050017	Do	08/20/90-08/20/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR HUDSON DISTRICT OFFICE	19.00
10-12	0278220026	ADIRONDACK JOURNAL	08/06/90-09/05/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS DISTRICT OFFICE	5.75
10-12	0278220022	AT&T INFORMATION SYSTEMS	08/06/90-09/05/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR SARATOGA SPRINGS DISTRICT OFFICE	12.00
10-12	0278220023	Do	08/10/90-09/05/90	COFFEE FOR CONSTITUENT USE IN SARATOGA DISTRICT OFFICE	131.63
10-12	0278220025	Do	06/22/90-08/09/90	OFFICIAL EXPENSE MAILING TUE, EXTENSION CORD, FILM FOR NEWSLETTER & RESTROOM KEY	28.48
10-12	0278220017	JOSEPH D ANDREA	07/06/90-08/27/90	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 138 MILES @ 25¢ PARKING	96.65
10-12	0278220020	Do	07/16/90-09/10/90	COFFEE FOR CONSTITUENT USE IN SARATOGA OFFICE	47.19
10-12	0278220018	Do	08/13/90-09/18/90	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	28.87
10-12	0278220021	SERVICE AMERICA CORP	07/27/90-08/07/90	MONTHLY TELEPHONE CHARGES FOR MOBILE PHONE	17.51
10-15	0278220024	BELL ATLANTIC MOBILE SYSTEMS	08/10/90	REPAIR OF CABLE IN SARATOGA OFFICE	56.25
10-16	0283620018	WAYNE R. RHUDE WOODWORKING	09/08/90-09/12/90	STAFF TRAVEL/OFFICIAL EXPENSE ROUNDTrip AIRFARE TO DISTRICT NAT'L-ALBANY-NAT'L	250.00
10-19	0291650001	DANIEL GEORGE AMON	08/26/90-09/25/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR EAST GREENBUSH OFFICE	32.16
10-22	0290550020	AT&T INFORMATION SYSTEMS	08/26/90-10/27/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS OFFICE	13.48
10-22	0290550021	Do	10/07/90-11/06/90	MONTHLY TELEPHONE CHARGES FOR RHINEBECK DISTRICT OFFICE	96.84
10-22	0290550013	COMTEL OF NEW YORK, INC.	10/04/90	STAFF TRAVEL/OFFICIAL EXP - MTG IN WASHINGTON OFFICE, R/T AIR FARE ALBANY/NAT'L/ALBANY	360.00
10-22	0290550014	GARRY F DOUGLAS	10/04/90	STAFF TRAVEL/OFFICIAL EXPENSE - MEALS	6.11
10-22	0290550016	Do	10/04/90	PARKING FOR DAY AT AIRPORT	5.50
10-22	0290550017	Do	10/04/90	TRANSPORTATION	4.70
10-22	0290550023	NYNEX MOBILE COMM	09/21/90-10/20/90	MONTHLY CHARGES FOR MOBILE TELEPHONE	41.69
10-22	0290550018	DANTE ORSINI	09/04/90-09/28/90	STAFF TRAVEL/OFFICIAL EXPENSE - MILEAGE OF 732 MILES @ 25¢ PER MILE	186.66
10-22	0290550019	GERALD B SOLOMON	08/17/90-09/09/90	GAS USED IN DISTRICT	208.62
10-22	0290550022	THE DAILY FREEMAN	10/03/90-10/03/91	1 YR SUBSCRIPTION TO PAPER FOR HUDSON	145.00
10-22	0290550024	THE INDEPENDENT	11/15/90-11/15/91	1 YR SUBSCRIPTION TO PAPER FOR HUDSON	32.00
10-23	0292420010	GEOFFREY GLEASON	10/11/90-10/13/90	STAFF TRAVEL/OFFICIAL EXPENSE ROUNDTrip AIRFARE TO MTG IN DISTRICT NAT'L-ALBANY-NAT'L	250.00
10-23	0292420011	Do	10/11/90-10/13/90	STAFF TRAVEL/OFFICIAL EXPENSE TRANSPORTATION WHILE IN DISTRICT RENTAL CAR	59.80
10-23	0292420009	NATIONAL JOURNAL	12/01/90-12/01/91	1 YRS SUBSCRIPTION RENEWAL TO MAGAZINE FOR DC	624.00
10-23	0292420007	GERALD B SOLOMON	10/05/90-10/06/90	MEMBER TRAVEL/OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L-ALBANY-NAT'L	265.00
10-23	0292420008	Do	10/05/90-10/06/90	MEMBER TRAVEL/OFFICIAL EXPENSE OVERNITE PARKING AT AIRPORT	30.00
10-26	0298890720	ARIES ASSOCIATES	10/01/90-10/30/90	RENT 419 WARREN ST HUDSON, NY 12866	150.00
10-26	0298890722	DEN WILHELM AUTO SALES	10/01/90-10/30/90	RENT MOBILE	718.00
10-26	0298890721	GLOVESVILLE FEE SAVINGS & LOAN	10/01/90-10/30/90	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	600.00
10-26	0298890723	GREENBUSH TAP AND LABEL INC	10/01/90-10/30/90	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	525.00
10-26	0298890724	JOHN KENNEDY	10/01/90-10/30/90	RENT 14 CENTER ST RHINEBECK, NY 12572	150.00
10-26	0298890719	TWENTY-ONE BAY CORP	10/01/90-10/30/90	RENT 21 BAY ST GLEN FALLS, NY 12801	287.50
10-29	0298860017	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR HUDSON DISTRICT OFFICE	5.75
10-29	0298860018	Do	09/06/90-10/05/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS DISTRICT OFFICE	12.00
10-29	0298860019	Do	09/17/90-10/04/90	MONTHLY SERVICE CHARGES FOR MOBILE PHONE	131.63
10-29	0298860021	BELL ATLANTIC MOBILE SYSTEMS	01/26/90-02/25/90	MONTHLY LEASE & RENTAL OF TELEPHONE FOR THE E. GREENBUSH DISTRICT OFFICE	66.23
10-29	0298860020	NYNEX MOBILE COMM	10/10/90-11/09/90	LOCAL TELEPHONE SERVICE	159.00
10-29	0298600032	AT&T INFORMATION SYSTEMS	10/10/90-10/23/91	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON OFFICE	12.06
10-29	0302730012	NEW YORK TELEPHONE	10/10/90-10/12/90	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 118 MILES @ 25¢ PER MILE	227.76
10-30	0302730013	CAPITAL NEWSPAPERS	10/19/90-10/20/90	STAFF TRAVEL/OFFICIAL EXPENSE RENTAL CAR WHILE IN DISTRICT, GAS USED IN CAR IN DISTRICT	30.09
10-30	0298500013	GARRY F DOUGLAS			103.00
10-30	0298500006	MARTIN C GAGE			
10-30	0298500007				

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	0298500008	Do	10/19/90-10/20/90	STAFF TRAVEL/OFFICIAL EXPENSE - REIMB FOR R/T AIR FARE PAID FOR MARK GAGE TO NAT'L/ALBANY/NAT'L - DIST		250.00
10-30	0298500009	SCHENECTADY GAZETTE	09/06/90-09/05/91	1 YR SUBSCRIPTION RENEWAL TO PAER FOR SARATOGA OFFICE		142.90
10-30	0298500011	GERALD B SOLOMON	10/12/90-10/15/90	MEMBER TRAVEL/OFFICIAL EXPENSE - ROUND TRIP AIR FARE - NAT'L/ALBANY/NAT'L		250.00
10-30	0298500012	Do	10/12/90-10/15/90	MEMBER TRAVEL/OFFICIAL EXPENSE - OVERNITE PARKING AT AIRPORT		30.00
10-30	0298500014	THOMAS J LANKFORD	09/26/90-09/27/90	TYPE LABELS, PRINT LIST, PRINT LABELS, LABEL ENVELOPES - FOR MEDIA LIST		48.16
10-30	0298500010	USA TODAY	12/04/90-12/04/91	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON OFFICE		97.50
10-30	0302350011	NEW YORK TELEPHONE	09/13/90-10/12/90	LOCAL TELEPHONE SERVICE		75.87
10-31	0296930982	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			41.73
10-31	0296930983	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			105.22
10-31	0303940170	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90			118.00
10-31	0304900573	(PHOTOCOPY ALLOWANCE)	10/01/90-10/31/90			2,066.25
10-31	0304920191	(PHOTOCOPY SERVICES CHARGED)	10/01/90-10/31/90			737.84
10-31	0304950370	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			99.93
11-08	0312300006	NEW YORK TELEPHONE	10/25/90-11/24/90	LOCAL TELEPHONE SERVICE		140.85
11-14	0309620014	DANIEL GEORGE AMON	09/08/90-09/12/90	STAFF TVL OFFICIAL EXPENSE TRANSP WHILE IN DIST ON OFFICIAL BUSINESS TOLLS CAR RENTAL - GAS		9.00
11-14	0309620015	Do	09/08/90-09/12/90	STAFF TRAVEL OFFICIAL EXPENSE TAXI FARE FROM AIRPORT TO RAYBURN BLDG		174.40
11-14	0309620016	Do	09/08/90-09/12/90	STAFF TRAVEL OFFICIAL EXPENSE LODGING WHILE IN DISTRICT		39.52
11-14	0309620017	Do	09/08/90-09/12/90	STAFF TRAVEL OFFICIAL EXPENSE MEALS WHILE IN DISTRICT		41.56
11-21	0318700020	NEW YORK TELEPHONE	10/28/90-11/27/90	LOCAL TELEPHONE SERVICE		354.00
11-21	0319520014	GARRY F DOUGLAS	10/23/90	STAFF TRAVEL - OFFICIAL EXPENSE TO ATTEND MEETING IN SOLOMAN OFFICE ROUND TRIP AIR FARE		3.29
11-21	0319520015	Do	10/23/90	MEALS (R/T TO DIST OFFICE)		4.50
11-21	0319520016	Do	10/23/90	AIRPORT PARKING		66.05
11-21	0319520017	FEDERAL EXPRESS CORP	10/24/90-10/26/90	STAFF TRAVEL - MILEAGE OF 259 MILES @ 25.5¢ PER MILE		16.00
11-21	0319520011	Do	10/12/90	FOR DELIVERY OF TIME SENSITIVE INFORMATION TO CONSTITUENT		10.25
11-21	0319520010	Do	10/24/90	FOR DELIVERY OF LEGISLATIVE TIME SENSITIVE INFORMATION		211.14
11-21	0319520013	DANTE ORSINI	10/01/90-10/31/90	STAFF TRAVEL - OFFICIAL EXPENSE - MILEAGE OF 828 MILES @ 25.5¢ PER MILE		100.00
11-27	0318200023	POSTMASTER	09/27/90	4 ROLLS OF 25¢ STAMPS		62.16
11-27	0320240014	AT&T INFORMATION SYSTEMS	09/26/90-10/25/90	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR EAST GREENBUSH		15.00
11-27	0320240015	NYNEX MOBILE COMM	10/21/90-11/20/90	MONTHLY SERVICE CHARGE FOR MOBILE PHONE		46.40
11-27	0320240013	THOMAS J LANKFORD	10/19/90	COPY LETTER FOR CONSTITUENT MAILING		62.40
11-27	0320240016	WASHINGTON POST	12/17/90-12/16/91	1 YEAR SUBSCRIPTION RENEWAL TO PAPER FOR DC OFFICE		150.00
11-27	030890722	ARIES ASSOCIATES	11/01/90-11/30/90	RENT 413 WARREN ST HUDSON NY 12866		718.00
11-27	030890720	DEN WILHELM AUTO SALES	11/01/90-11/30/90	RENT MOBILE		600.00
11-27	030890721	GLOVERSVILLE FED SAVINGS & LOAN	11/01/90-11/30/90	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866		525.00
11-27	030890723	GREENBUSH TAPE AND LABEL INC	11/01/90-11/30/90	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY		150.00
11-27	030890724	JOHN KENNEDY	11/01/90-11/30/90	RENT 34 CENTER ST RHINEBECK NY 12572		287.50
11-27	030890719	TWENTY-ONE BAY CORP	11/01/90-11/30/90	RENT 21 BAY ST GLEN FALLS NY 12801		73.45
11-30	0326530012	NEW YORK TELEPHONE	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE		233.30
11-30	0326530013	Do	11/10/90-12/09/90	TOLLS		15.74
11-30	0336330014	(DC TELEPHONE SERVICE CHARGED)	11/10/90-12/09/90			44.98
11-30	0336331026	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			151.92
11-30	0333931027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90			6.37

11-30	0334900498	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	2,066.25
11-30	0334940216	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	108.75
11-30	0334950364	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90	1,120.02
12-05	0338500004	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	5.75
12-05	0338500005	Do	10/06/90-11/05/90	12.00
12-05	0338500006	Do	10/06/90-11/05/90	131.63
12-05	0338500007	BELL ATLANTIC MOBILE SYSTEMS	10/02/90-10/27/90	58.47
12-05	0338500016	BENCHMARK SYSTEMS	10/31/90	1,471.00
12-05	0338500013	CONTEL	09/24/90-10/23/90	103.41
12-05	0338500002	Do	09/24/90-10/23/90	29.18
12-05	0338500021	JOSEPH D'ANDREA	09/24/90-11/02/90	47.07
12-05	0338500022	Do	11/02/90	4.24
12-05	0338500023	Do	11/02/90	23.60
12-05	0338500013	GARRY F DOUGLAS	10/31/90-11/06/90	74.72
12-05	0338500017	FEDERAL EXPRESS CORP	11/02/90	20.25
12-05	0338500017	FLORENCE CARPENTER	11/13/90-11/15/90	10.03
12-05	0338500027	MARTIN C GAGE	11/18/90-11/25/90	231.54
12-05	0338500028	Do	11/18/90-11/25/90	21.40
12-05	0338500024	GERALD B SOLOMON	09/01/90-10/06/90	259.19
12-05	0338500014	Do	10/27/90-11/08/90	250.00
12-05	0338500015	Do	10/31/90	62.95
12-05	0338500009	Do	11/09/90-11/13/90	10.80
12-05	0338500008	Do	11/10/90-11/12/90	250.00
12-05	0338500010	Do	11/16/90	114.24
12-05	0338500011	Do	11/16/90-11/19/90	18.00
12-05	0338500018	Do	11/17/90-11/18/90	250.00
12-05	0338500020	Do	11/21/90-11/23/90	71.15
12-05	0338500026	Do	11/19/90	16.80
12-05	0338500025	Do	11/14/90	99.68
12-05	0338500012	STANDARD COPY	11/14/90	45.00
12-05	0338500017	WOODSIDE CORP TRAVEL AGENCY, INC.	11/23/90-12/24/90	105.88
12-12	0346400018	NEW YORK TELEPHONE	11/06/90-11/07/90	230.00
12-14	0346200015	GEOFFERY GLEASON	11/06/90-11/07/90	48.86
12-14	0346200017	Do	11/05/90-12/04/90	89.49
12-14	0346200014	NYNEX MOBILE COMM	11/05/90-12/04/90	15.95
12-14	0346200015	Do	01/01/91-12/31/91	62.50
12-14	0346200018	SOUTHWEST DISTRIBUTION	09/14/90-09/12/91	234.00
12-14	0346200019	THE NEW YORK TIMES SALES, INC.	11/28/90-12/27/90	47.01
12-19	0353560006	NEW YORK TELEPHONE	12/13/90-12/14/90	22.00
12-21	0353340026	GEOFFERY GLEASON	12/06/90	25.83
12-21	0353340025	CONSTANCE AGNES MURPHY	12/12/90-12/20/90	73.76
12-21	0353340027	NYNEX MOBILE COMM	12/05/90-01/04/91	124.77
12-21	0353340028	Do	11/01/90-11/30/90	158.10
12-21	0353340024	DANTE ORSINI	12/28/90-12/27/91	137.80
12-21	0353340030	POST STAR	01/04/91-01/03/92	180.00
12-21	0353340029	Do	12/01/90	18.06
12-21	0353340021	MARY ELLEN TARANTINO	12/02/90	119.90
12-21	0353340022	Do	12/02/90	20.00
12-21	0353340023	Do	12/02/90	22.75
12-21	0353590017	FEDERAL EXPRESS CORP	12/03/90	75.81
12-21	0353590016	HILL-DONNELLY CORP	12/01/90-12/01/91	130.00
12-21	0353590015	THE RECORD	12/01/90	42.35
12-21	0353620011	CAFFCCINO OF WASHINGTON, INC	10/24/90-11/21/90	29.18
12-21	0353620013	CONTEL OF NEW YORK, INC.	03/01/91-02/28/92	69.69
12-21	0353620014	Do		58.24
12-21	0353620010	TIME SUBSCRIPTION SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD B H SOLOMON—Con.						
12-21	0353620015	U.S. CAPITOL HISTORICAL SOCIETY	11/14/90	CALENDARS FOR DISTRIBUTION IN DISTRICT	700.00	
12-21	0353620012	WOODSIDE DORP TRAVEL AGENCY	11/30/90	ELECTRICITY FOR GLENS FALLS	45.00	
12-21	0354300022	AT&T INFORMATION SYSTEMS	08/28/90-09/27/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	13.48	
12-21	0354300020	Do	10/26/90-11/25/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR EAST GREENBUSH	62.16	
12-21	0354300023	Do	10/28/90-11/27/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	13.64	
12-21	0354300021	Do	11/06/90-12/05/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	12.00	
12-21	0354300024	Do	11/28/90-12/27/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	14.62	
12-21	0354890719	ARIES ASSOCIATES	12/01/90-12/30/90	RENT 419 WARREN ST HUDSON NY 12866	150.00	
12-21	0354890717	DEN WILHELM AUTO SALES	12/01/90-12/30/90	RENT MOBILE	718.00	
12-21	0354890718	GLOVERSVILLE FED SAVINGS & LOAN	12/01/90-12/30/90	RENT: GASLIGHT SQUARE SARATOGA SPRINGS, NY 12866	600.00	
12-21	0354890720	GREENBUSH TAPE AND LABEL INC	12/01/90-12/30/90	RENT: 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	525.00	
12-21	0354890721	JOHN KENNEDY	12/01/90-12/30/90	RENT 14 CENTER ST RHINEBECK, NY 12572	150.00	
12-21	0354890716	TWENTY-ONE BAY CORP	12/01/90-12/30/90	RENT 21 BAY ST GLEN FALLS, NY 12801	287.50	
12-28	0361540021	GARRY F DOUGLAS	12/06/90	ATTEND MEETING AT HUD OFFICE ON BEHALF OF MEMBER - ROUND TRIP AIRFARE	345.00	
12-28	0361540022	Do	12/06/90	STAFF TRAVEL/OFFICIAL EXPENSE - MEAL	10.50	
12-28	0361540023	Do	12/06/90	STAFF TRAVEL/OFFICIAL EXPENSE - MEAL	97	
12-28	0361540025	GEOFFERY GLEASON	12/13/90-12/14/90	STAFF TRAVEL/OFFICIAL EXPENSE - MEAL	254.00	
12-28	0361540024	GERALD B SOLOMON	10/13/90-11/05/90	STAFF TRAVEL/OFFICIAL EXPENSE - MEAL	148.35	
12-28	0361820002	NEW YORK TELEPHONE	12/10/90-01/09/91	GAS USED FOR MOBILE VAN	162.18	
12-31	0353940114	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	9.50	
12-31	0362931003	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.53	
12-31	0362931004	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		214.25	
12-31	0365900496	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,065.25	
12-31	1002300024	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,337.67	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-23	0354990020	THE BENNINGTON BANNER	01/28/89-01/28/90	REFUND DUE TO COMPANY SOLD		(11.80)
02-23	0354990021	Do	01/28/89-01/28/90	REFUND DUE TO COMPANY SOLD		(11.80)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
SALARIES						
MEMBERS CLERK HIRE						
					110,039.60	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					34,789.25	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(23.60)	
TOTAL						
					144,805.25	

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

10-05	0277660021	CONGRESSIONAL QUARTERLY INC.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	20,625.00
10-05	0277660022	FEDERAL EXPRESS CORP	10/01/90-12/31/90	SPECIAL ASSISTANT	10,365.00
10-05	0277660023	FLOYD D SPENCE	10/01/90-12/31/90	CASEWORKER	4,749.99
10-05	0277660023	CHESSYE B. POWELL	10/01/90-12/31/90	DISTRICT FIELD REP	6,500.01
			10/01/90-12/31/90	DISTRICT MANAGER	8,750.01
			10/01/90-12/31/90	CHIEF LEGISLATIVE ASSISTANT	8,375.01
			10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,291.66
			10/01/90-12/31/90	SECRETARY	4,100.01
			10/01/90-12/31/90	SPECIAL ASSISTANT	3,916.66
			10/01/90-12/31/90	DISTRICT COORDINATOR	6,249.99
			10/01/90-12/31/90	SPECIAL ASSISTANT	4,625.01
			10/01/90-12/31/90	DISTRICT MANAGER	8,750.01
			10/01/90-12/31/90	COMPUTER OPERATOR	5,400.00
			10/01/90-10/31/90	PART-TIME EMPLOYEE	433.33
			11/01/90-11/30/90	SHARED EMPLOYEE	1,000.00

EXPENSES

10-05	0277660021	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/16/91	ONE YEAR'S RENEWAL SUBSCRIPTION	898.00
10-05	0277660022	FEDERAL EXPRESS CORP	09/14/90	MAILING OF TIME SENSITIVE MATERIALS TO MEMBER & CONSTITUENTS IN THE DISTRICT	53.75
10-05	0277660023	FLOYD D SPENCE	09/29/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN MEMBERS' LEASED AUTO	20.00
10-05	0277660023	CHESSYE B. POWELL	08/15/90-09/14/90	PAYMENT OF LIGHT AND WATER BILL CONG FLOYD D SPENCE'S OFFICE 1681 CHESTNUT NE ORANGEBURG SC 29115	106.55
10-05	0277660025	CHARLES DERRICK	09/05/90-09/19/90	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1191 MILES @ .205 PER MI	244.16
10-05	0277660024	MARY TALBERT HOWARD	09/01/90-09/28/90	OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1194 MILES @ .205 PER MILE	244.77
10-05	0277660026	JAMES H MERRILL	09/03/90-09/29/90	OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1276 MILES @ .205 PER MILE	261.58
10-12	0282410011	R.L. BRYAN COMPANY	09/10/90	5 EACH TYPEWRITER RIBBONS FOR THE OLIVETTI ET 225 #508984	25.99
10-18	0288670020	ALTEL SC, INC.	01/01/90-12/31/90	YEARLY LISTING FEE FOR TELEPHONE OF COLUMBIA, SC DISTRICT OFFICE IN LEXINGTON, SC TELEPHONE DIRECTORY	18.90
10-18	0288670023	COFFEE-MAN, INC	10/04/90	COFFEE AND SUPPLIES SERVED TO CONSTITUENTS WHILE VISITING IN THE WASHINGTON OFFICE	36.00
10-18	0288670021	Do	09/12/90-09/13/90	MAILING OF TIME SENSITIVE MATERIALS FORM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	22.50
10-18	0288670025	SOUTHERN BELL	09/17/90-09/18/90	MAILING OF TIME SENSITIVE MATERIALS FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	7.75
10-22	0290550025	GENERAL SERVICES ADMIN	09/25/90-10/24/90	ORANGEBURG DISTRICT TELEPHONE SOUTHERN BELL	211.87
10-26	0299890726	GMAC LEASING CORPORATION	09/30/90	FTS MONTHLY CHARGE FOR COLUMBIA DISTRICT OFFICE	262.00
10-26	0299890725	H.L. SCHULER, JR.	10/01/90-10/30/90	LEASED AUTO	410.54
10-26	0299890727	PAVILION PROPERTIES	10/01/90-10/30/90	RENT 1681 CHESTNUT ST ORANGEBURG SC 29115	595.00
10-30	0302400012	DINERS CLUB	09/13/90-09/17/90	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,022.83
10-31	0296930250	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN 6306 US AIR	210.00
10-31	0296930251	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		55.64
10-31	0296930249	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		43.15
10-31	0304900209	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		60.57
10-31	0304920048	(PHOTOCOPYING SERVICES CHARGED)	10/01/90-10/31/90		1,853.62
10-31	0304950440	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		17.55
11-06	0306590018	CHESSYE B POWELL	09/14/90-10/16/90	PAYMENT FOR LIGHT & WATER BILL FOR CONG FLOYD D SPENCE'S OFC, 1681 CHESTNUT, NE ORANGEBURG, SC 29115	314.93
11-06	0306590017	FRANCES ELIZABETH PRICE	10/01/90-10/23/90	CAB & METRO FARE TO /FROM PASSPORT OFC & EMBASSIES TO OBTAIN TIME SENSITIVE PASSPORTS & VISAS FR CONSTS	72.05
11-09	0310200019	JAMES H MERRILL	10/04/90-10/31/90	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 721 MILES @ 20¢ PER MILE	212.00
11-14	0309510025	COFFEE-MAN, INC	11/01/90	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHEN VISITING THE WASHINGTON OFFICE	147.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FLOYD SPENCE—Con.					
11-14	0309510024	CHARLES DERRICK	10/02/90-10/30/90	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO - 1527 MILES @ 20.5¢ P/M.	313.04
11-14	0309510023	MARY TALBERT HOWARD	10/01/90-10/31/90	OFCL TVL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO - 1235 MILES @ 20.5¢ PER MILE	253.18
11-14	0309510026	WASHINGTON POST	02/04/91-02/04/92	YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE - 52 WEEKS	119.60
11-14	0313400026	SOUTHERN BELL	10/25/90-11/25/90	ORANGEBURG DISTRICT OFFICE PHONE SOUTHERN BELL	219.40
11-27	0320700028	FEDERAL EXPRESS CORP	11/09/90	MAILING OF TIME SENSITIVE MATERIALS TO COLUMBIA DISTRICT OFFICE & THE MEMBER WHILE HE WAS IN THE DIST.	23.25
11-27	0320700015	THE DISPATCH NEWS	11/14/90-11/14/91	1 YEAR RENEWAL SUBSCRIPTION (FOR OFFICIAL USE IN THE WASHINGTON OFFICE)	17.00
11-27	0320700016	WESTERN UNION	10/31/90	INTRODUCTION TELEGRAM TO AMERICAN AMBASSADOR IN ROMANIA FOR CONSTITUENT, BILL FORMYDUVALL	11.14
11-27	0323310009	SOUTHERN BELL	10/01/90-10/31/90	DO-TELEPHONE SERVICE	180.00
11-27	0323310010	Do	10/01/90-10/31/90	DO-TELEPHONE TOLLS	2.72
11-27	0323320002	THE TIMES & DEMOCRAT	11/19/90-11/19/91	ONE YEAR SUBSCRIPTION TO THE TIMES AND DEMOCRAT (NEWSPAPER RENEWAL)	84.25
11-27	0330890726	GMAC LEASING CORPORATION	11/01/90-11/30/90	LEASED AUTO	410.54
11-27	0330890725	H.L. SCHULER, JR	11/01/90-11/30/90	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00
11-27	0330890727	PAVILION PROPERTIES	11/01/90-11/30/90	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,022.83
11-27	0330250029	POST & COURIER	11/23/90-11/22/91	ONE YEAR SUBSCRIPTION TO NEWS & COURIER	95.40
11-30	0330250028	Do	11/24/90-11/24/91	ONE YEAR SUBSCRIPTION TO CHARLESTON EVENING POST	46.80
11-30	0333930255	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.99
11-30	0333930256	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		62.61
11-30	0333930254	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		60.57
11-30	0334900177	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,953.62
11-30	0334950435	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		350.83
12-10	0339720016	CAROLINE S BRAYSON	11/19/90-11/25/90	FOR OFCL TVL BY DESIGNATED STAFF MBR IN PVT AUTO FM WASH, DC TO COLUMBIA, SC & RTN, 970 MI @ 20.5¢/MI.	198.85
12-10	0339720022	DINERS CLUB	09/19/90-09/24/90	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & (6916) US AIR	210.00
12-10	0339720023	Do	09/28/90-09/30/90	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN (7468) US AIR	210.00
12-10	0339720024	Do	10/12/90-10/15/90	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN (8124) US AIR	210.00
12-10	0339720025	Do	10/28/90	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC (2392) US AIR - ONE WAY TICKET	105.00
12-10	0339720028	FEDERAL EXPRESS CORP	11/06/90-11/09/90	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER IN THE DISTRICT	56.50
12-10	0339720029	Do	11/13/90-11/16/90	MAILING OF TIME SENSITIVE MATERIALS TO MEMBER & CONSTITUENTS IN THE DISTRICT	66.75
12-10	0339720027	GENERAL SERVICES ADMINISTRATION	10/31/90	MONTHLY FTS CHARGE FOR THE COLUMBIA DISTRICT OFFICE	262.00
12-10	0339720030	FLOYD D SPENCE	11/02/90-11/05/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	41.14
12-10	0339720026	U.S. CAPITOL HISTORICAL SOCIETY	11/20/90	1000 NEW HOUSE CALENDARS	700.00
12-11	0340710008	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 REGULAR MEMBERSHIP DUES	300.00
12-13	0344530005	CHARLES DERRICK	11/01/90-11/30/90	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO WITHIN THE DISTRICT - 1314 MILES @ 20.5¢ P/M.	269.37
12-13	0344530006	MARY TALBERT HOWARD	11/01/90-11/30/90	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO WITHIN THE DISTRICT - 1210 MILES @ 20.5¢ PER MI.	248.05
12-13	0344530007	JAMES H MERRILL	11/02/90-11/30/90	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO WITHIN THE DISTRICT - 1278 MILES @ 20.5¢ P/M.	261.99
12-13	0344530004	FLOYD D SPENCE	11/11/90-11/21/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	52.32
12-14	0341610011	CHESSIE B POWELL	10/16/90-11/14/90	PAYMENT OF LIGHT AND WATER BILL CONG FLOYD D. SPENCE'S OFFICE 1681 CHESNUT, NE, ORANGEBURG, SC 29115	49.24

12-14	0345460019	SOUTHERN BELL	06/01/90-06/30/90	TELEPHONE SERVICE	381.20
12-14	0346310029	HOLLY HILL OBSERVER	11/21/90-12/31/91	ONE YEAR SUBSCRIPTION TO HOLLY HILL OBSERVER	12.00
12-14	0346310030	SOUTHERN BELL	11/25/90-12/24/90	ORANGEBURG DISTRICT OFFICE TELEPHONE-SOUTHERN BELL	214.18
12-17	0346720009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	250.00
12-17	0346720011	FEDERAL EXPRESS CORP	11/30/90	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER WHILE IN THE DISTRICT & A CONSTITUENT	18.00
12-17	0346720012	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	RSC RENEWAL SUSTAINING MEMBERSHIP DUES	2,500.00
12-17	0346720010	THE WALL STREET JOURNAL	01/25/91-01/25/92	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	129.00
12-17	0347510016	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	1991 BASIC MEMBERSHIP DUES	1,000.00
12-18	0351520025	FEDERAL EXPRESS CORP	12/07/90	MAILING OF TIME SENSITIVE DOCUMENTS TO MEMBER WHILE IN THE DISTRICT	18.25
12-18	0351520023	NATIONAL NEWS AGENCY	01/01/91-12/31/91	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE (THE WASHINGTON TIMES)	107.05
12-18	0351520024	FLOYD D SPENCE	12/02/90	GAS REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	20.33
12-20	0353500020	POSTMASTER	10/04/90	300 25¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	75.00
12-21	0354890723	GMAC LEASING CORPORATION	12/01/90-12/30/90	LEASED AUTO	410.54
12-21	0354890722	H.L. SCHULER, JR.	12/01/90-12/30/90	RENT 1681 CHESTNUT ST ORANGEBURG SC 29115	595.00
12-21	0354890724	PAVILION PROPERTIES	12/01/90-12/30/90	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,022.83
12-31	0362330248	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.56
12-31	0362330249	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		102.23
12-31	0362330247	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		71.57
12-31	0365900176	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,853.62
12-31	1002300003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		325.65

98,131.69

28,644.35

(289.26)

(289.26)

126,486.78

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BARNES, RUDOLPH C, III

Do

BRINDLE, HELEN M

BUCHANAN, ELLEN WALLACE

DEGRASSE, ROBERT W, JR

FRANT, CHARLES H, JR

GRIFFIN, MELODY R

HOPKINS, ROBERT

KAHN, THOMAS S

MCDOY, CAROLYN S

MIXON, LINDA BROWN

MOORE, LOUIS S

OAKLEY, CHRISTINE P

10/01/90-11/30/90 D.C. INTERN
12/01/90-12/31/90 TEMPORARY EMPLOYEE
10/01/90-12/31/90 DISTRICT AIDE
10/01/90-12/31/90 ADMINISTRATIVE ASSISTANT
10/01/90-12/31/90 LEGISLATIVE DIRECTOR
10/01/90-12/31/90 PRESS SECRETARY
10/01/90-12/31/90 STAFF ASSISTANT
10/01/90-12/31/90 DISTRICT ADMINISTRATOR
10/01/90-12/31/90 LEGISLATIVE COUNSEL
10/01/90-12/31/90 CONGRESSIONAL AIDE
10/01/90-12/31/90 CONGRESSIONAL AIDE
10/01/90-12/31/90 D.C. INTERN
10/01/90-12/31/90 CONGRESSIONAL AIDE

2,041.66
1,520.83
8,825.00
13,874.99
14,700.01
11,087.51
7,124.99
12,662.51
2,300.00
5,251.00
4,130.00
1,500.00
8,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. JOHN M SPRATT JR—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0276730022	OUTEN, JACQUELINE KENNEDY	10/01/90-12/31/90	CONGRESSIONAL AIDE	7,325.00	
10-05	0276730019	SANDERS, MARILEE C	10/01/90-12/31/90	EXECUTIVE ASSISTANT	11,012.51	
10-05	0276730018	SLIGH, DAVID J	10/01/90-12/31/90	CONGRESSIONAL AIDE	7,750.01	
10-05	0276730020	TEDDER, JONATHAN S	10/01/90-10/31/90	TEMPORARY EMPLOYEE	250.00	
10-05	0276730023	TOATLEY, JUANITA L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,937.49	
10-12	0278220030	WILSON, MARION E	12/01/90-12/31/90	TEMPORARY EMPLOYEE	600.00	
EXPENSES						
10-05	0276730022	HELEN M BRINDLE	08/13/90-08/13/90	STAFF 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	12.32	
10-05	0276730019	LINDA BROWN MIXON	08/09/90-08/16/90	STAFF 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	49.94	
10-05	0276730018	CHRISTINE OAKLEY	08/07/90-08/28/90	STAFF 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	38.72	
10-05	0276730020	JACQUELINE C. OUTEN	08/07/90-08/07/90	STAFF 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	10.34	
10-05	0276730023	DAVID J SLIGH	08/14/90-08/14/90	STAFF 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	11.00	
10-12	0278220030	CHRISTINE OAKLEY	08/06/90-08/06/90	STAFF 78 MILES TRAVEL DISTRICT TO GREENVILLE TO PICK UP WORD PROCESSOR (PRIVATE AUTO @ 22¢ PER MILE)	17.16	
10-12	0278220027	JOHN M SPRATT, JR	08/10/90-08/10/90	AIRPORT MILEAGE RETURN TO DISTRICT (CHLT-YORK 32 MILES @ 20¢ IN PRIVATE AUTO	6.40	
10-12	0278220031	Do	08/22/90-08/26/90	MEMBER 411 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	82.20	
10-12	0278220028	Do	08/27/90-08/27/90	AIRPORT MILEAGE RETURN TRIP TO DC (ROCK HILL TO CHLT) 56 MILES @ 20¢ PER MILE IN PRIVATE AUTO	5.20	
10-12	0278220029	Do	08/28/90-08/28/90	AIRPORT MILEAGE RETURN TO DISTRICT (CHLT TO ROCK HILL) 26 MILES IN PRIVATE AUTO @ 20¢ PER MILE	5.20	
10-19	0292320015	GTE SOUTH	10/13/90-11/13/90	LOCAL TELEPHONE SERVICE	102.84	
10-23	0292320015	CONGRESSIONAL QUARTERLY INC	08/29/90-08/30/90	CD RENEWAL FOR DC OFFICE	898.60	
10-23	0292320016	FEDERAL EXPRESS CORP.	08/15/90-09/15/90	PRIORITY PACKAGE SHIPPED TO SC	58.23	
10-23	0292320013	Do	08/15/90-09/15/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	55.04	
10-23	0292320014	Do	08/15/90-09/15/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	77.53	
10-24	0292280027	HELEN M BRINDLE	09/10/90	STAFF IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE FOR 56 MILES	12.32	
10-24	0292280030	LINDA BROWN MIXON	09/06/90-09/20/90	STAFF IN-DISTRICT TRAVEL IN PRIVATE AUTO 227 MILES @ 22¢ PER MILE	49.94	
10-24	0292280031	CHRISTINE OAKLEY	09/04/90-09/18/90	STAFF IN-DISTRICT TRAVEL IN PRIVATE AUTO 88 MILES @ 22¢ PER MILE	19.36	
10-24	0292280028	JACQUELINE C. OUTEN	09/11/90	STAFF IN-DISTRICT TRAVEL IN PRIVATE AUTO 20 MILES @ 22¢ PER MILE	4.40	
10-24	0296660019	DAVID J SLIGH	09/01/90-10/01/90	STAFF 50 MILES OF IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	11.00	
10-24	0296660020	GTE SOUTH	09/01/90-10/01/90	LOCAL TELEPHONE SERVICE	37.86	
10-25	0295420016	Do	09/27/90	TOLLS	36.19	
10-25	0295420014	Do	09/01/90-09/28/90	RECHARGED EP1 CARTRIDGE FOR DC OFFICE COMPUTER	111.50	
10-25	0295420017	CAROLINA CLIPPING SERVICE	09/01/90-09/28/90	CLIPPING SERVICE FOR DC OFFICE	29.00	
10-25	0295420011	DAVID R RAMAGE	09/27/90	BUSINESS CARDS FOR CAROLYN MCCOY SUMTER DISTRICT EMPLOYEE	38.00	
10-25	0295420011	ROBERT W DEGRASSE	08/16/90	PAGEMAKER UPGRADE FOR DC COMPUTER	25.00	
10-25	0295420009	FRANCES C. MATTHEWS	09/01/90-09/30/90	XEROX SUPPLIES FOR SUMTER DISTRICT OFFICE	35.70	
10-25	0295420018	ROBERT HOPKINS	09/16/90-09/25/90	STAFF 380 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	83.60	
10-25	0295420018	Do	09/16/90-09/25/90	STAFF 380 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	83.60	
10-25	0295420015	JORDAN GRAPHICS, INC	10/05/90	PRINTED LETTERHEAD & 2ND SHEETS FOR DC OFFICE	1,086.45	
10-25	0295420015	ROCK HILL CABLE TV	10/01/90-10/31/90	CABLE TV FOR ROCK HILL DISTRICT OFFICE	17.75	
10-25	0295420012	JOHN M SPRATT, JR	09/01/90	MEMBER AIRPORT MILEAGE RETURN TRIP TO DC YORK TO CHLT 32 MILES AT 20¢ PER MILE	6.40	
10-26	0299890730	CITY OF ROCK HILL	10/01/90-10/30/90	RENT FEDERAL BLDG ROCK HILL SC	833.00	
10-26	0299890728	COX & FERGUSON	10/01/90-10/30/90	RENT 214 W. LAURENS ST LAURENS SC	85.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-10	0341380011	GTE SOUTH	11/01/90-12/01/90	LOCAL TELEPHONE SERVICE		44.03
12-10	0341380012	Do	11/01/90-12/01/90	TOLLS		35.19
12-13	0344530031	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	BASE MEMBERSHIP FEE		750.00
12-13	0344530034	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES		500.00
12-13	0344530033	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	CAUCUS MEMBERSHIP FEE		250.00
12-13	0344530033	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	BASIC MEMBERSHIP		700.00
12-13	0344550028	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/30/90	COFFEE FOR CONSTITUENTS IN DC OFFICE		34.00
12-13	0344550026	CAROLINA CLIPPING SERVICE	11/01/90-11/30/90	CLIPPING SERVICE FOR DC OFFICE		29.65
12-13	0344550025	ROCK HILL CABLE TV	12/01/90-12/31/90	CABLE TV FOR ROCK HILL DISTRICT OFFICE		17.75
12-13	0344550027	U.S. CAPITOL HISTORICAL SOCIETY	11/26/90	1,500 91 HOUSE CALENDARS		1,050.00
12-14	0340240028	ROBERT HOPKINS	10/24/90	STAFF, 145 MILES IN PRIVATE AUTO @ 22¢ PER MILE TO ATTEND FEMA MEETING IN COLA, SC		31.90
12-14	0340240021	Do	10/24/90-10/29/90	STAFF, 131 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE		28.82
12-14	0340240024	CAROLYN S MCCOY	10/04/90-10/18/90	STAFF, 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE		49.94
12-14	0340240019	Do	10/24/90	STAFF, 100 MILES IN PRIVATE AUTO @ 22¢ PER MILE TO ATTEND A FEMA BRIEFING IN COLUMBIA, SC		22.00
12-14	0340240025	CHRISTINE OAKLEY	10/02/90-10/30/90	STAFF, 220 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE		48.40
12-14	0340240026	Do	10/18/90	STAFF, 158 MILES CLINTON/ROCK HILL TO PICK UP WORD PROCESSOR @ 22¢ PER MILE		34.76
12-14	0340240020	JACQUELINE C. OUTEN	10/02/90	STAFF, 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT @ 22¢ PER MILE		10.34
12-14	0340240027	DAVID J SLIGH	10/09/90-10/11/90	STAFF, 100 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE		22.00
12-14	0340240022	JOHN M SPRATT, JR	10/30/90	MEMBER, 198 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE		39.60
12-14	0340240023	Do	10/30/90	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES @ 20¢ PER MILE		5.20
12-18	0352700003	GTE SOUTH	11/13/90-12/13/90	LOCAL TELEPHONE SERVICE		66.73
12-18	0352700004	Do	12/13/90-01/13/91	LOCAL TELEPHONE SERVICE		79.59
12-20	0351210016	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/25/90	COFFEE (& FILTERS) FOR CONSTITUENTS IN DC OFFICE		35.67
12-20	0351210018	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	BASIC MEMBERSHIP DUES		1,000.00
12-20	0351210019	FEDERAL EXPRESS CORP	11/27/90-11/28/90	3 PRIORITY PACKAGES DELIVERED TO SC		66.50
12-20	0351210017	NATIONAL NEWS AGENCY	01/01/91-12/30/91	NEW YORK TIMES RENEWAL FOR DC OFFICE		221.85
12-21	0354890727	CITY OF ROCK HILL	12/01/90-12/30/90	RENT: FEDERAL BLDG ROCK HILL, SC		833.00
12-21	0354890725	COX & FERGUSON	12/01/90-12/30/90	RENT 214 W. LAURENS ST LAURENS SC		85.00
12-21	0354890726	FRANCES C. MATTHEWS	12/01/90-12/30/90	RENT 39 E CALHOUN ST SUMTER, SC 29150		275.00
12-28	0360400024	BYTE	01/01/91-12/31/91	SUBSCRIPTION FOR DC OFFICE		19.95
12-28	0360400028	CHESTER NEWS AND REPORTER	12/03/90-12/03/91	RENEWAL FOR ROCK HILL DISTRICT OFFICE		19.95
12-28	0360400019	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES		4,100.00
12-28	0360400026	FRANCES C. MATTHEWS	11/01/90-11/30/90	XEROX COPIES FOR SUMTER DISTRICT OFFICE		38.25
12-28	0360400025	POSTMASTER	01/01/91-12/31/91	POST OFFICE BOX FEE PAYMENT FOR ROCK HILL DISTRICT OFFICE		120.00
12-28	0360400027	S.C. PRESS ASSOCIATION	01/01/91-12/31/91	1991 BULLETIN		40.00
12-28	0360400020	JOHN M SPRATT, JR	11/19/90-11/17/90	PARKING AT CHARLOTTE DOUGLAS INT'L AIRPORT RETURN TO DC FROM DISTRICT		12.00
12-28	0360400021	Do	11/28/90-11/30/90	PARKING AT CHARLOTTE DOUGLAS INT'L AIRPORT RETURN TO DC FROM DISTRICT		15.75
12-28	0360400022	Do	12/02/90-12/07/90	PARKING AT CHARLOTTE DOUGLAS INT'L AIRPORT RETURN TO DC FROM DISTRICT		36.00
12-28	0360400023	Do	12/11/90-12/12/90	PARKING AT CHARLOTTE DOUGLAS INT'L AIRPORT RETURN TO DC FROM DISTRICT		12.00
12-31	0353940060	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90			507.50
12-31	03539300507	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			109.21
12-31	03529300508	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			23.55
12-31	03555000281	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			994.07

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN M SPRATT JR—Con.

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

10-04	0276300027	PR NEWSWIRE	09/07/90	WIRESERVICE	40.00
10-05	0276730024	Do	09/08/90	WIRE SERVICE	40.00
10-12	0282410016	C & P TELEPHONE COMPANY	09/23/90-10/22/90	MEMBER AIR CHARTER FROM WASH. DC TO MORGANTOWN, WV AND RETURN TO MEET WITH CONSTITUENTS	275.14
10-12	0282410017	MOUNTAIN STATE FLIGHT SERVICES, INC.	09/20/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 113 MILES AT .255	685.00
10-15	0282410018	MARJORIE E. ROBERTS	08/31/90-09/11/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 706 MILES AT .255	28.82
10-15	0282410019	KELVIN E. HOLLIDAY	09/04/90-09/29/90	250 CALLING CARDS-YOUNGBLOOD	180.03
10-16	0283620020	DAVID R RAMAGE	09/12/90	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	22.50
10-16	0285600029	AT&T	09/24/90	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	15.30
10-16	0285600028	Do	09/26/90-10/25/90	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	2.03
10-16	0285600030	AT&T INFORMATION SYSTEMS	08/25/90-09/24/90	PHONE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
10-16	0285600027	C & P TELEPHONE COMPANY	08/17/90	TRAVEL ROUNDTRIP FROM WASHINGTON, DC TO MORGANTOWN, WV TO MEET WITH CONSTITUENTS 400 MILES AT \$.255	62.48
10-16	0285600022	SAMUEL M. MORGAN	08/21/90	WASHINGTON, DC TO ROMNEY, WV AND RETURN TO MEET WITH FARM CREDIT BOARD 240 MILES AT \$.255	102.00
10-16	0285600023	Do	08/28/90	WASHINGTON, DC TO MORGANTOWN, WV AND RETURN TO MEET WITH CONSTITUENTS 400 MILES AT .255	61.20
10-16	0285600024	Do	09/29/90	WASHINGTON, DC TO ELKINS, WV AND RETURN TO MEET WITH CONSTITUENTS 515 MILES AT \$.255	102.00
10-16	0285600025	Do	09/28/90	WIRESERVICE	131.32
10-16	0285600026	PR NEWSWIRE	09/28/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 176 MILES AT \$.255	40.00
10-16	0285600027	THOMAS CLIFTON YOUNGBLOOD	09/06/90-09/14/90	MEET WITH CONSTITUENTS AND RETURN TO WASHINGTON FOR SESSION GREENBRIER VALLEY AIRPORT-WDC	44.88
10-17	0289650011	GREENBRIER VALLEY AVIATION	09/30/90	OVERNIGHT LETTER TO CHARLESTON, WV	876.00
10-18	0289650012	UNITED PARCEL SERVICE	10/03/90	CLIPPING SERVICE	8.50
10-18	0288670024	WEST VIRGINIA PRESS SERVICES INC	10/04/90	MTG ROOM & REFRESHMENTS FOR MTG WITH LOCAL AND REGIONAL LAW ENFORCEMENT OFFICIALS	138.00
10-18	0289800022	LEISURE INN BEST WESTERN	09/10/90		99.00

EXPENSES

10-04	0276300027	PR NEWSWIRE	09/07/90	WIRESERVICE	40.00
10-05	0276730024	Do	09/08/90	WIRE SERVICE	40.00
10-12	0282410016	C & P TELEPHONE COMPANY	09/23/90-10/22/90	MEMBER AIR CHARTER FROM WASH. DC TO MORGANTOWN, WV AND RETURN TO MEET WITH CONSTITUENTS	275.14
10-12	0282410017	MOUNTAIN STATE FLIGHT SERVICES, INC.	09/20/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 113 MILES AT .255	685.00
10-15	0282410018	MARJORIE E. ROBERTS	08/31/90-09/11/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 706 MILES AT .255	28.82
10-15	0282410019	KELVIN E. HOLLIDAY	09/04/90-09/29/90	250 CALLING CARDS-YOUNGBLOOD	180.03
10-16	0283620020	DAVID R RAMAGE	09/12/90	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	22.50
10-16	0285600029	AT&T	09/24/90	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	15.30
10-16	0285600028	Do	09/26/90-10/25/90	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	2.03
10-16	0285600030	AT&T INFORMATION SYSTEMS	08/25/90-09/24/90	PHONE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
10-16	0285600027	C & P TELEPHONE COMPANY	08/17/90	TRAVEL ROUNDTRIP FROM WASHINGTON, DC TO MORGANTOWN, WV TO MEET WITH CONSTITUENTS 400 MILES AT \$.255	62.48
10-16	0285600022	SAMUEL M. MORGAN	08/21/90	WASHINGTON, DC TO ROMNEY, WV AND RETURN TO MEET WITH FARM CREDIT BOARD 240 MILES AT \$.255	102.00
10-16	0285600023	Do	08/28/90	WASHINGTON, DC TO MORGANTOWN, WV AND RETURN TO MEET WITH CONSTITUENTS 400 MILES AT .255	61.20
10-16	0285600024	Do	09/29/90	WASHINGTON, DC TO ELKINS, WV AND RETURN TO MEET WITH CONSTITUENTS 515 MILES AT \$.255	102.00
10-16	0285600025	Do	09/28/90	WIRESERVICE	131.32
10-16	0285600026	PR NEWSWIRE	09/28/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 176 MILES AT \$.255	40.00
10-16	0285600027	THOMAS CLIFTON YOUNGBLOOD	09/06/90-09/14/90	MEET WITH CONSTITUENTS AND RETURN TO WASHINGTON FOR SESSION GREENBRIER VALLEY AIRPORT-WDC	44.88
10-17	0289650011	GREENBRIER VALLEY AVIATION	09/30/90	OVERNIGHT LETTER TO CHARLESTON, WV	876.00
10-18	0289650012	UNITED PARCEL SERVICE	10/03/90	CLIPPING SERVICE	8.50
10-18	0288670024	WEST VIRGINIA PRESS SERVICES INC	10/04/90	MTG ROOM & REFRESHMENTS FOR MTG WITH LOCAL AND REGIONAL LAW ENFORCEMENT OFFICIALS	138.00
10-18	0289800022	LEISURE INN BEST WESTERN	09/10/90		99.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

129,893.51

MEMBERS CLERK HIRE

EXPENSES

27,030.14

OFFICIAL EXPENSES OF MEMBERS

TOTAL

156,923.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	0290550026	GENERAL SERVICES ADMIN	09/30/90	FTS SERVICE - DISTRICT OFFICE - MORGANTOWN, WEST VIRGINIA	33.06	
10-22	0290550027	XEROX CORPORATION	08/27/90	DRY INK AND WASTE CONTAINER BAGS FOR XEROX MACHINE	115.00	
10-33	0292320024	HARLEY O STAGGERS	07/03/90	LOGGING WHILE TRAVELING IN DISTRICT	191.84	
10-33	0292320025	Do	07/04/90-09/29/90	GAS FOR LEASED VEHICLE WHILE TRAVELING IN DISTRICT	252.90	
10-33	0292320026	Do	07/05/90-09/30/90	ROOM AT HOLIDAY INN OAK HILL WV TO MEET WITH VIET NAM VETERANS	26.50	
10-33	0292320027	Do	07/05/90-09/30/90	GAS FOR LEASED VEHICLE WHILE TRAVELING TO/FROM DISTRICT	99.55	
10-33	0292320028	Do	07/05/90-09/30/90	LOGGING WHILE TRAVELING TO/FROM DISTRICT	41.54	
10-33	0292320029	Do	09/29/90	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	37.59	
10-33	0292320030	Do	09/10/90-10/09/90	PHONE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	74.67	
10-24	0295600027	C & P TELEPHONE COMPANY	10/10/90-11/09/90	JANITORIAL SERVICES FOR AUGUST & SEPTEMBER DISTRICT OFFICE KEYSER, WEST VIRGINIA	50.00	
10-24	0295600028	Do	10/12/90	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00	
10-26	0295420019	KIMBERLIE S. KING	10/01/90-10/30/90	RENT: 102 E. MARTIN ST. MARTINSBURG, WV	500.00	
10-26	0295890732	EDWARD W. KRUGER	10/01/90-10/30/90	LEASE AUTO	230.00	
10-26	0295890733	JOSEPH Q. OR SALLY M. SANDERS	09/01/90-09/07/90	WASH DC TO MARTINSBURG WV TO ACCOMPANY MEMBER AT CONSTITUENT MTG 148 MI AT \$255	37.74	
10-26	0295890734	WRIGHT MOTORS, INC.	09/01/90-10/25/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN WEST VIRGINIA	36.97	
10-29	0298800022	ANNELISE HATER	09/10/90-10/09/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN WEST VIRGINIA	180.82	
10-30	0302400013	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN WEST VIRGINIA	185.75	
10-31	0296330266	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN WEST VIRGINIA	1,126.86	
10-31	0296330267	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN WEST VIRGINIA	65.00	
10-31	0304900218	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN WEST VIRGINIA	331.32	
10-31	0304920051	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN WEST VIRGINIA	102.51	
10-31	0304950515	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN WEST VIRGINIA	462.55	
11-06	0309500015	KELVIN E. HOLLIDAY	08/07/90-08/31/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 402 MILES @ 25.5¢ PER MILE	41.45	
11-06	0309500018	JAMES R. RHODES	08/07/90-08/31/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 60 MILES @ 25.5¢ PER MILE	15.30	
11-06	0309500019	Do	09/25/90-09/25/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 609 MILES @ 25.5¢ PER MILE	155.31	
11-06	0309500017	VICKIE LYNN TAFT	07/17/90-09/23/90	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV	15.30	
11-06	0309500016	CATHY TINNEY-ZARA	10/23/90-11/23/90	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WV	7.85	
11-16	0317600013	AT&T	10/24/90	PHONE SERVICE DISTRICT OFFICE KEYSER, WV	63.04	
11-16	0317600014	Do	09/25/90-11/24/90	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WV	288.98	
11-16	0317600012	C & P TELEPHONE COMPANY	10/23/90-11/22/90	NEWSPAPER SUBSCRIPTION	62.40	
11-20	0319500017	WASHINGTON POST	01/18/91-01/17/92	CLIPPING SERVICE	318.50	
11-20	0319500018	WEST VIRGINIA PRESS SERVICES INC	10/01/90-10/31/90	SUBSCRIPTION	624.00	
11-27	0320700018	NATIONAL JOURNAL	12/02/90-12/02/91	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00	
11-27	0320700018	E.S. YARD & S. YARD	11/01/90-11/30/90	RENT: 102 E. MARTIN ST. MARTINSBURG, WV	500.00	
11-27	0330890732	EDWARD W. KRUGER	11/01/90-11/30/90	RENT 370 S. MINERAL STREET KEYSER, WV 26726	250.00	
11-27	0330890733	JOSEPH Q. OR SALLY M. SANDERS	10/01/90-10/31/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 209 MILES AT \$255	194.92	
11-27	0330890734	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 211 MILES AT \$255	105.05	
11-30	0333330273	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 209 MILES AT \$255	53.29	
11-30	0333330274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 211 MILES AT \$255	53.81	
11-30	0333330272	MARJORIE E. ROBERTS	10/09/90-10/23/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 211 MILES AT \$255	1,120.84	
11-30	0334600018	THOMAS CLIFTON YOUNGBLOOD	10/05/90-10/31/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 211 MILES AT \$255	29.00	
11-30	0334600184	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 211 MILES AT \$255	293.87	
11-30	0334901037	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 211 MILES AT \$255	293.87	
11-30	0334950510	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 211 MILES AT \$255	293.87	

12-05	0334620016	ALICE R. MALES	10/06/90	JANITORIAL SERVICES DISTRICT OFFICE MARTINSBURG, WV	30.00
12-05	0334620017	Do	11/12/90	ELECTRIC SERVICE DISTRICT OFFICE MARTINSBURG, WV	30.00
12-05	0334620015	POTOMAC EDISON COMPANY	09/05/90-11/02/90	NEWSPAPER SUBSCRIPTION	12.14
12-05	0337600030	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION	62.50
12-05	0337600029	THE WEBSTER ECHO	12/01/90-12/01/91	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WV	15.00
12-10	0339620027	GENERAL SERVICES ADMINISTRATION	10/31/90	LONG DISTANCE SERVICE DISTRICT OFFICE MORGANTOWN, WV	57.73
12-14	0341610013	AT&T	11/09/90	JANITORIAL SERVICES DISTRICT OFFICE MORGANTOWN, WV	7.92
12-14	0341610012	KIMBERLIE S. KING	10/01/90-11/30/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WV	50.00
12-14	0341610011	AT&T INFORMATION SYSTEMS	11/15/90	RIBBONS	36.97
12-14	0346200020	BENCHMARK SYSTEMS	10/10/90-11/09/90	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WV	49.20
12-14	0346200022	C & P TELEPHONE COMPANY	11/10/90-12/09/90	PHONE SERVICE DISTRICT OFFICE LEWISBURG, WV	43.43
12-14	0346200023	Do	11/10/90-12/09/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 654 MILES @ 25.5¢ PER MILE	72.57
12-14	0346200024	PETER H DOUGHERTY	11/27/90-11/30/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 300 MILES @ 25.5¢ PER MILE	166.77
12-14	0346200026	ELIZABETH JANE EPPINGER	11/27/90-11/27/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1,450 MILES @ 25.5¢ PER MILE	76.50
12-14	0346200027	KELVIN E. HOLLIDAY	11/02/90-11/27/90	MEALS AND LODGING WHILE TRAVELLING IN DISTRICT	369.75
12-14	0346200028	Do	11/26/90-11/27/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 138 MILES @ 25.5¢ PER MILE	40.21
12-14	0346200025	MARJORIE E ROBERTS	11/13/90-11/20/90	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	35.19
12-14	0347610026	AT&T INFORMATION SYSTEMS	11/26/90-12/25/90	PHONE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
12-14	0347610028	C & P TELEPHONE COMPANY	10/25/90-11/24/90	NEWSPAPER SUBSCRIPTION	71.86
12-14	0347610027	Do	11/23/90-12/22/90	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	358.26
12-14	0347610029	NATIONAL SERVICES AGENCY	01/01/91-12/30/91	NEWSPAPER SUBSCRIPTION	198.90
12-17	0348910051	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT MORGANTOWN, WV DISTRICT OFFICE	1,313.00
12-21	0353620018	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	PHONE EQUIPMENT	8.20
12-21	0353620017	POTOMAC EDISON COMPANY	09/04/90-11/01/90	ELECTRIC SERVICE DISTRICT OFFICE MARTINSBURG, WV	148.59
12-21	0353620016	PR NEWSWIRE	10/29/90	WIRESERVICE	40.00
12-21	0354890729	E.S. YARD & S YARD	12/01/90-12/30/90	RENT 101 N. COURT ST LEWISBURG, WV 24901	350.00
12-21	0354890730	EDWARD W. KRUGER	12/01/90-12/30/90	RENT: 102 E. MARTIN ST. MARTINSBURG, WV	500.00
12-21	0354890728	JOSEPH Q. OR SALLY M. SANDERS	12/01/90-12/30/90	RENT 370 S. MINERAL STREET KEYSER, WV 26726	250.00
12-31	0353940042	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		17.50
12-31	0352930264	(DO TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		157.74
12-31	0352930265	(DO TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		118.02
12-31	0355900183	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,229.61
12-31	1002300004	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		272.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

124,776.97

18,695.56

143,472.53

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

BARNES, CHARLES ARENS	10/01/90-12/31/90	FIELD REPRESENTATIVE	7,499.99
BROWNELL, MARK DAVID	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,249.99
CARONA, CHERYL H	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	7,500.00
CATRON, GARY R	10/01/90-12/31/90	CHIEF OF STAFF	13,625.00
CONRAD, GLENN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,249.99
FURMAN, JAIME ZINK	10/01/90-12/14/90	DISTRICT REPRESENTATIVE	2,466.67
FULLER, CATHY E	10/01/90-12/31/90	FIELD REPRESENTATIVE	6,624.99
GARDNER, DARROL D	10/01/90-12/31/90	FIELD REPRESENTATIVE	5,249.99
GASSER, SALLIE C	10/01/90-12/31/90	FIELD DIRECTOR	4,133.33
GILLETTE, RANDEL E	10/01/90-11/23/90	PART-TIME EMPLOYEE	1,286.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H STALLINGS—Con.						
		HENNINGER ZANE R.	10/01/90-12/07/90	D.C. INTERN	1,471.03	
		JONES CARY J	10/01/90-12/31/90	SPECIAL ASSISTANT	7,500.00	
		LAGERQUIST DOLORES JEAN	10/01/90-12/31/90	STAFF ASSISTANT	5,000.00	
		MIMS JUDY	10/01/90-11/15/90	PART-TIME EMPLOYEE	1,062.50	
		MULLANEY MATTHEW J	10/01/90-10/09/90	LBI CONGRESSIONAL INTERN	333.00	
		NEITZEL ANGELA A.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	9,000.00	
		REICH DAVID J	11/01/90-11/30/90	STAFF ASSISTANT	100.00	
		RIPE CLIVE PERRY	10/01/90-12/31/90	FIELD REPRESENTATIVE	4,850.01	
		ROSENDAUL CRYSTAL ELIZABETH	10/01/90-12/31/90	STAFF ASSISTANT	4,550.01	
		RYDALCH MELODIE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	8,624.99	
		SULLIVAN TED D.	10/01/90-12/31/90	COMPUTER OPERATOR	5,999.99	
		WALTER STEPHANIE M	10/01/90-11/30/90	PART-TIME EMPLOYEE	970.66	
EXPENSES						
10-05	0277650027	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	98.45	
10-05	0277660028	Do	08/12/90-09/11/90	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	77.80	
10-05	0277660025	DINERS CLUB	07/05/90-07/09/90	MEMBER IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	130.58	
10-05	0277660024	Do	08/06/90-09/04/90	ROUND TRIP MEMBER TRAVEL FROM WASHINGTON, DC TO IDAHO FALLS, IDAHO TICKET NO. 3862.	546.00	
10-05	0277660026	FEDERAL EXPRESS CORP	09/13/90	COURIER MAIL SERVICE TRAVEL FROM WASHINGTON AND SECOND CONGRESSIONAL DISTRICT OF IDAHO	31.00	
10-05	0277850025	FISHER'S OFFICE EQUIPMENT	08/04/90	OFFICE SUPPLY FOR BOISE DISTRICT OFFICE	5.46	
10-05	0277850012	DOLORES JEAN LAGERQUIST	08/30/90-09/03/90	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 50 MILES AT .255 CENTS PER MILE	12.75	
10-05	0277850013	LITTLE TREE INN	07/31/90	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	200.25	
10-05	0277850014	MICRO RESEARCH INDUSTRIES	03/10/90-03/12/90	PRINTING OF LABELS FOR MAILING	202.23	
10-05	0277850015	STATEHOUSE INN		FOOD AND BEVERAGE CHARGE FOR CATERING IN CONJUNCTION WITH CONDUCT OF OFFICIAL BUSINESS MEETINGS.	163.25	
10-05	0277850022	U S WEST COMMUNICATIONS	06/13/90-07/12/90	LOCAL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	94.15	
10-05	0277850019	Do	06/22/90-07/21/90	LOCAL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	124.26	
10-05	0277850020	Do	06/22/90-07/21/90	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	31.58	
10-05	0277850023	Do	06/25/90-07/24/90	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	23.46	
10-05	0277850024	Do	06/25/90-07/24/90	LOCAL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	91.49	
10-05	0277850021	Do	07/13/90-08/12/90	LOCAL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	90.96	
10-05	0277850016	Do	07/22/90-08/21/90	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	127.81	
10-05	0277850017	Do	07/22/90-08/21/90	TOLL TELEPHONE SERVICE	6.37	
10-05	0277850018	Do	07/25/90-08/21/90	LOCAL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	126.26	
10-05	0277850011	Do	08/13/90-09/12/90	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	103.42	
10-16	0288640022	FEDERAL EXPRESS CORP	04/24/90-04/26/90	COURIER MAIL SERVICE FROM BOISE, IDAHO TO WASHINGTON DC	15.50	
10-16	0288640021	Do	09/20/90-09/21/90	COURIER SERVICE FROM POCATELLO, IDAHO TO WASHINGTON DC	8.00	
10-16	0288640025	FISHER'S OFFICE EQUIPMENT	09/28/90	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	61.80	
10-16	0288640023	CATHY E FULLER	09/05/90	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 94 MILES AT .255 PER MILE	23.97	
10-16	0288640026	ROAD RUNNER DELIVERY	09/21/90	SHIPPING CHARGE FOR SENDING SUPPLIES TO DISTRICT OFFICE	7.40	
10-22	0288720026	ATMATED OFFICE PRODUCTS	09/25/90	OFFICE SUPPLIES FOR WASHINGTON OFFICE, LASER CARTRIDGES FOR PRINTER	331.50	
10-22	0289560027	STATEHOUSE INN	03/08/90-03/11/90	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL AND LODGING	208.62	
10-26	0299890737	BERNICE H MCCOWIN	10/01/90-10/30/90	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00	
10-26	0299890736	DR E R ALLISON	10/01/90-10/30/90	RENT 834 FALLS AVE TWIN FALLS ID 83301	550.00	

10-26	0299890735	FIRST FEDERAL SAVINGS & LOAN (DC TELEPHONE SERVICE CHARGED)	10/01/90-10/30/90	RENT 482 C ST ROOM 106 IDAHO FALLS, ID 83402	264.40
10-31	0296330189	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		153.01
10-31	0296330189	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		214.36
10-31	0299830023	DAVID R RANAGE	09/28/90	LASER PRINTER CARTRIDGES FOR WASHINGTON DC OFFICES	276.50
10-31	0299830022	DAVID R RANAGE	09/24/90-09/27/90	PHOTOCOPYING OF LEGISLATION FOR MAILING TO CONSTITUENTS AND LABELING OF BOOKLETS	25.00
10-31	0299830020	FEDERAL EXPRESS CORP	07/13/90-07/16/90	COURIER MAIL SERVICE FROM WASHINGTON DC TO SECOND CONG DIST	23.25
10-31	0299830021	Do	09/12/90-09/13/90	COURIER MAIL SERVICE FROM WASH DC TO SECOND CONG DIST	20.50
10-31	0299830018	DARROL D GARDNER	08/15/90-09/27/90	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 1050 MILES AT .255 CENTS PER MILE	267.75
10-31	0299830015	CARY J. JONES	08/02/90-08/19/90	STAFF TRAVEL FROM WASH DC TO 2ND CONG DIST: CAB, MILEAGE 66 MILES AT .255 CENTS PER MILE	25.82
10-31	0299830016	Do	08/02/90-08/19/90	STAFF IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 628 MILES AT .255 CENTS PER MILE	160.14
10-31	0299830017	Do	08/02/90-08/19/90	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND HOTEL	84.96
10-31	0299830019	MOUNTAIN HOME NEWS	10/01/90-10/01/91	ONE-YEAR SUBSCRIPTION TO THE MOUNTAIN HOME NEWS, A WEEKLY NEWSPAPER, FOR BOISE DISTRICT OFFICE	22.50
10-31	0304901077	(EQUIPMENT ALLOWANCE) (PHOTOCOPYING SERVICES CHARGED)	10/01/90-10/31/90		1,917.22
10-31	0304901077	(EQUIPMENT ALLOWANCE) (PHOTOCOPYING SERVICES CHARGED)	10/01/90-10/31/90		3.90
10-31	0304950195	(STATIONERY ALLOWANCE CHARGED) (STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		281.56
11-20	0320620012	FISHER'S OFFICE SUPPLY	10/29/90	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	91.67
11-20	0320620011	GSA - KANSAS CITY - REGION SIX	09/20/90	CITY DIRECTORY FOR USE IN POCATELLO DISTRICT OFFICE	129.24
11-20	0320620010	R.L. PANK & CO	11/02/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	80.00
11-20	0320620008	MELODIE RYDALCH	10/22/90-11/01/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 608 MILES AT .255 CENT PER MILE	29.66
11-20	0320620009	Do	10/22/90-11/01/90		155.04
11-27	0320240021	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
11-27	0320240018	Do	09/12/90-10/11/90	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	88.45
11-27	0320240017	DAVID R RANAGE	10/27/90	PHOTOCOPIES FOR MAILING TO CONSTITUENTS	26.90
11-27	0320240019	CATHY E. FULLER	10/03/90-10/27/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 204 MILES @ .255¢/MILE	52.02
11-27	0320240020	SERVICE AMERICA CORP	09/26/90	FOOD AND BEVERAGE CHARGES INCURRED IN CONDUCT OF OFFICIAL BUSINESS: MEETING WITH CONSTITUENTS	36.65
11-27	0320890736	BERNICE H. MCCOWIN	11/01/90-11/30/90	RENT 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
11-27	0330890735	DR. E. R. ALLISON	11/01/90-11/30/90	RENT 634 FALLS AVE TWIN FALLS, ID 83301	250.00
11-27	0330890735	FIRST FEDERAL SAVINGS & LOAN	11/01/90-11/30/90	RENT 482 C ST ROOM 106 IDAHO FALLS, ID 83402	264.40
11-30	0333350196	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		164.92
11-30	0333350197	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		118.41
11-30	0333350195	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		14.13
11-30	0334900151	(EQUIPMENT ALLOWANCE) (EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,808.43
11-30	0334900151	(EQUIPMENT ALLOWANCE) (EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		328.00
11-30	0334900036	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		396.78
11-30	0334950189	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		141.01
12-05	0337720027	CHARLES ARRENS BARNES	10/25/90-11/01/90	REIMB FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 553 MILES AT .255 CENTS PER MILE	551.00
12-05	0337720027	Do	09/14/90-09/16/90	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONG DIST TICKET #58/6156200, WDC-IDA-WDC	47.29
12-05	0337720031	DINERS CLUB	10/13/90-10/14/90	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	439.50
12-05	0337720029	Do	11/02/90-11/08/90	STAFF (CHERYL CANOVA) TRAVEL FROM WASHINGTON, DC TO SECOND CONG DIST TICKET #7237784649, WDC-IDH-WDC	8.60
12-05	0337720030	Do	10/23/90	DELIVERY SERVICE FROM BOISE DISTRICT OFFICE TO TWIN FALLS DISTRICT OFFICE	77.80
12-05	0337720028	ROAD RUNNER DELIVERY	09/12/90-10/11/90	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	51.21
12-07	0338410019	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	77.80
12-07	0338410007	Do	10/12/90-11/11/90	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	51.37
12-07	0338410014	CHERYL H CANOVA	11/07/90-11/08/90	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE HOTEL AND MEAL	551.00
12-07	0338410008	DINERS CLUB	09/07/90-09/09/90	MEMBER TRAVEL FROM WASH, DC TO 2ND CONGRESSIONAL TWIN FALLS DISTRICT TICKET NO. 5876155794	377.00
12-07	0338410020	Do	10/17/90-11/11/90	STAFF MELODIE RYDALCH TRAVEL WASH, DC TO 2ND CONG DIST TICKET #7221702 WDC-IDAHO-WDC	157.00
12-07	0338410017	Do	10/31/90	STAFF MELODIE RYDALCH IN DISTRICT TRANSPORTATION VIA PLANE TICKET NO 7216823259 IDAHO-BOISE	57.01
12-07	0338410021	Do	11/01/90-11/02/90	STAFF MELODIE RYDALCH IN DISTRICT TRAVEL RELATED EXPENSE HOTEL AND MEALS	32.51
12-07	0338410023	Do	11/05/90	STAFF MELODIE RYDALCH IN DISTRICT TRAVEL RELATED EXPENSE MEALS	47.13
12-07	0338410022	Do	11/14/90-11/15/90	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE HOTEL AND MEAL	21.00
12-07	0338410024	Do	09/25/90-10/10/90	COURIER MAIL SERVICE	41.50
12-07	0338410018	FEDERAL EXPRESS CORP	10/29/90-10/31/90	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 360 MILES AT .255 PER MILE	91.80
12-07	0338410009	Do	10/02/90-10/26/90	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE HOTEL	43.87
12-07	0338410012	DARROL D GARDNER	10/25/90-10/26/90	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE HOTEL	43.87
12-07	0338410013	Do	10/25/90-10/26/90	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE HOTEL	43.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-07	0338410006	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TOLL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	172.36	
12-07	0338410005	GSA - KANSAS CITY - REGION SIX	10/31/90	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	56.77	
12-07	0338410016	IDAHO SENIOR NEWS	12/01/90-12/31/91	ONE YEAR SUBSCRIPTION TO THE IDAHO SENIOR NEWS	7.00	
12-07	0338410010	RICHARD STALLINGS	11/16/90	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE MEAL	21.32	
12-07	0338410015	Do	11/16/90	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE HOTEL	52.43	
12-07	0338410011	Do	11/16/90-11/17/90	MEMBER IN DISTRICT TRANSPORTATION VIA RENTAL CAR GAS	41.00	
12-07	0338410011	Do	11/21/90-11/25/90	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	88.45	
12-17	0346720013	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION: CAB TO AND FROM AIRPORT FOR IN-DISTRICT TRAVEL	21.00	
12-17	0346720016	GARY R CATRON	11/16/90	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	10.50	
12-17	0346720018	FEDERAL EXPRESS CORP	09/28/90	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	113.96	
12-17	0346720015	GSA - KANSAS CITY - REGION SIX	10/31/90	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	55.47	
12-17	0346720017	Do	10/31/90	NEW LOCKS FOR IDAHO FALLS CONGRESSIONAL OFFICE	43.75	
12-17	0346720021	MEL'S LOCK AND KEY	10/05/90	PRINTING OF MAILING LABELS	33.00	
12-17	0346720019	MICRO RESEARCH INDUSTRIES	09/26/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 242 MILES AT .255 PER MILE.	61.71	
12-17	0345720020	CRYSTAL ELIZABETH ROSENDAUL	10/18/90	COPIES OF CONGRESSIONAL RECORD	103.00	
12-17	0346720014	U.S. G.P.O.	11/21/90	RENT BOISE IDAHO	2,821.00	
12-17	0348910257	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT POCATELLO ID	2,458.00	
12-17	0348910258	Do	10/01/90-12/31/90	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 580 MILES AT 25.5¢ PER MILE	147.90	
12-18	0351520027	CHARLES AHRENS BARNES	11/12/90-11/15/90	COURIER MAIL SERVICE	18.50	
12-18	0351520029	FEDERAL EXPRESS CORP	11/13/90-11/26/90	OFFICE SUPPLIES FOR BOISE CONGRESSIONAL OFFICE	85.13	
12-18	0351520026	FISHER'S OFFICE SUPPLY	11/26/90-12/04/90	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	40.64	
12-18	0351520028	GSA - KANSAS CITY - REGION SIX	11/20/90	CITY DIRECTORY FOR IDAHO FALLS	90.00	
12-18	0351520030	R.L. POLK & CO.	10/12/90	MEMBERSHIP DUES FOR 1991	300.00	
12-20	0351210020	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	250.00	
12-20	0351210021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	700.00	
12-20	0351210023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBER TRAVEL FROM WASHINGTON, DC TO 2ND CONGRESSIONAL DISTRICT TICKET 5876155795 WDC SALT	214.00	
12-21	0353620019	DINERS CLUB	09/07/90	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONG DISTRICT TICKET: 5876156203 WDC-SALT LK/SUN	34.24	
12-21	0353620020	Do	09/08/90-09/09/90	VAL	214.00	
12-21	0353620021	Do	09/14/90	NEMER IN-DISTRICT TRAVEL RELATED EXPENSE HOTEL	38.52	
12-21	0354890733	BERNICE H. MCCOWIN	09/15/90-09/16/90	RENT- 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00	
12-21	0354890732	DR. E R ALLISON	12/01/90-12/30/90	RENT 834 FALLS AVE TWIN FALLS ID 83301	550.00	
12-21	0354890731	FIRST FEDERAL SAVINGS & LOAN	12/01/90-12/30/90	RENT 482 C ST ROOM 106 IDAHO FALLS, ID 83402	264.40	
12-31	0362930188	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.46	
12-31	0362930189	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		321.01	
12-31	03659500149	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		4,655.63	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARLAN STANGELAND—Con.						
11-20	0319550021	Do	10/28/90-11/07/90	REIMBURSE IN-DISTRICT MEALS WHILE ON OFFICIAL BUSINESS	157.61	
11-20	0319550027	JOHN PHILLIP MONSON	10/28/90	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN - 102 MILES @ 24¢ PER MILE	24.48	
11-20	0319550026	ARLAN STANGELAND	09/20/90	IN-DISTRICT LODGING WHILE ON OFFICIAL BUSINESS	59.94	
11-20	0319550023	UNITED PARCEL SERVICE	09/20/90	OVERNIGHT LETTER	8.50	
11-20	0320620014	AT&T INFORMATION SYSTEMS	11/02/90	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	1.50	
11-20	0320620015	Do	10/06/90-11/05/90	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45	
11-20	0320620013	DEB MONSON CLEANING SERVICE	11/01/90-12/31/90	CLEANING SERVICE FOR MOORHEAD OFFICE	90.00	
11-21	0319520027	Do	10/28/90-11/07/90	REIMBURSE CAR RENTAL IN-DISTRICT FOR OFFICIAL BUSINESS	255.46	
11-21	0319520028	PEGGY SAGER BRIELL	Do	R/T AIR FARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	542.00	
11-21	0319520030	Do	10/28/90-11/07/90	IN-DISTRICT LODGING AND TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS	475.98	
11-21	0319520031	Do	10/28/90-11/07/90	IN-DISTRICT MEALS WHILE ON OFFICIAL BUSINESS	75.89	
11-21	0319520029	Do	11/06/90	GAS FOR RENTAL CAR	10.01	
11-21	0319520022	RESOURCE DATA	10/16/90	GRAPHICS PRODUCTION FOR MAILER	228.00	
11-21	0319520023	Do	10/16/90	GRAPHICS PRODUCTION FOR MAILER	247.00	
11-21	0319520024	Do	10/16/90	GRAPHICS PRODUCTION FOR MAILER	156.00	
11-21	0319520025	Do	10/16/90	GRAPHICS PRODUCTION FOR MAILER	322.00	
11-21	0319520026	ARLAN STANGELAND	10/05/90-10/08/90	R/T AIR FARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	542.00	
11-27	0319520023	AT&T COMMUNICATIONS	09/15/90	GRAPHICS PRODUCTION FOR DISTRICT MAILER	139.45	
11-27	0319520027	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	PRIVATE AIR TRANSPORTATION FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS	521.00	
11-27	0319520024	FEDERAL EXPRESS CORP.	09/10/90-10/09/90	ROUNDTRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	283.50	
11-27	0319520028	RESOURCE DATA	09/30/90	TELEPHONE SERVICE FOR MOORHEAD OFFICE	438.48	
11-27	0319520029	Do	09/30/90	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	413.00	
11-27	0319520025	SPECTRUM AVIATION	09/13/90-10/12/90	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	288.98	
11-27	0319520026	ARLAN STANGELAND	11/01/90-11/30/90	TELEPHONE SERVICE FOR MOORHEAD OFFICE	191.30	
11-27	0319520021	U S WEST COMMUNICATIONS	11/01/90-11/30/90	RENT MOORHEAD MNS6560	299.57	
11-27	0319520022	Do	10/01/90-10/31/90	RENT MOORHEAD MNS6560	860.00	
11-27	0319520020	Do	10/01/90-10/31/90	RENT MOORHEAD MNS6560	149.97	
11-27	0330890742	REACT DEVELOPMENT	10/01/90-10/31/90	REACT DEVELOPMENT	78.89	
11-30	0333390629	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	FTS SERVICE FOR MOORHEAD OFFICE	74.40	
11-30	0333390630	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	ROOM RENTAL FOR ACADEMY SCREENING COMMITTEE MEETING	72.35	
11-30	0334600020	GENERAL SERVICES ADMINISTRATION	10/01/90-11/09/90	ROUNDTRIP AIRFARE TO/FROM FAR/DCA (FARGO FROM DISTRICT) FOR OFFICIAL BUSINESS	542.00	
11-30	0334600022	HOLIDAY INN	10/01/90-11/30/90	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	259.98	
11-30	0334600021	ARLAN STANGELAND	11/19/90-11/21/90	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	2,735.33	
11-30	0334600019	U S WEST COMMUNICATIONS	11/01/90-11/30/90	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	635.88	
11-30	0334900332	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	635.88	
11-30	034550287	(STATIONERY ALLOWANCE CHARGED)	11/12/90-11/14/90	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	635.88	
12-13	0344530013	ARLAN STANGELAND	11/26/90-11/30/90	R/T AIR FARE TO/FROM FARGO (ENROUTE FROM MOORHEAD) TO DCA FOR OFFICIAL BUSINESS	542.00	
12-13	0344530012	Do	11/26/90-11/30/90	R/T AIR FARE TO/FROM FAR (ENROUTE FROM MOORHEAD) TO DCA FOR OFFICIAL BUSINESS	542.00	
12-17	0348910143	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT ST CLOUD MN	1,490.00	
12-20	0353500021	POSTMASTER	10/17/90	2000 25¢ STAMPS	500.00	
12-21	0354890739	REACT DEVELOPMENT	12/01/90-12/30/90	RENT MOORHEAD MNS6560	860.00	
12-31	0362930613	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	RENT MOORHEAD MNS6560	121.37	
12-31	0362930614	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	RENT MOORHEAD MNS6560	233.62	
12-31	0365900329	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	RENT MOORHEAD MNS6560	2,733.19	

12/01/90-12/31/90

3,913.16

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

117,800.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

31,725.66

TOTAL

149,525.67

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

ADAMS, PATRICIA A	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,500.00
ADAMSKE, STEVEN W	10/01/90-12/31/90	STAFF ASSISTANT	3,999.99
EDGELL, JOHN R	10/01/90-12/31/90	STAFF ASSISTANT	7,312.50
ELLIOTT, GERALD R	10/01/90-12/31/90	STAFF ASSISTANT	3,132.50
GARCIA, JOHN W	10/01/90-12/31/90	STAFF ASSISTANT	7,500.00
HYDE, GAY C	10/01/90-12/31/90	STAFF ASSISTANT	7,500.00
JACOBS, MARY JO	10/01/90-12/31/90	STAFF ASSISTANT	2,000.00
KIEFER, FRANK WALTON	10/01/90-12/31/90	STAFF ASSISTANT	5,000.00
KLINE, CHARLES R	10/01/90-12/31/90	PART-TIME EMPLOYEE	300.00
LEWIS, DAVID E	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,450.00
LYON, DEBORAH L	10/01/90-12/31/90	STAFF ASSISTANT	8,462.50
MUMPHARD, ELLA M	10/01/90-12/31/90	PERSONAL ASSISTANT	9,499.99
PATTON, CYNTHIA A	10/01/90-12/31/90	STAFF ASSISTANT	8,750.01
PETERSEN, STEVEN EDWARD	10/01/90-12/31/90	STAFF ASSISTANT	4,866.75
PLUMART, PERRY R	10/01/90-12/31/90	STAFF ASSISTANT	7,599.99
POPIIT, MARY ELIZABETH	10/01/90-12/31/90	STAFF ASSISTANT	4,974.99
RAFFAELLI, ANNE D	10/01/90-12/31/90	STAFF ASSISTANT	6,500.01
SILVA, JANET MARIE	10/01/90-12/31/90	CONGRESSIONAL AIDE	4,837.50
STOWER, SHIRLEY L	10/01/90-12/31/90	PART-TIME EMPLOYEE	780.00
VAUGHAN, WILLIAM A, JR	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	3,937.50
VERDUZCO, ROXANNE V	10/01/90-12/31/90	RECEPTIONIST	4,700.01
ZATLIN, ANDREA	10/01/90-12/31/90	STAFF ASSISTANT	5,500.01

EXPENSES

10-04	0276480012	PACIFIC BELL	233.79
10-04	0276480013	Do	4.49
10-19	0291210017	CANTRELL/CUTTER PRINTING, INC	1,335.11
10-19	0291210018	Do	1,448.66
10-19	0291210019	Do	178.83
10-19	0291210020	Do	174.05
10-19	0291210021	Do	284.26
10-19	0291210024	FEDERAL EXPRESS CORP	20.50
10-19	0291210022	Do	20.50
10-19	0291210025	Do	15.25
10-19	0291210023	Do	105.85
10-19	0291600011	AT&T	4.87
10-19	0291600010	AT&T INFORMATION SYSTEMS	337.08
10-19	0291600010	CANTRELL/CUTTER PRINTING, INC	40.68
10-19	0291600007	DAVID R RAMAGE	28.00
10-19	0291600002	FEDERAL EXPRESS CORP	66.50
10-19	0291600013	Do	20.00
10-19	0291600015	Do	30.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.						
10-19	0291600014	Do	08/31/90-09/05/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	76.75	
10-19	0291600016	Do	09/10/90-09/12/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	66.25	
10-19	0291600024	Do	09/26/90-10/01/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	92.50	
10-19	0291600026	PR NEWSWIRE	03/29/90	REIMBURSEMENT BAY AREA NEWSLINE	60.00	
10-19	0291600022	FORTNEY H STARK	03/29/90	REIMBURSEMENT FOR XEROXING FOR BAIDER REPORT	40.00	
10-19	0291600003	Do	09/05/90	REIMBURSE FOR SOFT DRINKS FOR CONSTITUENTS IN DC OFFICE	58.90	
10-19	0291600008	Do	09/15/90	CUSTODIAL CHARGES FOR TOWN MEETING IN DISTRICT	40.00	
10-19	0291600009	THE TRIBUNE	07/01/90-10/31/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	31.14	
10-19	0291600017	Do	08/28/90-08/31/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	18.00	
10-19	0291600018	Do	09/06/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	28.50	
10-19	0291600019	Do	09/11/90-09/14/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	32.75	
10-19	0291600020	Do	09/17/90-09/23/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	73.00	
10-19	0291600021	Do	09/24/90-09/28/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	35.75	
10-19	0291600023	Do	10/02/90-10/04/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	37.00	
10-19	0291600025	Do	08/01/90-08/30/90	TELEGRAM SERVICE FOR DC OFFICE	138.33	
10-19	0291600004	Do	09/12/90	TELEGRAM SERVICE FOR DISTRICT OFFICE	60.07	
10-19	0291600005	Do	08/24/90-09/24/90	WATER SERVICE FOR DISTRICT OFFICE	28.15	
10-23	0292420020	ALHAMBRA NATIONAL WATER COMPANY	09/13/90-10/12/90	MEMBER'S CAR PHONE	42.75	
10-23	0292420019	CELLULAR ONE - WASH/BALT	07/07/90-08/06/90	MEMBER'S CAR PHONE	84.12	
10-23	0292420018	MOTOROLA CELLULAR SERVICE	08/07/90-09/06/90	MEMBER'S CAR PHONE	223.75	
10-23	0292420017	Do	09/19/90	BAY AREA NEWSLETTER	40.00	
10-23	0292420021	PR NEWSWIRE	09/19/90	PRINTING SERVICE FOR LETTERS/CHESHIRE LABEL ENVELOPES	86.00	
10-23	0292600031	CANTRELL/CUTTER PRINTING, INC	09/29/90	PRINTING SERVICE - DRUG AND CRIME NEWSLETTER	1,242.09	
10-23	0292600032	Do	09/30/90	RENT - 22320 FOOTHILL BLVD, HAYWARD CA	2,576.00	
10-26	0298500738	CITY CENTER COMMERCIAL	10/01/90-10/30/90	CELLULAR PHONE LONG DISTANCE CHARGES	2.19	
10-30	0298500016	AT&T	10/13/90	PRINTING SERVICE - CHESHIRE LABELS	20.00	
10-30	0298500021	CANTRELL/CUTTER PRINTING, INC	10/11/90	PRINTING SERVICE - 4 SIDED LETTER	209.75	
10-30	0298500022	Do	09/09/90	ELECTRIC & GAS OVERAGE COSTS FOR USE AFTER BUSINESS HOURS	34.75	
10-30	0298500019	CITY CENTER COMMERCIAL	10/03/90	250 EACH (3) CALLING CARDS	67.50	
10-30	0298500015	DAVID R RAMAGE	09/24/90-10/06/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	40.75	
10-30	0298500020	FEDERAL EXPRESS CORP	10/02/90-10/02/91	SUBSCRIPTION FOR DC OFFICE - RE-SEMI AUTOMATIC WEAPON RIFLE LEGISLATION	13.94	
10-30	0298500018	GUNS & AMMO	10/09/90-10/11/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	22.75	
10-30	0298500017	UNITED PARCEL SERVICE	07/13/90-07/16/90	IN DISTRICT TRAVEL - 263 MILES @ 21¢ PER MILE	55.23	
10-30	0302500020	DEBORAH L LYON	07/13/90-07/16/90	IN DISTRICT TRAVEL FOR DO STAFF MEMBER - 40 MILES @ 21¢ PER MILE	8.40	
10-30	0302500021	JANET MARIE SILVA	09/01/90-09/30/90		208.64	
10-31	0296930682	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		279.90	
10-31	0296930683	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		145.92	
10-31	0296930681	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90		2.44	
10-31	0304900414	(EQUIPMENT ALLOWANCE)	09/28/90-09/30/90		5,913.34	
10-31	0304900415	Do	10/01/90-10/31/90		669.01	
10-31	0304950104	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		20.25	
11-05	0303610027	FEDERAL EXPRESS CORP	09/14/90	MEMBER'S TRAVEL BETWEEN AIRPORTS 70 MILES X 21	14.70	
11-05	0303610029	FORTNEY H STARK	09/16/90	MEMBER'S TRAVEL BETWEEN AIRPORTS 70 MILES X 21	14.70	
11-05	0303610030	Do	09/19/90	MEMBER'S TRAVEL BETWEEN AIRPORTS 70 MILES X 21	14.70	
11-05	0303610025	Do	09/19/90	MEMBER'S TRAVEL BETWEEN AIRPORTS 70 MILES X 21	14.70	

11-05	0303610026	Do	09/23/90	MEMBER'S TRAVEL BETWEEN AIRPORTS 70 MILES X 21	14.70
11-05	0303610028	UNITED AIRLINES	09/14/90-09/16/90	MEMBER'S AIRFARE TO DISTRICT (6413) (RT) WDC-SAN FRAN-WDC	542.27
11-05	0303610024	Do	09/19/90-09/23/90	MEMBER'S AIRFARE TO DISTRICT (6909) RT WDC-SAN FRAN-WDC	542.00
11-05	0303720014	FORTNEY H STARK	08/13/90-08/13/90	MEMBER'S TRAVEL BETWEEN AIRPORTS, 70 MILES X 21	14.70
11-05	0303720015	Do	09/04/90-09/04/90	MEMBER'S TRAVEL BETWEEN AIRPORTS, 70 MILES X 21	14.70
11-05	0303720013	UNITED AIRLINES	08/31/90-09/04/90	MEMBER'S AIRFARE TO DISTRICT (5637) (RT) WDC-SAN FRAN-WDC	542.00
11-06	0303560015	PACIFIC BELL	09/17/90-10/16/90	LOCAL TELEPHONE SERVICE	241.71
11-06	0303560016	Do	09/17/90-10/16/90	TOLLS	6.29
11-08	0311550011	FORTNEY H STARK	07/27/90	MEMBER TRAVEL BETWEEN AIRPORTS - 70 MILES @ 21¢ PER MILE	17.40
11-08	0311550010	Do	07/27/90-07/29/90	MEMBER AIRFARE (2519) - WDC/OAKLAND, CA/WDC	464.00
11-08	0311550012	Do	07/29/90	MEMBER TRAVEL BETWEEN AIRPORTS - 70 MILES @ 21¢ PER MILE	17.40
11-09	0311610026	JOHN M GARCIA	07/08/90	DO STAFF TRAVEL FROM AIRPORT SF AIRPORT TO DIST OFFICE 70 MILES X 21	14.70
11-09	0311610027	Do	07/08/90-07/13/90	DO STAFF TRAVEL FROM AIRPORT SF AIRPORT TO DIST OFFICE 70 MILES X 21	118.00
11-09	0311610028	FORTNEY H STARK	08/06/90	DO STAFF MEETING WITH CONSTITUENTS	127.34
11-09	0311610029	Do	08/03/90	MEMBER TRAVEL BETWEEN AIRPORTS SF AIRPORT TO DIST OFFICE 70 MILES X 21	14.70
11-09	0311610028	Do	08/03/90	MEMBER TRAVEL (3482) (RT) WDC-SAN FRAN-WDC	542.00
11-14	0309620022	ALHAMBRA NATIONAL WATER COMPANY	08/27/90	MEMBER'S TRAVEL FOR DO	14.70
11-14	0309620023	CANTRELL/CUTTER PRINTING, INC.	07/27/90-08/24/90	WATER SERVICE FOR DISTRICT OFFICE	42.25
11-14	0309620024	Do	08/28/90-08/28/90	PRINTING SERVICE NEWSLETTER	793.48
11-14	0309620025	Do	08/29/90	PRINTING CHESHIRE LABELS	25.24
11-14	0309620026	Do	08/29/90	PRINTING NEWSLETTER	674.70
11-14	0309620019	CELLULAR ONE - WASH/BALT	08/13/90-09/12/90	PRINTING SERVICE LABELS	25.98
11-14	0309620020	FEDERAL EXPRESS CORP	08/14/90-08/21/90	MEMBER'S CAR PHONE IN DC	73.55
11-14	0309620018	DAVID LEWIS	07/14/90-07/15/90	OVERNIGHT MAIL SERVICE	158.50
11-14	0309620021	XEROX CORPORATION	12/30/89-07/26/90	DO STAFF TRAVEL IN DIST 133 MILES X 21	27.93
11-14	0312510031	ALHAMBRA NATIONAL WATER COMPANY	10/05/90-10/16/90	XEROX COPIES BEYOND LEASING ALLOWANCE	314.92
11-14	0312510030	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	WATER SERVICE FOR DISTRICT OFFICE	28.15
11-14	0312510025	BANK OF AMERICA	09/18/90-10/17/90	TELEPHONE EQUIPMENT LEASE	205.00
11-14	0312510029	CANTRELL/CUTTER PRINTING, INC	10/24/90	TELEPHONE CHARGE (202) 225-8626	18.54
11-14	0312510028	CELLULAR ONE - WASH/BALT	10/13/90-11/12/90	LETTERHEAD	160.33
11-14	0312510027	FEDERAL EXPRESS CORP	10/17/90-10/19/90	MEMBER'S CAR PHONE	45.18
11-14	0312510026	THE NEW YORK TIMES SALES, INC	10/22/90-01/20/91	OVERNIGHT MAIL SERVICE FOR DC OFFICE	7.75
11-14	0312510026	UNITED PARCEL SERVICE	10/15/90-10/18/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	32.50
11-14	0312510034	US GOVERNMENT PRINTING OFFICE	10/21/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	53.00
11-20	0319550030	CAFECCINO & TEA SALES	10/04/90-10/24/90	GPO DOCUMENTS	8.50
11-20	0319550028	MOTOROLA CELLULAR SERVICE	09/07/90-10/13/90	COFFEE FOR CONSTITUENTS	119.60
11-20	0319550029	UNITED PARCEL SERVICE	10/23/90-10/23/90	MEMBER'S CAR PHONE	159.15
11-27	0308907037	CITY CENTER COMMERCIAL	11/01/90-11/30/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	8.50
11-28	0323240022	CANTRELL/CUTTER PRINTING, INC	11/07/90	RENT - 22320 Foothill Blvd, Hayward, CA	2,576.00
11-28	0323240023	Do	11/07/90	CHESHIRE LABELS FOR ENVELOPES	28.30
11-28	0323240020	FEDERAL EXPRESS CORP	10/26/90-10/27/90	PRINTING OF LETTERS	201.74
11-28	0323240024	OEDC PUBLICATIONS AND INFOR CENTER	11/07/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	30.00
11-28	0323240021	PR NEWSWIRE	10/31/90	BOOK RE - HEALTH CARE LEGISLATION	40.00
11-30	0333930712	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	BAY AREA NEWSLINE	224.88
11-30	0333930713	(DISTRICT OFFICE TOLLS CHARGED)	10/01/90-10/31/90		101.70
11-30	0333930711	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		129.57
11-30	0334940135	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		5,787.96
11-30	0334940149	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,112.34
12-05	0334650018	FEDERAL EXPRESS CORP	10/30/90-10/31/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	96.75
12-05	0335070021	PACIFIC BELL	10/17/90-11/16/90	TOLLS	217.53
12-05	0335070021	Do	10/17/90-11/16/90	LOCAL TELEPHONE SERVICE	5.44
12-07	0338600021	AT&T	11/09/90-11/16/90	MEMBER'S CAR PHONE LONG DISTANCE	28.50
12-07	0338600020	FEDERAL EXPRESS CORP	11/06/90-11/07/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	265.81
12-07	0338600018	JOHN M GARCIA	07/02/90-09/28/90	DO STAFF TRAVEL 1231 MILES X 21 PARKING	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.						
12-07	0338600019	GAYE HYDE	07/13/90-09/15/90	DO STAFF TRAVEL 186 MILES X .21		39.06
12-07	0338600022	DEBORAH L LYON	10/15/90	REIMBURSEMENT FOR POSTAGE		60.00
12-07	0338600023	UNITED PAPER SERVICE	11/05/90-11/09/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE		55.25
12-17	0347510018	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	TELEPHONE EQUIPMENT LEASE & RENTAL FOR DISTRICT OFFICE		205.00
12-17	0347510031	CANTRELL/CUTTER PRINTING, INC	10/13/90-11/12/90	PRINTING SERVICE		195.75
12-17	0347510020	CELLULAR ONE - WASH/BALT	10/13/90-11/12/90	MEMBER'S CAR PHONE		60.23
12-17	0347510017	CITY CENTER COMMERCIAL	10/18/90-10/20/90	OVERAGE CHARGE FOR ELECTRICAL USAGE FOR DISTRICT OFFICE		32.00
12-17	0347510019	UNITED PARCEL SERVICE	11/15/90-11/16/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE		60.50
12-21	0354890734	CITY CENTER COMMERCIAL	12/01/90-12/30/90	RENT- 22320 Foothill Blvd. Hayward, CA		2,576.00
12-28	0355720017	CITY CENTER COMMERCIAL	12/11/90	TRAVEL FROM AIRPORT 70 MILES @ .21		14.70
12-28	0355720018	Do	12/16/90-12/16/90	AIRFARE FOR MEMBER (6252) WDC-SAN FRAN-WDC		572.00
12-28	0355720018	Do	12/16/90	TRAVEL FROM AIRPORT 70 MILES @ .21		14.70
12-28	0360520017	US TREASURY	11/01/90-11/30/90	LSD FOR COMMISSION COMPUTER EQUIPMENT		73.69
12-31	0362930696	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			181.98
12-31	0362930697	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			104.28
12-31	0362930695	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90			257.42
12-31	0365900364	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			3,871.71
12-31	1002300027	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90			154.77
EXPENDITURES FOR 4TH QUARTER						
SALARIES						112,796.75
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						42,889.44
10-19	0354970012	FEDERAL EXPRESS CORP.	08/31/90-09/05/90	REFUND DUE TO OVERPAYMENT	(12.00)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(12.00)	
TOTAL						155,674.19
OFFICE OF THE HON. CLIFF STEARNS						
SALARIES						
		CAREY, CHRISTOPHER C.	11/09/90-12/31/90	LEGISLATIVE ASSISTANT		4,122.23
		CLIFTON, MOIRA W.	10/01/90-12/31/90	DISTRICT OFFICE CASEWORKER		5,444.81
		CUMMINGS, CYNTHIA T.	10/01/90-11/28/90	DISTRICT EXECUTIVE ASSISTANT		3,254.77
		DAMON, MARK D.	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,325.00

19,776.67
5,908.33
5,723.49
4,984.99
9,575.00
4,527.99
7,764.90
4,208.33
46.87
1,972.30
688.89
2,266.67
1,365.00
11,022.00
4,375.01
364.00
4,295.83
9,450.01

CHIEF OF STAFF
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
CASEWORKER
PRESS SECRETARY
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
SPECIAL PROJECTS COORDINATOR
PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
PART-TIME ASSISTANT/DC OFFICE
LEGISLATIVE CORRESPONDENT
TEMPORARY EMPLOYEE
STAFF ASSISTANT
LEGISLATIVE DIRECTOR

10/01/90-12/31/90
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10/01/90-12/31/90
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10/01/90-12/31/90
10/01/90-12/31/90

DAVIS, JOHN E.
DREYFUS, PATRICIA E.
FLETCHER, AMY J.
FRESHWATER, RENEY A.
GILLILAND, DAVID W.
HALEY, JEAN JORDAN
HENDERSON, GARY T.
KOCH, ROBIN C.
LEWIS, LYNN K.
LOMBARD, CHERYL L.
POLAK, TIM P.
POTTER, CATHERINE M.
PUCKETT, MERRILL
REYNOLDS, BARBARA G.
SABO, KATHRYN
SABOL, MICHAEL EDWARD
SHAW, STEVE F.
STILSON, PAMELA L.

EXPENSES

10-03	0274700004	UNITED TELEPHONE OF FLORIDA, INC.	10/01/90-10/12/90	LOCAL TELEPHONE SERVICE	263.72
10-04	0275730024	DINERS CLUB	09/17/90	MEAL WHILE ON TRAVEL IN DISTRICT DINERS CLUB, DAVID GILLILAND	27.76
10-04	0275730021	Do	09/17/90-09/21/90	STAFF TRAVEL TO DISTRICT WDC-ORLANDO-WDC, DINERS CLUB STAFF ACCT, DAVID GILLILAND	363.00
10-04	0275730022	Do	09/17/90-09/21/90	RENTAL CAR FOR STAFF WHILE IN DISTRICT DINERS CLUB, DAVID GILLILAND	167.82
10-04	0275730023	Do	09/17/90-09/21/90	STAFF HOTEL ROOM WHILE IN DISTRICT DINERS CLUB, DAVID GILLILAND	186.81
10-04	0275730025	DAVID W. GILLILAND	09/17/90-09/21/90	TAXI FARE FOR STAFF TO AIRPORT FOR TRAVEL TO DISTRICT, DAVID GILLILAND	28.00
10-04	0275740026	DINERS CLUB	09/19/90-09/24/90	MEMBER AIRLINE TRAVEL TO DISTRICT AND RETURN (7003) WDC-ORLANDO-WDC	390.00
10-04	0275740029	ENTERPRISE LEASING CO	08/03/90-09/07/90	RENTAL CAR FOR MEMBER IN DISTRICT FOR 5 WEEKS	949.75
10-04	0275740027	CLIFF STEARNS	09/19/90	TAXI FARE FROM CAPITOL TO DULLES AIRPORT (MEMBER)	40.00
10-04	0276380017	Do	09/24/90	TAXI FARE FOR MEMBER FROM DULLES AIRPORT TO CAPITOL	42.40
10-05	0276380017	POSTMASTER	08/02/90	STAMPS FOR OFFICIAL BUSINESS	60.00
10-10	0283050014	SOUTHERN BELL	08/26/90-09/25/90	LOCAL TELEPHONE SERVICE	152.23
10-15	0282540017	DINERS CLUB	09/13/90-09/17/90	RENTAL CAR FOR MEMBER IN DISTRICT - ENTERPRISE - 544822	119.95
10-15	0282540020	Do	09/25/90-09/28/90	RENTAL CAR - STAFF TRAVEL IN DISTRICT - OFFICIAL BUSINESS - FOR DAVID GILLILAND	134.41
10-15	0282540019	Do	09/25/90-09/29/90	HOTEL ROOM - STAFF TRAVEL TO DISTRICT - OFFICIAL BUSINESS - FOR DAVID GILLILAND	127.20
10-15	0282540018	Do	09/25/90-10/04/90	STAFF TRAVEL - DAVID GILLILAND - DINERS CLUB - TO DISTRICT (WDC/ORLANDO/WDC)	336.00
10-15	0282540016	Do	09/28/90-09/30/90	MEMBER TRAVEL TO DISTRICT AND RETURN 7546 - WDC/ORLANDO/WDC	336.00
10-15	0284600023	FEDERAL EXPRESS CORP	09/06/90-09/07/90	OVERNIGHT LETTER	10.25
10-15	0284600024	Do	09/13/90-09/14/90	OVERNIGHT LETTER	10.25
10-15	0284600025	Do	08/23/90	NEXT DAY LETTER	8.50
10-16	0283620027	DAVID W. GILLILAND	09/17/90-09/21/90	GAS TOLLS STAFF TRAVEL IN DISTRICT	17.31
10-16	0283620028	Do	09/17/90-09/21/90	MEALS IN DISTRICT STAFF ON OFFICIAL BUSINESS	96.20
10-16	0283620025	Do	09/25/90-09/28/90	GAS & TOLLS DISTRICT TRAVEL BY STAFF 17 GAS TOLLS	23.50
10-16	0283620026	Do	09/25/90-09/28/90	MEALS STAFF ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	81.14
10-19	0292330012	Do	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	281.34
10-19	0292330017	Do	10/07/90-11/06/90	LOCAL TELEPHONE SERVICE	281.34
10-24	0292280032	DINERS CLUB	08/03/90-09/07/90	RENTAL CAR FOR MEMBER IN DISTRICT FOR 5 WEEKS AT \$189.95 PER WEEK ENTERPRISE 0267617	949.75
10-24	0296320026	Do	07/26/90	STAFF ACCT, #38892055981605 FOR MEAL ON TRAVEL IN DISTRICT DAVID GILLILAND	10.16
10-24	0296320027	Do	07/26/90-07/28/90	MEALS WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	79.80
10-25	0298210009	UNITED TELEPHONE OF FLORIDA, INC.	10/13/90-11/12/90	LOCAL TELEPHONE SERVICE	261.79
10-26	0291830021	AT&T INFORMATION SYSTEMS	09/28/90-10/27/90	EQUIPMENT LEASE G'VILLE	36.44
10-26	0291830026	CYNTHIA C. CUMMINGS	07/14/90	TWO PHONE CALLS TO WASH OFFICE FROM DISTRICT WHILE ON OFFICIAL BUSINESS 367 292	6.59
10-26	0291830026	Do	09/04/90-09/14/90	MILEAGE REIMBURSEMENT FOR 5 DAYS 72 MI X .22 TO STAFF LEESBURG OFFICE 9/4, 9/6, 9/10, 9/12, 9/14	79.20
10-26	0291830026	Do	09/18/90-10/05/90	10 DAYS TRAVEL IN DISTRICT TO STAFF OFFICE 72 MI PER DAY X 10 DAYS X .22 PER MI	158.40
10-26	0291830023	MARK D. DAMON	09/14/90-09/28/90	GAS & TOLLS-TRAVEL TO AIRPORT IN DISTRICT TO PICK UP MEMBER AND RTN GAS AND TOLLS	39.20
10-26	0291830022	DINERS CLUB	10/12/90-10/15/90	MEMBER AIRLINE TRAVEL TO DISTRICT AND RETURN 1551 WDC-ORLANDO-WDC	363.00
10-26	0291830030	JEAN HALEY	09/21/90	TYPEWRITER RIBBONS IN DISTRICT NOT CARRIED BY OFFICE SUPPLY IN WASH	6.97

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-26	0291830025	PENNY A HENGEMHILE	09/17/90-09/27/90	STAFF MILEAGE REIMBURSEMENT TO STAFF DISTRICT OFFICE 60 MI X 5 DAYS X 22 PER MI	66.00
10-26	0291830028	MCI TELECOMMUNICATIONS	10/15/90	800 NUMBER DISTRICT OFFICE FOR SEPTEMBER	132.25
10-26	0291830029	STEVE F SHAW	09/17/90-09/24/90	GAS (37.00) TOLLS (16.00) DRIVING MEMBER TO AIRPORT & RETURN	53.00
10-26	0299890740	CITY OF LEESBURG	10/01/90-10/30/90	RENT - 1111 S 6TH STREET LEESBURG, FL	50.00
10-26	0299890749	MARION COUNTY BOARD OF	10/01/90-10/30/90	RENT - 501 SE 26TH CT OCALA, FL	100.00
10-30	0302500026	JOHN E DAVIS	09/17/90-09/19/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS - JOHNS DAVIS (CASH)	49.35
10-30	0302500028	DINERS CLUB	09/17/90	MEAL IN DISTRICT - JOHN DAVIS	47.52
10-30	0302500024	Do	09/17/90-09/18/90	HOTEL ROOM FOR JOHN DAVIS IN DISTRICT ON OFFICIAL BUSINESS	116.98
10-30	0302500022	Do	10/17/90-10/20/90	STAFF AIRLINE TRAVEL TO DISTRICT & RETURN - 1840 JOHN DAVIS	390.00
10-30	0302500023	Do	10/17/90-10/20/90	STAFF RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS - BUDGET - MC0BD7600197 JOHN DAVIS	142.86
10-31	0306930523	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.84
10-31	0306930524	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		108.83
10-31	0304900339	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,697.80
10-31	0304950161	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		534.89
11-05	0303720019	MARK D DMOHN	10/12/90	GAS TOLLS IN DIST	10.10
11-05	0303720018	JOHN E DAVIS	10/17/90-10/19/90	TOLLS BETWEEN AIRPORT AND DISTRICT - STAFF ON OFFICIAL BUSINESS	3.80
11-05	0303720017	Do	10/19/90	TAXI FARE FOR STAFF RENTAL CAR IN DISTRICT	35.00
11-06	0306590027	AT&T INFORMATION SYSTEMS	10/19/90	GAS FOR STAFF RENTAL CAR IN DISTRICT	17.26
11-06	0306590028	THE TAMPA TRIBUNE	08/28/90-09/27/90	LEASE OF EQUIPMENT - TELEPHONE G'VILLE	36.44
11-06	0309500021	FEDERAL EXPRESS CORP	10/26/90	SUBSCRIPTION NEWSPAPER IN DISTRICT FOR 26 WEEKS 239 256 171 821/015 MS 1	51.88
11-06	0309500020	PENNY A HENGEMHILE	10/10/90-10/19/90	OVERNIGHT LETTER	10.25
11-07	0305610025	FEDERAL EXPRESS CORP	10/10/90-10/19/90	60 MILES @ 22¢ PER MILE X 5 DAYS IN DISTRICT (10/10, 10/12, 10/15, 10/17, 10/19)	66.00
11-07	0305610024	OFFICE PRODUCTS OF N. CENTRAL FLORIDA	10/19/90	OVERNIGHT LETTER	10.25
11-09	0313100016	SOUTHERN BELL	10/15/90	REPAIR & MAINTENANCE OF COPIER IN OCALA OFFICE	55.00
11-14	0311650020	FEDERAL EXPRESS CORP	09/26/90-10/25/90	LOCAL TELEPHONE SERVICE	150.77
11-14	0311650022	MARTIN DATA SYSTEMS	06/15/90	TWO OVERNIGHT LETTERS	35.50
11-14	0311650021	CLIFF STEARNS	08/29/90	PROCESSING OF MAILING RECORDS-PRINTING	881.50
11-15	0319070013	UNITED TELEPHONE OF FLORIDA, INC	10/05/90	MEAL IN MEMBERS DININGROOM CONGRESSMAN AND CONSTITUTION ON OFFICIAL BUSINESS	13.35
11-26	0325700023	Do	11/07/90-12/06/90	LOCAL TELEPHONE SERVICE	305.27
11-27	0330890739	CITY OF LEESBURG	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE	266.79
11-27	0330890738	MARION COUNTY BOARD OF	11/01/90-11/30/90	RENT - 1111 S 6TH STREET LEESBURG, FL	50.00
11-29	0332360020	DINERS CLUB	11/01/90-11/30/90	RENT - 501 SE 26TH CT OCALA, FL	100.00
11-29	0332360021	Do	11/15/90-11/30/90	STAFF TRAVEL TO DISTRICT DINERS CLUB TICKET - 4007 (DAVE GILLILAND) WDC-ORL FL/WDC	336.00
11-29	0332360022	Do	11/15/90-11/17/90	STAFF RENTAL CAR IN DISTRICT DINERS CLUB DAVID GILLILAND	74.20
11-29	0332360023	Do	11/15/90-11/17/90	HOTEL RM STAFF IN DISTRICT DINERS C. #38892055981605 DAVID GILLILAND	93.53
11-29	0332360024	Do	11/15/90-11/17/90	TAXI FARE TO AIRPORT AND RETURN FOR TRAVEL TO DISTRICT STAFF (NAT'L AIRPORT	30.00
11-29	0332360025	Do	11/15/90-11/17/90	GAS & TOLLS TRANS IN DISTRICT FOR STAFF ON TRAVEL	21.35
11-29	0332360024	Do	10/01/90-10/31/90		89.95
11-30	0333930545	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		156.86
11-30	0333930546	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		3,817.80
11-30	0334900294	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		15.60
11-30	0334920060	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		598.07
11-30	0334950155	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		38.75
12-05	0333200033	AT&T INFORMATION SYSTEMS	10/28/90-11/27/90	TELEPHONE LEASE GAINESVILLE OFFICE	69.12
12-05	0333200014	CYNTHIA C CUMMINGS	10/30/90-11/07/90	MILEAGE TRAVEL IN DISTRICT 72 MILES @ 24¢ X 4 DAYS	

75.00
199.16
120.96
18.58
12.95
28.10
126.47
195.00
743.00
171.00
50.00
50.00
100.00
289.18
32.24
215.15
72.80
170.33
4,814.80
1,141.30
1,781.36

MILEAGE TRAVEL IN DISTRICT 300 MILES @ 25¢ PER MILE.
800 TELEPHONE SERVICE IN DISTRICT OFFICE
MILEAGE REIMBURSEMENT TRAVEL IN DIST TO COVER OFFICE 72 MI X 24 X 7 DAYS 504 MILES X 24
MEALS WHILE IN DISTRICT WHILE IN TRAVEL STATUS
PICTURE FRAMED FOR DISTRICT OFFICE (UNDER HABITATIONAL EXPENSES)
GAS AND TOLLS
LOCAL TELEPHONE SERVICE
MEMBER AIRLINE TRAVEL TO DISTRICT 4333 ORLANDO-WDC
GAINESVILLE OFFICE
MEMBER AIRLINE TRAVEL TO DISTRICT 5949 WDC-ORLANDO
STAMPS FOR OFFICIAL BUSINESS
RENT - 111 S 6TH STREET LEESBURG, FL
RENT - 501 SE 26TH CT OCALA, FL
LOCAL TELEPHONE SERVICE
TOLLS
LOCAL TELEPHONE SERVICE

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

111,925.29

26,936.43

10-04 0303070012 ENTERPRISE LEASING CO (949.75)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(949.75)

TOTAL

137,911.97

12-05 0333200013 PENNY A HENGEMHILE 10/23/90-11/02/90
12-05 0333200011 MCI TELECOMMUNICATIONS, MA 11/15/90
12-05 0334620021 CYNTHIA C CUMMINGS 10/09/90-10/26/90
12-05 0334620022 DAVID W GILLIAND 11/15/90-11/17/90
12-05 0334620019 ROGER S FRAME SHOP 11/02/90
12-05 0334620020 STEVE F SHAW 10/15/90-10/26/90
12-12 0346400019 SOUTHERN BELL 10/26/90-11/25/90
12-14 0346200029 DINERS CLUB 11/28/90
12-17 0348910065 GENERAL SERVICES ADMINISTRATION 10/01/90-12/31/90
12-18 0348230027 DINERS CLUB 12/05/90
12-20 0353500022 POSTMASTER 10/18/90
12-20 0354890736 CITY OF LEESBURG 12/01/90-12/30/90
12-21 0354890735 MARION COUNTY BOARD OF 12/01/90-12/30/90
12-24 0355330002 UNITED TELEPHONE OF FLORIDA, INC. 12/07/90-01/06/91
12-26 0355330003 DO 12/07/90-01/06/91
12-26 0361820005 (DC TELEPHONE SERVICE CHARGED) 12/13/90-01/12/91
12-31 0362330533 (DC TELEPHONE TOLLS CHARGED) 11/01/90-11/30/90
12-31 0362330534 (EQUIPMENT ALLOWANCES) 11/01/90-11/30/90
12-31 0365900291 (PHOTOGRAPHIC SERVICES CHARGED) 12/01/90-12/31/90
12-31 0365920063 (STATIONERY ALLOWANCE CHARGED) 12/01/90-12/31/90
12-31 1002300006 12/01/90-12/31/90

ADJUSTMENTS/REFUNDS

EXPENSES

10-04 0303070012 ENTERPRISE LEASING CO 08/03/90-09/07/90

REFUND DUE TO OFFICE REQUEST PAYMENT TO WRONG PAYEE

(949.75)

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

AUER, LOIS ANN 10/01/90-12/31/90
CRENWELGE, DENISE Y 10/01/90-12/31/90
GUZINSKI, JILL SUZANNE 10/01/90-12/31/90
HAUGEN, JOHN A 10/01/90-12/31/90
KEPNER, COLLEEN S 11/29/90-12/31/90
LONGLEY, BILL W 10/01/90-12/31/90
LORENZEN, EDWARD S 10/01/90-12/31/90
LUBIN, MARCUS P 10/01/90-12/31/90
MIDDLETON, JAMES RUSSELL 10/01/90-12/31/90
NETTLES, CYNTHIA G 10/01/90-12/31/90
OLSON, LORA 10/01/90-12/31/90
RAY, STANLEY L 10/01/90-12/31/90
SCHOONMAKER, JAYNE T 10/01/90-12/31/90

15,565.64
7,448.17
790.50
8,814.88
1,511.11
9,140.63
4,623.00
7,628.26
6,420.83
5,674.58
6,651.99
5,674.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES W STENHOLM—Con.						
		STARR, DONALD WAYNE	10/01/90-12/31/90	FIELD REPRESENTATIVE		7,705.00
		TALLEY, ELAINE ROSE	10/01/90-12/31/90	DISTRICT AIDE		7,191.33
		TICE, REBECCA	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		9,374.41
EXPENSES						
10-03	0214700005	SOUTHWESTERN BELL TELEPHONE CO	09/09/90-10/08/90	LOCAL TELEPHONE SERVICE		62.00
10-03	0214700006	Do	09/09/90-10/08/90	TOLLS		17.42
10-18	0288670029	AT&T INFORMATION SYSTEMS	08/22/90-09/21/90	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE		193.23
10-18	0288670027	E.A. WOODSON	09/07/90-09/28/90	CLEANING SERVICE FOR THE STAMFORD DISTRICT OFFICE		105.00
10-18	0288670028	MINERAL WELLS DAILY INDEX	10/16/90-10/15/91	RENEWAL OF YEARLY SUBSCRIPTION		68.25
10-18	0288670026	THE WISE COUNTY MESSENGER	10/10/90-10/09/91	RENEWAL OF YEARLY SUBSCRIPTION		21.00
10-25	0295420023	JAYNE T SCHOONMAKER	09/10/90	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL STAMFORD TO ABILENE TO AIRPORT 42 MILES @ 25.5		10.71
10-25	0295420025	Do	09/10/90	EXPENSES WHILE IN WASHINGTON CABFARE TIPS		9.00
10-25	0295420029	Do	09/10/90	FOOD & LODGING WHILE IN WASHINGTON TO WORK IN OFFICE ATTEND COMPUTER TRAINING BRIEFING AT NAVEL ACDMY		322.60
10-25	0295420024	Do	09/15/90	COL SPRINGS TO ABILENE 630 MILES @ 25.5		160.65
10-25	0295420026	Do	09/15/90	FOOD & LODGING WHILE ATTENDING AT ACADEMY ORIENTATION TOUR, COLORADO SPRINGS		157.18
10-25	0295420020	DONALD WAYNE STARR	08/09/90-08/28/90	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL 785 MILES @ 25.5		200.17
10-25	0295420021	Do	08/28/90	1 NIGHT LODGING GRAHAM		36.16
10-25	0295420022	CHARLES W. STENHOLM	08/27/90	REIMBURSEMENT FOR IN DISTRICT TRAVEL 643 MILES @ 25.5 GAINESVILLE, SPRINGTOWN, GRAHAM		163.96
10-25	0298210010	SOUTHWESTERN BELL TELEPHONE CO	10/09/90-11/08/90	LOCAL TELEPHONE SERVICE		61.72
10-25	0298210011	Do	10/09/90-11/08/90	TOLLS		21.38
10-26	0298807411	DR L M BAYOUTH	10/01/90-10/30/90	RENT STAMFORD TX 79553		500.00
10-30	0298810025	AT&T	09/28/90-10/27/90	LONG DISTANCE PHONE CALLS FOR MOBILE SERVICE IN SEPT		3.00
10-30	0298810022	SBMS, INC.	10/01/90-09/30/91	MOBILE PHONE SERVICE IN 17TH DIST		140.50
10-30	0298810024	THE LORENZO EXAMINER	10/23/90-10/22/91	RENEWAL OF YEARLY SUBSCRIPTION		11.00
10-30	0298810023	THE WALL STREET JOURNAL	08/14/90-09/12/90	RENEWAL OF YEARLY SUBSCRIPTION		129.00
10-30	0298810021	WEST TEXAS UTILITIES	09/01/90-09/30/90	UTILITIES FOR DISTRICT OFFICE		106.10
10-31	0296530894	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90			208.65
10-31	0296530895	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			31.91
10-31	0303940153	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90			180.00
10-31	0304900522	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			2,062.37
10-31	0304950471	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			147.44
11-08	0302790028	GISCO PRESS	10/07/90-10/06/91	RENEWAL OF YEARLY SUBSCRIPTION		25.00
11-08	0302790029	E.A. WOODSON	10/05/90-10/26/90	CLEANING SERVICE FOR STAMFORD OFFICE		105.00
11-08	0302790026	DONALD WAYNE STARR	09/11/90-09/28/90	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL (LORENZO, ABILENE, ST. LAWRENCE) 928 MILES @ 25.5		236.64
11-08	0302790027	CHARLES W. STENHOLM	09/03/90-09/07/90	REIMBURSEMENT FOR INDISTRICT TRAVEL (CLVE, ANSON, HAMLIN, RULE) 632 MILES @ 25.5		161.16
11-08	0302790030	WEST TEXAS UTILITIES	10/19/90-11/03/90	MONTHLY UTILITIES FOR DISTRICT OFFICE		75.86
11-27	0320240026	AT&T	11/08/90	LONG DISTANCE SERVICE FOR MOBILE PHONE SERVICE		16.16
11-27	0320240023	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE		193.23
11-27	0320240022	CONGRESSIONAL QUARTERLY INC	11/11/90-11/10/91	RENEWAL OF YEAR SUBSCRIPTION		859.00
11-27	0320240025	SBMS, INC.	10/28/90-11/27/90	MOBILE PHONE SERVICE IN 17TH DIST		126.55
11-27	0320240024	THE COMANCHE CHIEF	11/09/90-11/08/91	RENEWAL OF YEARLY SUBSCRIPTION		16.50
11-27	0330890740	DR L M BAYOUTH	11/01/90-11/30/90	RENT STAMFORD TX 79553		500.00

11-30	0332630015	SOUTHWESTERN BELL TELEPHONE CO	11/09/90-12/08/90	LOCAL TELEPHONE SERVICE	66.89
11-30	0332630016	Do	11/09/90-12/08/90	TOLLS	15.87
11-30	0333930933	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		224.93
11-30	0333930934	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1.46
11-30	0334900460	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,062.37
11-30	0334940195	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		276.50
11-30	0334950466	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		809.16
12-05	0333510023	NATIONAL JOURNAL	12/31/90-12/30/91		634.00
12-05	0333510022	POSTMASTER	11/30/90-11/29/91		120.00
12-05	0333510021	JAYNE T SCHOONMAKER	10/06/90	RENEWAL OF YEARLY SUBSCRIPTION AND 2 BINDERS	50.24
12-05	0333510025	THE ECONOMIST	12/22/90-12/21/91	197 MILES ROUND TRIP TO COLEMAN FROM STAMFORD	98.00
12-05	0333510024	WASHINGTON POST	12/17/90-12/16/91	RENEWAL OF YEARLY SUBSCRIPTION	82.40
12-12	0340710009	DINERS CLUB	11/10/90-11/24/90	AIRFARE FOR WASH STAFF MEMBER, DENISE CRENNWELGE, TO WORK IN 17TH DISTRICT (3909) DC-ABILENE-DC	432.00
12-14	0341610018	E.A. WOODSON	11/02/90-11/30/90	CLEANING SERVICE FOR STAMFORD OFFICE	100.00
12-14	0341610015	FEDERAL EXPRESS CORP	11/13/90	DELIVERY CHARGE	10.50
12-14	0341610011	THE DEPARTMENT OF COMMERCE, NOAA	12/06/90-12/05/91	RENEWAL OF WEEKLY WEATHER AND CROP BULLETIN	35.00
12-14	0341610014	U.S. CAPITOL HISTORICAL SOCIETY	11/20/90	700 HOUSE OF REPRESENTATIVES CALENDARS	490.00
12-14	0341610017	THE CAPITOL HISTORICAL SOCIETY	10/11/90-11/12/90	MONTHLY UTILITIES FOR STAMFORD OFFICE	39.25
12-17	0346720022	WEST TEXAS UTILITIES	11/10/90-11/24/90	TO WASH STAFF MBR F/TVL IN 17TH DIST (BIG SPRING, POST, STEPHENVILLE, GAINESVILLE, ABILENE) 1609 @ 255.	410.30
12-17	0346720023	Do	11/10/90-11/24/90	REIMBURSEMENT TO WASH STAFF MEMBER FOR LODGING WHILE TRAVELING IN 17TH (COLEMAN, WEATHERFORD).	117.52
12-17	0346720024	Do	11/10/90-11/24/90	REIMBURSEMENT TO WASH STAFF MEMBER FOR FOOD WHILE TRAVELING IN 17TH	105.71
12-17	0346720025	Do	11/10/90-11/24/90	REIMBURSEMENT TO WASH STAFF MEMBER FOR 2 TAXI CAB FARES, 1 MAP OF TEXAS	26.13
12-17	0348910203	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT ABILENE TX	2,392.00
12-20	0352710025	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
12-20	0352710028	MUENSTER ENTERPRISE	11/01/90-11/31/91	RENEWAL OF YEARLY SUBSCRIPTION	23.00
12-20	0352710020	SPMS INC	11/28/90-12/27/90	MOBILE PHONE SERVICE IN 17TH DIST	153.06
12-20	0352710021	DONALD WAYNE STARR	10/29/90	DISTRICT STAFF TRAVEL TO GROSBOTTOM & VICINITY, 250 MILES X 255	63.75
12-20	0352710027	THE GRAHAM LEADER	12/05/90-12/04/91	RENEWAL OF YEARLY SUBSCRIPTION	21.00
12-20	0352710026	THE RISING STAR	12/26/90-12/25/91	RENEWAL OF YEARLY SUBSCRIPTION	13.00
12-20	0352710029	U.S. CAPITOL HISTORICAL SOCIETY	11/30/90	100 HOUSE OF REP CALENDARS	70.00
12-21	0354900737	DR L M BAYOUTH	12/01/90-12/30/90	RENT STAMFORD TX 79553	500.00
12-28	0361920003	SOUTHWESTERN BELL TELEPHONE CO	12/09/90-01/08/91	LOCAL TELEPHONE SERVICE	39.80
12-28	0361920004	Do	11/01/90-11/30/90	TOLLS	11.66
12-31	0322930912	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		158.00
12-31	0322930917	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		182.03
12-31	0322930913	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		70.16
12-31	0322930911	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		56.22
12-31	0355900457	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,062.37
12-31	1002300028	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		754.37
EXPENDITURES FOR 4TH QUARTER					
SALARIES					110,635.74
MEMBERS CLERK HIRE					
EXPENSES					20,497.39
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					131,133.13
OFFICE OF THE HON. LOUIS STOKES					
SALARIES					
ATKINSON, LESLIE LEWIS					13,500.00
CHATMAN, ANNA					8,337.00
LEGISLATIVE DIRECTOR					
CASE WORKER					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LOUIS STOKES—Con.					
		CONNER-PHILLIPS, JUANITA	10/01/90-12/31/90	CASEWORKER	8,500.13
		GILBERT, JEWELL	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	12,747.84
		HUMPHREY, DEREK MOSS	10/01/90-12/31/90	STAFF ASSISTANT	6,162.00
		JENKINS, JACQUELYN R	10/01/90-12/31/90	CASEWORKER	10,150.20
		LARKIN, JOYCE ANN	10/01/90-12/31/90	PRESS/LEGISLATIVE ASSISTANT	11,884.53
		MORELAND, C	10/01/90-12/31/90	STAFF ASSISTANT	4,125.00
		NOKES, ARTHUR W	10/01/90-12/31/90	PART-TIME EMPLOYEE	5,393.16
		O'HARA, JEANNE M	10/01/90-11/30/90	SECRETARY	3,585.25
		O'HARA, NEAL F	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,941.55
		OLIVER, STEPHANIE	10/01/90-12/31/90	SECRETARY/RECEPTIONIST	5,385.00
		PARKER, AMELIA L	11/01/90-11/30/90	STAFF ASSISTANT	6,000.00
		RICHARDSON, MADRA K	11/06/90-12/31/90	LEGISLATIVE CORRESPONDENT	3,513.89
		SNYDER, JULIE M	11/26/90-12/31/90	SECRETARY/RECEPTIONIST	1,750.00
		WEINER, MARILYN CASMAN	10/01/90-12/31/90	COMMUNITY LIAISON ASSISTANT	7,950.27
		WHITE, MATTIE JOANNE	10/01/90-12/31/90	OFFICE MANAGER	12,999.99
EXPENSES					
10-19	0291600031	OHIO BELL	09/01/90-09/30/90	TELEPHONE SERVICE IN DISTRICT OFFICE	33.02
10-19	0291600030	LOUIS STOKES	09/14/90-09/16/90	ROUNDTrip AIRLINE FARE TO DISTRICT WDC-CLEVELAND-WDC	162.00
10-19	0291600028	Do	09/19/90-09/22/90	ROUNDTrip AIRLINE FARE TO THE DISTRICT (CLEVELAND) WDC-CLEVELAND-WDC	162.00
10-19	0291600029	Do	09/19/90-09/22/90	ROUNDTrip BAGGAGE TRANSPORTATION (CLEVELAND)	8.00
10-19	0289750008	XEROX CORPORATION	02/21/90-03/20/90	XEROX SERVICE IN DISTRICT OFFICE	11.20
10-22	0289750009	AT&T INFORMATION SYSTEMS	08/06/90-03/05/90	EQUIPMENT SERVICE IN DOWNTOWN OFFICE	121.65
10-22	0289750006	CLEVELAND ELECTRIC ILLUMINATING CO	08/07/90-09/05/90	TELEPHONE EQUIPMENT SERVICE IN DISTRICT OFFICE	81.41
10-22	0289750010	GENERAL SERVICES ADMIN	08/07/90-09/06/90	ELECTRIC SERVICE	132.31
10-22	0289750007	MINNEHAHA	08/01/90-08/31/90	FIS SERVICE IN DISTRICT OFFICE	192.35
10-23	0292420025	Do	08/24/90	WATER SERVICE FOR DISTRICT OFFICE	11.00
10-23	0292420023	Do	03/31/90	7,500 HIGH SCHOOL CERTIFICATES	297.50
10-23	0292420024	OHIO BELL	08/31/90	LETTERHEADS AND HEALTH MATTERS	285.20
10-23	0292420026	LOUIS STOKES	10/01/90-10/31/90	TELEPHONE SERVICE IN DISTRICT OFFICE	33.02
10-23	0292420027	Do	09/01/90-09/09/90	REIMBURSEMENT FOR MILEAGE TO DISTRICT FOR OFFICIAL BUSINESS 796 MILES @ 25.5 WDC-CLEVELAND	196.10
10-23	0292420027	Do	09/01/90-09/09/90	REIMBURSEMENT FOR TOLLS ROUNDTrip TO DISTRICT CLEVELAND WDC-CLEVELAND	12.65
10-26	0299890742	THE WALL STREET JOURNAL	10/15/90-10/15/91	1 YEAR SUBSCRIPTION	129.00
10-30	0298810030	INTERSTATE DEVELOPMENT	10/01/90-10/30/90	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	556.42
10-30	0302400017	SERVICE AMERICA CORP	09/28/90	LUNCHEON IN WASH OFFICE FOR CONSTITUENTS TO DISCUSS LEG HEALTH ISSUES AND SMALL BUS LEG	1,436.30
10-30	0302400016	XEROX CORPORATION	10/02/89-12/30/89	XEROX SERVICE IN DISTRICT T	63.05
10-30	0302400014	Do	11/20/89-12/30/89	XEROX SERVICE IN DISTRICT	16.64
10-30	0302400015	Do	01/01/90-02/28/90	XEROX SERVICE IN DISTRICT	19.61
10-30	0302400015	Do	09/24/90	24 UP LABELS	170.50
10-30	0302500027	CLEVELAND ELECTRIC ILLUMINATING CO	09/06/90-10/04/90	ELECTRIC SERVICE IN DISTRICT OFFICE	81.10
10-30	0302500029	JUANITA CONNER-PHILLIPS	09/20/90-10/05/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS - 248 MILES @ 25.5¢ PER MILE AND PARKING	74.99
10-30	0302500028	MINNEHAHA	09/19/90	WATER SERVICE IN DISTRICT OFFICE	26.80
10-30	0302500030	UPS	10/04/90	EXPRESS MAIL SERVICE TO DISTRICT	13.00

10-31	0296930948	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	97.37
10-31	0296930949	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	134.20
10-31	0296930947	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90	67.36
10-31	0304900555	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	2,123.34
10-31	0304950401	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	1,104.21
11-05	0303720021	DICTAPHONE CORPORATION	06/20/90	106.60
11-05	0303720020	Do	06/28/90	82.00
11-07	0305610026	LOUIS STOKES	08/25/90	81.00
11-08	0311550018	UNITED PARCEL SERVICE	10/12/90	12.00
11-08	0311550019	Do	08/12/90	20.00
11-08	0311550017	Do	09/08/90	38.50
11-08	0311550020	WESTERN UNION	09/15/90	77.90
11-13	0312700016	AKRON BEACON JOURNAL	09/28/90	73.45
11-13	0312700017	DAVID R RAMAGE	11/19/90-02/18/91	22.50
11-13	0312700020	Do	10/24/90	152.85
11-13	0312700021	FEDERAL EXPRESS CORP	10/31/90	41.16
11-13	0312700022	JET PUBLICATIONS	10/10/90-10/11/90	20.00
11-13	0312700018	UPS	01/01/91-12/31/91	37.50
11-16	0317600015	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	121.65
11-16	0317600016	CLEVELAND PLAIN DLR	12/10/90-12/08/91	51.00
11-21	0324580020	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	81.41
11-21	0324580021	Do	10/06/90-11/05/90	121.65
11-21	0324580019	OHIO BELL	11/01/90-11/30/90	34.82
11-21	0324580022	LOUIS STOKES	10/28/90	81.00
11-21	0324580023	Do	10/28/90	4.00
11-21	0324580017	THE ILLUMINATING COMPANY	10/04/90-11/05/90	62.65
11-21	0324580018	UNITED PARCEL SERVICE	10/20/90	12.00
11-21	0324580025	XEROX CORPORATION	07/20/90-08/30/90	10.36
11-21	0324580024	Do	08/30/90-09/30/90	6.91
11-27	0330890741	INTERSTATE DEVELOPMENT	10/01/90-10/31/90	556.42
11-30	0333930990	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	104.95
11-30	0333930991	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	52.76
11-30	0333930989	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	67.36
11-30	0334900485	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	2,123.34
11-30	0334920107	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	55.90
11-30	0334940208	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	55.90
11-30	0334950395	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/01/91	2,397.65
12-05	0338500030	POINT OF VIEW	10/17/90	35.00
12-06	0311250001	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	81.41
12-06	0311250002	DAVID R RAMAGE	10/17/90	83.60
12-06	0311250003	GENERAL SERVICES ADMIN	09/01/90-09/30/90	192.35
12-06	0311250004	XEROX CORPORATION	03/20/90-04/20/90	9.41
12-14	0347610030	DAVID R RAMAGE	11/14/90	140.90
12-17	0348910150	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	6,612.00
12-21	0353620024	DAVID R RAMAGE	11/21/90	409.00
12-21	0353620026	GENERAL SERVICES ADMINISTRATION	11/01/90-10/31/90	631.85
12-21	0353620023	MINNEHAHA	11/08/90	15.45
12-21	0353620025	OHIO BELL	12/01/90-12/30/90	36.62
12-21	0354890738	INTERSTATE DEVELOPMENT	12/01/90-12/30/90	556.42
12-28	0360520018	LOUIS STOKES	12/11/90-12/12/90	166.00
12-28	0360520019	Do	12/11/90-12/12/90	8.00
12-31	0353940109	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	(115.00)
12-31	0362930966	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	84.93
12-31	0362930967	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	189.28
12-31	0362930965	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	67.36
12-31	0365900482	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	2,123.34
		SERVICE CALL FOR DICTAPHONE EQUIPMENT		
		AIRLINE TRIP TO DISTRICT CLEVELAND WDC-CLEV		
		EXPRESS MAIL FOR OFFICIAL BUSINESS		
		EXPRESS MAIL FOR OFFICIAL BUSINESS		
		EXPRESS MAIL FOR OFFICIAL BUSINESS		
		TELEGRAM SERVICE FOR OFFICIAL BUSINESS		
		3 MONTHS SUBSCRIPTION		
		250 CALLING CARDS - LARKIN		
		1,525 NEWS REL - CIVIL RIGHTS 3,000 LETTERHEADS		
		EXPRESS MAIL FOR OFFICIAL BUSINESS		
		1 YEAR SUBSCRIPTION		
		TELEPHONE EQUIPMENT TO DISTRICT		
		TELEPHONE EQUIPMENT IN DISTRICT OFFICE		
		1 YEAR SUBSCRIPTION		
		TELEPHONE EQUIPMENT IN DISTRICT OFFICE		
		DISTRICT OFFICE TELEPHONE EQUIPMENT		
		TELEPHONE SERVICE IN DISTRICT OFFICE		
		AIRLINE FARE TO THE DISTRICT - WASH/ CLEVELAND		
		BAGGAGE TRANSPORTATION TO THE DISTRICT		
		ELECTRICAL SERVICE IN DISTRICT OFFICE		
		EXPRESS MAIL SERVICE TO THE DISTRICT		
		XEROX SERVICE IN DISTRICT OFFICE		
		RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH		
		1 YEAR SUBSCRIPTION		
		TELEPHONE EQUIPMENT IN DISTRICT OFFICE		
		1,000 REC. REP-BUDGET		
		FIS SERVICE IN DISTRICT OFFICE		
		XEROX SERVICE IN DISTRICT OFFICE		
		500 REC REP- 500 MEMO PADS		
		CLEVELAND DISTRICT OFFICE		
		2,400 CALENDARS		
		TELEPHONE SERVICE IN DISTRICT OFFICE		
		WATER SERVICE IN DISTRICT OFFICE		
		TELEPHONE SERVICE IN DISTRICT OFFICE		
		RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH		
		ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND) - WDC/ CLEVELAND/ WDC		
		BAGGAGE TRANSPORTATION TO DISTRICT		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUIS STOKES—Con.						
12-31	0365920114	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			29.90
12-31	1002300007	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			707.42
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				131,925.81
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				26,665.93
		TOTAL				158,591.74
OFFICE OF THE HON. GERRY E STUDDS						
SALARIES						
		BLOMGREN, STEVEN H	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,410.01
		BURFORD, DOROTHY	10/01/90-12/31/90	PART-TIME EMPLOYEE		2,500.00
		BUTLER, MARY LOU	10/01/90-12/31/90	REGIONAL REPRESENTATIVE		7,794.00
		CLIFFORD, ELIZABETH BEALE	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,584.33
		DE SOUSA, ELIZABETH	10/01/90-12/31/90	CASEWORKER		4,749.99
		DUGGAN, KATHLEEN A	10/01/90-12/31/90	STAFF ASSISTANT		4,714.58
		DYER, KATHLEEN TERESA	10/01/90-12/31/90	EXECUTIVE ASSISTANT		7,458.66
		FOREST, MARK R	10/01/90-12/31/90	REGIONAL REPRESENTATIVE		8,623.26
		GALLAGHER, KEVIN ANTHONY	10/01/90-12/31/90	REGIONAL REPRESENTATIVE		6,659.66
		GONCALVES-DROLET, MARIA INES	10/01/90-12/31/90	CASEWORKER		5,725.83
		GOOTKIND, ERIC M	10/01/90-12/31/90	STAFF ASSISTANT		1,937.50
		ISSOKSON, LOUISE S	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,937.83
		MACKINNON, PATRICIA	12/30/90-12/31/90	EXECUTIVE ASSISTANT		50.00
		MERILE, D. GORDON	10/01/90-12/31/90	STAFF ASSISTANT		5,338.50
		O'BRIEN, EILEEN FRANCES	10/01/90-12/31/90	CHIEF LEGISLATIVE ASSISTANT		12,000.00
		SANDMAN, SONIA B	10/01/90-12/31/90	OFFICE MANAGER/CASEWORKER		3,061.80
		SCHAFER, JOHN R	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,572.02
		SCHWADRON, STEVEN CLARK	10/01/90-12/31/90	ADMINISTRATIVE ASST/PRESS SECTY		18,493.00
		TOWLE, MARGARET CROWLEY	10/01/90-12/31/90	CASEWORKER		7,451.01
		WOODWARD, WILLIAM H	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,250.01
EXPENSES						
10-05	0274240015	LSW, INC	05/01/90-05/31/90	COMPUTER SERVICE FOR DC OFFICE		246.44
10-05	0274240016	Do	06/01/90-06/30/90	COMPUTER SERVICE FOR DC OFFICE		282.38
10-05	0275710027	AT&T INFORMATION SYSTEMS	06/12/90-07/11/90	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICES		357.00
10-05	0275710028	Do	07/12/90-08/11/90	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICES		357.00
10-05	0275710029	HARRON CABLE TV	08/01/90-08/31/90	CABLE TELEVISION SERVICE FOR PEMBROKE OFFICE		20.75
10-05	0275710030	Do	09/01/90-09/30/90	CABLE T.V. SUBSCRIPTION FOR PEMBROKE OFFICE		20.75
10-05	0275710026	LSW, INC	07/01/90-07/31/90	COMPUTER SERVICE FOR DC OFFICE		24.00

10-05	0276380018	POSTMASTER	08/09/90	5 ROLLS OF 25c STAMPS	125.00
10-22	0289750016	AT&T INFORMATION SYSTEMS	08/13/90-09-09/12/90	LEASE AND RENTAL OF EQUIPMENT FOR DISTRICT OFFICES	357.00
10-22	0289750023	MARY LOU BUTLER	06/04/90-09-09/11/90	USE OF AUTO INSIDE CONGRESSIONAL DISTRICT ON OFCL BUSS, PURCHASE OF OFFICE SUPPLIES, 517 MILES X 21	108.57
10-22	0289750024	Do	09/13/90	LOCK FOR PEMBROKE OFFICE DOOR	28.85
10-22	0289750018	FEDERAL EXPRESS CORP	09/10/90-09/17/90	EXPRESS MAIL SERVICE ON 4 OCCASIONS	41.00
10-22	0289750019	Do	09/13/90-09/21/90	EXPRESS MAIL SERVICE ON 5 OCCASIONS	71.00
10-22	0289750020	Do	09/25/90	EXPRESS MAIL SERVICE ON ONE OCCASION	10.25
10-22	0289750011	NEW ENGLAND TELEPHONE	08/09/90-09/08/90	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	35.19
10-22	0289750012	Do	08/09/90-09/08/90	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	76.81
10-22	0289750013	Do	08/15/90-09/14/90	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	31.33
10-22	0289750014	Do	08/15/90-09/14/90	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	37.68
10-22	0289750015	Do	08/23/90-09/24/90	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	147.45
10-22	0289750025	SONYA B SANDMAN	08/15/90-09/18/90	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, 121 MILES X 21	25.41
10-22	0289750021	GERRY E. STUDDS	09/17/90-09/19/90	PARKING OF MEMBER'S CAR IN BOSTON AIRPORT WHILE IN DC	30.00
10-22	0289750022	Do	09/23/90	PURCHASE OF GAS FOR RENTED CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	21.75
10-22	0289750017	UPS	04/09/90	EXPRESS MAIL SERVICE ON ONE OCCASION	12.00
10-26	0294890745	DENNIS LEARY	10/01/90-10/30/90	RENT - 2 COLUMBIA ROAD PEMBROKE, MA	900.00
10-26	0294890744	R. FRANK & CAROLYN A. TENAGLIA	10/01/90-10/30/90	RENT 146 MAIN ST HYANNIS MA 02601	575.00
10-30	0298810026	DINERS CLUB	08/03/90-08/06/90	AIRFARE FOR MBR FROM DC TO BOSTON AND RETURN EN ROUTE TO DIST 0265876153713	212.00
10-30	0298810029	Do	08/04/90-09/04/90	RENTAL CAR FOR MEMBER WHILE IN DIST ON OFFC BUS 19C75534	567.30
10-30	0298810027	Do	08/14/90-08/17/90	AIRFARE FOR STAFFER STEVE SCHWADRON TO BOSTON FROM FROM DC AND RTN EN RTE TO DIST 01567615454	200.00
10-30	0298810028	Do	08/28/90-08/29/90	AIRFARE FOR MBR TO AND FROM DC FROM BOSTON RT 0124466284331	164.00
10-31	0296350732	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.51
10-31	0296350733	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		325.11
10-31	0349000442	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,680.44
10-31	0349000442	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1.30
10-31	034950258	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,838.71
11-20	0320620016	NEW ENGLAND TELEPHONE	09/09/90-10/08/90	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	37.99
11-20	0320620017	Do	09/09/90-10/08/90	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	84.71
11-20	0320620018	Do	09/15/90-10/14/90	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	32.92
11-20	0320620019	Do	09/15/90-10/14/90	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	28.68
11-20	0320620020	Do	09/25/90-10/24/90	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	136.97
11-20	0320620021	GERRY E. STUDDS	10/18/90	MEMBER'S CABARET FROM OFFICE TO AIRPORT EN ROUTE TO PROVINCETOWN WDC-NAT'L	20.00
11-20	0320620022	Do	11/08/90-11/10/90	MEMBER'S AUTO PARKED IN BOSTON AIRPORT GARAGE WHILE MEMBER IN DC	25.00
11-20	0320620023	Do	11/09/90	CABARET FOR MEMBER TO GO FROM NATIONAL AIRPORT TO HOME IN DC	13.00
11-20	0320620024	Do	11/11/90	MEMBER'S AIRFARE FROM PROVINCETOWN TO BOSTON	69.00
11-20	0320620025	Do	11/11/90	CABARET FOR MEMBER FROM NATIONAL AIRPORT TO HOME IN DC	12.00
11-21	0323570002	FEDERAL EXPRESS CORP	10/16/90-10/18/90	EXPRESS MAIL SERVICES ON TWO OCCASIONS	28.50
11-21	0323570001	Do	10/25/90	EXPRESS MAIL SERVICES ON TWO OCCASIONS	20.75
11-21	0323570004	HARRON CABLE TV	11/01/90-11/30/90	CABLE TELEVISION SERVICE FOR PEMBROKE OFFICE	8.50
11-21	0323570003	UNITED PARCEL SERVICE	10/16/90	EXPRESS MAIL SERVICE ON ONE OCCASION	357.00
11-21	0324580026	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	LEASE AND RENTALS OF DISTRICT TELEPHONE EQUIPMENT FOR ALL THREE DISTRICT OFFICES	42.25
11-21	0324580028	DAVID R RAMAGE	10/03/90-10/09/90	AFFIXING LABELS TO ENVELOPES ON 3 OCCASIONS	37.55
11-21	0324580029	Do	10/25/90	AFFIXING LABELS TO ENVELOPES ON ONE OCCASION	375.00
11-21	0324580030	KENNETH L SHARP	07/27/90-09/29/90	PRINTING OF WEEKLY REPORTS ON 5 OCCASIONS	50.25
11-21	0324580027	LSW, INC.	10/01/90-10/31/90	COMPUTER SERVICE FOR DC OFFICE	25.00
11-27	0320700021	DUXBURY CLIPPER	09/01/90-09/01/91	SUBSCRIPTION TO LOCAL WEEKLY FOR PEMBROKE OFFICE	10.00
11-27	0320700019	SANDWICH BROADSIDER	11/28/90-11/27/91	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS OFFICE	49.00
11-27	0320700027	GERRY E. STUDDS	11/20/90-11/19/91	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN	102.96
11-27	0320700020	THE PATRIOT LEDGER	11/24/90-11/23/91	SUBSCRIPTION TO LOCAL DAILY FOR PEMBROKE OFFICE	78.00
11-27	0320700024	THE STANDARD-TIMES	11/06/90-11/05/91	SUBSCRIPTION TO LOCAL DAILY FOR DC OFFICE	37.00
11-27	0320700025	VINEYARD GAZETTE	11/06/90-11/05/91	SUBSCRIPTION TO LOCAL PAPER FOR HYANNIS OFFICE	37.00
11-27	0320700026	Do	11/06/90-11/05/91	SUBSCRIPTION TO LOCAL PAPER FOR HYANNIS OFFICE	37.00
11-27	0330890744	DENNIS LEARY	11/01/90-11/30/90	RENT - 2 COLUMBIA ROAD PEMBROKE, MA	900.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0330890743	R. FRANK & CAROLYN A. TENAGLIA	11/01/90-11/30/90	RENT 146 MAIN ST HYANNIS, MA 02601	575.00	
11-30	0333930764	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		73.87	
11-30	0333930765	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		177.92	
11-30	0334900388	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,680.44	
11-30	0334920079	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		1.30	
11-30	0334950251	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		486.97	
12-12	0340640010	NEW ENGLAND TELEPHONE	10/09/90-11/08/90	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	37.22	
12-12	0340640011	Do	10/09/90-11/08/90	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	76.17	
12-12	0340640012	Do	10/15/90-11/14/90	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	34.10	
12-12	0340640013	Do	10/15/90-11/14/90	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	38.28	
12-12	0340640014	Do	10/13/90-11/12/90	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR ALL THREE DISTRICT OFFICES	357.00	
12-12	0340640015	Do	11/21/90	AFFIXING LABELS TO ENVELOPES ON ONE OCCASION	99.80	
12-14	0341610022	AT&T INFORMATION SYSTEMS	11/14/90	COFFEE SERVICE FOR VISITORS TO WASHINGTON OFFICE	38.70	
12-14	0341610023	DAVID R RAMAGE	11/14/90	MEMBER'S SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL USE	18.40	
12-14	0341610021	STANDARD COFFEE	10/22/90-12/22/90	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN EN ROUTE FROM WASHINGTON	59.00	
12-14	0341610020	GERRY E. STUDDS	11/22/90	AIRFARE FOR STAFFER KATE DYER TO BOSTON FROM DC AND RETURN TO STAFF MEETING #5876157858	164.00	
12-14	0346410029	DINERS CLUB	10/03/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	295.84	
12-17	0346410024	Do	10/05/90-10/15/90	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO DISTRICT #5876171735	164.00	
12-17	0346410023	Do	10/13/90-10/15/90	MEMBER'S AIRFARE FROM DC TO BOSTON EN ROUTE TO DISTRICT #012447589599	82.00	
12-17	0346410025	Do	10/28/90	MEMBER'S USE OF ADMIRALS CLUB AIRPORT FACSIMILE MACHINE TO FAX TO DC OFFICE	10.00	
12-17	0346410026	Do	10/29/90	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO AND FROM DISTRICT #0124477037021	109.00	
12-17	0346720026	HARRON CABLE TV	12/01/90-12/31/90	SUBSCRIPTION TO CABLE TELEVISION FOR PEMBROKE DISTRICT OFFICE	20.75	
12-17	0346720028	STANDARD COFFEE	12/06/90	COFFEE SERVICE FOR VISITORS TO DC OFFICE	3.80	
12-17	0346720027	GERRY E. STUDDS	11/22/90	CABFARE FROM HOME TO AIRPORT IN DC ENROUTE TO DISTRICT	20.00	
12-17	0346720030	Do	12/17/90-02/10/91	SUBSCRIPTION TO LOCAL DAILY FOR OFFICIAL USE OF MEMBER	18.40	
12-17	0347710006	GENERAL SERVICES ADMINISTRATION	04/01/90-04/30/90	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	115.52	
12-17	0347710003	Do	04/01/90-04/30/90	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	292.80	
12-17	0347710007	Do	05/01/90-05/31/90	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	292.80	
12-17	0347710014	Do	05/01/90-05/31/90	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	292.80	
12-17	0347710008	Do	06/01/90-06/30/90	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	70.62	
12-17	0347710015	Do	06/01/90-06/30/90	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	292.80	
12-17	0347710009	Do	07/01/90-07/31/90	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	74.54	
12-17	0347710016	Do	07/01/90-07/31/90	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	292.80	
12-17	0347710010	Do	08/01/90-08/31/90	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	74.40	
12-17	0347710011	Do	08/01/90-08/31/90	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	(471.15)	
12-17	0347710011	Do	09/01/90-09/30/90	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	(322.54)	
12-17	0347710011	Do	09/01/90-09/30/90	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	(50.45)	
12-17	0347710012	Do	10/01/90-10/31/90	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	(335.40)	
12-17	0347710012	Do	10/01/90-10/31/90	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	2,802.00	
12-17	0347710018	Do	10/01/90-12/31/90	RENT NEW BEDFORD MA 00000	35.00	
12-17	0348910004	GENERAL SERVICES ADMINISTRATION	09/28/90	PHOTOGRAPHIC SERVICES FOR NEWS LETTER	20.75	
12-18	0348230023	ALAN STEWART	10/01/90-10/31/90	CABLE TELEVISION SERVICE SUBSCRIPTION FOR PEMBROKE OFFICE	115.00	
12-18	0348230024	HARRON CABLE TV	08/25/90	AIR CHARTER FOR MEMBER TO MARTHA'S VINEYARD AND RETURN	53.16	
12-18	0348230026	LOWER CAPE AVIATION	08/01/90-08/31/90	COMPUTER SERVICE FOR DC OFFICE	43.85	
12-18	0348230025	LSW, INC.	10/03/90	COFFEE SERVICE FOR DC OFFICE VISITORS		

12-20	0353500023	POSTMASTER	10/16/90
12-21	0353590023	DINERS CLUB	09/14/90
12-21	0353590024	Do	09/14/90
12-21	0353590018	Do	09/19/90
12-21	0353590025	Do	09/19/90
12-21	0353590026	Do	09/19/90
12-21	0353590027	Do	09/19/90
12-21	0353590020	Do	09/23/90
12-21	0353590021	Do	09/24/90
12-21	0353590022	Do	09/24/90
12-21	0353590019	Do	09/25/90
12-21	0353620030	GERRY E. STUDIOS	09/14/90
12-21	0353620029	Do	09/16/90
12-21	0353620027	Do	10/14/90
12-21	0353620028	Do	10/14/90
12-21	03548900741	DENNIS LEARY	12/01/90-12/30/90
12-21	03548900740	R. FRANK & CAROLYN A. TENAGLIA	12/01/90-12/30/90
12-31	0362930747	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90
12-31	0362930748	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90
12-31	0365900386	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90
12-31	1002300029	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90

OFFICE OF THE HON. BOB STUMP

SALARIES

10-05	0274240018	BANISZEWSKI, CHRIS	10/01/90-11/30/90
10-05	0274240017	Do	12/01/90-12/31/90
10-05	0278610011	BARTHOLOMEW, BRUCE COURTNEY	10/01/90-12/31/90
10-05	0278610015	BORQUEZ, ERNESTINA	10/01/90-12/31/90
10-05	0278610013	DIPASQUALE, ANNA-MARIE	10/01/90-12/31/90
10-05	0278610020	DUNN, DOLORES	10/01/90-12/31/90
10-05	0278610020	GUZJAK, TINA LORRAINE	10/01/90-12/31/90
10-05	0278610020	HARBER, SUSAN	10/01/90-12/31/90
10-05	0278610020	JACKSON, LISA ANN	10/01/90-12/31/90
10-05	0278610020	LESSLIE, ARLENE Y	10/01/90-12/31/90
10-05	0278610020	MUNOZ, DOROTHY J	10/01/90-12/31/90
10-05	0278610020	PETRELLA, MARY ELLEN	10/01/90-12/31/90
10-05	0278610020	SEGO, HEIDI	10/01/90-12/31/90
10-05	0278610020	SPORE, GAIL ANNE	10/01/90-12/31/90

EXPENSES

10-05	0274240018	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90
10-05	0274240017	BOB STUMP	09/14/90-09/16/90
10-05	0278610011	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91
10-05	0278610015	Do	12/16/90-12/16/91
10-05	0278610013	FEDERAL EXPRESS CORP	09/04/90-09/05/90
10-05	0278610020	FEDERAL SERVICES ADMIN	08/01/90-08/31/90

4 ROLLS OF 25¢ STAMPS	100.00
MEMBER'S AIR FARE FROM DC TO BOSTON EN ROUTE TO DISTRICT #0265876156473	106.00
MEMBER'S USE OF AIRPHONE WHILE EN ROUTE TO DISTRICT	8.24
MEMBER'S AIR FARE FROM WASHINGTON TO NYC EN ROUTE TO DISTRICT (BOS-PROV) #0264092686234	12.36
MEMBER'S AIR FARE FROM NYC TO BOSTON EN ROUTE TO DISTRICT #0264092686235	53.00
MEMBER'S USE OF AIRPHONE WHILE RETURNING TO DISTRICT FROM DC	53.00
MEMBER'S LODGING IN HOTEL ONE NIGHT PRIOR TO MORNING MEETING W/ SOUTH SHORE CONSTITUENTS	14.42
MEMBER'S AIR FARE FROM BOSTON/NEW YORK EN ROUTE FROM DISTRICT TO DC #0264092932719	109.73
MEMBER'S AIR FARE FROM NYC/DC EN ROUTE FROM DISTRICT #0264092932720	53.00
AIR FARE FOR STARTER KEVIN GALLAGHER FROM PROVIDENCE/DC & RTN TO ATTEND MEETING - #5876157130	272.00
AIRFARE FROM BOSTON TO PROVINCETOWN	79.00
PURCHASE OF FUEL FOR RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	10.90
PARKING OF AUTO WHILE IN TRANSIT FROM PROVINCETOWN TO WASHINGTON	10.00
PURCHASE OF FUEL FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.38
RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
RENT 146 MAIN ST HYANNIS, MA 02601	575.00
	62.43
	307.43
	1,680.44
	286.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

112,251.99	TOTAL
25,548.51	
137,800.50	

TEMPORARY EMPLOYEE	2,530.00
PART-TIME EMPLOYEE	1,265.00
DISTRICT ASSISTANT	11,943.83
PART-TIME EMPLOYEE	5,250.00
STAFF ASSISTANT	1,800.00
STAFF ASSISTANT	11,943.83
STAFF ASSISTANT	8,000.01
ADMINISTRATIVE ASSISTANT	21,217.13
DISTRICT ASSISTANT	13,752.34
SUPERVISOR, CONSTITUENT CASEWORK	11,254.55
STAFF ASSISTANT	6,908.15
STAFF ASSISTANT	4,566.00
STAFF ASSISTANT	5,973.93
TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	139.90
REIMBURSEMENT FOR ROUNDTRIP AIRFARE DCA-PHX-DCA	1,582.00
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	898.00
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	898.00
OVERNIGHT MAIL SERVICE	10.25
TELEPHONE CHARGES	47.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BCB STUMP—Con.						
10-05	0278510019	HINKLEY & SCHMITT CO	09/20/90	WATER SERVICES FOR DISTRICT OFFICE	5.55	
10-05	0278510016	LISA JACKSON	09/27/90	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL PHX-CLARKDALE-PHX 227 MI @ 21	47.67	
10-05	0278510018	BOB STUMP	09/20/90-09/23/90	REIMBURSEMENT FOR ROUNDTRIP AIR FARE DCA-PHX-DCA	1,582.00	
10-05	0278510017	THE WESTER	09/20/90-09/20/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.25	
10-22	0289560029	FEDERAL EXPRESS CORP	09/10/90-09/17/90	OVERNIGHT MAIL SERVICES	33.00	
10-22	0289560030	Do	09/21/90-09/25/90	OVERNIGHT MAIL SERVICES	28.50	
10-22	0289560038	HINKLEY & SCHMITT CO	10/04/90	WATER SERVICES FOR DISTRICT OFFICE	15.69	
10-29	0298800025	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	TELEPHONE LEASE & RENTALS	139.90	
10-29	0298800023	DAVID R RAMAGE	10/04/90	PRINTING OF 2300 CONGRESSIONAL RECORD REPRINTS	67.50	
10-29	0298800024	FEDERAL EXPRESS CORP	09/24/90-09/27/90	OVERNIGHT MAIL SERVICES	33.00	
10-30	0298800023	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	TELEPHONE CHARGES	60.86	
10-31	0296930273	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.49	
10-31	0296930274	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		46.73	
10-31	0303940045	(RECORDING ALLOWANCE CHARGED)	09/01/90-09/30/90		52.00	
10-31	0304500221	(EQUIPMENT ALLOWANCE CHARGED)	10/01/90-10/31/90		265.34	
10-31	0304500593	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		249.84	
11-07	0305510028	EVANS NOVAK TAX REPORT	11/20/90-11/20/91	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	175.00	
11-07	0305510027	FEDERAL EXPRESS CORP	10/04/90-10/05/90	OVERNIGHT MAIL SERVICE	74.50	
11-07	0305510029	HINKLEY & SCHMITT CO	10/18/90	WATER SERVICES FOR DISTRICT OFFICE	5.55	
11-27	0323310015	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	TELEPHONE LEASE & RENTALS FOR DISTRICT OFFICE	139.90	
11-27	0323310017	AVIATION WEEK	01/28/91-01/28/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	68.00	
11-27	0323310011	FEDERAL EXPRESS CORP	10/30/90	PRINTING OF 10 PADS	28.50	
11-27	0323310013	DAVID R RAMAGE	10/10/90-10/12/90	OVERNIGHT MAIL SERVICE	48.00	
11-27	0323310014	Do	10/17/90-10/18/90	OVERNIGHT MAIL SERVICE	20.00	
11-27	0323310012	HINKLEY & SCHMITT CO	11/01/90	WATER SERVICES FOR DISTRICT OFFICE	5.55	
11-27	0323310019	THE WALL STREET JOURNAL	12/31/90-12/31/91	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	129.00	
11-27	0323310020	WASHINGTON POST	12/17/90-12/17/91	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	62.40	
11-27	0323310016	WESTERN UNION	10/17/90	TELEGRAM CHARGE	83.85	
11-27	0323310018	WILLIAMS NEWS	12/30/90-12/30/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	72.73	
11-30	0333930281	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		110.98	
11-30	0333930282	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		6.75	
11-30	0333930280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		2,625.34	
11-30	0334500187	(EQUIPMENT ALLOWANCE CHARGED)	11/01/90-11/30/90		4.79	
11-30	0334500086	(STATIONERY ALLOWANCE CHARGED)	09/05/90-09/05/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	39.95	
12-11	0340710016	BUSINESS WEEK	10/29/90-10/31/90	OVERNIGHT MAIL SERVICE	7.25	
12-11	0340710011	FEDERAL EXPRESS CORP	11/01/90-11/12/90	OVERNIGHT MAIL SERVICES	51.41	
12-11	0340710010	Do	10/01/90-10/31/90	TELEPHONE CHARGES FOR DISTRICT OFFICE	114.70	
12-11	0340710014	GENERAL SERVICES ADMINISTRATION	11/15/90	WATER SERVICES FOR DISTRICT OFFICE	15.69	
12-11	0340710012	HINKLEY & SCHMITT CO	12/10/91-12/10/92	SUBSCRIPTION RENEWAL FOR TWO COPIES OF THE FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	280.00	
12-11	0340710013	MONITOR PUBLISHING CO	12/03/90-12/03/91	SUBSCRIPTION (1 YEAR) FOR DISTRICT OFFICE	15.00	
12-11	0340710013	THE TRAVELER	12/07/90-12/07/91	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	30.00	
12-17	0347510024	ACCURACY IN MEDIA, INC.	01/03/91-01/02/92	1991 MEMBERSHIP	700.00	
12-17	0347510025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/13/90-11/15/90	OVERNIGHT MAIL SERVICE	20.50	

12-17	0347510029	Do	11/26/90-11/27/90	OVERNIGHT MAIL SERVICE.....	25.50
12-17	0347510030	HINCKLEY & SCHMITT CO	12/03/90	WATER SERVICES FOR DISTRICT OFFICE.....	15.69
12-17	0347510036	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	1991 DUES.....	1,500.00
12-17	0347510027	BOB STUMP	10/13/90-10/14/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE - DCA/PHX/DCA	1,252.00
12-17	0347510028	Do	10/29/90-12/02/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE - DCA/PHX/DCA	1,300.00
12-17	0347510023	XEROX CORPORATION	09/01/90-09/30/90	RENTAL OF XEROX COPIER.....	34.32
12-17	0348910237	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT PHOENIX AZ 00000	5,388.00
12-20	0352710023	LISA JACKSON	11/14/90-11/15/90	MILEAGE FROM PHOENIX TO FLAGSTAFF/GRAND CANYON TO PHOENIX, 452 MILES @ .21	94.92
12-20	0352710024	Do	11/14/90-11/15/90	REIMBURSEMENT FOR LODGING (LISA JACKSON) - PHX-DCA-PHX	61.85
12-20	0352710024	Do	11/30/90-12/11/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE - PHX-DCA-PHX	393.00
12-20	0352710024	Do	11/30/90-12/11/90	1 ROLL OF 25¢ STAMPS FOR USE IN ACADEMY MAILING.....	25.00
12-20	035500024	POSTMASTER	10/14/90		64.15
12-31	0362300273	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		117.59
12-31	0362300274	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		70
12-31	0362300272	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		2,625.34
12-31	0365900186	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		511.91
12-31	1002500008	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

EXPENDITURES FOR 4TH QUARTER		
SALARIES	MEMBERS CLERK HIRE	
		112,404.77
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	
		29,241.78
TOTAL		141,646.55

OFFICE OF THE HON. DON SUNDQUIST
SALARIES

10-01	001	BARGER, STEPHANIE	10/01/90-12/31/90	STAFF ASSISTANT.....	5,499.99
10-01	002	BEST, KIMBERLEY	10/01/90-12/31/90	LEGISLATIVE DIRECTOR.....	10,365.01
10-01	003	BOWLING, BARBARA L	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT.....	6,678.81
10-01	004	CASTRO, ROBERT J	12/16/90-12/31/90	LEGISLATIVE AIDE.....	2,500.00
10-01	005	HIGINBOTHAM, KATHLEEN K	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT.....	8,234.01
10-01	006	HUDD, GWEN F	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT.....	8,493.00
10-01	007	ISRAEL, AMY P	10/01/90-12/31/90	D.C. INTERN.....	600.00
10-01	008	Do	12/01/90-12/31/90	DISTRICT FIELD REPRESENTATIVE.....	500.00
10-01	009	KING, ANTHONY MICHAEL	10/01/90-12/31/90	RECEPTIONIST.....	7,068.51
10-01	010	LUBKOWITZ, DAPHNE M	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	5,499.99
10-01	011	MCNAMARA, THOMAS J, JR	10/01/90-12/31/90	RESEARCH ASSISTANT.....	22,701.00
10-01	012	MILLER, DAPHNE H	10/01/90-12/31/90	PRESS SECRETARY.....	3,483.44
10-01	013	PERREY, RALPH MARTIN	10/01/90-12/31/90	EXECUTIVE ASSISTANT.....	9,270.00
10-01	014	REHBEIN, PATRICIA	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT.....	12,574.41
10-01	015	SMITH, SHANE R	10/01/90-12/31/90	DISTRICT FIELD REPRESENTATIVE.....	4,000.00
10-01	016	WILLIAMS, JOHN T	10/01/90-12/31/90		4,000.00

EXPENSES					
10-05	0274660026	FREDERICK KELSEY	07/21/90	PRO RATA UTILITIES	79.66
10-05	0274660027	LSW, INC.	06/28/90	AUTO CORRESPONDENCE	971.61
10-05	0274660028	Do	07/31/90	AUTO CORRESPONDENCE	973.35
10-05	0274660029	Do	07/31/90	AUTO CORRESPONDENCE	1,129.32
10-05	0274660030	Do	07/31/90	AUTO CORRESPONDENCE	258.62
10-16	0283620030	KATHLEEN K HIGINBOTHAM	08/07/90	ROUND-TRIP MILEAGE FOR TVA BRIEFING 300 MILES @ .24	72.00
10-16	0283620029	SERVICE AMERICA CORP	05/03/90-08/08/90	MEALS W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	312.23
10-17	0289650020	DINERS CLUB	08/10/90-08/19/90	AIR/DAPHNE LUBKOWITZ WASH/MEM/WAS A 1890	382.00
10-17	0289650019	Do	08/14/90-08/17/90	AIR FOR DKS NAS/MEM/NAS/MEM 1839	162.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	0289650011	Do	09/07/90	AIR/DKS WAS/MEM 2187	169.00	
10-17	0289650016	Do	09/10/90-09/11/90	AIR FOR DKS MEM/NAS WAS 1291	289.00	
10-17	0289650017	Do	09/14/90-09/16/90	AIR FOR DKS WASH/NAS/MEM/WAS	377.00	
10-17	0289650018	Do	09/20/90-09/24/90	AIR FOR DKS WAS/MEM/WAS 2309	338.00	
10-17	0289650012	GOLD CUP COFFEE SERVICE	09/17/90	COFFEE FOR CONSTITUENTS VISITING WDC	31.00	
10-17	0289650014	Do	09/26/90	COFFEE FOR CONSTITUENTS VISITING WDC	37.95	
10-17	0289650013	M. LEE SMITH PUBLISHERS	09/06/90-09/06/91	SUBSCRIPTION TO TENNESSEE JOURNAL	167.00	
10-17	0289650015	TENNESSEE PRESS SERVICE INC	08/31/90	CLIPPING SERVICE/AUGUST	69.68	
10-26	0298890747	BELZ INVESTCO. L.P	10/01/90-10/30/90	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	996.34	
10-26	0298890746	FREDERICK KELSEY	10/01/90-10/30/90	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00	
10-26	0298890748	GMAC	10/01/90-10/30/90	LEASED AUTO	477.66	
10-31	0296330617	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		180.76	
10-31	0296330618	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		28.64	
10-31	0303940111	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		60.00	
10-31	0304900384	(EQUIPMENT ALLOWANCE)	02/01/90-09/30/90		(1,065.04)	
10-31	0304900385	Do	10/01/90-10/31/90		1,711.02	
11-13	0304950452	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,741.58	
11-13	0312700026	BELL ATLANTIC MOBILE SYSTEMS	09/28/90	MOBILE PHONE/DC	53.27	
11-13	0312700025	Do	10/04/90	MOBILE PHONE	30.05	
11-13	0312700023	SOUTH CENTRAL BELL	03/26/90-04/25/90	PHONE BILL/MEMPHIS	274.79	
11-13	0312700024	Do	08/26/90-09/25/90	PHONE BILL/MEMPHIS	283.08	
11-13	0312700024	Do	09/14/90-10/13/90	PHONE BILL/CLARKSVILLE	84.16	
11-16	0318730028	COMMUNICATIONS SERVICE CO	07/17/90	INSTALLATION OF MOBILE PHONE IN LEASED CAR IN DISTRICT	205.00	
11-16	0318730031	FEDERAL EXPRESS CORP	09/26/90-09/28/90	OVERNIGHT LETTERS (2)	20.50	
11-16	0318730029	MONITOR PUBLISHING CO	12/09/90-12/09/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR (MEMPHIS OFFICE)	165.00	
11-21	0318200024	POSTMASTER	10/03/90	CLIPPING SERVICES	52.78	
11-21	030890746	BELZ INVESTCO. L.P	09/12/90	POSTAGE	56.00	
11-21	030890745	FREDERICK KELSEY	11/01/90-11/30/90	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	906.34	
11-21	030890747	GMAC	11/01/90-11/30/90	LEASED AUTO	420.00	
11-29	0332360029	BELL SOUTH MOBILITY INC.	08/09/90-09/10/90	PHONE BILL/MOBILE IN DISTRICT	477.66	
11-29	0332360025	FEDERAL EXPRESS CORP	10/22/90-10/23/90	OVERNIGHT LETTER	13.00	
11-29	0332360026	Do	10/24/90-11/01/90	OVERNIGHT LETTERS (2)	49.00	
11-29	0332360027	Do	10/29/90-10/30/90	OVERNIGHT LETTERS (4)	86.75	
11-29	0332360028	Do	09/26/90-10/25/90	PHONE BILL/MEMPHIS	281.79	
11-30	0333306028	SOUTH CENTRAL BELL	10/01/90-10/31/90		193.82	
11-30	0333306047	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		26.39	
11-30	0333306048	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		171.02	
11-30	0334900339	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		(1,070.72)	
11-30	0334940138	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		313.50	
11-30	0334950447	(STATIONERY ALLOWANCE CHARGED)	09/28/90	AIRFARE TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/MEM	169.00	
12-05	0333200026	DINERS CLUB	09/30/90	AIRFARE FROM DISTRICT ON OFFICIAL BUSINESS FOR MEMBER MEM WAS	169.00	
12-05	0333200027	Do	10/12/90-10/15/90	ROUND-TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/MEM/WASH	338.00	
12-05	0333200025	Do	10/12/90-10/27/90	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY/OFFICIAL BUSINESS WASH/MEM/WASH	338.00	

12-05	0333200018	Do	10/28/90-11/07/90	ROUND-TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/MEM/WASH	338.00
12-05	0333200020	Do	11/01/90-11/07/90	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS WASH/MEM/WASH	310.00
12-05	0333200016	Do	11/03/90-11/07/90	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS DC/NAS/MEM/DC	363.00
12-05	0333200017	Do	11/03/90-11/07/90	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	321.14
12-05	0333200036	Do	11/04/90-11/07/90	ROUND-TRIP AIR TO DISTRICT FOR PK REHEIN ON OFFICIAL BUSINESS WASH/NAS/MEM/WASH	377.00
12-05	0333200015	Do	11/07/90	PARKING & GAS FOR RENTAL CAR	54.91
12-05	0333200015	Do	10/24/90-10/27/90	MEALS AND LODGING IN DISTRICT ON OFFICIAL BUSINESS	108.27
12-05	0333200028	Do	10/24/90-10/27/90	CAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
12-05	0333200029	Do	11/04/90-11/07/90	OVERNIGHT ACCOMMODATIONS, MEALS & TELEPHONE IN DISTRICT ON OFFICIAL BUSINESS	370.89
12-05	0333200034	Do	11/03/90	PARKING AT NASHVILLE AIRPORT	1.00
12-05	0333200023	Do	11/06/90	GAS IN DISTRICT ON OFFICIAL BUSINESS	18.00
12-05	0333200021	Do	11/08/90	CAB FROM AIRPORT, RETURNING FROM DISTRICT	10.00
12-05	0333200022	Do	11/15/90	REMOVAL & TRANSFER OF CELLULAR PHONE/DC	57.72
12-05	0333200024	Do	10/29/90	OVERNIGHT LETTER	200.00
12-05	0333510027	Do	10/09/90-10/10/90	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	20.00
12-05	0333510029	Do	11/04/90-11/07/90	PHONE BILL/CLARKSVILLE	152.01
12-05	0333510026	Do	10/14/90-11/13/90	FIVE COLUMNS	159.38
12-05	0333510030	Do	09/14/90	ROUNDTRIP AIR TO DISTRICT WASH/MEM/WASH (RALPH PERREN)	349.00
12-05	0334620023	Do	10/11/90-10/13/90	MEALS AND OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS (4 MEALS)	338.00
12-05	0334620024	Do	10/11/90-10/13/90	GAS, PARKING & RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	142.80
12-05	0334620025	Do	10/11/90-10/13/90	GAS, PARKING & RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	128.24
12-05	0334620028	Do	11/01/90	CAB FARE TO DC NAT'L AIRPORT	23.00
12-05	0334620026	Do	11/01/90-11/07/90	HOTEL ACCOMMODATIONS AND MEALS IN DISTRICT ON OFFICIAL BUSINESS	503.66
12-05	0334620027	Do	11/01/90-11/07/90	OVERNIGHT LETTER	225.85
12-07	0338410026	Do	09/14/90	COFFEE FOR CONSTITUENTS IN OFFICE	10.25
12-07	0338410025	Do	11/07/90	AUTO CORRESPONDENCE/SEPTEMBER	36.00
12-07	0338410027	Do	09/29/90	AUTO CORRESPONDENCE OCTOBER	974.85
12-07	0338410028	Do	10/31/90	AUTO CORRESPONDENCE	975.51
12-07	0338410029	Do	10/31/90	AUTO CORRESPONDENCE	761.00
12-21	0354890743	Do	12/01/90-12/30/90	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	996.34
12-21	0354890742	Do	12/01/90-12/30/90	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
12-21	0354890744	Do	12/01/90-12/30/90	LEASED AUTO	477.66
12-28	0360550012	Do	08/31/90	AUTO CORRESPONDENCE	974.04
12-28	0360550015	Do	08/31/90	COLUMN	69.50
12-28	0360550016	Do	09/28/90	COLUMN	69.50
12-28	0360550013	Do	10/15/90	COLUMNS (3)	208.50
12-28	0360550014	Do	10/31/90	COLUMNS (4), REORDER LETTERHEADS	429.20
12-31	0353940076	Do	11/01/90-11/30/90	(RECORDING SERVICES CHARGED)	3.50
12-31	0362930629	Do	11/01/90-11/30/90	(DC TELEPHONE SERVICE CHARGED)	159.52
12-31	0362930630	Do	11/01/90-11/30/90	(DC TELEPHONE TOLLS CHARGED)	56.86
12-31	0365900336	Do	12/01/90-12/31/90	(EQUIPMENT ALLOWANCE)	1,883.84
12-31	10023000330	Do	12/01/90-12/31/90	(STATIONERY ALLOWANCE CHARGED)	4,132.51

EXPENDITURES FOR 4TH QUARTER

SALARIES	111,668.17
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	34,940.55

ADJUSTMENTS/REFUNDS

02-06	0323980013	A1&T	11/14/89-12/13/89	REFUND DUE TO OVERPAYMENT FOR EQUIPMENT	(13.77)
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
03-13	0323980006	Do	01/14/90-02/13/90	REFUND DUE TO OVERPAYMENT FOR EQUIPMENT	(64.59)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(78.36)	
TOTAL						146,530.36
OFFICE OF THE HON. AL SWIFT						
SALARIES						
		ANDERSON, ROALD HAUG	10/01/90-12/31/90	DIRECTOR, BELLINGHAM OFFICE		10,065.67
		COLVIN, CL	10/01/90-12/31/90	DISTRICT STAFF		5,150.01
		COOPER, SCOTT PRESTON	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		11,637.16
		HALLAHAN, KATE E	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,049.99
		HANSON, SHAWN-MARIE	10/01/90-12/31/90	SHARED EMPLOYEE		5,400.01
		HORNBACHER, MICKY ALAN	10/01/90-10/31/90	APPOINTMENT SECRETARY		2,600.00
		Do	10/01/90-12/31/90	EXECUTIVE ASSISTANT		5,800.00
		ILGENFRITZ, ERIC D	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		6,950.00
		KAUFMAN, DIANE W	10/01/90-12/31/90	ASSISTANT-DISTRICT OFFICE		3,100.00
		KIMBLE, JULIE B	10/01/90-12/31/90	RECEPTIONIST		5,001.01
		MARTINEZ, MARY IM	10/01/90-11/30/90	SYSTEMS MANAGER		6,525.00
		MCKINNIE, JILL MARIE	10/01/90-12/31/90	DIRECTOR, EVERETT OFFICE		8,600.00
		MURRI, RALPH	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,250.00
		OKAZAKI, MIDORI	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		9,605.66
		PICKARD, SEAN P	11/22/90-12/31/90	SYSTEMS MANAGER		2,383.33
		ROTHER, MARK DAVID	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		10,799.99
		SIGLER, EVELYN DEFORE	10/01/90-12/31/90	SHARED EMPLOYEE		1,295.01
		SWAIN, SPENCER F	10/01/90-12/31/90	STAFF ASSISTANT		3,767.50
		THIESSEN, JANET E	10/01/90-11/30/90	STAFF DIRECTOR		8,984.67
		Do	12/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		5,230.00
		WOOD, SUE ANN	10/01/90-12/31/90	CONSTITUENT SERVICE WORKER		6,100.00
EXPENSES						
10-03	0250400001	DIANE W KAUFMAN	08/01/90-08/15/90	MILEAGE WHILE ON OFFICIAL BUSINESS WITH MEMBER 252 MILES X .225		56.80
10-03	0250400002	JANET THIESSEN	08/10/90-08/30/90	ROUNDTRIP TRAIN FARE FROM DC TO EVERETT		973.50
10-03	0250400003	Do	08/20/90-08/26/90	MEALS & LODGING WHILE ON OFFICIAL BUSINESS		535.34
10-04	0275440024	CONCRETE HERALD	09/01/90-09/01/91	SUBSCRIPTION FOR BELLINGHAM OFFICE		15.00
10-04	0275440025	CONGRESSIONAL QUARTERLY INC	10/29/90-10/28/91	SUBSCRIPTION FOR PORT ANGELES OFFICE		859.00
10-04	0275440026	Do	12/16/90-12/16/90	SUBSCRIPTION FOR DC OFFICE		898.00
10-04	0275440028	THE BELLINGHAM HERALD	10/12/90-10/21/91	SUBSCRIPTION FOR BELLINGHAM OFFICE		123.00
10-04	0275440027	WESTSIDE RECORD JOURNAL	10/01/90-10/01/91	SUBSCRIPTION FOR BELLINGHAM OFFICE		16.75
10-04	0275730029	CELLULAR ONE SEATTLE	09/06/90	CELLULAR PHONE USAGE		47.05
10-04	0275730028	GTE NORTHWEST INC	09/07/90-10/07/90	TELEPHONES IN EVERETT OFFICE		376.05

10-04	0275730026	Do	09/22/90-10/22/90	800# IN EVERETT OFFICE	392.97
10-04	0275730030	RALPH NURMI	09/19/90	MEAL WHILE ON OFFICIAL BUSINESS 52 MILES X 24	12.48
10-04	0275730027	U.S. WEST COMMUNICATIONS	08/05/90-09/05/90	TELEPHONES IN PORT ANGELES OFFICE	116.67
10-05	0277660029	DINERS CLUB	08/17/90	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
10-05	0277660030	Do	08/26/90-08/29/90	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	283.97
10-05	0277660031	Do	08/30/90	LODGING WHILE ON OFFICIAL BUSINESS	38.78
10-05	0277850021	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	TELEPHONE EQUIPMENT IN EVERETT OFFICE	154.18
10-05	0277850029	DINERS CLUB	08/08/90-08/10/90	2 NIGHTS MEALS & LODGING WHILE ON OFFICIAL BUSINESS	144.03
10-05	0277850029	Do	08/15/90-08/17/90	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	126.12
10-05	0277850028	Do	08/16/90-08/27/90	RT TRAVEL FOR KATE HALLIHAN WHILE ON OFFICIAL BUSINESS (1917)	400.00
10-05	0277850028	Do	08/16/90-09/16/90	TELEPHONES IN BELLINGHAM OFFICE	100.03
10-05	0277850027	U.S. WEST COMMUNICATIONS	07/27/90	MEAL & LODGING WHILE ON OFFICIAL BUSINESS	103.85
10-05	0278610021	DINERS CLUB	07/27/90-07/29/90	ROUNDRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (1702) WDC-PORTLAND-WDC	584.00
10-05	0278610024	Do	07/27/90-07/29/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	83.40
10-05	0278610025	Do	08/06/90-09/01/90	ROUNDRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (1834) WDC-SEATTLE-WDC	851.00
10-05	0278610022	Do	08/07/90	MEAL & LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	66.37
10-05	0278610023	Do	07/29/90-08/19/90	RT AIRFARE FRO RIC ILGENFRITZ WHILE ON OFFICIAL BUSINESS (1676) WDC-SEA-WDC	474.00
10-16	0283620031	Do	09/01/90-09/30/90	CLIPPING SERVICE	56.72
10-16	0288640029	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	ANSWERING SERVICE FOR BELLINGHAM OFFICE	55.50
10-16	0288640028	BUSINESS EXTENSION SERVICE	09/20/90	TONER CARTRIDGE FOR PHOTO COPIER IN PORT ANGELES OFFICE	115.00
10-16	0288640027	PACIFIC OFFICE EQUIPMENT	09/28/90-12/27/90	SUBSCRIPTION FOR DC OFFICE	45.50
10-16	0288640026	THE NEW YORK TIMES SALES, INC.	09/01/90-09/30/90	ALARM SYSTEM IN BELLINGHAM	10.00
10-23	0292820027	ACE SYSTEMS, INC.	10/08/90	BUSINESS CARDS FOR LEROY COLVIN	26.90
10-23	0292820029	CANTRELL/CUTTER PRINTING, INC.	10/08/90	CELLULAR PHONE USAGE	30
10-23	0292820031	CELLULAR ONE SEATTLE	10/07/90-11/07/90	TELEPHONES IN EVERETT OFFICE	328.66
10-23	0292820030	GTE CALIFORNIA	10/20/90-10/20/91	SUBSCRIPTION	20.00
10-23	0292820028	S. WHIDBEY RECORD	08/27/90-08/28/90	MEAL WHILE ON OFFICIAL BUSINESS IN DIST 33 MILES 255	8.41
10-30	0299820020	JILL OVERSTREET MCKINNEY	12/01/90-11/30/91	MILEAGE TO NEWS MEDIA YELLOW BOOK	135.00
10-30	0299820023	MONITOR PUBLISHING CO.	09/27/90	SUBSCRIPTION TO OFFICIAL BUSINESS IN DIST 32 MILES 255	7.68
10-30	0299820021	RALPH NURMI	01/07/91-01/07/92	SUBSCRIPTION FOR DC OFFICE	129.00
10-30	0299820022	THE WALL STREET JOURNAL	09/05/90-10/05/90	TELEPHONES IN PORT ANGELES OFFICE	64.05
10-30	0299820018	U.S. WEST COMMUNICATIONS	09/05/90-10/05/90	TELEPHONES IN PORT ANGELES OFFICE	2.88
10-30	0299820019	Do	09/01/90-09/30/90	TELEPHONES IN PORT ANGELES OFFICE	111.26
10-31	0296930262	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		55.55
10-31	0296930263	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		30.00
10-31	0303940042	(RECORDING SERVICES CHARGED)	07/26/90-09/30/90		50.93
10-31	0304900021	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,127.23
10-31	0304900021	Do	10/01/90-10/31/90	(STATIONERY ALLOWANCE CHARGED)	590.81
10-31	0304900029	RECORDS AND REGISTRATION	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION FLOOR PROCEEDINGS	36.00
11-06	0306430016	RECORDS AND REGISTRATION	07/05/90-09/21/90	MILEAGE WHILE ON OFFICIAL BUSINESS IN DIST - 869 MILES @ 25.5¢ PER MILE	221.61
11-06	0306800021	AT&T INFORMATION SYSTEMS	09/16/90-10/16/90	TELEPHONE EQUIPMENT IN EVERETT OFFICE	134.18
11-06	0306800026	DINERS CLUB	09/14/90-09/16/90	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WDC/SEATTLE/ WDC (2254)	494.00
11-06	0306800027	Do	09/14/90-09/16/90	TWO NIGHTS MEALS & LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	175.47
11-06	0306800029	Do	09/20/90	AIRONE CALLS CHARGED TO 202-225-2605	57.78
11-06	0306800027	Do	09/20/90-09/23/90	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WDC/SEATTLE/ WDC (2308)	682.00
11-06	0306800028	GTE NORTHWEST INC	10/19/90	LISTING BELLINGHAM OFFICE IN THE OAK HARBOR TELEPHONE BOOK	26.52
11-06	0306800024	U.S. WEST COMMUNICATIONS	09/16/90-10/16/90	TELEPHONES IN BELLINGHAM OFFICE	97.40
11-06	0306800025	Do	10/01/90-10/31/90	ALARM SYSTEM IN BELLINGHAM OFFICE	10.00
11-20	0320620029	ACE SYSTEMS, INC	10/01/90-10/31/90	CLIPPING SERVICE	49.36
11-20	0320620027	ALLEN'S PRESS CLIPPING BUREAU	11/02/90	INFORMATION NEEDED ASAP	38.50
11-20	0320620026	FEDERAL EXPRESS CORP	11/01/90	800 # IN EVERETT OFFICE	330.71
11-20	0320620030	GTE CALIFORNIA	11/09/90	LISTING 800 # IN SAN JUAN COUNTY DIRECTORY	38.70
11-30	0331620028	PACIFIC TELECOM, INC	11/07/90-12/07/90	CELLULAR PHONE USAGE	29.09
11-30	0331620027	CELLULAR ONE SEATTLE		TELEPHONES IN EVERETT OFFICE	320.86
11-30	0331620025	GTE CALIFORNIA		AT&T	3.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. AL SWIFT—Con.					
11-30	0331620021	SHAWN-MADE HANSON	10/28/90-11/08/90	TRANSPORTATION RELATED EXPENSES WHILE ON TAXI BUS	22.00
11-30	0331620022	Do	10/28/90-11/08/90	GAS & CAR RENTAL IN DISTRICT	386.94
11-30	0331620023	Do	10/28/90-11/08/90	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	116.93
11-30	0331620020	JILL OVERSTREET MCKINNEY	10/28/90-11/08/90	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	61.94
11-30	0331620030	THE HIGSMITH COMPANY	10/21/90-11/04/90	MONTHLY PLANNER	15.76
11-30	0331620028	U.S. WEST COMMUNICATIONS	11/07/90	TELEPHONES IN PORT ANGELES OFFICE	64.05
11-30	0331620029	Do	10/05/90-11/05/90	AT&T	.76
11-30	0331620024	WASHINGTON POST	10/05/90-11/05/90	SUBSCRIPTION FOR DC OFFICE	62.40
11-30	0333930267	(DC TELEPHONE SERVICE CHARGED)	10/17/90-12/16/91		119.97
11-30	0333930268	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		65.48
11-30	0334900182	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		4,397.23
11-30	0334940055	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		8.50
11-30	0334950493	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,440.88
12-05	0337320025	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	TELEPHONE EQUIPMENT IN EVERETT DO	154.18
12-05	0337320022	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	DUES	500.00
12-05	0337320021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	DUES	650.00
12-05	0337320023	FEDERAL EXPRESS CORP.	11/05/90-11/06/90	MATERIAL NEEDED ASAP	20.00
12-05	0337320020	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	DUES	500.00
12-05	0337320027	GTE NORTHWEST INC.	11/22/90-12/22/90	800 # IN EVERETT OFFICE	431.96
12-05	0337320024	PITNEY BOWES	11/07/90	COPIER PAPER FOR EVERETT OFFICE	106.00
12-05	0337320026	U.S. WEST COMMUNICATIONS	10/01/90-12/31/90	TELEPHONES IN BELLINGHAM OFFICE	107.98
12-17	0348910260	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BELLINGHAM WA 00000	1,578.00
12-17	0348910261	Do	10/01/90-12/31/90	RENT EVERETT WA	2,169.00
12-17	0348910263	Do	10/01/90-12/31/90	PORT ANGELES, WA. DISTRICT OFFICE	341.00
12-28	0355720019	ALLEN'S PRESS CLIPPING BUREAU	11/06/90-11/28/90	PRESS CLIPPING SERVICE	81.68
12-28	0355720030	CELLULAR ONE SEATTLE	11/06/90-11/28/90	CELLULAR PHONE USAGE CHARGES	4.59
12-28	0355720023	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP DUES FOR ONE YEAR	4,100.00
12-28	0355720025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00
12-28	0355720024	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	MEMBERSHIP DUES FOR ONE YEAR	1,000.00
12-28	0355720026	GTE CALIFORNIA	11/07/90-12/07/90	TELEPHONE SERVICE FOR EVERETT DISTRICT OFFICE	322.01
12-28	0355720031	Do	11/07/90-12/07/90	AT&T	32.64
12-28	0355720022	THE NORTH COAST NEWS	11/01/90-11/01/91	ONE-YEAR SUBSCRIPTION	19.95
12-28	0355720020	THE SEATTLE TIMES	12/01/90-03/31/91	NEWSPAPER SUBSCRIPTION	25.50
12-28	0355720021	Do	12/01/90-03/31/91	NEWSPAPER SUBSCRIPTION	25.50
12-28	0355720029	U.S. WEST COMMUNICATIONS	11/05/90-12/05/90	PHONE SERVICE CHARGES FOR BELLINGHAM DO	63.59
12-28	0360520031	ACE SYSTEMS, INC.	11/05/90-12/05/90	SECURITY SERVICE COST FOR DISTRICT OFFICE	1.00
12-28	0360520022	BUSINESS EXTENSION SERVICE	11/01/90-11/30/90	ANSWERING SERVICE FOR BELLINGHAM D.O.	67.20
12-28	0360520027	CANTRELL/CUTTER PRINTING, INC	12/07/90	1991 HISTORIC CALENDARS	360.00
12-28	0360520028	C.L. COLVIN	11/28/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 98 MILES @ 25¢ PER MILE	24.50
12-28	0360520030	Do	12/03/90-12/03/90	PARKING COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	5.00
12-28	0360520021	FEDERAL EXPRESS CORP.	11/15/90-11/16/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 16 MILES @ 24¢ PER MILE	10.50
12-28	0360520020	Do	11/26/90-12/03/90	EXPRESS MAIL SERVICE	51.41
12-28	0360520024	ERIC D. IJLGENFRITZ	10/12/90-10/12/90	TAXI CAB COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS	12.00

42.24
51.60
3.84
(134.08)
97.09
77.64
1,127.23
166.36

127,295.01

35,025.26

162,320.27**TOTAL**

..... MILEAGE FOR DC STAFFER WHILE ON OFFICIAL TRAVEL IN PERSONAL VEHICLE IN DISTRICT
..... MEALS AND LODGING WHILE ON OFFICIAL BUSINESS
..... MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 16 MILES @ 24¢ PER MILE
.....
.....
.....
.....

EXPENDITURES FOR 4TH QUARTER**SALARIES**

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

10/24/90-10/25/90
10/24/90-10/25/90
11/28/90
11/01/90-11/30/90
11/01/90-11/30/90
11/01/90-11/30/90
12/01/90-12/31/90
12/01/90-12/31/90
12/01/90-12/31/90

LEGISLATIVE ASSISTANT

DISTRICT FIELD REPRESENTATIVE

LEGISLATIVE ASSISTANT

LEGISLATIVE CORRESPONDENT

DISTRICT CASE WORKER

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

SENIOR CASEWORKER DISTRICT OFFICE

STAFF ASSISTANT

PART-TIME EMPLOYEE

OFFICE MANAGER/SCHEDULING SECRETARY

CORRESPONDENCE COORDINATOR

PRESS SECRETARY

DISTRICT FIELD REPRESENTATIVE

RECEPTIONIST

LEGISLATIVE ASSISTANT

DISTRICT ADMINISTRATIVE ASST

ADMINISTRATIVE ASSISTANT

MONTHLY CHARGES--LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DC OFFICE

MONTHLY CHARGES--LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DC OFFICE

COFFEE FOR SERVICE TO VISITING CONSTITUENTS

PRINTING OF STAFF HOME TELEPHONE CARDS

PRODUCED LARGE MAP OF DOE ROUTE THROUGH OKLAHOMA FOR HAZARDOUS WASTE--PRESENTATION TO

DISTRICT OFFICIAL

MONTHLY CHARGES FOR LINES AND TOLLS IN DISTRICT OFFICE

PRINTING OF CHESHIRE LABELS FOR NEWSLETTER

DISKETTES, MESSAGE BOOKS FOR DISTRICT OFFICE

3 MONTH SUBSCRIPTION RENEWAL OF NYT

RADIO NEWS SERVICE FOR SEPT

MEMBER ROUND TRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS WDCOKC-TUL-OKC

MEMBER ROUND TRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS (WDC-MEM/JLN/TU/WDC)

MEMBER ROUND TRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS WDC-TULSA-WDC

MEMBER ONE WAY AIRFARE TO DISTRICT WDC-TULSA

Do
Do
RALPH NURMI
(RECORDING SERVICES CHARGED)
(DC TELEPHONE SERVICE CHARGED)
12/31 0362930259
(DC TELEPHONE TOLLS CHARGED)
12/31 0362930260
(EQUIPMENT ALLOWANCE)
12/31 036590181
(STATIONERY ALLOWANCE CHARGED)
1002300009

OFFICE OF THE HON. MIKE SYNAR**SALARIES**

ANDERSON, KATHRYN BETH
BALL, TERENCE LEE
BAYLISS, KIM KOONITZ
BROWN, ROBERT
CAIN, MARGARET B
DAVIS, TONYA
DUPONT, JARILYN C
EMERSON, LAVEDA RAE
JENNINGS, NORMA JEAN
JUDGE, KRISTINE A
LOVOI, SALLY STRINGFIELD
SHEPARD, LELA M
SILVER, SARAH JEAN
TATE-BALL, CYNTHIA ANN
TRACY, VICKIE LEIGH
VARMA, VIVEK C
WALLACE, GENE A
WESSLUND, DEBORAH T

EXPENSES

10-03 0271220023 AT&T INFORMATION SYSTEMS.
10-03 0271220026 Do
10-03 0271220029 COFFEE-MAN, INC
10-03 0271220024 DAVID R RAMAGE
10-03 0271220021 FRANKLIN GRAPHICS
10-03 0271220022 GENERAL SERVICES ADMIN
10-03 0271220030 MICRO RESEARCH INDUSTRIES
10-03 0271220025 QUILL CORP
10-03 0271220027 THE NEW YORK TIMES SALES, INC
10-03 0271220028 WALSH COMMUNICATIONS
10-05 0274240019 DINERS CLUB
10-05 0274240019 Do
10-05 0274240021 Do
10-05 0274240022 Do

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-12	0282410020	Do	08/04/90-08/12/90	ROUNDTRIP AIRFARE FOR DC STAFF MEMBER KATHRYN ANDERSON TO AND FROM DIST FOR OFFICIAL HEARING..	352.00	
10-15	0282220026	FEDERAL EXPRESS CORP	07/30/90-07/31/90	OVERNIGHT MAILING TO MEMBER IN WASHINGTON FROM DISTRICT OFFICE STAFF	20.00	
10-15	0282220027	Do	08/10/90-08/13/90	OVERNIGHT MAILING TO MEMBER IN DISTRICT	22.50	
10-15	0282220028	Do	08/20/90-08/22/90	OVERNIGHT MAILINGS TO MEMBER AND DISTRICT OFFICE STAFF	31.00	
10-15	0282220029	Do	08/24/90-08/27/90	OVERNIGHT MAILING TO DISTRICT OFFICE STAFF	21.75	
10-15	0282220030	UPS	08/09/90	OVERNIGHT LETTER TO CONSTITUENT IN DISTRICT	8.50	
10-15	0282310022	DAVID R RAMAGE	07/31/90-08/07/90	CALLING CARDS FOR STAFF MEMBER, DAVIS, COPIES OF DEAR COLLEAGUE, LTRS TO CONST ON JOBS, TAXES&BUDGET CT	87.00	
10-15	0282310025	GENERAL SERVICES ADMIN	08/01/90-08/31/90	AUGUST BILLING FOR LINES AND TOLL CALLS IN DISTRICT OFFICE	224.60	
10-15	0282310021	LANIER WORLDWIDE, INC	06/01/90-06/30/90	COST OF COPIES OVER ALLOWED AMOUNT (DISTRICT OFFICE COPIER)	22.50	
10-15	0282310024	SERVICE AMERICA CORP	09/12/90	REFRESHMENTS FOR BRIEFING BY MEMBER TO CONSTITUENTS ON INDIAN AFFAIRS	54.15	
10-15	0282310023	UPS	09/19/90	OVERNIGHT MAILING TO DISTRICT VETERANS	8.50	
10-31	02969300240	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	.....	180.81	
10-31	02969300241	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	.....	221.66	
10-31	03049000205	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	.....	2,230.55	
10-31	03049200047	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	.....	3.90	
10-31	03049500403	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	.....	(473.24)	
11-06	03095000022	Do	09/01/90	ONE WAY AIR FARE FOR MEMBER FROM TULSA TO WASHINGTON (9241)	176.00	
11-06	03095000023	Do	09/06/90-09/08/90	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM TULSA (2158)	352.00	
11-06	03095000024	Do	09/14/90-09/16/90	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM TULSA (2269)	352.00	
11-06	03095000025	Do	09/28/90-09/30/90	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM TULSA (2389)	352.00	
11-08	03115500015	HENDERSON COFFEE CORP	10/07/90	COFFEE, CUPS FOR VISITING CONSTITUENTS	46.50	
11-08	03115500016	OFFICE APPLIANCES CO	10/15/90	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	23.99	
11-08	03115500013	THE JENKS JOURNAL	11/01/90-10/31/91	ONE YEAR SUBSCRIPTION RENEWAL	18.00	
11-08	03115500014	WEAVER PRINTING CO., INC	09/24/90	PRINTING OF STAFF SCRATCH PADS	45.00	
11-09	0310200025	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	MONTHLY BILL FOR ELASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DC OFFICE	358.16	
11-09	0310200023	COFFEE-MAN, INC	10/18/90	COFFEE FOR VISITING CONSTITUENTS	29.00	
11-09	0310200024	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	MONTHLY BILL FOR LINES AND TOLL CALLS FROM DISTRICT OFFICE	315.47	
11-09	0310200020	HOUSE INFORMATION SYSTEMS	08/01/90-08/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	64.19	
11-09	0310200021	MICRO RESEARCH INDUSTRIES	09/26/90	PRINTING AND SET UP OF 6,394 CHESHIRE LABELS FOR MAILING	68.36	
11-09	0310200022	WASHINGTON POST	12/18/90-12/17/91	RENEW ONE YEAR SUBSCRIPTION	62.40	
11-13	03127000027	SALLY S LOVOI	10/18/90	REIMBURSE STAFF MEMBER FOR COST OF OVERNIGHT MAILINGS (2) TO CONSTITUENTS	17.50	
11-13	03127000028	UPS	09/27/90	OVERNIGHT MAILING TO SCHOOL IN DISTRICT IN RESPONSE TO AN INVITATION	8.50	
11-13	03127000029	Do	10/02/90	OVERNIGHT MAILING OF INFO TO STATE MEDICAL SOCIETY	8.50	
11-13	03127000030	Do	10/09/90	OVERNIGHT MAILING TO DISTRICT NEWSPAPER REQUESTING INFORMATION	8.50	
11-13	03127000031	Do	10/15/90-10/19/90	2 OVERNIGHT MAILINGS TO RESPOND TO INVITATION FROM CONSTITUENT ORGANIZATION AND INFO TO MEMBER	17.00	
11-30	03339300245	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	.....	194.94	
11-30	03339300246	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	.....	158.16	
11-30	0334900173	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	.....	2,230.55	
11-30	0334940049	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	.....	390.00	
11-30	0334950397	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90	.....	481.76	
12-05	0337720032	HOUSE INFORMATION SYSTEMS	10/01/90-10/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	63.47	
12-13	03445300015	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	TELEPHONE LEASE AND RENTAL	358.16	

12-13	0344530018	COFFEE-MAN, INC	11/29/90	COFFEE FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE	29.85
12-13	0344530019	DAVID R RAMAGE	10/15/90-10/16/90	PRINTING OF TWO DEAR COLLEAGUE LETTERS ON MEMBER'S BILLS	107.90
12-13	0344530020	Do	10/20/90	COPYING OF 2ND PAGES OF CONSTITUENT LETTERS, 1500 ENCLOSURES ON BUDGET	94.70
12-13	0344530021	Do	11/01/90-11/09/90	500 2ND PAGES TO CONSTITUENT LETTERS, 700 BUDGET ENCLOSURES	69.00
12-13	0344530022	Do	10/18/90-10/19/90	2 OVERNIGHT MAILINGS ONE TO DISTRICT OFFICE, ONE TO SEND INFORMATION TO CONSTITUENT GROUP)	20.00
12-13	0344530024	FEDERAL EXPRESS CORP	10/01/90-10/31/90	COMPUTER TELEPHONE LINES AND TOLL CALLS	56.75
12-13	0344530016	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT	308.19
12-13	0344530014	HOUSE INFORMATION SYSTEMS	11/28/90	DIVIDER FOR FILE CABINET PENS FOR DISTRICT OFFICE	30.96
12-13	0344530029	OFFICE APPLIANCES CO	09/08/90-09/07/91	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	28.12
12-13	0344530027	QUILL CORP	10/31/90	ONE YEAR SUBSCRIPTION RENEWAL	99.98
12-13	0344530025	SAPULPA DAILY HERALD	12/13/90-12/12/91	OVERNIGHT MAILING IN RESPONSE TO INVITATION FOR MEMBER FROM DISTRICT	95.22
12-13	0344530026	Do	11/06/90-11/07/90	ONE YEAR SUBSCRIPTION RENEWAL	8.50
12-13	0344530028	WAGONER NEWSPAPERS	12/01/90-11/30/91	TELEGRAM IN RESPONSE TO EVENT IN DISTRICT THAT MEMBER WAS UNABLE TO ATTEND	17.00
12-13	0344530023	WALSH COMMUNICATIONS	07/21/90	RADIO NEWS SERVICE FOR OCTOBER AND NOVEMBER	24.84
12-13	0344530023	WESTERN UNION TELEGRAPH CO	12/01/90-11/30/91	ONE YEAR RENEWAL OF NATIONAL JOURNAL	800.00
12-14	0341610024	NATIONAL JOURNAL	09/01/91-08/31/92	12 ISSUES OF INSIDE WORKPERFECT FOR DISTRICT STAFF MEMBERS WHILE USE THIS SOFTWARE EXTENSIVELY	624.00
12-14	0341610025	THE COBB GROUP, INC	10/30/90-11/13/90	COFFEE, TEA FOR VISITORS TO DISTRICT OFFICE	49.00
12-14	0345460024	HENDERSON COFFEE CORP	10/12/90-10/14/90	ROUNDTrip AIRFARE FOR MEMBER TO AND FROM DISTRICT WDC-TULSA-WDC	37.05
12-14	0345460020	PREMIERE TRAVEL	10/28/90	MEMBER ONE WAY AIRFARE TO DISTRICT WDC-TULSA	352.00
12-14	0345460021	Do	11/15/90-11/18/90	R/T AIRFARE FOR MEMBER TO DIST AND RTN FROM OKC FOLLOWING MTGS W/ NEW DEL MEMBER AND GOV	176.00
12-14	0345460022	Do		WDC-TULSA-WDC	345.00
12-14	0345460025	MIKE SYNAR	11/15/90-11/18/90	REIMBURSE MEMBER FOR COST OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	310.19
12-14	0345460023	Do	11/15/90-11/25/90	REIMBURSE MEMBER FOR GAS AND TOLLS INCURRED WHILE DRIVING RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT	43.85
12-17	0348910199	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT MUSKOGEE OK 00000	4,621.00
12-20	0353500025	POSTMASTER	10/03/90	100 25c STAMPS	25.00
12-28	0360550020	CONGRESSIONAL QUARTERLY INC	11/30/90	REPRODUCE MEMBER'S VOTING RECORD FOR 1990 FOR USE IN DISTRICT-WIDE NEWSLETTER	125.00
12-28	0360550021	HENDERSON COFFEE CORP	12/10/90	TEA, ETC FOR VISITORS TO DISTRICT OFFICE	14.24
12-28	0360550017	OKLAHOMA PRESS CLIPPING BUREAU	10/01/90-11/30/91	4 OKLAHOMA LEGISLATIVE DIRECTORIES FOR USE IN WASHINGTON AND DISTRICT OFFICE	230.00
12-28	0360550019	DEBORAH L WESSLUND	12/10/90	REIMBURSE STAFF MEMBER FOR COST OF WALL CALENDAR FOR USE IN LONG RANGE PLANNING FOR WASHINGTON OFFICE	15.85
12-28	0360550018	WORDPERFECT MAGAZINE	09/30/90-10/01/91	ONE YEAR SUBSCRIPTION TO WORDPERFECT MAGAZINE FOR USE IN DISTRICT OFFICE	18.00
12-31	0353400035	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		18.00
12-31	0362930239	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		157.78
12-31	0362930240	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		248.68
12-31	0365900172	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,230.55
12-31	1002300031	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		777.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ROBIN TALLON

SALARIES

BROWNING, BARBARA ANN
CAMPBELL, REBA H
CLARK, DONALD BELL
CONNER, EMMA TIMMONS

OFFICE MANAGER-HORRY COUNTY
PRESS SEC./SCHEDULING
DISTRICT ADMINISTRATOR
STAFF ASSISTANT

5,125.01
7,375.00
11,250.01
4,499.99

106,979.34

24,729.29

131,708.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBIN TALLON—Con.						
		CONRAD, MARGARET ADAMS	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	12,250.00	
		COOPER, ALICE CLARKE	10/01/90-12/31/90	DISTRICT CASEWORKER	5,624.99	
		COTTON, DELORIS	10/01/90-12/31/90	STAFF ASSISTANT	5,375.00	
		FOSTER, ERIC	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,050.00	
		HEWITT, JAMES C, JR.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,875.00	
		KEITH, JERRY M, JR.	10/01/90-12/31/90	FIELD REPRESENTATIVE	5,624.99	
		LANGLEY, JOANNE S	10/01/90-12/31/90	PRESS SECRETARY CASEWORKER	6,500.00	
		LOWERY, CHARLEN C	10/01/90-12/31/90	OFFICE MANAGER	6,875.00	
		MATTHEWS, R CURTIS	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,862.72	
		SMALLS, MARVA A	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	19,750.00	
		SMITH, JEAN MARGARET	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,249.99	
		STEVENSON, PAMELA LENICE	10/01/90-12/31/90	OFFICE MANAGER	6,749.99	
EXPENSES						
10-12	0278250001	DINERS CLUB	08/10/90	ONE WAY AIRFARE ON USAIR FOR MARVA SMALLS FROM DC/GREENVILLE-SPINBG	108.00	
10-12	0278250002	Do	08/28/90	ROUNDTRIP AIRFARE ON USAIR FOR MARVA SMALLS FLORENCE/DC	220.00	
10-12	0278250003	Do	09/09/90	ONE WAY AIRFARE ON USAIR FOR MARVA SMALLS FROM FLORENCE/DC	110.00	
10-15	0282250021	UNITED PARCEL SERVICE	09/11/90	OVERNIGHT LETTER DELIVERY	8.50	
10-15	0282250022	C P & L	08/12/90-09/11/90	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	403.87	
10-15	0282250023	Do	08/12/90-09/11/90	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	92.79	
10-15	0282250025	DAVID R RAMAGE	05/21/90	250 CALLING CARDS FOR SMITH & CAMPBELL	37.00	
10-15	0282250026	Do	08/31/90	LABELS FOR CONSUMER BOOKLETS THAT WERE MAILED TO CONSTITUENTS	129.95	
10-15	0282250029	CURTIS MATTHEWS	09/07/90-09/18/90	IN-DISTRICT MILEAGE IN PERSONAL CAR 900 MILES @ 20c PER MILE	180.00	
10-15	0282250023	PEOPLES NATURAL GAS	09/07/90-10/06/90	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	8.12	
10-15	0282250024	MARVA H SMALLS	09/01/90-09/08/90	REIMBURSEMENT FOR RENTAL CAR	182.70	
10-15	0282250017	STANDARD COFFEE SERVICE	09/05/90	COFFEE SERVICE FOR CONSTITUENTS IN FLORENCE/DISTRICT OFFICE	43.57	
10-15	0282250016	UNITED PARCEL SERVICE	08/27/90	OVERNIGHT LETTER DELIVERY TO FLORENCE, SC	8.50	
10-15	0282250019	USA TODAY	09/17/90-09/17/91	ONE YEAR SUBSCRIPTION OF NEWSPAPER	97.50	
10-16	0285610011	JERRY M KEITH	08/14/90-09/26/90	IN DISTRICT MILEAGE IN PERSONAL CAR 692 MILES @ 20/MILE	138.40	
10-16	0285610009	LOTTIE DIXON	10/01/90-10/31/90	CLEANING THE FLORENCE/DISTRICT OFFICE FOR 60 HOURS AT \$6.50/HOUR	350.00	
10-16	0285610010	CHARLENE G LOWERY	10/01/90-10/31/90	IN DISTRICT MILEAGE IN PERSONAL CAR 81 MILES @ 20/MILE	16.20	
10-16	0285610013	MARVA A SMALLS	09/06/90-09/26/90	REIMBURSEMENT FOR GAS IN LEASED CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	20.61	
10-16	0285610012	ROBIN TALLON	09/07/90	IN DISTRICT MILEAGE IN PERSONAL CAR 92 MILES @ 20/MILE	18.40	
10-17	0289350001	SOUTHERN BELL	09/19/90-10/18/90	TELEPHONE CHARGES FOR FLORENCE DISTRICT OFFICE	288.09	
10-17	0288370002	DONALD BELL CLARK	09/02/90-10/09/90	IN DISTRICT MILEAGE IN PERSONAL CAR 656 MILES @ 20/MILE	131.20	
10-18	0288370001	FEDERAL EXPRESS CORP	09/25/90	OVERNIGHT LETTER DELIVERY	10.25	
10-18	0288460003	AT&T INFORMATION SYSTEMS	09/20/90-10/19/90	LEASING FOR TELEPHONE EQUIPMENT IN FLORENCE/DISTRICT OFFICE	340.36	
10-18	0288460004	DINERS CLUB	09/05/90-09/07/90	HOTEL ROOM IN DISTRICT TRAVEL FOR M SMALLS	204.11	
10-18	0288460002	STANDARD COFFEE SERVICE	09/24/90	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	47.05	
10-18	0288460001	VISION CABLE OF S C	10/01/90-10/31/90	CABLE SERVICE FOR FLORENCE/DISTRICT OFFICE	16.75	
10-19	0291730002	Do	09/12/90-10/11/90	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	294.79	
10-19	0291730003	Do	09/12/90-10/11/90	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	52.35	
10-19	0291730004	PEOPLES NATURAL GAS	10/07/90-11/06/90	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	8.12	
10-19	0291730001	SERVICE AMERICA CORP	03/23/90-09/12/90	LUNCH MEETING WITH CONSTITUENTS RE. AGRICULTURE & EDUCATION	62.15	

10-19	0291730006	SUN NEWS	10/25/90-10/25/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR CONWAY/DISTRICT OFFICE	80.00
10-19	0291730005	UNITED PARCEL SERVICE	10/04/90	OVERNIGHT PACKAGE & LETTER DELIVERY	22.00
10-26	0298890749	MR. LAMAR RABON	10/01/90-10/30/90	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,350.00
10-29	0291730001	DINERS CLUB	08/04/90	ROUND TRIP AIRFARE ON USAIR FOR MEMBER DC/FLORENCE/DC	22.00
10-31	0296930563	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.46
10-31	0296930564	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		62.90
10-31	0303940101	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		63.50
10-31	0304900359	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,380.22
10-31	0304905044	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		689.74
11-20	0319400004	COASTAL SANITARY SUPPLY CO.	10/12/90	CLEANING SUPPLIES FOR THE FLORENCE DISTRICT OFFICE	59.33
11-20	0319400005	DINERS CLUB	09/15/90-09/18/90	ROUND TRIP AIRFARE FOR MARVA SMALLS FROM DC/FLORENCE/DC	220.00
11-20	0319400001	LOTTIE DIXON	11/01/90-11/30/90	CLEANING THE FLORENCE/ DISTRICT OFFICE FOR 60 HOURS AT 6.50	380.00
11-20	0319400003	STANDARD COFFEE SERVICE	10/16/90	COFFEE FOR CONSTITUENT MEETINGS IN FLORENCE DISTRICT OFFICE	30.25
11-20	0319400006	PAMELA LENCE STEVENSON	10/26/90-10/31/90	OFFICIAL MILEAGE TO THE DISTRICT IN PERSONAL CAR 1000 MILES @ 20/MILE	200.00
11-27	0325100002	UNITED PARCEL SERVICE	10/16/90-10/24/90	OVERNIGHT LETTER DELIVERIES	26.25
11-27	0325100003	DONALD BELL CLARK	10/16/90-11/13/90	IN DISTRICT MILEAGE IN PERSONAL CAR - 244 MILES @ 20¢ PER MILE	48.80
11-27	0325100004	JERRY M. KEITH	10/29/90-11/02/90	IN DISTRICT MILEAGE IN PERSONAL CAR - 1342 MILES @ 20¢ PER MILE	268.40
11-27	0325100005	MARVA A SMALLS	10/01/90-10/10/90	IN DISTRICT MILEAGE IN PERSONAL CAR - 200 MILES @ 20¢ PER MILE	40.00
11-27	0325100001	ROBIN TALLON	10/29/90-11/13/90	IN DISTRICT MILEAGE IN PERSONAL CAR - 394 MILES @ 20¢ PER MILE	78.80
11-27	0330890748	MR. LAMAR RABON	10/28/90-11/05/90	IN DISTRICT MILEAGE IN PERSONAL CAR - 726 MILES @ 20¢ PER MILE	145.20
11-30	0325800003	C & L	11/01/90-11/30/90	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,350.00
11-30	0325800004	Do	10/12/90-11/11/90	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	58.99
11-30	0325800005	PEOPLES NATURAL GAS	11/02/90-11/11/90	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	239.95
11-30	0325800001	UNITED PARCEL SERVICE	11/07/90-12/06/90	OVERNIGHT LETTER DELIVERY TO FLORENCE, SC	8.24
11-30	0325800002	VISION CABLE	11/01/90-11/30/90	CABLE SERVICE FOR FLORENCE/DISTRICT OFFICE	16.75
11-30	0333930589	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.97
11-30	0333930590	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		60.68
11-30	0333930588	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		20.39
11-30	0334900313	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,829.22
11-30	0334940123	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		17.00
11-30	0334950439	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		1,492.40
12-12	0341360008	DINERS CLUB	09/20/90-09/24/90	ROUND TRIP AIRFARE FROM WASHINGTON/FLORENCE FOR MEMBER (6927)	220.00
12-12	0341360010	Do	09/28/90-09/30/90	ROUND TRIP AIRFARE FROM DC/FLORENCE FOR MEMBER (7661)	220.00
12-12	0341360011	Do	10/10/90-10/16/90	ROUND TRIP AIRFARE FROM DC/FLORENCE FOR MARVA SMALLS (8329)	220.00
12-12	0341360011	Do	10/12/90-10/15/90	ROUND TRIP AIRFARE FROM DC/FLORENCE FOR MEMBER (1512)	220.00
12-12	0341360001	Do	10/24/90	ONE WAY AIRFARE FROM DC TO FLORENCE FOR MARVA SMALLS (2311)	110.00
12-12	0341360012	Do	10/27/90	ONE WAY AIRFARE FROM DC TO FLORENCE (2502)	110.00
12-12	0341360004	GTE SOUTH	11/25/90-12/25/90	ONE WAY AIRFARE FROM FLORENCE TO DC FOR MARVA SMALLS (2348)	110.00
12-12	0341360006	LOTTIE DIXON	11/25/90-12/31/90	TELEPHONE CHARGES FOR CONWAY DISTRICT OFFICE	32.54
12-12	0341360005	CURTIS MATTHEWS	12/01/90-12/31/90	CLEANING THE FLORENCE DISTRICT OFFICE FOR 60 HOURS AT \$6.50/HOUR	380.00
12-12	0341360003	SOUTHERN BELL	11/01/90-11/20/90	IN DISTRICT MILEAGE IN PERSONAL CAR 1100 MILES @ 20/MILE	220.00
12-12	0341360007	STANDARD COFFEE SERVICE	11/19/90-12/18/90	TELEPHONE CHARGES FOR FLORENCE/DISTRICT OFFICE	318.50
12-12	0345510002	AT&T INFORMATION SYSTEMS	11/06/90	COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE WHILE DISCUSSING DISTRICT RELATED MATTERS	353.94
12-13	0345510004	FEDERAL EXPRESS CORP.	11/20/90-12/19/90	LEASING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE	340.36
12-13	0345510005	SERVICE AMERICA CORP.	11/14/90	OVERNIGHT LETTER DELIVERY	19.58
12-13	0345510003	UNITED PARCEL SERVICE	10/08/90	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	30.45
12-13	0345510001	VISION CABLE OF SC	11/19/90	OVERNIGHT LETTER DELIVERY	8.50
12-13	0345510003	CONGRESSIONAL QUARTERLY INC	12/01/90-12/31/90	CABLE SERVICE FOR FLORENCE/DISTRICT OFFICE	16.75
12-14	0345530003	JERRY M. KEITH	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION	898.00
12-14	0345530002	KOLOR QUICK	11/08/90-12/03/90	IN DISTRICT MILEAGE IN PERSONAL CAR - 825 MILES @ 20¢ PER MILE	165.00
12-14	0345530005	NATIONAL JOURNAL	11/05/90	PROOF FOR PICTURES	3.65
12-14	0345530004	ROBIN TALLON	12/31/90-12/31/91	ONE YEAR SUBSCRIPTION	624.00
12-14	0345530001	AT&T INFORMATION SYSTEMS	11/09/90-12/02/90	IN DISTRICT TELEPHONE EQUIPMENT IN FLORENCE/DISTRICT OFFICE	127.00
12-18	0348410001	DINERS CLUB	10/20/90-11/19/90	LEASING FOR TELEPHONE EQUIPMENT FROM FLORENCE/DC	340.36
12-18	0348410003		09/05/90	ONE WAY AIRFARE ON USAIR FOR MEMBER FROM FLORENCE/DC	110.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBIN TALLON—Con.						
12-18	0348410004	Do	09/15/90-09/17/90	RENTAL CAR FOR MARVA SMALLS WHILE IN DISTRICT ON OFFICIAL TRAVEL	63.45	
12-18	0348410005	MARVA A. SMALLS	09/17/90	REIMBURSEMENT FOR GAS RECEIPT	8.50	
12-18	0348410002	SOUTHERN BELL	10/19/90-11/18/90	TELEPHONE CHARGES FOR FLORENCE/DISTRICT OFFICE	317.21	
12-21	0354710003	C P & L	11/12/90-12/10/90	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	93.56	
12-21	0354710004	Do	11/12/90-12/10/90	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	171.18	
12-21	0354710009	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	1991 ANNUAL MEMBERSHIP DUES	50.00	
12-21	0354710008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 ANNUAL MEMBERSHIP DUES	750.00	
12-21	0354710007	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 ANNUAL MEMBERSHIP DUES	4,100.00	
12-21	0354710001	FEDERAL EXPRESS CORP.	11/13/90	1991 RESEARCH SERVICES	19.58	
12-21	0354710006	JERRY M. KETH	12/14/90-12/14/90	OVERNIGHT LETTER DELIVERY	88.00	
12-21	0354710005	CHARLENE G. LOWERY	10/25/90-11/14/90	MILEAGE FROM DC TO FLORENCE FOR OFFICIAL BUSINESS MEETING 440 MILES @ 20/MILE	28.40	
12-21	0354710010	CURTIS MATTHEWS	12/03/90-12/11/90	IN DISTRICT MILEAGE IN PERSONAL CAR 142 MILES @ 20/MILE	180.00	
12-21	0354710002	UNITED PARCEL SERVICE	12/03/90	IN DISTRICT MILEAGE IN PERSONAL CAR 900 MILES @ 20/MILE	8.50	
12-21	0354890745	MR. LAMAR BARON	12/01/90-12/30/90	OVERNIGHT LETTER DELIVERY	1,350.00	
12-31	0362930576	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	RENT 1512 W. EVANS ST FLORENCE, SC 29502	72.84	
12-31	0362930575	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		111.57	
12-31	0362930574	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		(.49)	
12-31	0365900311	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,380.22	
12-31	1002300010	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		887.89	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						116,037.69
MEMBERS CLERK HIRE						
EXPENSES						29,899.33
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>145,937.02</u>
OFFICE OF THE HON. JOHN TANNER						
SALARIES						
EXECUTIVE ASSISTANT						
10/01/90-12/31/90	BECKER, LAURA K.				9,374.99	
10/01/90-12/31/90	BLACK, MARY M.				4,874.99	
10/01/90-10/28/90	CALLICOTT, CANDRA L.				1,361.11	
10/01/90-12/31/90	COUNCE, JUDITH P.				5,750.00	
10/01/90-12/31/90	CROW, JAMES A.				2,450.00	
10/01/90-12/31/90	HARDIN, BETTY ANN				4,250.00	
10/01/90-12/31/90	HERMAN, JUDITH E.				4,874.99	
10/01/90-12/31/90	HILL, JOE H.				13,550.00	
10/01/90-12/31/90	JACKSON, JANIE				4,750.01	
10/01/90-12/31/90	MERCER, SHIRLENE R.				5,300.01	
10/01/90-12/31/90	SHARREL, KELLY M. JR.				19,495.99	
10/01/90-12/31/90	THOMPSON, FRANK DOUGLAS				8,000.00	

10-03	0270310001	TRUETT, MARTHA H	10/01/90-12/31/90	STAFF ASSISTANT	4,499.99
10-03	0270310002	WALLING, VICKIE L	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	12,250.00
10-03	0270310003	WHITE, LOU ANNE B	10/01/90-12/31/90	STAFF ASSISTANT	4,250.00
10-03	0270310004	WRIGHT, REGINA CLAIR	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	5,500.01
EXPENSES					
10-03	0270310001	DINERS CLUB	07/20/90-07/23/90	ROUND TRIP AIRFARE FOR CONGRESSMAN DC-MEMPHIS-PADUCAH-DC	489.00
10-03	0270310002	Do	08/12/90-08/19/90	ROUND TRIP AIRFARE FOR DOUG THOMPSON DC-MEMPHIS-DC	382.00
10-03	0270310003	Do	08/20/90-08/21/90	HOTEL EXPENSE IN CONG. DIST FOR CONGRESSMAN	51.74
10-03	0270310004	Do	08/20/90-08/21/90	LOGGING IN THE DISTRICT FOR DYER	61.74
10-03	0270310005	Do	08/28/90-08/29/90	ONE WAY AIRFARE FOR MEMBER WASHINGTON TO MEMPHIS	169.00
10-03	0270310006	Do	08/28/90	ONE WAY AIRFARE FOR CONGRESSMAN FROM PADUCAH TO WASHINGTON	334.00
10-12	0278250000	AT&T INFORMATION SYSTEMS	08/14/90-09/13/90	EQUIPMENT RENTAL FOR UNION CITY OFFICE TELEPHONES	65.77
10-12	0278250001	BETTY ANN HAROLD	08/20/90-08/21/90	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 142 MILES @ 20¢ PER MILE	28.40
10-12	0278250010	MULTIVISION CABLE TV	10/01/90-10/31/90	MONTHLY CABLE SERVICE FOR UNION CITY OFFICE	14.95
10-12	0278250008	SOUTH CENTRAL BELL	08/14/90-09/13/90	SERVICE FOR MEMPHIS OFFICE TELEPHONE	230.72
10-12	0278250005	JOHN TANNER	08/14/90-09/14/90	GAS BILL FOR UNION CITY DISTRICT OFFICE	16.60
10-12	0278250006	THE HALLS HERALD	08/28/90-08/28/91	SUBSCRIPTION TO HALLS HERALD FOR UNION CITY OFFICE	10.00
10-12	0278250007	VOICE PRINTING CO	10/01/90-10/01/91	SUBSCRIPTION TO NEWSPAPER LAUDERDALE VOICE FOR UCO	15.00
10-12	0278350000	JOHN TANNER	07/01/90-07/31/90	EQUIPMENT MAINTENANCE COST FOR JACKSON OFFICE TELEPHONES	30.10
10-12	0278350002	Do	08/01/90-08/31/90	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS IN HOUSE RESTAURANT	25.20
10-12	0278350004	Do	08/23/90-09/24/90	LIGHT, GAS, SEWER AND WATER BILL AT MEMPHIS OFFICE	330.03
10-12	0278350001	Do	09/01/90-09/30/90	MILEAGE INCURRED IN CONG DISTRICT ON OFF BUSINESS 1414 MILES X 24	339.36
10-12	0278350001	Do	10/15/90	EQUIPMENT RENTAL FOR JACKSON OFFICE TELEPHONES	66.54
10-12	0291200005	AT&T INFORMATION SYSTEMS	08/28/90-09/27/90	EQUIPMENT RENTAL FOR JACKSON CITY OFFICE	167.87
10-19	0291200002	DAVID R RAMAGE	09/20/90-09/28/90	PRINTING OF TWO WEEKLY NEWSPAPER COLUMN	11.00
10-19	0291200007	HERALD GAZETTE	10/01/90-10/01/91	ONE YEAR SUBSCRIPTION TO PAPER FOR UNION CITY OFFICE	14.00
10-19	0291200024	JOE H HILL	09/14/90-09/26/90	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 641 MILES @ 20¢ PER MILE	128.20
10-19	0291200024	JANIE JACKSON	07/17/90-09/25/90	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 668 MILES @ 20¢ PER MILE	133.60
10-19	0291200024	SKY GUIDE	09/25/90-09/25/91	AIRLINE GUIDE FOR OFFICE USE	45.00
10-19	0291200023	SOUTH CENTRAL BELL	08/25/90-09/24/90	SERVICE ACCESS CHARGE AND 911 SERVICE FOR JACKSON OFFICE	178.27
10-19	0291200025	STEWART-HOUSTON TIMES	11/01/90-11/01/91	SUBSCRIPTION TO PAPER FOR UNION CITY OFFICE	12.00
10-19	0291200033	JOHN TANNER	08/09/90-09/10/90	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	23.56
10-19	0291200008	LOU ANNE B WHITE	08/22/90-08/27/90	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 154 MILES @ 20¢ PER MILE	30.80
10-19	0291200009	GENERAL SERVICES ADMINISTRATION	07/01/90-07/31/90	FTS LINE CHARGE FOR MEMPHIS OFFICE FAX	39.15
10-19	0291730007	Do	08/01/90-08/30/90	FTS LINE CHARGE FOR MEMPHIS OFFICE FAX	16.73
10-19	0291730007	Do	09/01/90-09/30/90	FTS LINE CHARGE FOR MEMPHIS OFFICE FAX	16.73
10-26	029890750	COX OIL COMPANY	10/01/90-10/30/90	RENT: 3179 N WATKINS MEMPHIS, TN	50.00
10-26	029890751	COX OIL COMPANY	10/01/90-10/30/90	RENT: 345 HARRISON STREET UNION CITY, TN	725.00
10-31	0296930658	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	PRINTING OF THREE WEEKLY NEWSPAPER COLUMNS	58.82
10-31	0296930659	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	EQUIPMENT MAINTENANCE FOR JACKSON OFFICE PHONES	55.64
10-31	0296930657	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90	EQUIPMENT RENTAL FOR WASHINGTON OFFICE	28.00
10-31	0304900009	(EQUIPMENT ALLOWANCES)	10/01/90-10/31/90	HOTEL BILL IN NASHVILLE TO ATTEND MTG. WITH GOVERNOR	95.77
10-31	0304900029	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	ROUNDTRIP AIRFARE FOR CONGRESSMAN WASH-NASHVILLE (6313)	150.01
10-31	0304900043	(STATIONERY & SUPPLIES CHARGED)	10/01/90-10/31/90	CLEANING AIRFARE FOR CONGRESSMAN WASH-NASHVILLE (6313)	140.40
11-05	0302430002	DAVID R RAMAGE	10/05/90-10/19/90	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1683 MILES	336.60
11-05	0302430002	SOUTH CENTRAL BELL	09/06/90-10/05/90	SERVICE AND FRANCHISE CHARGES FOR MEMPHIS OFFICE TELEPHONE	146.80
11-05	0302430002	AT&T INFORMATION SYSTEMS	09/14/90-10/15/90	ELECTRIC BILL FOR UNION CITY OFFICE	26.15
11-05	0305600015	AT&T INFORMATION SYSTEMS	09/26/90-10/27/90	EQUIPMENT RENTAL FOR UNION CITY OFFICE	167.87
11-08	0305600018	DINERS CLUB			
11-08	0305600019	Do			
11-08	0305600020	Do			
11-08	0305600021	HARRIS & HARRIS MAID/JANITORIAL SERVICES			
11-08	0305600016	SHIRLENE K MERCER			
11-08	0305600017	SOUTH CENTRAL BELL			
11-08	0305600014	JOHN TANNER			
11-08	0305600013	Do			
11-16	0317600025	AT&T INFORMATION SYSTEMS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	0317600021	JIM A. CROW	09/04/90-09/27/90	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 264 MILES @ \$.20	52.80	
11-16	0317600022	DAVID R RAMAGE	10/26/90	PRINTING OF ONE WEEKLY COLUMN	55.00	
11-16	0317600026	HARRIS & HARRIS MAID/JANITORIAL SERVICES	10/01/90-10/31/90	CLEANING SERVICE FOR MEMPHIS OFFICE	120.00	
11-16	0317600024	MS. MILDRED HILL	09/22/90-10/13/90	CLEANING SERVICES FOR UNION CITY OFFICE	60.00	
11-16	0317600020	MULTIVISION CABLE TV	11/01/90-11/30/90	BASIC CABLE SERVICE FOR UNION CITY OFFICE	14.95	
11-16	0317600023	JOHN TANNER	09/25/90-10/24/90	MONTHLY SERVICE, ACCESS CHARGE AND 911 SERVICE FOR JACKSON OFFICE	178.27	
11-16	0317600019	Do	09/10/90-10/11/90	WATER, SEWER AND TRASH BILL FOR UNION CITY OFFICE	24.78	
11-16	0317600018	Do	09/24/90-10/23/90	LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	147.07	
11-16	0317600017	Do	10/01/90-10/31/90	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 355 MILES @ .24 PER MILE	85.20	
11-16	0317600027	COMMERCIAL PLAZAS	10/26/90	REIMBURSEMENT FOR EQUIPMENT RENTAL IN JACKSON OFFICE (TELEPHONE)	66.54	
11-27	0320890749	Do	11/01/90-11/30/90	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00	
11-27	0320890750	COX OIL COMPANY	11/01/90-11/30/90	RENT: 345 HARRISON STREET UNION CITY, TN	725.00	
11-30	0333300697	DO TELEPHONE SERVICE (CHARGED)	10/01/90-10/31/90		59.97	
11-30	0333300698	DO TELEPHONE TOLLS (CHARGED)	10/01/90-10/31/90		1.06	(2.74)
11-30	0334950360	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		229.24	
12-12	0341360020	NOVA LABEL CO., INC	11/01/90-11/30/90	PRINTING OF THREE WEEKLY NEWSPAPER COLUMNS AND CALENDARS	738.00	
12-12	0341360021	SAVIN CORPORATION	11/02/90-11/16/90	CONTINUOUS FEED FRANKED MAILING LABELS FOR CALENDARS	302.40	
12-12	0341360018	SOUTH CENTRAL BELL	11/13/90	COPPER METER USAGE CHARGE	52.35	
12-12	0341360019	Do	10/14/90-11/13/90	SERVICE, ACCESS CHARGE, 911 SERVICE AND TOLL CALLS-MEMPHIS OFFICE	432.85	
12-12	0341360013	Do	10/25/90-11/24/90	SERVICE, ACCESS CHARGE, 911 SERVICE, TOLL CALLS-JACKSON OFFICE	208.34	
12-12	0341360014	Do	10/05/90-11/06/90	ELECTRIC BILL FOR UNION CITY OFFICE	160.09	
12-12	0341360015	Do	10/15/90-11/13/90	GAS BILL FOR UNION CITY OFFICE	60.90	
12-12	0341360016	Do	10/17/90	MEAL EXPENSE INCURRED IN CONG. RESTAURANT WITH CONSTITUENTS DISCUSSING LEGISLATION	19.55	
12-12	0341360017	Do	10/23/90-11/21/90	LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	90.13	
12-12	0341360017	MARTHA H TRUETT	11/09/90	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 174 MILES X .20	34.80	
12-13	0345510015	AT&T INFORMATION SYSTEMS	10/14/90-11/13/90	EQUIPMENT LEASE FOR JACKSON OFFICE PHONE	65.77	
12-13	0345510010	BELL SOUTH FINANCIAL SERVICES	12/15/90	ONE-WAY AIR FARE FOR CONGRESSMAN WASHINGTON TO PADUCAH (2483)	367.00	
12-13	0345510006	DINERS CLUB	10/28/90	HOTEL BILL FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS	42.00	
12-13	0345510007	Do	10/29/90-10/30/90	LODGING FOR J HILL WHILE IN TRAVEL STATUS	31.00	
12-13	0345510008	Do	10/29/90-10/30/90	PRIORITY PACKAGE SHIPPING CHARGE TO CONSTITUENT	24.25	
12-13	0345510009	FEDERAL EXPRESS CORP	11/16/90	FTS SERVICE FOR UNION CITY OFFICE	34.30	
12-13	0345510014	GENERAL SERVICES ADMIN	10/01/90-10/31/90	CABLE SERVICE TO UNION CITY OFFICE	60.00	
12-13	0345510016	MS. MILDRED HILL	10/27/90-11/10/90	MILEAGE INCURRED TO & FROM UNION CITY ON OFFICIAL BUSINESS - 1876 MILES @ 20¢ PER MILE	375.20	
12-13	0345510011	MULTIVISION CABLE TV	12/01/90-12/31/90	MAINTENANCE CONTRACT ON TELEPHONE EQUIPMENT IN JACKSON OFFICE	28.00	
12-13	0345510011	KELLY SHARBEL	11/17/90-11/24/90	JACKSON DISTRICT OFFICE	1.99	
12-13	0345510012	SOUTH CENTRAL BELL	11/14/90-12/14/90	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00	
12-17	0348910109	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT: 345 HARRISON STREET UNION CITY, TN	725.00	
12-21	0354890746	COX OIL COMPANY	12/01/90-12/30/90		48.54	
12-21	0354890747	Do	12/01/90-12/30/90		63.41	
12-31	0362930682	(DO TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		768.05	
12-31	0362930683	(DO TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		5,758.21	
12-31	0362930681	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90			
12-31	0365900359	(EQUIPMENT ALLOWANCE)				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

12-31 0365920080 (PHOTOGRAPHIC SERVICES CHARGED)
12-31 1002300032 (STATIONERY ALLOWANCE CHARGED)

12/01/90-12/31/90
12/01/90-12/31/90

98.80
1,759.72

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES

BAILEY, BARBARA D	10/01/90-12/31/90	PART-TIME EMPLOYEE	750.00
DAILY, JACQUELINE J	10/01/90-12/31/90	PRESS SECRETARY	6,875.01
FINCH, ALLEN	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,500.00
GARRETT, DANIEL D	10/01/90-12/31/90	STAFF ASSISTANT	3,999.99
GINGERICH, KAREN ELAINE	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,750.01
IRELAN, RAYE JEANINE	10/01/90-12/31/90	PERSONAL SECRETARY	5,250.00
JENNEY, DANIEL	10/01/90-12/31/90	CEDAR RAPIDS OFFICE MANAGER	6,375.00
LEIGHTON, G TIMOTHY	10/01/90-12/31/90	STAFF ASSISTANT	2,001.99
MEADE, RICHARD E	10/01/90-12/31/90	STAFF ASSISTANT	3,611.12
MEYER, GEM E	10/01/90-12/31/90	CHIEF OF STAFF	16,250.01
PETERSON, ALAN DAVID	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,125.01
SAVARY, PAUL ROBERT	10/01/90-12/31/90	COMPUTER SYSTEMS COORDINATOR	7,125.00
SAVARY, SUZANN JACOBSEN	10/01/90-12/31/90	EXECUTIVE ASSISTANT	6,624.99
SCHWITT, JANET PAULINE	10/01/90-12/31/90	CASEWORKER	4,250.01
SENN, WILLIAM EDWARD	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	12,500.01
SNOODGRASS, CAROLE ANN	10/01/90-12/31/90	DUBUQUE OFFICE MANAGER	6,500.01
TAKES, CRAIG JOSEPH	10/01/90-12/31/90	DISTRICT ADMIN ASSISTANT	8,750.01
TALLETT, CAROLYN KAY	10/01/90-12/31/90	CLINTON ADMINISTRATOR	4,749.99
WHARFE, HAZEL	10/01/90-12/31/90	CASEWORKER	5,000.01

EXPENSES

10-03 0274700014	INTERSTATE POWER COMPANY	UTILITY SERVICE	40.05
10-03 0274700015	IOWA ELECTRIC LIGHT & POWER COMPANY	UTILITY SERVICE	341.12
10-05 0277810001	FISCHER, INC.	UTILITIES	159.50
10-05 0277810003	R.L. POLK & CO	CITY DIRECTORY	85.00
10-05 0277810002	THOMAS J LANKFORD	PRINTING	331.47
10-05 0277810004	U.S. WEST COMMUNICATIONS	DISTRICT TELEPHONE TOLLS	13.53
10-05 0277810005	Do	DISTRICT TELEPHONE SERVICE	132.03
10-05 0277810006	Do	DISTRICT TELEPHONE TOLLS	15.24
10-05 0277810007	Do	DISTRICT TELEPHONE SERVICE	173.14
10-15 0282250026	KAREN ELAINE GINGERICH	STAFF IN-DISTRICT TRANSPORTATION 61 MILES @ 20¢ / MILE	12.20
10-15 0282250027	Do	STAFF IN-DISTRICT TRANSPORTATION 135 MILES @ 20¢ PER MILE	27.00
10-15 0282250028	Do	STAFF IN-DISTRICT TRANSPORTATION 101 MILES @ 20¢ PER MILE	20.20
10-15 0284540007	FEDERAL EXPRESS CORP	EXPRESS MAIL	8.00
10-15 0284540005	U.S. WEST COMMUNICATIONS	DISTRICT TELEPHONE TOLLS	6.60
10-15 0284540006	Do	DISTRICT TELEPHONE SERVICE	81.21
10-16 0283230011	FEDERAL EXPRESS CORP	EXPRESS MAIL	8.00
10-16 0283230008	FISCHER, INC.	UTILITIES	9.10
10-16 0283230012	HAWKEYE FIRE & SAFETY CO	ANNUAL FIRE EXTINGUISHER INSPECTION	10.00
10-16 0283230013	IOWA MEDIALINK	NEWS RELEASE SERVICE	114.00
10-16 0283230006	DANIEL JENNEY	STAFF IN-DISTRICT TRANSPORTATION 162 MILES @ 20¢ PER MILE	32.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

110,536.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

26,660.63

TOTAL

137,196.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0283230031	Do	09/24/90	STAFF IN-DISTRICT TRANSPORTATION 138 MILES @ 20¢/MILE	27.60	
10-16	0283230010	R & R WINDOW WASHING SERVICE	09/21/90	CLEANING SERVICE	12.00	
10-16	0283230014	SANDRA KENNEDY	09/08/90-09/22/90	CLEANING SERVICE	20.00	
10-19	0283230009	CAROLE ANN SNODGRASS	09/23/90	CUSTODIAL SUPPLIES	12.76	
10-19	0292330016	INTERSTATE POWER COMPANY	09/05/90-10/03/90	UTILITY SERVICE	27.95	
10-26	0297210005	BRITE-WAY WINDOW SERVICE	07/01/90-09/30/90	CLEANING SERVICE	28.00	
10-26	0297210022	DANIEL JENNEY	10/10/90	STAFF IN-DISTRICT TRANSPORTATION 180 MILES @ 20¢ PER MILE	36.00	
10-26	0297210021	EASTRONICS	10/01/90-10/31/90	DISTRICT TELEPHONE EQUIPMENT	203.45	
10-26	0297210020	RICHARD E MEADE	10/10/90-10/11/90	STAFF TRAVEL (MILEAGE) DC TO CEDAR RAPIDS 101.9 MILES @ 20¢ PER MILE	203.80	
10-26	0297210019	CAROLYN RAY TALLETT	10/10/90-10/11/90	STAFF IN-DISTRICT TRANSPORTATION 94 MILES @ 20¢ PER MILE	18.80	
10-26	0297210001	U.S. WEST COMMUNICATIONS	09/05/90	DISTRICT TELEPHONE TOLLS	12.29	
10-26	0297210002	Do	09/07/90-10/06/90	DISTRICT TELEPHONE SERVICE	174.02	
10-26	0297210003	Do	09/07/90-10/06/90	DISTRICT TELEPHONE TOLLS	10.43	
10-26	0297210004	Do	09/07/90-10/06/90	DISTRICT TELEPHONE SERVICE	132.69	
10-26	0299890754	ARMAR PLAZA ASSOCIATES	10/01/90-10/30/90	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00	
10-26	0299890753	FISCHER, INC.	10/01/90-10/30/90	RENT W. 7TH AVE DUBUQUE, IA 52001	675.00	
10-26	0299890752	JAMES C. HASS	10/01/90-10/30/90	RENT 116 S 2ND CLINTON, IA 52732	290.00	
10-29	0299740019	FISCHER, INC.	08/29/90-09/28/90	UTILITIES	122.46	
10-30	0302220002	AUTOMATED OFFICE PRODUCTS	10/08/90	OFFICE SUPPLIES	111.50	
10-30	0302220001	KIM ALDERMAN	09/20/90	CLEANING SERVICE	10.00	
10-31	0296930187	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		97.37	
10-31	0296930188	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		154.16	
10-31	0303940030	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		449.00	
10-31	0304900176	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,921.16	
10-31	0304920034	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		6.50	
10-31	0304950189	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		947.03	
11-05	0306730007	IOWA ELECTRIC LIGHT & POWER COMPANY	09/20/90-10/19/90	UTILITY SERVICE	157.56	
11-15	0319420005	INTERSTATE POWER COMPANY	10/03/90-11/02/90	UTILITY SERVICE	39.54	
11-20	0319440013	FEDERAL EXPRESS CORP.	10/12/90	EXPRESS MAIL	18.75	
11-20	0319440014	ALLEN FINCH	10/10/90	STAFF TRAVEL AIRFARE QUAD CITIES TO DC	180.56	
11-20	0319440011	FISCHER, INC.	09/14/90-10/15/90	UTILITIES	20.24	
11-20	0319440012	R & R WINDOW WASHING SERVICE	10/26/90	CLEANING SERVICE	12.00	
11-20	0319440015	HAZEL WHARFF	07/21/90	STAFF IN-DISTRICT TRANSPORTATION MILEAGE 35 MILES @ 20	7.00	
11-20	0319440016	Do	09/20/90-09/27/90	STAFF IN-DISTRICT TRANSPORTATION MILEAGE 162 MILES @ 20	32.40	
11-20	0319440017	Do	10/08/90-10/19/90	STAFF IN-DISTRICT TRANSPORTATION MILEAGE 122 MILES @ 20	24.40	
11-20	0319450001	IOWA MEDIALINK	11/01/90-11/30/90	NEWS RELEASE SERVICE	94.00	
11-20	0319450005	DANIEL JENNEY	11/01/90-11/30/90	STAFF IN-DISTRICT TRANSPORTATION MILEAGE 98 MILES @ 20	19.60	
11-20	0319450004	EASTRONICS	11/01/90-11/30/90	DISTRICT TELEPHONE EQUIPMENT	203.45	
11-20	0319450003	RICHARD E MEADE	11/08/90	STAFF TRAVEL RELATED EXPENSE LODGING	32.27	
11-20	0319450002	Do	11/08/90-11/09/90	STAFF TRAVEL MILEAGE CEDAR RAPIDS TO DC 1030 MILES @ 20	206.00	
11-20	0319450006	HAZEL WHARFF	09/29/90-09/30/90	STAFF IN-DISTRICT TRANSPORTATION MILEAGE 156 MILES @ 20	31.20	
11-20	0319450007	Do	11/01/90-11/05/90	STAFF IN-DISTRICT TRANSPORTATION MILEAGE 200 MILES @ 20	40.00	
11-21	0320610005	KAREN ELAINE GINGERICH	09/10/90-09/11/90	DISTRICT TELEPHONE TOLLS	8.74	
11-21	0320610004	Do	10/26/90	STAFF IN-DISTRICT TRANSPORTATION (MILEAGE) 225 MILES @ 20	45.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J. TAUKE—Con.

11-21	0320610006	KIM ALDERMAN	10/10/90-10/24/90	CLEANING SERVICE	20.00
11-21	0320610008	RICHARD E. LEANE	10/10/90	STAFF TRAVEL - RELATED EXPENSE (LODGING) ENROUTE TO DC	27.45
11-21	0320610007	MRS FAX	10/15/90	OFFICE SUPPLIES	142.63
11-21	0320610003	SANDRA KENNEDY	10/15/90	OFFICE CLEANING	20.00
11-21	0320610002	U.S. WEST COMMUNICATIONS	09/22/90-10/21/90	DISTRICT TELEPHONE TOLLS	3.40
11-21	0320610002	ARMAR PLAZA ASSOCIATES	11/01/90-11/30/90	DISTRICT TELEPHONE SERVICE	87.21
11-27	0330690759	FISCHER, INC.	11/01/90-11/30/90	RENT - ARMAR PLAZA CEDAR RAPIDS, IA	985.00
11-27	0330690752	FISCHER, INC.	11/01/90-11/30/90	RENT - 7TH AVE DUBUQUE IA 52001	675.00
11-27	0333330193	JAMES C. HASS	11/01/90-11/30/90	RENT 116 S 2ND CLINTON IA 52732	290.00
11-30	0333330193	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.96
11-30	0333330194	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		117.37
11-30	0334900150	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		1,921.16
11-30	0334900035	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		(97.48)
11-30	0334900183	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		152.00
12-07	0341320020	IOWA ELECTRIC LIGHT & POWER COMPANY	09/28/90-10/29/90	UTILITY SERVICE	10.50
12-14	0345330001	FEDERAL EXPRESS CORP.	11/16/90	EXPRESS MAIL	12.00
12-14	0345330012	BRITE-WAY WINDOW SERVICE	10/19/90-11/20/90	OFFICE CLEANING	98.30
12-14	0345330013	FISCHER, INC.	10/15/90-11/15/90	UTILITIES	82.66
12-14	0345330014	Do	11/13/90	UTILITIES	20.71
12-14	0345330010	CAROL ANN SNODGRASS	10/12/90	CUSTODIAL SUPPLIES	13.20
12-14	0345330011	CAROLYN KAY TALLETT	10/07/90-11/06/90	STAFF IN-DISTRICT TRANSPORTATION (MILEAGE) 96 MILES @ 20c PER MILE	10.45
12-14	0345330033	U.S. WEST COMMUNICATIONS	10/07/90-11/06/90	DISTRICT TELEPHONE TOLL	13.269
12-14	0345330034	Do	10/07/90-11/06/90	DISTRICT TELEPHONE SERVICE	16.94
12-14	0345330035	Do	10/07/90-11/06/90	DISTRICT TELEPHONE TOLL	176.27
12-14	0345330036	Do	10/22/90-11/21/90	DISTRICT TELEPHONE TOLL	14.74
12-14	0345330015	Do	11/02/90-11/21/90	DISTRICT TELEPHONE SERVICE	81.21
12-14	0345330016	Do	11/02/90-12/04/90	UTILITY CHARGES	60.60
12-20	0354500001	INTERSTATE POWER COMPANY	12/01/90-12/31/90	DISTRICT TELEPHONE EQUIP	203.45
12-21	0354710013	LEASTRONICS	11/05/90-11/26/90	STAFF IN-DISTRICT TRANSPORTATION (MILEAGE) 358 MILES @ 20	71.60
12-21	0354710011	CRAIG JOSEPH TAKES	12/07/90-12/12/90	STAFF IN-DISTRICT TRANSPORTATION (MILEAGE) 438 MILES @ 20	87.60
12-21	0354710012	Do	12/01/90-12/30/90	RENT - ARMAR PLAZA CEDAR RAPIDS, IA	985.00
12-21	0354890750	ARMAR PLAZA ASSOCIATES	12/01/90-12/30/90	RENT - 7TH AVE DUBUQUE IA 52001	675.00
12-21	0354890749	FISCHER, INC.	12/01/90-12/30/90	RENT W. 7TH AVE DUBUQUE IA 52001	290.00
12-21	0354890748	JAMES C. HASS	12/01/90-12/30/90	RENT 116 S 2ND CLINTON IA 52732	15.50
12-31	0353940027	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		84.94
12-31	0362930186	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		35.10
12-31	0362930187	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		1,921.16
12-31	0365900148	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		32.50
12-31	0365920018	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		26.77
12-31	1002300011	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

113,988.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

19,191.06

TOTAL

133,179.23

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

ANDRUS, RAYCHEL F.

10/01/90-12/31/90

9,350.01

BELL, PATRICK WINSTON

10/01/90-12/31/90

7,050.00

BERGERON, CECILE

10/01/90-12/31/90

6,849.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.						
10-04	0276440001	BOICE, DONA	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	7,293.99	
10-05	0277600003	BOURGEOIS, PEGGY T.	10/01/90-12/31/90	ASSISTANT DISTRICT REPS	5,364.89	
10-05	0277600002	BROUILLETTE, DANNY R.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,466.66	
10-05	0277600001	FERNANDEZ, WAYNE MICHAEL	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	9,741.24	
10-10	0283050019	GIBBENS, ELIZABETH P	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,799.99	
10-16	0289740015	GRAVOIS, MYRA	10/01/90-12/31/90	STAFF ASSISTANT	3,800.01	
10-16	0289740016	HOFFPAUR, VICKI PAIGE	10/01/90-12/31/90	PART-TIME EMPLOYEE	985.00	
10-19	0290820003	HOLLIS, ELLEN V	10/01/90-12/31/90	LEGISLATIVE ADMINISTRATOR	8,100.00	
10-18	0290300001	KUNTZ-BONADONA, MARY	10/05/90-12/31/90	STAFF ASSISTANT	3,800.01	
10-19	0290820001	LANDRY, BONNIE EVE	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,792.39	
10-19	0290820010	LYONS, THOMAS L	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	6,800.01	
10-19	0290820002	MURPHY, PATRICIA M	11/01/90-11/15/90	PART-TIME EMPLOYEE	50.00	
10-19	0290820006	ROBICHAUX, D CHRIS	10/01/90-12/31/90	PRESS SECRETARY	7,633.38	
10-31	0296353030	TATE, DANIEL C, JR	10/01/90-12/31/90	LEGISLATIVE ADMINISTRATOR	8,100.00	
10-31	0296353031	THERIOT, MILDRED JERALINE	10/01/90-12/31/90	SECRETARY	5,192.49	
10-31	0296353029	VIATOR, GENORIA B	10/01/90-12/31/90	SECRETARY	4,674.69	
10-31	0296353029	WILLIAMS, SELEY B	10/01/90-12/31/90		3,524.82	
EXPENSES						
10-04	0276440001	PATRICK BELL	08/07/90-08/31/90	TRAVEL BY CAR IN DISTRICT 646 MI @ 24	155.04	
10-05	0277600003	AT&T INFORMATION SYSTEMS	08/16/90-09/15/90	LEASE & RENTALS	70.05	
10-05	0277600002	BELL ATLANTIC MOBILE SYSTEMS	09/04/90	MOBILE PHONE DC	23.34	
10-05	0277600001	THOMAS L LYONS	08/02/90-08/30/90	TRAVEL BY CAR IN DISTRICT (1000 MILES @ 24/MI)	240.00	
10-10	0283050019	SOUTH CENTRAL BELL	10/01/90-10/31/90	WATS	356.19	
10-16	0289740015	Do	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	154.30	
10-16	0289740016	Do	09/01/90-09/30/90	TOLLS	24	
10-18	0290300001	PEGGY T BOURGEOIS	10/01/90-10/05/90	TRAVEL BY CAR IN DISTRICT @ 24¢/MI (267 MILES)	64.08	
10-19	0290820001	AT&T INFORMATION SYSTEMS	08/24/90-09/23/90	LEASE & RENTALS	80.71	
10-19	0290820010	BANNER TRIBUNE	09/08/90-09/08/91	SUBSCRIPTION RENEWAL	51.50	
10-19	0290820006	PATRICK BELL	09/08/90-09/08/91	TRAVEL BY CAR IN DISTRICT (823 MI @ 21¢)	172.83	
10-19	0290820003	DICK BARKER, INC	08/27/90	SERVICE THE LEASED VEHICLE	72.82	
10-19	0290820011	GENERAL SERVICES ADMIN	08/01/90-08/31/90	BASE INVENTORY NEW ORLEANS	113.40	
10-19	0290820013	THOMAS L LYONS	09/04/90-09/27/90	TRAVEL BY CAR IN DISTRICT 405 MI @ 21¢	85.05	
10-19	0290820002	METROPOLITAN PRESS CLIPPING BUREAU	09/27/90	PRESS CLIPPING	61.74	
10-19	0290820005	RADIOPHONE	10/01/90-10/31/90	MOBILE PHONE-IA	289.64	
10-19	0290820004	BILLY TAUZIN	08/29/90-09/22/90	TRAVEL BY PLANE FROM NEW ORLEANS TO DC	59.88	
10-19	0290820009	Do	10/05/90-10/08/90	TRAVEL TO MO FROM DC & RETURN-AIRFARE	335.00	
10-19	0290820008	Do	10/01/90-10/30/90	AIRFARE FROM DC TO NEW ORLEANS & RETURN	360.00	
10-19	0290820012	Do	09/01/90-09/30/90	RENT - 210 E MAIN ST NEW IBERIA, LA	27.82	
10-19	0290820009	Do	09/01/90-09/30/90	LEASED AUTO	65.82	
10-26	0298850756	ALINE C. PORTER	09/01/90-09/30/90		372.69	
10-26	0298850755	DICK BARKER, INC				
10-31	0296353030	(DC TELEPHONE SERVICE CHARGED)				
10-31	0296353031	(DC TELEPHONE TOLLS CHARGED)				
10-31	0296353029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.						
12-31	0362930299	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90			187.84
12-31	0365900197	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			1,027.34
12-31	1002300033	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			2,831.20
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					116,575.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,683.83	
TOTAL					151,259.50	

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BOURN, ANITA, F	10/01/90-12/31/90	SECRETARY/RECEPTIONIST	3,412.50		
FINNEGAN, BRENDA B	11/01/90-12/31/90	PART-TIME EMPLOYEE	350.00		
GENIN, RONALD JOHN	10/01/90-12/31/90	HATTIESBURG OFFICE MANAGER	4,500.00		
GEX, LUCEN M, III	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	5,390.00		
HADDEN, MARGARET B	10/01/90-12/31/90	GULFPORT OFFICE MANAGER	4,500.00		
HARVEY, PEGGY DIANE	10/01/90-12/31/90	CASEWORKER II	4,374.99		
JENNINGS, RANDALL M	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,500.00		
LACARDE, CHRISTOPHER C	10/01/90-12/31/90	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	5,999.99		
LEE, JAMES R	10/01/90-12/31/90	OFFICE MANAGER	4,725.00		
LIPPMAN, CHARLES JOSEPH	10/01/90-12/31/90	CASEWORKER II	4,374.99		
MARTIN, JOHN BRIAN	10/01/90-12/31/90	OFFICE MANAGER	7,500.00		
MARTIN, LEQUITA A	10/01/90-12/31/90	DISTRICT SUPERVISOR	5,000.01		
MARTIN, POLLY ANN	10/01/90-12/31/90	RECEPTIONIST	4,500.00		
MOORE, RUSSELL	12/01/90-12/31/90	PART-TIME EMPLOYEE	150.00		
NEWMAN, CYNTHIA E	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,500.00		
O'REILLY, ALESSANDRA L	11/01/90-12/31/90	D.C. INTERN	350.00		
PERANICH, STEPHEN C	10/01/90-12/31/90	ASSISTANT LEGISLATIVE DIRECTOR	5,499.99		
SEYMOUR, STEPHANE	10/01/90-12/31/90	SCHEDULING DIRECTOR	4,875.01		
SOUTHER, SHARON A	10/01/90-12/31/90	PRESS SECRETARY	6,562.50		
STEWART, L JACK, JR	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,000.01		
WEIDIE, WAYNE W	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,000.00		
EXPENSES					
10-15	0284530002	LEQUITA A MARTIN	88/27/90-09/14/90	STAFF TRAVEL IN DISTRICT - 365 MILES @ 20c PER MILE	73.00
10-15	0284530003	Do	09/14/90	LOGGING WHILE IN OFFICIAL TRAVEL STATUS	37.10
10-15	0284530001	MCI TELECOMMUNICATIONS	08/24/90-09/04/90	DISTRICT TELEPHONE TOLLS - CALLING CARDS	10.83
10-19	0291730010	DINERS CLUB	06/28/90-07/09/90	AIRFARE FOR GENE TAYLOR ROUND TRIP DC-GULFPORT (0604)	228.00
10-19	0291730012	Do	07/23/90	AIRFARE FOR GENE TAYLOR ONEWAY GULFPORT TO DC (2363)	114.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0325800032	GENERAL SERVICES ADMIN	05/01/90-05/31/90	DISTRICT FTS HATTIESBURG OFFICE	198.00	
11-30	0325800031	Do	05/18/90-05/31/90	FTS CREDIT - HATTIESBURG OFFICE	(79.20)	
11-30	0325800031	SAVIN CORPORATION	10/01/90-10/31/90	COPIER METER CHARGES	5.89	
11-30	0325800006	GENE TAYLOR	11/09/90	LOADING WHILE IN OFFICIAL TRAVEL STATUS	42.40	
11-30	0325800007	WAYNE W WEDIE	11/02/90-11/09/90	ROUND TRIP AIR FARE - DC/GULFPORT, MS/DC	259.00	
11-30	0325800008	Do	11/08/90	STAFF TRAVEL IN DISTRICT - 46 MILES @ 20¢ PER MILE	9.20	
11-30	0330590001	DINERS CLUB	07/20/90	ONE WAY AIR FARE FOR WEDIE - DC TO GULFPORT (1897)	114.00	
11-30	0330590002	Do	08/15/90-08/20/90	ROUND TRIP AIR FARE FOR WEDIE - DC/GULFPORT/DC (3453)	248.00	
11-30	0330590003	SOUTH CENTRAL BELL	08/16/90-08/15/91	DISTRICT TELEPHONE LISTINGS	319.60	
11-30	0330590004	Do	09/21/90	DISTRICT TELEPHONE LISTINGS	22.00	
11-30	0333930499	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	ONE YEAR SUBSCRIPTION	104.97	
11-30	0333930500	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	TRAVEL TO/FROM JACKSON FOR STATE DEPARTMENT OF EDUCATION MEETING 215 MILES @ 20¢ PER MILE	29.74	
11-30	0333930498	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	STAFF TRAVEL IN DISTRICT 882 MILES @ 20¢ PER MILE	219.16	
11-30	0334900276	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	DISTRICT TELEPHONE SERVICE GULFPORT OFFICE	2,001.21	
11-30	0334940100	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	DISTRICT TELEPHONE SERVICE PASCAGOULA OFFICE	170.75	
11-30	0334950302	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	ONE-YEAR SUBSCRIPTION	662.32	
11-30	0340220005	CONGRESSIONAL QUARTERLY INC	02/10/91-02/09/92	STAFF TRAVEL IN DISTRICT - 335 MILES @ 20¢ PER MILE	898.00	
12-07	0340220001	LEQUITA A MARTIN	09/07/90	GAS FOR MOBILE DISTRICT OFFICE VAN	43.00	
12-07	0340220003	Do	10/22/90-11/09/90	INSURANCE FOR MOBILE DISTRICT OFFICE VAN	176.40	
12-07	0340220002	Do	10/11/90-11/10/90	DISTRICT TELEPHONE SERVICE GULFPORT OFFICE	464.64	
12-07	0340220004	Do	11/08/90-12/07/90	DISTRICT TELEPHONE SERVICE PASCAGOULA OFFICE	333.44	
12-07	0340220006	WASHINGTON POST	02/07/91-02/06/92	ONE-YEAR SUBSCRIPTION	62.40	
12-14	0345530018	LUCIEN M GEX, III	11/10/90-11/26/90	STAFF TRAVEL IN DISTRICT - 335 MILES @ 20¢ PER MILE	67.00	
12-14	0345530019	Do	11/27/90	GAS FOR MOBILE DISTRICT OFFICE VAN	24.00	
12-14	0345530020	Do	11/29/90	INSURANCE FOR MOBILE DISTRICT OFFICE VAN	24.00	
12-14	0345530022	LEMON-MOHLER INSURANCE	12/31/90-12/31/91	DISTRICT TELEPHONE SERVICE HATTIESBURG OFFICE	1,186.00	
12-14	0345530017	SOUTH CENTRAL BELL	10/20/90-11/19/90	52-WEEK SUBSCRIPTION TO WEEKLY NEWSPAPER	216.70	
12-14	0345530021	WAYNE COUNTY NEWS	12/01/90-11/30/91	RENT HATTIESBURG	20.00	
12-14	0345531088	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	2,827.00	
12-17	0352750005	OFFICE SUPPLY COMPANY	12/06/90	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	4.28	
12-20	0352750004	SAVIN CORPORATION	11/01/90-11/30/90	COPIER METER CHARGES HATTIESBURG OFFICE	1.49	
12-20	0352750002	SOUTH CENTRAL BELL	11/01/90-11/30/90	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	300.84	
12-20	0352750003	Do	11/01/90-11/30/90	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	277.08	
12-20	0352750001	WALLACE BUSINESS MACHINES	12/05/90	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	64.00	
12-21	0354710018	CONGRESSIONAL TEXTILE CALUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	50.00	
12-21	0354710015	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	RESEARCH SERVICES	410.00	
12-21	0354710014	GULF PUBLISHING CO., INC	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION 12 MONTHS	132.00	
12-21	0354710016	MARGARET B HADEN	12/11/90	STAFF TRAVEL IN DISTRICT 70 MILES @ 20	14.00	
12-21	0354710017	OFFICE SUPPLY COMPANY	12/06/90	MOBILE OFFICE	31.20	
12-21	0354890355	FIRST NATIONAL BANK OF WIGGINS	12/01/90-12/30/90	RENT-2424 14TH STREET GULFPORT, MS	800.00	
12-21	0354890753	JOEL M LEVI	12/01/90-12/30/90	RENT-1225 JACKSON AVE PASCAGOULA, MS	500.00	
12-21	0354890754	WAYNE HERRING	11/01/90-11/30/90		84.95	
12-31	0362330487	(DC TELEPHONE SERVICE CHARGED)			11.64	
12-31	0362330488	(DC TELEPHONE TOLLS CHARGED)				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

12-31	0352930485	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90	219.16
12-31	0352930486	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90	4.89
12-31	0352930273	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	2,001.69
12-31	0365930075	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90	1.30
12-31	0365930057	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	1,293.69
12-31	1002300012			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

106,564.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

34,786.30

ADJUSTMENTS/REFUNDS

03-06	0325980015	THE MS PRESS REGISTER.....	REFUND DUE TO TERMINATION OF SERVICE.....	(4.40)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(4.40)

TOTAL

141,346.89

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

10-03	0271330028	COSTANTINO, BECKY M.....	10/01/90-11/30/90	3,116.66
10-03	0271330029	DAVISON, ELIZABETH BRIMMER.....	10/01/90-12/31/90	8,794.25
		EISENHAEUER, GALE ANN.....	10/01/90-12/31/90	11,231.94
		HAGEMAN, JAMES P.....	10/01/90-12/31/90	7,500.00
		KLOCKSIEM, CATHERINE A.....	10/01/90-12/31/90	1,800.00
		LAUDIN, LORI ELLEN.....	10/01/90-11/23/90	3,577.50
		LEFFLER, KAROL A.....	10/01/90-12/31/90	7,019.24
		MACPHERSON, DIANE.....	10/01/90-11/30/90	3,333.34
		Do.....	12/01/90-12/31/90	2,810.92
		MCLAUGHLIN, KAREN RENEE.....	10/01/90-12/31/90	5,375.01
		McMILLAN, STEPHEN D.....	10/01/90-12/31/90	12,114.26
		NAATZ, DANIEL T.....	10/01/90-12/31/90	7,144.25
		NORRIS, RUTHANN.....	10/01/90-12/31/90	7,165.08
		O'BRIEN, EILEEN MARIE.....	10/01/90-12/31/90	8,540.07
		PAXSON, MARY M.....	10/01/90-10/18/90	2,100.00
		Do.....	10/19/90-12/31/90	9,490.08
		SCHRAEDER, ZACHARY B.....	12/01/90-12/31/90	150.00
		SMITH, MICHAEL D.....	10/01/90-12/31/90	2,000.00
		SMITH, PAT L.....	10/01/90-11/30/90	891.67
		Do.....	12/01/90-12/31/90	1,583.33
		SPOONER, CHRIS A.....	12/01/90-12/31/90	1,791.67
		STROH, KAREN R.....	10/01/90-11/30/90	4,416.66

EXPENSES

10-03	0271330028	BECKY M COSTANTINO.....	TRVL TO FARSON, WY-TOUR OF ASICS BIG SANDY SALINITY CONTROL PROJECT 43 MI @ 25 1/2¢ PR MI.....	10.97
10-03	0271330029	Do.....	TRVL TO AFTON, WY FOR OFFICE HOURS & MTG W/FOREST SERVICE DISTRICT RANGER 358 MI @ 25 1/2¢ PR MI.....	91.29
10-03	0271330030	Do.....	TRAVEL TO MOUNTAIN VIEW, WY FOR FS DEDICATION ROCK SPRINGS/MTN VIEW/ROCK SPRINGS 136 MI @ 25 1/2¢ PR MI.....	34.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0271340026	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS SERVICE FOR THE CHEYENNE DISTRICT OFFICE	674.99	
10-03	0271340027	Do	08/01/90-08/31/90	FTS SERVICE FOR THE CASPER DISTRICT OFFICE	327.32	
10-03	0271340025	THE WALL STREET JOURNAL	09/11/90-09/10/91	ONE YEAR SUBSCRIPTION	129.00	
10-03	0271340022	US WEST COMMUNICATIONS	07/25/90-08/24/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	60.81	
10-03	0271340023	Do	07/25/90-08/24/90	TOLLS	3.69	
10-03	0271340024	Do	07/25/90-08/24/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	34.41	
10-04	0271410004	AT&T INFORMATION SYSTEMS	07/25/90-08/31/90	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE	52.80	
10-04	0271410005	Do	08/01/90-08/31/90	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE	44.75	
10-04	0271410006	Do	08/01/90-08/31/90	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE	53.25	
10-04	0271410007	Do	08/01/90-08/31/90	COMPUTER SUPPLIES NEEDED IN DISTRICT OFFICE	39.90	
10-04	0271410002	COMMERCIAL OFFICE SUPPLY	09/20/90-09/24/90	ROUNDTRIP AIRFARE FROM WASHINGTON-DENVER-CASPER-CHEYENNE-DENVER-WASHINGTON	494.00	
10-04	0271410001	CRAIG THOMAS	08/01/90-08/31/90	NEWSPAPER CLIPPINGS SERVICE FOR THE MONTH OF AUGUST	40.95	
10-04	0271410003	WYOMING NEWSPAPER CLIPPING SERVICE	09/02/90	RETURN TRIP FROM DISTRICT WORK PERIOD CHEYENNE-WASHINGTON	226.00	
10-04	0275380016	MARY M PAXSON	08/27/90-08/28/90	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	32.70	
10-04	0275380020	CRAIG THOMAS	08/28/90	DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION ON AN OVERNIGHT TRIP IN DISTRICT	36.75	
10-04	0275380019	Do	09/02/90	ROUND TRIP FROM DISTRICT WORK PERIOD CHEYENNE-WASHINGTON	226.00	
10-04	0275380018	Do	09/06/90-09/09/90	LUNCH WHILE IN DISTRICT ON OVERNIGHT STATUS	12.05	
10-04	0275380011	Do	09/08/90	ROUND TRIP AIRFARE FROM WASHINGTON-DENVER-CASPER-BILLINGS-WASHINGTON	57.80	
10-04	0275380012	Do	09/08/90-09/09/90	LUNCH WHILE IN DISTRICT ON OVERNIGHT STATUS	12.05	
10-04	0275380013	Do	09/08/90-09/09/90	ROUND TRIP FROM AIRPORT TO DISTRICT	26.25	
10-04	0275380014	Do	09/09/90	GAS FOR RENTAL CAR BEFORE IT WAS RETURNED	9.16	
10-04	0275380015	Do	09/13/90-09/17/90	ROUND TRIP AIRFARE FROM WASHINGTON-DENVER-LARAMIE-CASPER-DENVER-WASHINGTON	502.00	
10-04	0275380017	Do	05/25/90-05/26/90	RENTAL CAR TO GET FROM DENVER TO CHEYENNE BECAUSE THERE WERE NO FLIGHTS AVAILABLE	69.51	
10-04	0275770004	Do	07/01/90-07/04/90	LODGING WHILE IN DISTRICT WHILE ON OVERNIGHT STATUS	286.86	
10-04	0275770003	Do	07/03/90	LUNCH WHILE IN DISTRICT WHILE ON OVERNIGHT STATUS	9.91	
10-04	0275770001	Do	07/03/90	DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION AND ON OVERNIGHT STATUS	22.10	
10-04	0277750002	GALE ANN EISENHAEUER	07/08/90-07/10/90	ROOM AND MEALS WHILE IN CHEYENNE FOR WYO	152.75	
10-05	0277750001	GUIDEPOLIS	10/03/90-10/02/91	ONE YEAR SUBSCRIPTION RENEWAL	8.95	
10-05	0277750002	UNITED PARCEL SERVICE	11/06/89	OVERNIGHT DELIVERY SERVICE	8.50	
10-05	0277750004	Do	11/22/89	OVERNIGHT DELIVERY SERVICE	8.50	
10-18	0285650004	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	LEASE AND RENTALS FOR THE CHEYENNE DO PHONES	44.75	
10-18	0285650005	Do	09/01/90-09/30/90	LEASE AND RENTALS FOR THE ROCK SPRINGS DO PHONES	52.80	
10-18	0285650006	Do	09/01/90-09/30/90	LEASE AND RENTALS FOR THE CASPER DO PHONES	53.25	
10-18	0285650012	EXPRESS BUSINESS SYSTEMS	04/30/90	TONER FOR COPIER NEEDED IN DISTRICT OFFICE	53.00	
10-18	0285650013	Do	07/17/90	TONER FOR COPIER NEEDED IN DISTRICT OFFICE	53.00	
10-18	0285650018	MARTIN STATIONERS	07/16/90	FILES NEEDED IN RSDO	11.00	
10-18	0285650019	Do	07/30/90	TONER NEEDED FOR COPIER MACHINE IN RSDO	91.73	
10-18	0285650017	Do	08/08/90	SUPPLIES NEEDED FOR PRINTER IN ROCK SPRINGS DISTRICT OFFICE	67.20	
10-18	0285650001	RUTHANN NORRIS	09/21/90-09/22/90	CHEYENNE/LARAMIE/WHEATLAND/CHEYENNE W/ CONG THOMAS FOR MEETINGS 25 5c PER MILE 240 MILES	61.20	
10-18	0285650003	CRAIG THOMAS	09/23/90-09/24/90	LODGING WHILE IN THE DISTRICT	43.05	
10-18	0285650002	Do	10/01/90-10/31/90	LODGING WHILE IN ENROUTE TO DC	74.34	
10-18	0285650015	UNITED ARTIST CABLE	06/23/90-07/09/90	CABLE SERVICE FOR THE CASPER DISTRICT OFFICE	20.75	
10-18	0285650014	US WEST COMMUNICATIONS	08/16/90-09/15/90	LOCAL PHONE SERVICE FOR THE DISTRICT OFFICE	17.49	
10-18	0285650007	Do		LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	93.25	

10-18	0285650008	Do	08/16/90-09/15/90	AT&T	1.03
10-18	0285650011	Do	08/16/90-09/15/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	34.87
10-18	0285650009	Do	08/25/90-09/24/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	34.41
10-18	0285650010	Do	08/25/90-09/24/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	60.81
10-18	0285650016	Do	10/01/90-10/31/90	NEWSPAPER CLIPPINGS FOR THE MONTH OF OCTOBER	33.45
10-18	0290300002	Do	12/31/89-05/31/90	COMPUTER SERVICES RENDERED	3,403.27
10-19	0291200012	Do	10/01/90	MEAL WHILE IN OVERNIGHT TRAVEL STATUS	4.20
10-19	0291200011	Do	10/01/90-10/02/90	IN-DISTRICT MILEAGE ROCK SPRINGS/JACKSON/BIG PINEY/PINEDALE/ROCK SPRINGS 446 MILES @ 25¢ PER MILE	113.73
10-23	0291250001	Do	05/25/90-06/01/90	ROUNDTRIP AIRFARE FROM WASHINGTON-DENVER-CHEYENNE-DENVER-WASHINGTON	326.00
10-23	0291250002	Do	06/07/90-06/10/90	ROUNDTRIP AIRFARE FROM WASHINGTON-DENVER-CHEYENNE-SHERIDAN-DENVER-WASHINGTON	473.00
10-26	0298890761	JPL DEVELOPMENT INC	10/01/90-10/30/90	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
10-26	0298890760	TRIPNEY LEASING INC	10/01/90-10/30/90	LEASE AUTO	428.45
10-29	02989370002	CRAIG THOMAS	05/06/90	ONE WAY AIRFARE FROM GILLETTE-DENVER-WASHINGTON	327.50
10-31	02989530061	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.46
10-31	02989530062	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		119.86
10-31	02989530060	(DISTRICT OFFICE TELEPHONE TOLLS (OHC))	09/01/90-09/30/90		33.55
10-31	0303940009	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		497.20
10-31	0304900113	(EQUIPMENT ALLOWANCE)	02/01/90-09/30/90		2,861.86
10-31	0304900114	Do	10/01/90-10/31/90		6.50
10-31	0304920002	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		670.42
10-31	0304950518	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		125.00
11-05	0304150001	GENERAL SERVICES ADMINISTRATION	01/30/90	INSTALLATION OF TV CABLE AT THE EAST B STREET DISTRICT OFFICE OF HON CRAIG THOMAS IN CASPER, WY	534.00
11-06	0306580021	CRAIG THOMAS	11/01/90-11/30/90	R/T AIR FAIRE FROM WASHINGTON-DENVER-CHEYENNE-DENVER/WASHINGTON	400.00
11-27	0330890760	JPL DEVELOPMENT INC	11/01/90-11/30/90	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	428.45
11-30	0333930062	TRIPNEY LEASING INC	10/01/90-10/31/90	LEASE AUTO	89.98
11-30	0333930063	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		123.22
11-30	0333930061	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2,861.86
11-30	0334900092	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1.30
11-30	0334920002	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		398.70
11-30	0334940010	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		618.40
11-30	0334950513	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		89.09
12-11	0339630002	JAMES P HAGEMAN	10/12/90-11/26/90	EXPENSES FOR LEASE CAR GASOLINE	530.00
12-11	0339630001	DANIEL T. HAATZ	11/18/90	ROUNDTRIP AIRFARE FROM WASHINGTON-DENVER-CASPER-DENVER-WASHINGTON	232.00
12-11	0340300006	ELIZABETH A BRIMMER	11/18/90	ONE WAY AIRFARE FROM CHEYENNE-DENVER-WASHINGTON	44.50
12-11	0340300002	MARY M PAXSON	11/12/90	MILEAGE FOR TRAVELING FROM CASPER OFFICE TO CHEYENNE OFFICE TO WORK 178 MILES @ \$ 25	18.62
12-11	0340300004	Do	11/12/90	SUPPLIES NEEDED IN DISTRICT OFFICE	30.00
12-11	0340300005	Do	11/15/90	MEAL AT AIME DINNER WHILE REPRESENTING THE CONGRESSMAN	47.57
12-11	0340300003	Do	11/21/90	PACKAGING FOR MATERIALS NEEDED IN WASHINGTON OFFICE	178.00
12-11	0340300001	Do	11/23/90	ONE WAY AIRFARE FROM CHEYENNE-DENVER-CLEVELAND-WASHINGTON	93.19
12-11	0340300009	CRAIG THOMAS	11/07/90-11/17/90	GAS FOR CONGRESSIONAL CAR WHILE IN DISTRICT	22.44
12-11	0340300007	Do	11/09/90-11/16/90	MEALS IN DISTRICT ON OVERNIGHT STATUS	433.00
12-12	0339350020	Do	11/18/90-11/19/90	ONE WAY TICKET FROM CASPER-DENVER-CHICAGO-WASHINGTON	44.75
12-12	0339350021	Do	10/01/90-10/31/90	LEASE AND RENTALS FOR THE CHEYENNE DO	52.80
12-12	0339350022	Do	10/01/90-10/31/90	LEASE AND RENTALS FOR THE ROCK SPRINGS DO	53.25
12-12	0339350001	Do	10/01/90-10/31/90	LEASE AND RENTALS FOR THE CASPER DO	975.69
12-12	0339350012	Do	10/01/90-10/31/90	FTS SERVICE FOR THE CASPER DISTRICT OFFICE	34.91
12-12	0339350013	Do	10/01/90-10/31/90	FTS SERVICE FOR THE ROCK SPRINGS DISTRICT OFFICE	92.00
12-12	0339350009	Do	10/29/90	TYPEWRITER REPAIR IN CHEYENNE DISTRICT OFFICE	8.50
12-12	0339350011	Do	10/16/90	OVERNIGHT DELIVERY SERVICE	22.00
12-12	0339350010	Do	11/07/90	OVERNIGHT DELIVERY SERVICE	33.23
12-12	0339350014	Do	09/16/90-10/15/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	24.57
12-12	0339350017	Do	09/16/90-10/15/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	61.87
12-12	0339350015	Do	09/25/90-10/24/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	34.00
12-12	0339350016	Do	09/25/90-10/24/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
OFFICE OF THE HON. CRAIG THOMAS—Cont.					
12-12	0339350018	Do	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE FOR DO	33.21
12-12	0339350019	Do	10/16/90-11/15/90	TOLLS	5.79
12-12	0339350023	WYOMING NEWSPAPER CLIPPING SERVICE	10/01/90-10/31/90	NEWSPAPER CLIPPINGS FOR THE MONTH OF OCTOBER	30.50
12-17	0348910235	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	CASPER DISTRICT OFFICE	2,561.00
12-17	0348910236	Do	10/01/90-12/31/90	RENT CHATEAU	1,012.00
12-21	0354890757	JPL DEVELOPMENT INC	12/01/90-12/30/90	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
12-21	0354890756	TRIPNEY LEASING INC	12/01/90-12/07/90	LEASE AUTO	99.97
12-31	0362930061	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		12.83
12-31	0362930062	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		114.09
12-31	0362930060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		34.08
12-31	0365900089	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,874.41
12-31	1002300034	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,177.58
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					111,945.93
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					32,141.58
TOTAL					144,087.51

OFFICE OF THE HON. LINDSAY THOMAS
SALARIES

BRAKE, CARMEN C.	10/01/90-12/31/90	PART-TIME EMPLOYEE	674.04
BRIGHTWELL, LAURA E.	10/01/90-11/30/90	STAFF ASSISTANT	4,453.34
BRITT, EUGENE R.	10/01/90-12/31/90	STAFF ASSISTANT	3,049.11
DEPRIEST, PATRICIA H.	10/01/90-12/31/90	STAFF ASSISTANT	8,251.99
DRAYTON, JOY L.	10/01/90-12/31/90	STAFF ASSISTANT	5,500.00
EDWARDS, JUDITH CHESTNUT	10/01/90-12/31/90	STAFF ASSISTANT	3,499.99
FRANKLIN, KIMBERLY G.	10/01/90-12/31/90	STAFF ASSISTANT	2,916.67
GINN, RONALD BRYAN, JR	10/01/90-12/31/90	STAFF ASSISTANT	7,566.66
GRAHAM, EUGENE R, JR	10/01/90-12/31/90	STAFF ASSISTANT	6,392.26
HANES, PATRICK R.	10/01/90-12/31/90	STAFF ASSISTANT	6,957.01
HUMMEL, REBECCA J	10/01/90-12/31/90	D.C. INTERN	2,233.33
HURT, ROBERT H.	10/01/90-12/07/90	ADMINISTRATIVE ASSISTANT	7,231.26
JOHNSON, GRADY, JR	10/01/90-12/31/90	STAFF ASSISTANT	11,935.68
LONG, KAREN FRANCINE	10/01/90-12/31/90	STAFF ASSISTANT	11,676.66
MOORE, SARAH S.	10/24/90-12/31/90	STAFF ASSISTANT	4,280.56
MORRIS, CYNTHIA L J	10/01/90-12/31/90	STAFF ASSISTANT	8,251.99
RAFFERTY, KATHLEEN K.	10/01/90-12/31/90	STAFF ASSISTANT	7,999.99
STEVENSON, ROBERT L, II	12/19/90-12/31/90	D.C. INTERN	400.00
WESTPHAL, JOSEPH W	11/01/90-12/31/90	SHARED EMPLOYEE	366.66

10-03	0268300026	AT&T INFORMATION SYSTEMS	10/01/90-10/09/90	STAFF ASSISTANT	8,500.00
10-03	0268300027	CONGRESSIONAL QUARTERLY INC	10/01/90-12/31/90	STAFF ASSISTANT	1,310.74
10-03	0268300025	DAVID R RAMAGE	10/01/90-12/31/90	STAFF ASSISTANT	7,816.67
10-03	0268300023	DINERS CLUB	09/10/90-10/09/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	78.54
10-03	0268300022	Do	12/16/90-12/15/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	898.00
10-03	0268300021	FEDERAL EXPRESS CORP	09/06/90-10/09/90	PAYMENT FOR PRINTED MATERIALS FOR OFFICIAL OFFICE USE	137.25
10-03	0268300020	GENERAL SERVICES ADMIN	07/27/90-07/29/90	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH	237.00
10-03	0268300019	Do	07/31/90-08/01/90	PAYMENT FOR T. GIGNELLIAT ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH	249.00
10-03	0268300018	FEDERAL EXPRESS CORP	09/07/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	10.25
10-03	0268300017	GENERAL SERVICES ADMIN	04/16/90	PAYMENT FROM MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	(75.82)
10-03	0268300016	Do	08/01/90-08/31/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	35.65
10-03	0268300015	SERVICE AMERICA CORP	08/02/90	PAYMENT FOR LUNCH W/ CONSTITUENTS DURING DISCUSSION OF OFFICIAL BUSINESS AND FIRST DISTRICT ISSUES	23.55
10-03	0274710001	THE SAVANNAH NEWS-PRESS	10/05/90-10/05/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	120.00
10-12	0278350006	DINERS CLUB	08/04/90	PAYMENT FOR MEMBER'S ONE WAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (3666) WASHINGTON-SAVANNAH	129.00
10-12	0278350009	FEDERAL EXPRESS CORP	08/23/90-08/29/90	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	40.50
10-12	0278350008	SOUTHERN BELL	08/13/90-09/12/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	84.70
10-12	0278350007	Do	09/08/90-10/07/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	66.80
10-16	0285610015	FEDERAL EXPRESS CORP	09/14/90-09/20/90	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	28.50
10-16	0285610014	UNITED PARCEL SERVICE	09/24/90	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	8.50
10-18	0290300003	COYLE BUSINESS PRODUCTS	08/01/90-08/28/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL OFFICE USE	65.00
10-18	0290300002	ROBERT HURT	09/04/90	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	10.00
10-18	0290300005	Do	09/04/90-09/07/90	REIMBURSEMENT FOR RENTAL CAR CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	126.22
10-19	0290820017	BENCHMARK SYSTEMS	09/27/90	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	75.54
10-19	0290820019	FEDERAL EXPRESS CORP	09/26/90	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	46.75
10-19	0290820018	MICHAEL'S COURIER SERVICE	10/04/90	PAYMENT FOR COURIER SERVICE ASSISTING CONSTITUENTS ON OFFICIAL BUSINESS	13.00
10-19	0290820016	STATESBORO TELEPHONE COMPANY	10/01/90-10/31/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	88.18
10-19	0290820014	THE DARIEN NEWS	10/02/90-10/02/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN BRUNSWICK DISTRICT OFFICE	16.96
10-19	0290820015	LINDSAY THOMAS	09/14/90-10/12/90	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 403 MILES @ 22¢ PER MILE	88.66
10-26	0298980762	W H NESMITH	10/01/90-10/30/90	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 403 MILES @ 22¢ PER MILE	325.00
10-31	0296930083	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	135 W ORANGE ST JESUP GA	55.64
10-31	0296930084	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	REIMBURSEMENT FOR CAR CHARGES INCURRED DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	166.38
10-31	0293930001	ROBERT HURT	09/07/90		63.07
10-31	0303940013	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		132.07
10-31	0304900123	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,060.59
10-31	0304920011	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		31.85
10-31	0304950175	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,016.64
11-07	0305740001	RONALD BRYAN GINN	07/03/90-09/28/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 733 MILES @ 22¢ PER MILE	161.26
11-07	0306620002	DINERS CLUB	08/13/90-08/17/90	PAYMENT FOR R. HURT'S R/T AIRFARE TO THE DISTRICT ON OFF BUS (4190) ATLANTA-SAVANNAH-SAVANNAH-WASH	212.00
11-07	0306620001	Do	09/04/90-09/08/90	PAYMENT FOR R. HURT'S ROUNDTRIP AIRFARE TO THE DIST ON OFFICIAL BUS (5661) WASH-SAVANNAH-SAVANNAH-ATL	212.00
11-07	0306620003	Do	09/07/90	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUS (1293)	130.00
11-07	0306620004	Do	09/14/90-09/17/90	PAYMENT FOR MEMBER'S R/T AIRFARE TO THE DISTRICT OFF BUS (6603) WASHINGTON SAVANNAH-SAVANNAH-WASH	259.00
11-07	0306620029	Do	09/20/90-09/22/90	PAYMENT FOR T GIGNILIAT'S R/T AIRFARE TO THE DIST ON OFFICIAL BUSINESS (6677) WASH-SAVANNAH-WASH	260.00
11-08	0305200017	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESSUP DISTRICT OFFICE	78.54
11-08	0305200013	FEDERAL EXPRESS CORP	10/03/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	18.25
11-08	0305200012	Do	10/10/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	7.75
11-08	0305200016	KIMBERLY G FRANKLIN	10/05/90	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE FOR OFFICIAL OFFICE USE	9.64

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LINDSAY THOMAS—Con.						
11-08	0305200018	GENERAL SERVICES ADMINISTRATION.	09/01/90-09/30/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	35.65	
11-08	0305200019	GRADY JOHNSON, JR	07/05/90-07/31/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 904 MILES @ 22¢ PER MILE	198.88	
11-08	0305200020	Do	08/03/90-08/31/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1138 MILES @ 22¢ PER MILE	250.36	
11-08	0305200021	Do	09/03/90-10/02/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 224 MILES @ 22¢ PER MILE	314.38	
11-08	0305200015	CYNTHIA MRS. MORRIS	08/14/90-08/29/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 212 MILES @ 22¢ PER MILE	46.64	
11-08	0305200014	THE TRUE CITIZEN	10/05/90-10/05/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN STATESBORO DISTRICT OFFICE.	21.00	
11-08	0311230007	BENCHMARK SYSTEMS	10/25/90	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	79.08	
11-08	0311230009	FEDERAL EXPRESS CORP	10/18/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	10.25	
11-08	0311230006	SERVICE AMERICA CORP	09/12/90	PAYMENT FOR LUNCH WITH CONSTITUENTS DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OFFICIAL BUSINESS	35.65	
11-08	0311230005	SOUTHERN BELL	10/08/90-11/07/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	62.80	
11-08	0311230023	WASHINGTON POST	12/24/90-12/24/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	62.40	
11-14	0312340001	CYNTHIA MRS. MORRIS	08/27/90-10/08/90	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE IN DISTRICT OFFICE	20.12	
11-14	0312340003	UNITED PARCEL SERVICE	10/23/90	REIMBURSEMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	11.00	
11-14	0312340002	PERCY VANDELLA WILLIAMS	10/27/90-10/30/90	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	191.86	
11-27	0330890761	W H NESMITH	11/01/90-11/30/90	135 W ORANGE ST JESUP GA	325.00	
11-30	0319510005	BENCHMARK SYSTEMS	11/06/90	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	62.84	
11-30	0319510001	FEDERAL EXPRESS CORP	10/25/90-10/26/90	PAYMENT FOR SIX EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	101.50	
11-30	0319510002	SOUTHERN BELL	09/13/90-10/12/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	74.40	
11-30	0319510004	STATESBORO TELEPHONE COMPANY	11/01/90-11/30/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	85.73	
11-30	0319510006	THE BRANTLEY ENTERPRISE	11/09/90-11/09/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN JESUP DISTRICT OFFICE	12.00	
11-30	0319510003	WESTERN UNION	10/01/90	PAYMENT FOR TELEX SENT ON OFFICIAL BUSINESS	13.95	
11-30	0333930084	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.98	
11-30	0333930085	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		151.37	
11-30	0333930083	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		1.35	
11-30	0334900101	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,060.59	
11-30	0334900115	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		48.21	
11-30	0334900169	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		186.06	
12-05	0332700005	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	78.54	
12-05	0332700001	CONGRESSIONAL SUNBELT CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	3,000.00	
12-05	0332700002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	250.00	
12-05	0332700003	FEDERAL EXPRESS CORP	10/24/90-10/30/90	PAYMENT FOR REIMBURSEMENTS FOR PARTICIPANTS IN FIRST DISTRICT ACADEMY DAY INTERVIEWS	20.50	
12-05	0332700009	FT. STEWART INSTALLATION CLUB SYSTEM	11/17/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	216.90	
12-05	0332700010	GENERAL SERVICES ADMINISTRATION	11/01/90-11/18/90	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	86.25	
12-05	0332700006	KAREN LONG	11/15/90-11/18/90	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	115.26	
12-05	0332700007	Do	11/17/90-11/18/90	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATION CHARGES INCURRED BY STAFF DURING IN-DIST TRVL ON OFFICIAL BUSS	42.18	
12-05	0332700008	SOUTHERN BELL	11/18/90	PAYMENT FOR CAB FARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	11.00	
12-05	0332700004	LINDSAY THOMAS	09/08/90-10/07/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	64.80	
12-05	0333430001	U.S. TREASURY	10/28/90-11/01/90	REIMBURSEMENT FOR MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 715 MILES @ 22 PER MILE	157.30	
12-05	0333530001	U.S. TREASURY	10/03/90	PAYMENT FOR OFFICE SUPPLIES FOR SUNBELT CAUCUS FOR OFFICIAL USE	12.60	
12-05	0333530002	US TREASURY	09/01/90-09/30/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SUNBELT CAUCUS	77.80	

12-12	0338430004	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	500.00
12-12	0338430003	ROBERT HURT	11/18/90-11/21/90	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	21.00
12-12	0338430001	MICHAEL S COURIER SERVICE	10/24/90	PAYMENT FOR DELIVERY CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS	13.00
12-12	0338430002	Do	11/02/90	PAYMENT FOR DELIVERY CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS	13.00
12-12	0338430005	SERVICE AMERICA CORP	10/02/90-10/26/90	PAYMENT FOR FIVE LUNCHES WITH CONSTITUENTS DURING DISCUSSION OF 1ST DIST ISSUES AND OTHER OFCL BUS	132.85
12-12	0338430006	SOUTHERN BELL	10/13/90-11/12/90	PAYMENT FOR MONTHLY TELEPHONE CHARGES FOR BRUNSWICK DISTRICT OFFICE	70.50
12-12	0338430008	THE TRUE CITIZEN	11/30/90-11/30/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	21.00
12-12	0338430007	UNITED PARCEL SERVICE	10/26/90-10/30/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	11.00
12-12	0339350024	DINERS CLUB	10/01/90-12/31/90	PAYMENT FOR STAFF (WILLIAMS) R/T AIRFARE TO DISTRICT ON OFCL BUSINESS (2419) WASH-SAVANNAH-WASH	260.00
12-17	0348910070	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BRUNSWICK	1,989.00
12-17	0348910077	Do	10/01/90-12/31/90	RENT SAVANNAH DISTRICT OFFICE	1,127.00
12-17	0348910078	Do	10/01/90-12/31/90	RENT SAVANNAH DISTRICT OFFICE	2,183.00
12-17	0348910079	Do	10/01/90-12/31/90	RENT SAVANNAH DISTRICT OFFICE	1,126.00
12-17	0348910080	Do	10/01/90-12/31/90	RENT STATESBORO	1,136.00
12-18	0348410006	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	898.00
12-18	0348410010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP FEE	700.00
12-18	0348410009	THE ATLANTA CONSTITUTION	12/01/90-12/01/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR CONGRESSIONAL SUNBELT CAUCUS FOR OFFICIAL USE	311.28
12-18	0348410007	THE HERALD	12/29/90-12/29/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN THE STATESBORO DISTRICT OFFICE	15.00
12-18	0348410008	THE MONTGOMERY MONITOR	12/30/90-12/30/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN THE STATESBORO DISTRICT OFFICE	18.02
12-20	0352750006	DINERS CLUB	09/28/90-09/30/90	PAYMENT FOR MEMBER'S ROUND-TRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS 7758 WASH-SAVANNAH-WASH	260.00
12-21	0354710022	CONGRESSIONAL TEXTILE CAUPUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	50.00
12-21	0354710024	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00
12-21	0354710023	EXPORT TASK FORCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	750.00
12-21	0354710019	FEDERAL EXPRESS CORP	11/29/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	18.25
12-21	0354710021	STATESBORO TELEPHONE COMPANY	12/01/90-12/31/90	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR STATESBORO DISTRICT OFFICE	85.63
12-21	0354710020	THE STATESBORO GEORGIAN	01/27/91-01/27/92	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR OFFICIAL USE IN STATESBORO DISTRICT OFFICE	12.72
12-21	0354890758	W.H.NESMITH	12/01/90-12/30/90	135 W ORANGE ST JESUP GA	325.00
12-21	0354890715	POSTMASTER	01/01/91-12/31/91	PAYMENT FOR ONE YEAR FEE FOR POST OFFICE BOX FOR OFFICIAL USE BY STATESBORO DISTRICT OFFICE	39.00
12-28	0361800015	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		6.50
12-31	0353940012	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		48.54
12-31	0362930082	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		96.66
12-31	0362930083	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,060.59
12-31	0365900097	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		1.30
12-31	0365920003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,862.83
12-31	1002300013				
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					121,264.61
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					31,781.46
TOTAL					153,046.07

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	19,699.99
10/01/90-12/31/90	PART-TIME EMPLOYEE	2,800.00
10/01/90-12/31/90	CASEWORKER/RECEPTIONIST	4,306.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M THOMAS—Con.						
10-03	0270310010	CRABTREE, TARIYUN B.	10/01/90-12/31/90	STAFF AIDE	4,699.99	
10-03	0270310009	DOOLING, CYNTHIA ANN	10/01/90-12/31/90	EXECUTIVE ASSISTANT	7,950.01	
10-03	0270310007	FLORES, JEFFREY	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,750.00	
10-03	0270310008	GEORGE, AMBER DENISE	10/01/90-10/31/90	STAFF ASSISTANT	1,500.00	
10-04	0271410008	HUG, JAMES	10/01/90-12/31/90	STAFF ASSISTANT	1,100.00	
10-04	0271410008	KIRBY, MARK S.	10/01/90-12/31/90	LEGIS. AIDE	6,949.99	
10-04	0271410008	MCCARTHY, KEVIN OWEN	10/01/90-12/31/90	FIELD REPRESENTATIVE	7,575.01	
10-04	0271410008	MEDDERS, WILNA J.	10/01/90-12/31/90	OFFICE MANAGER	8,200.00	
10-04	0271410008	MUNDORF, ANDREA LYNNE	10/01/90-12/31/90	PART-TIME EMPLOYEE	3,666.67	
10-04	0271410008	NELIGAN, JEFFREY PARNELL	10/01/90-12/31/90	PRESS SECRETARY	3,500.01	
10-04	0271410008	NICKERSON, ANNA ELLEN	10/01/90-12/31/90	AIDE	3,700.00	
10-04	0271410008	NORRIS, SHERILEE ROE	10/01/90-12/31/90	EXECUTIVE AIDE	5,780.00	
10-05	0276760001	SOFFA, SUSAN S.	10/01/90-12/31/90	SECRETARY-CASE WORKER	6,500.00	
10-05	0276760002	TAPELLA, ROBERT C.	10/01/90-12/31/90	FIELD REPRESENTATIVE	7,075.01	
10-05	0277840018	WEBB, BRIAN RICHARD	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,699.99	
10-10	0277240003	WINTERS, ROBERT STAGE	12/01/90-12/31/90	SHARED EMPLOYEE	700.00	
EXPENSES						
10-03	0270310010	ROBERT C. TAPELLA	08/08/90-08/30/90	MILEAGE EXPENSE (452 MILES, 22¢ PER MILE)	99.44	
10-03	0270310009	Do	09/16/90	GAS & CAR WASH EXPENSE	28.05	
10-03	0270310007	Do	09/16/90-09/17/90	LODGING EXPENSE ON OFFICIAL BUSINESS	51.23	
10-03	0270310008	Do	09/17/90-09/18/90	LODGING EXPENSE ON OFFICIAL BUSINESS	75.20	
10-04	0271410008	AT&T INFORMATION SYSTEMS	08/10/90-09/09/90	PHONE EXPENSE	277.45	
10-04	0271410008	BAKERSFIELD AND ROSEDALE ROADRUNNER	10/17/90-10/17/91	SUBSCRIPTION FOR BAKERSFIELD OFFICE	25.00	
10-04	0271410009	FEDERAL EXPRESS CORP.	09/04/90-09/05/90	SHIPPING EXPENSE	10.25	
10-05	0276760001	CATHERINE ABERNATHY	09/16/90-09/20/90	ROUND TRIP AIRFARE BAK/WDC/BAK, PLUS ADDITIONAL GROUND TRANSPORTATION	535.50	
10-05	0276760002	Do	09/17/90-09/20/90	LODGING EXPENSE IN DC	506.75	
10-05	0277840018	FEDERAL EXPRESS CORP.	08/17/90-08/18/90	SHIPPING EXPENSE	28.25	
10-10	0277240003	CATHERINE ABERNATHY	08/03/90	MEET WITH GOV AND SPEAKER AT STATE CAPITOL IN SACRAMENTO MILEAGE EXPENSE (540 MILES @ 22¢ PER MILE)	118.80	
10-10	0277240004	Do	09/01/90	CONGRESSIONAL QUARTERLY BINDERS	40.95	
10-10	0277240001	AT&T INFORMATION SYSTEMS	08/20/90-09/19/90	PHONE EXPENSE	61.80	
10-10	0277240002	WILKINS CREATIVE PRINTING	09/03/90	MOBILE DAY POSTCARDS	1,876.00	
10-12	0283500101	HENLEY'S PHOTO INC.	09/24/90	PHOTO EXPENSE	17.85	
10-12	0282500002	ANDREA LYNNE MUNDORF	09/17/90	MILEAGE EXPENSE (11.4 MILES @ 22¢ PER MILE)	25.08	
10-12	0282500001	ROBERT C. TAPELLA	08/28/90-09/27/90	MILEAGE EXPENSE (523 MILES @ 22¢ PER MILE)	115.06	
10-15	0288410026	PACIFIC BELL	08/28/90-09/27/90	LOCAL TELEPHONE SERVICE	133.07	
10-15	0288410027	Do	08/28/90-09/27/90	TOLLS	70.69	
10-16	0283230016	KEVIN OWEN MCCARTHY	09/03/90-09/24/90	GAS FOR DISTRICT LEASED CAR	82.69	
10-16	0283230015	Do	09/23/90-09/23/90	LODGING	82.57	
10-16	0285500001	CATHERINE ABERNATHY	10/03/90	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	23.36	
10-16	0289740017	PACIFIC BELL	08/25/90-09/24/90	LOCAL TELEPHONE SERVICE	198.90	
10-16	0289740018	Do	10/03/90	TOLLS	58.63	
10-16	0288460005	GENERAL CELLULAR PHONES	10/03/90	BATTERY FOR CELLULAR PHONE	65.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-21	0320500004	WILNA J. MEDDERS	06/14/90-06/21/90	PHONE EXPENSE	92.86	
11-21	0320500005	Do	08/11/90-09/20/90	MINI-CASSETTES & CLEANER FOR CASSETTE RECORDER	11.02	
11-21	0320610023	FEDERAL EXPRESS CORP	10/27/90-11/05/90	SHIPPING EXPENSE	108.61	
11-21	0320610026	ANDREA LYNN MUNDORF	10/16/90-10/26/90	MILEAGE EXPENSE 276 MI @ .22	60.72	
11-21	0320610024	SHERI LEE NORRIS	10/16/90	CAR WASH & GAS EXPENSE FOR OFFICE LEASED CAR	32.31	
11-21	0320610025	ROBERT C. TAPELA	10/02/90-10/29/90	MILEAGE 539 MI @ .22	118.58	
11-21	0320610028	Do	11/02/90	GAS EXPENSE FOR RENTAL CAR	17.16	
11-21	0320610027	WESTERN UNION TELEGRAPH CO.	06/19/90	TELEGRAM EXPENSE	38.15	
11-21	0320610027	ARROWHEAD	10/01/90-10/31/90	BOTTLED WATER EXPENSE	14.15	
11-21	0324560001	WILLIAM M. THOMAS	11/01/90-11/07/90	GAS EXPENSE FOR OFC. LEASED CAR	71.27	
11-21	0324560003	Do	11/09/90	IN DISTRICT MILEAGE EXPENSE (150 MILES @ 22¢ PER MILE)	33.00	
11-27	0323540002	ARROWHEAD	10/03/90-10/31/90	BOTTLED WATER EXPENSE	21.25	
11-27	0323540003	BAKERSFIELD CELLULAR TELEPHONE	10/28/90-11/27/90	PHONE EXPENSE	82.95	
11-27	0323540004	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-10/31/90	PHONE EXPENSE	21.74	
11-27	0323540001	FEDERAL EXPRESS CORP	10/29/90-10/30/90	SHIPPING EXPENSE	40.00	
11-27	0323540005	WILLIAM M. THOMAS	10/28/90	ONE-WAY AIR FARE WDC/BAK, PLUS ADDITIONAL GROUND TRANSPORTATION	261.70	
11-27	0325510008	AL'S MAINTENANCE	06/07/90-10/26/90	CLEANING EXPENSE	315.00	
11-27	0325510006	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	PHONE EXPENSE	95.59	
11-27	0325510007	Do	10/10/90-11/09/90	PHOTO EXPENSE	277.45	
11-27	030890764	BAKERSFIELD MEDICAL ASSOCIATES, INC	11/01/90-11/30/90	RENT-4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00	
11-27	030890765	CERTIFIED LEASING	11/01/90-11/30/90	LEASED AUTO	250.00	
11-27	030890763	DONNA M. BAROULL	11/01/90-11/30/90	RENT 1390 PRICE ST PISMO BEACH CA 93449	525.00	
11-27	030890762	ESSEX CENTER UNITED	11/01/90-11/30/90	RENT 858 W JACKMAN ST LANCASTER CA 93534	811.44	
11-30	0319510007	FEDERAL EXPRESS CORP	10/19/90-10/24/90	SHIPPING EXPENSE	38.50	
11-30	0319510010	HOOPER'S NEWS AGENCY	10/20/90-12/10/90	LA TIMES SUBSCRIPTION	28.00	
11-30	0319510008	ROBERT C. TAPELA	12/16/90-12/16/91	RENTAL CAR & GAS EXPENSE	137.80	
11-30	0330590008	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION FOR WASHINGTON OFFICE	898.00	
11-30	0330590005	KEVIN OWEN MCCARTHY	10/04/90-11/01/90	CAR WASH & GAS FOR DISTRICT LEASED CAR	116.29	
11-30	0330590007	XEROX CORPORATION	03/27/90-10/04/90	XEROX METER CHARGE	152.42	
11-30	0333930970	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		179.93	
11-30	0333930971	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		354.30	
11-30	0333930969	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-11/30/90		(1,762.37)	
11-30	0334900476	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,135.13	
11-30	0334950110	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		6,072.50	
11-30	0334950109	Do	11/14/90-11/19/90		112.20	
12-05	0332700011	SUSAN S SOFFA	11/12/90	MILEAGE EXPENSE (510 MILES @ .22 PER MILE)	237.40	
12-05	0332700012	WILLIAM M. THOMAS	11/05/90-11/19/90	ONE-WAY AIRFARE BAK WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	96.18	
12-05	0333440003	CATHERINE ABERNATHY	12/10/90-12/10/91	GAS EXPENSE FOR OFC LEASED CAR	114.00	
12-05	0333440005	BAKERSFIELD CALIFORNIAN	12/16/90-12/16/91	SUBSCRIPTION FOR BAKERSFIELD OFFICE	898.00	
12-05	0333440006	CONGRESSIONAL QUARTERLY INC	09/14/90-09/17/90	SUBSCRIPTION FOR BAKERSFIELD OFFICE	22.75	
12-05	0333440004	FEDERAL EXPRESS CORP	12/01/90-12/01/91	SHIPPING EXPENSE	12.00	
12-05	0333440007	THE MOJOVE DESERT NEWS	11/20/90-11/21/90	SUBSCRIPTION FOR OFC LEASED CAR	30.35	
12-05	0333440002	WILLIAM M. THOMAS	11/27/90	COFFEE FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	21.51	

12-05	0333530005	Do	11/28/90-11/28/91	US NEWS & WORLD REPORT SUBSCRIPTION	26.00
12-05	0333530004	Do	12/11/90-12/11/91	TIMES SUBSCRIPTION	56.68
12-05	0334800011	Do	11/29/90-11/29/91	NEWSWEEK SUBSCRIPTION FOR BAKERSFIELD	28.60
12-05	0334800011	Do	10/20/90-11/19/90	PHONE EXPENSE	61.80
12-05	0334800011	Do	11/14/90-11/15/90	SHIPPING EXPENSE	22.75
12-05	0334800011	Do	11/16/90-11/19/90	SHIPPING EXPENSE	20.00
12-05	0334800007	Do	12/31/90-12/31/91	SUBSCRIPTION FOR BAKERSFIELD OFFICE	97.50
12-11	0340300010	U.S. CAPITAL HISTORICAL SOCIETY	11/30/90	1991 HOUSE CALENDARS	700.00
12-11	0340710017	F.E.C.	01/03/91-01/02/92	ENVIRONMENTAL & ENERGY STUDY CONFERENCE SUBSCRIPTION	237.40
12-14	0345330002	WILLIAM M. THOMAS	11/26/90	ONE-WAY AIRFARE BAK/WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	700.00
12-18	0348410013	CATHERINE ABERNATHY	11/27/90-12/01/90	LOGGING EXPENSE	585.15
12-18	0348410014	BAKERSFIELD CELLULAR TELEPHONE	11/28/90-12/27/90	PHONE EXPENSE	74.26
12-18	0348410015	FEDERAL EXPRESS CORP	11/21/90-11/23/90	SHIPPING EXPENSE	13.00
12-18	0348410012	KEVIN OWEN MCCARTHY	10/27/90-12/01/90	GAS FOR DISTRICT CAR	83.12
12-18	0348410011	NEWS-REVIEW	12/01/90-12/01/91	BAKERSFIELD SUBSCRIPTION	12.00
12-18	0348410011	ROBERT C. TAPELLA	11/02/90-11/30/90	MILEAGE EXPENSE 407 MILES 22 PER MILE	89.54
12-18	0348410016	Do	12/04/90	SUPPLIES FOR PISMO OFFICE	28.24
12-18	0348410017	PACIFIC BELL	10/25/90-11/24/90	LOCAL TELEPHONE SERVICE	203.75
12-19	0353560007	Do	10/25/90-11/24/90	TOLLS	7.75
12-19	0353560008	Do	10/28/90-11/27/90	LOCAL TELEPHONE SERVICE	144.32
12-19	0353560009	Do	10/28/90-11/27/90	TOLLS	45.14
12-19	0353560010	Do	12/07/90	'91 CA ELECTIONS CODE POCKET PARTS	29.06
12-20	0352320029	CATHERINE ABERNATHY	12/08/90	CO BINDERS	40.95
12-20	0352750007	Do	01/01/91-12/31/91	NEWSWEEK SUBSCRIPTION	28.60
12-20	0352750008	Do	11/14/90-11/30/90	BOTTLED WATER	14.15
12-20	0352750009	Do	11/14/90-11/30/90	POSTAGE EXPENSE	8.25
12-20	0352750010	Do	10/30/90	POSTAGE EXPENSE	300.00
12-20	0353500026	POSTMASTER	01/01/91-12/31/91	SACRAMENTO UNION SUBSCRIPTION FOR BAKERSFIELD OFFICE	204.00
12-21	0354710028	CATHERINE ABERNATHY	11/10/90-12/09/90	PHONE EXPENSE	277.45
12-21	0354710025	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	PHONE EXPENSE	95.59
12-21	0354710026	Do	12/10/90	BUSINESS CARDS FOR BILL THOMAS	108.00
12-21	0354710027	THOMAS J. LANKFORD	12/10/90-12/30/90	RENT: 4100 TRUXTON AVE BAKERSFIELD, CA	2,000.00
12-21	0354890761	BAKERSFIELD MEDICAL ASSOCIATES, INC	12/01/90-12/30/90	LEASED AUTO	525.00
12-21	0354890762	CERTIFIED LEASING	12/01/90-12/30/90	RENT 1390 PRICE ST PISMO BEACH CA 93449	525.00
12-21	0354890760	DONNA M. BARKOULL	12/01/90-12/30/90	RENT 858 W JACKMAN ST LANCASTER, CA 93534	811.44
12-21	0354890759	ESSEX CENTER LIMITED	12/01/90-12/30/90	PHONE EXPENSE	19.52
12-21	0354720012	BELL ATLANTIC MOBILE SYSTEMS	11/12/90-12/04/90	'91 DUES	500.00
12-21	0354720011	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	LOGGING ON OFFICIAL BUSINESS	85.60
12-21	0354720010	WILLIAM M. THOMAS	11/03/90	LA TIMES SUBSCRIPTION	25.60
12-27	0354720009	W.A. HOUSE NEWS SERVICE	12/10/90-02/03/91	MERLIN HANDELT AND CORO	31.51
12-28	0360200001	AT&T SOURCEBOOK PAYMENTS	10/30/90	SUBSCRIPTION FOR PISMO BEACH OFFICE	20.00
12-28	0360250003	FEDERAL EXPRESS CORP	12/23/90-12/23/91	SHIPPING EXPENSE	83.75
12-28	0360250001	MONITOR PUBLISHING CO	12/05/90-12/08/90	FEDERAL YELLOW BOOK SUBSCRIPTION FOR BAKERSFIELD OFFICE	165.00
12-28	0360250002	CALIFORNIA JOURNAL	01/01/91-12/31/91	CA JOURNAL SUBSCRIPTION FOR WDC OFC	32.00
12-28	0360750027	NEW REPUBLIC	02/25/91-02/25/92	THE NEW REPUBLIC SUBSCRIPTION FOR WDC OFC	69.97
12-28	0360750026	OAG NORTH AMERICAN EDITION	01/01/91-12/31/91	OAG SUBSCRIPTION FOR WDC OFC	275.00
12-28	0360750028	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	WASHINGTON TIMES SUBSCRIPTION FOR WDC OFC	129.00
12-28	0360750029	THE WALL STREET JOURNAL	01/31/91-01/31/92	WALL STREET JOURNAL SUBSCRIPTION FOR WDC OFC	101.96
12-28	0361800016	CATHERINE ABERNATHY	12/13/90	SUPPLIES	145.61
12-31	0362930947	(OC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		222.79
12-31	0362930948	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		(89.16)
12-31	0362930946	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		21,711.13
12-31	0365900473	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M THOMAS—Con.						
12-31	1002300035	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		3,106.73
SALARIES						
				MEMBERS CLERK HIRE		104,153.33
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		65,324.10
				TOTAL		169,477.43
OFFICE OF THE HON. ESTEBAN EDWARD TORRES						
SALARIES						
		ALCALDE, NANCY T.	10/01/90-12/31/90	STAFF ASSISTANT		12,200.00
		ALCOCK, ROBERT M.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		18,750.00
		ALPERSON, PHILIP R.	10/01/90-12/31/90	STAFF ASSISTANT		10,197.99
		BLOODWORTH, MARY ANN	10/01/90-12/31/90	EXECUTIVE ASSISTANT		6,666.67
		CERVANTES, GREGORIO C.	10/01/90-12/31/90	FIELD DEPUTY		7,500.00
		CLARK, CORALIE	10/01/90-12/31/90	FIELD DEPUTY		6,470.01
		CLEMENT, MARTHA LOPEZ	10/01/90-12/31/90	CASE WORKER		6,249.99
		HERNANDEZ, LETICIA	10/01/90-12/31/90	DISTRICT MANAGER		12,916.67
		LOPEZ, MAUREEN	10/01/90-12/31/90	STAFF ASSISTANT		6,750.00
		MCPOLAND, FRAN	10/01/90-12/31/90	STAFF ASSISTANT		8,250.00
		NEWSOM, MARTHA E.	10/01/90-12/31/90	PART-TIME EMPLOYEE		300.00
		ORNELAS, ANGELINA M	10/01/90-12/31/90	STAFF ASSISTANT		7,250.01
		PALMER, ALYSON M.	10/01/90-12/31/90	STAFF ASSISTANT		6,750.00
		PINON, MARGARITA	10/01/90-12/31/90	FIELD DEPUTY		5,375.01
		PRECIADO, CONSUELO	10/01/90-12/31/90	CASEWORKER		703.71
		ROQUE, MARGARITA	10/01/90-12/31/90	PRESS SECRETARY		703.71
		SCHUCH, GEORGE M, JR	10/01/90-12/31/90	LEGISLATIVE AIDE		703.71
		TINTARY, RUTH E.	10/01/90-12/31/90	SHARED EMPLOYEE		5,375.01
				STAFF ASSISTANT		
EXPENSES						
10-03	0270310011	GTE CALIFORNIA	08/01/90-08/31/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS		93.21
10-03	0270310012	Do	08/01/90-08/31/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS		120.59
10-03	0270310013	Do	08/22/90-09/21/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS		10.25
10-03	0270310014	Do	08/22/90-09/21/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS		139.63
10-03	0270310015	UNITED CABLE TELEVISION OF LA COUNTY	08/15/90-09/15/90	PAYMENT FOR CABLE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS		18.50
10-09	0278310005	ESTEBAN E TORRES	07/09/90-08/25/90	REIMBURSE FOR FOOD COSTS WHILE MEETING W/CONSTITUENTS IN DISTRICT TO DISCUSS LEGISLATION		43.27
10-09	0278310001	Do	08/08/90-08/27/90	REIMBURSEMENT FOR MILEAGE INCURRED FOR ROUND TRIP TO DULLES AIRPORT 52 MI @ 22		11.44
10-09	0278310004	Do	08/23/90-09/16/90	REIMBURSEMENT FOR GAS & PARK FEES INCURRED FOR THE LEASE CAR FOR OFFICIAL BUSINESS IN THE DO		34.25
10-09	0278310002	Do	09/14/90-09/17/90	REIMBURSEMENT FOR MILEAGE INCURRED FOR ROUND TRIP TO DULLES AIRPORT 52 MI @ 22		11.44
10-09	0278310003	Do	09/21/90-09/24/90	REIMBURSEMENT FOR MILEAGE INCURRED FOR ROUND TRIP TO DULLES AIRPORT 52 MI @ 22		11.44

10-10	0277240006	ARROWHEAD DRINKING WATER CO.	08/13/90-08/31/90	BOTTLED WATER USED IN THE DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BS.	48.80
10-10	0277240010	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	PAYMENT FOR PHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	201.09
10-10	0277240008	DINERS CLUB	08/28/90-09/17/90	PAYMENT FOR DC-LA-DC ROUNDTRIP FOR THE CONGRESSMAN IN THE CONDUCT OF OFFICIAL BUSINESS	425.00
10-10	0277240007	MOTOROLA CELLULAR SERVICE	08/14/90-09/27/90	PAYMENT FOR THE USE OF A MOBILE PHONE USED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	167.84
10-10	0277240009	THE DAILY NEWS	08/07/90-02/04/91	NEWSPAPER SUBSCRIPTION USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	89.70
10-12	0282500003	DAVID R RAMAGE	08/03/90-08/17/90	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	4,645.65
10-12	0282500004	Do	08/17/90-08/28/90	PAYMENT FOR PRINTING USED FOR OFFICIAL BUSINESS	448.75
10-16	0285500004	BT TYMNET	07/01/90-07/17/90	PAYMENT FOR COMPUTER SERVICE USED IN THE CONDUCT OF OFFICIAL BUSINESS	346.00
10-16	0285500002	FEDERAL EXPRESS CORP	08/20/90	PAYMENT FOR OVERNIGHT MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	48.00
10-16	0285500005	OSCAR J NOVELO	07/01/90-07/27/90	MEILEAGE FOR 235 MILES @ 22¢ PER MILE WHILE CONDUCTING OFFICIAL BUSINESS	51.70
10-16	0285500006	Do	07/31/90-08/28/90	REIMBURSE FOR 264 MILES @ 22¢ PER MILE WHILE CONDUCTING OFFICIAL BUSINESS	58.08
10-16	0285500003	ALYSON M PALMER	08/14/90	OFFICE SUPPLIES TO BE USED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	4.89
10-18	0289250009	DINERS CLUB	07/20/90-07/23/90	PAYMENT FOR DC-LA-DC RT FOR THE CONGRESSMAN IN CONDUCT OF OFFICIAL BUSINESS (1196)	406.00
10-18	0289250010	Do	07/20/90-07/23/90	PAYMENT FOR DC-LA-DC RT FOR NANCY ALCALDE IN THE CONDUCT OF OFFICIAL BUSINESS (1156)	406.00
10-18	0289250011	Do	08/08/90	AIRFARE TO LA FOR THE CONGRESSMAN IN THE CONDUCT OF OFFICIAL BUSINESS	203.00
10-18	0290300013	DAVID R RAMAGE	09/14/90	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	20.25
10-18	0290300009	FEDERAL EXPRESS CORP	09/10/90	PAYMENT FOR OVERNIGHT MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	15.50
10-18	0290300010	Do	09/14/90	PAYMENT FOR OVERNIGHT MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	42.50
10-18	0290300012	GTE CALIFORNIA INC.	09/22/90-10/21/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	3.70
10-25	0292650002	GREGORIO C CERVANTES	09/22/90-10/21/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	128.58
10-25	0292650004	Do	07/06/90-08/31/90	REIMBURSE FOR 250 MILES @ 22¢ PER MILE IN THE CONDUCT OF OFFICIAL BUSINESS	55.00
10-25	0292650003	Do	08/01/90-08/31/90	REIMBURSE FOR 278 MILES @ 22¢ PER MILE IN THE CONDUCT OF OFFICIAL BUSINESS	61.16
10-25	0292650004	Do	08/05/90-09/21/90	PAYMENT FOR GAS & WASH FEES FOR THE LEASED CAR IN THE DISTRICT ON OFFICIAL BUSINESS	50.35
10-25	0292650003	Do	08/06/90-09/27/90	REIMBURSE 246 MILES @ 22¢ PER MILE IN THE CONDUCT OF OFFICIAL BUSINESS	54.12
10-25	0292650005	MARTHA LOPEZ	08/22/90-09/26/90	REIMBURSE FOR 278 MILES @ 22¢ PER MILE IN THE CONDUCT OF OFFICIAL BUSINESS	61.16
10-25	0295640012	GTE CALIFORNIA	10/04/90-11/03/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	78.79
10-25	0295640013	Do	10/04/90-11/03/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	25.84
10-25	0295640009	LETICIA HERNANDEZ	07/24/90-09/14/90	REIMBURSE FOR WASH & GAS FEES FOR THE LEASE CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	71.95
10-25	0295640011	Do	09/04/90	REIMBURSE FOR OVERNIGHT MAIL USED FOR OFFICIAL BUSINESS	8.75
10-25	0295640010	Do	09/13/90	REIMBURSE FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	5.00
10-25	0295640029	ALYSON M PALMER	09/01/90	REIMBURSE FOR OFFICE SUPPLIES USED IN THE CONDUCT OF OFFICIAL BUSINESS	17.02
10-25	0295640006	Do	09/11/90	REIMBURSE FOR FILM DEVELOPING IN CONNECTION WITH BUSINESS EXPO	4.94
10-25	0295640014	ESTEBAN E TORRES	09/17/90	REIMBURSE FOR THE DIFFERENCE IN PRICE IN TRANSFERRING FROM AMERICAN TO UNITED AIRLINES	18.00
10-25	0295640008	Do	09/22/90-10/13/90	REIMBURSE FOR PARKING & GAS FEES FOR THE LEASE CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	23.50
10-25	0295640007	Do	10/13/90-10/30/90	REIMBURSE FOR OFFICE SUPPLIES USED IN THE DO FOR OFFICIAL BUSINESS	6.14
10-26	0298980768	CAMINO REAL LEASING	10/01/90-10/30/90	LEASED AUTO	430.00
10-26	0298980767	VEGA REFRIGERATION	10/01/90-10/30/90	RENT- 8819 WHITTIER BLVD PICO RIVERA CA	2,415.00
10-29	0291370006	DINERS CLUB	05/11/90-05/15/90	AIRFARE DC-LA-DC FOR THE CONGRESSMAN ON OFFICIAL BUSINESS (9566)	406.00
10-29	0291370004	Do	05/14/90	AIRFARE LA-DC FOR FRANK MCPOLAND ON OFFICIAL BUSINESS (8856)	203.00
10-29	0291370003	Do	05/17/90-05/21/90	AIRFARE DC-LA-DC FOR THE CONGRESSMAN ON OFFICIAL BUSINESS (7393)	406.00
10-29	0291370005	Do	05/29/90-06/05/90	AIRFARE DC-LA-DC FOR THE CONGRESSMAN ON OFFICIAL BUSINESS (3220)	406.00
10-30	0302220006	DAVID R RAMAGE	08/02/90	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	99.70
10-30	0302220004	MARGARITA PINON	08/08/90-09/28/90	REIMBURSE FOR 275 MILES @ 22¢ PER MILE IN THE CONDUCT OF OFFICIAL BUSINESS	60.50
10-30	0302220005	ESTEBAN E TORRES	10/13/90-10/30/90	REIMBURSE FOR MILEAGE IN CURRED FOR ROUND TRIP TO DULLES AIRPORT 52 MILES @ 22¢ PER MILE	11.44
10-31	0296931033	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BS	208.64
10-31	0296931034	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	281.37
10-31	0299350005	ARROWHEAD	09/11/90-09/30/90	PAYMENT FOR COMPUTER SUPPLIES USED FOR OFFICIAL BUSINESS	201.09
10-31	0299350003	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PAYMENT FOR PRINTING USED FOR OFFICIAL BUSINESS	28.00
10-31	0299350012	BT TYMNET	08/03/90-08/22/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	78.90
10-31	0299350010	DAVID R RAMAGE	09/04/90-10/03/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	45.87
10-31	0299350011	Do	09/04/90-10/03/90	PAYMENT FOR CELLULAR PHONE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	76.21
10-31	0299350008	MOTOROLA CELLULAR SERVICE	09/28/90-10/27/90	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	507.64
10-31	0299350007	SERVICE AMERICA CORP	08/01/90-08/03/90	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	26.85
10-31	0299350003	Do	09/10/90-09/27/90	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	116.85
10-31	0299350009	XEROX CORPORATION	09/30/90	DRY INK CARTRIDGE FOR XEROX COPIER USED IN THE WASHINGTON OFFICE	112.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-31	0304900597	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,568.29
10-31	0304920206	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		10.40
10-31	0304950130	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		122.48
11-07	0305740027	DAVID R RUMAGE	10/15/90		25.00
11-07	0305740002	DINERS CLUB	09/21/90-09/24/90	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	406.00
11-07	0305740003	Do	10/13/90-10/15/90	AIRFARE DC-LA-DC FOR THE CONGRESSMAN ON OFFICIAL BUSINESS (2645)	424.00
11-07	0305740006	Do	10/13/90-10/15/90	AIRFARE DC-LA-DC FOR THE CONGRESSMAN ON OFFICIAL BUSINESS (9993)	18.50
11-07	0306220006	UNITED CABLE TELEVISION OF LA COUNTY	09/01/90-09/30/90	CABLE SERVICE USED IN THE DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS	142.98
11-07	0306620007	GTE CALIFORNIA	09/01/90-09/30/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	112.25
11-20	0319400009	FEDERAL EXPRESS CORP	10/19/90	PAYMENT FOR OVERNIGHT MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	32.50
11-20	0319400010	Do	10/19/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	127.70
11-20	0319400017	GTE CALIFORNIA	10/22/90-11/21/90	LEASED AUTO	6.27
11-20	0319400018	Do	10/22/90-11/21/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	430.00
11-27	0330890767	CAMINO REAL LEASING	11/01/90-11/30/90	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	2,415.00
11-30	0325800012	VEGA REFRIGERATION	10/30/90-11/07/90	REIMBURSE FOR MEALS TAKEN IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	38.89
11-30	0325800013	ROBERT M. ALCOCK	10/30/90-11/07/90	REIMBURSE FOR PARKING EXPENSES IN THE DISTRICT ON OFFICIAL BUSINESS	37.00
11-30	0333931085	(DO TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		224.91
11-30	0333931085	(DO TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		150.41
11-30	0334500521	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,568.29
11-30	033450124	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		482.48
12-07	0340220008	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	201.09
12-07	0340220015	CALIFORNIA JOURNAL	01/01/91-01/01/92	PAYMENT FOR A SUBSCRIPTION USED IN THE DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS	32.00
12-07	0340220016	Do	10/01/90-10/31/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	135.71
12-07	0340220017	Do	10/01/90-10/31/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	90.87
12-07	0340220018	Do	11/04/90-12/03/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	45.05
12-07	0340220019	Do	11/04/90-12/03/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	57.65
12-07	0340220013	Do	10/30/90-11/07/90	REIMBURSEMENT FOR RENTAL CAR & GASOLINE EXPENSES IN THE DISTRICT ON OFFICIAL BUSINESS	148.25
12-07	0340220014	Do	10/28/90-11/27/90	PAYMENT FOR CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	66.85
12-07	0340220018	MOTOROLA CELLULAR SERVICE	11/15/90-12/15/90	REIMBURSE FOR PHONE CALLS MADE FROM HER HOME PHONE IN THE CONDUCT OF OFFICIAL BUSINESS	10.45
12-07	0340220018	ANGELINA M ORNELAS	10/30/90-10/31/90	CABLE TELEVISION SERVICE USED IN THE DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS	19.95
12-07	0340220012	UNITED CABLE TELEVISION OF LA COUNTY	10/04/90-11/13/90	RENTAL CAR EXPENSE FOR BOB ALCOCK IN THE DISTRICT ON OFFICIAL BUSINESS	33.09
12-13	0344360002	DINERS CLUB	10/28/90-11/07/90	REIMBURSE FOR GAS, WASH & PARKING FEES FOR LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	106.70
12-13	0344360001	LITICIA HERNANDEZ	10/28/90-11/13/90	AIR FARE DC/LA/DC ON OFFICIAL BUSINESS FOR FRANK MCPOLAND (2263)	406.00
12-13	0345510019	DINERS CLUB	10/29/90-11/02/90	LOGGING FOR FRANK MCPOLAND IN THE DISTRICT ON OFFICIAL BUSINESS	317.29
12-13	0345510018	Do	10/29/90-11/02/90	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	73.90
12-13	0345510020	Do	10/28/90-10/27/90	REIMBURSE FOR MILEAGE INCURRED FOR TRIP TO DULLES AIRPORT - 52 MILES @ 22¢ PER MILE	11.44
12-13	0345510021	SERVICE AMERICA CORP	10/01/90	PURCHASE POSTAGE TO BE USED IN THE CONDUCT OF OFFICIAL BUSINESS	100.00
12-13	0345510017	ESTEBAN E TORRES	12/01/90-12/30/90	LEASED AUTO	430.00
12-20	0353500027	POSTMASTER	10/01/90-10/31/90	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	2,415.00
12-21	0354890764	CAMINO REAL LEASING	11/01/90-11/30/90	PAYMENT FOR BOTTLED WATER USED IN THE DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS	32.00
12-21	0354890763	VEGA REFRIGERATION	11/01/90-11/30/90	PAYMENT FOR BOTTLED WATER USED IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	39.60
12-28	0360250033	ARROWHEAD			

12-28	0360250035	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	PAYMENT FOR TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	201.09
12-28	0360250039	GTE CALIFORNIA	11/01/90-11/30/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	141.08
12-28	0360250010	Do	11/01/90-11/30/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	98.64
12-28	0360250011	Do	11/22/90-12/21/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	131.58
12-28	0360250012	Do	12/04/90-01/03/91	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.17
12-28	0360250013	Do	12/04/90-01/03/91	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	65.77
12-28	0360250014	Do	12/04/90-12/27/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	47.26
12-28	0360250032	MOTOROLA CELLULAR SERVICE	12/04/90-12/27/90	PAYMENT FOR CELLULAR PHONE SERVICE USED IN THE DISTRICT ON OFFICIAL BUSINESS	63.00
12-28	0360250036	ESTEBAN E TORRES	12/07/90-11/10/90	GASOLINE & PARKING FEES IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	40.00
12-28	0360250015	Do	12/07/90-12/13/90	REIMBURSE FOR GAS & PARKING FEES IN THE DISTRICT ON OFFICIAL BUSINESS	182.03
12-31	0362931059	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		205.67
12-31	0362931060	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		5,006.29
12-31	0365900519	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		
12-31	1002300014	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		371.53

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	123,112.49
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,367.31
TOTAL	158,479.80

OFFICE OF THE HON. ROBERT G TORRICELLI

12-28	0360250035	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	PAYMENT FOR TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	201.09
12-28	0360250039	GTE CALIFORNIA	11/01/90-11/30/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	141.08
12-28	0360250010	Do	11/01/90-11/30/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	98.64
12-28	0360250011	Do	11/22/90-12/21/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	131.58
12-28	0360250012	Do	12/04/90-01/03/91	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.17
12-28	0360250013	Do	12/04/90-01/03/91	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	65.77
12-28	0360250014	Do	12/04/90-12/27/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	47.26
12-28	0360250032	MOTOROLA CELLULAR SERVICE	12/04/90-12/27/90	PAYMENT FOR CELLULAR PHONE SERVICE USED IN THE DISTRICT ON OFFICIAL BUSINESS	63.00
12-28	0360250036	ESTEBAN E TORRES	12/07/90-11/10/90	GASOLINE & PARKING FEES IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	40.00
12-28	0360250015	Do	12/07/90-12/13/90	REIMBURSE FOR GAS & PARKING FEES IN THE DISTRICT ON OFFICIAL BUSINESS	182.03
12-31	0362931059	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		205.67
12-31	0362931060	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		5,006.29
12-31	0365900519	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		
12-31	1002300014	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		371.53

10-04	0276440005	DINERS CLUB	07/12/90	MEMBER TRAVEL DCA-EWR 0055876151543	171.00
10-04	0276440006	Do	07/16/90	MEMBER TRAVEL EWR DCA 0055876150863	171.00
10-04	0276440007	Do	07/23/90	MEMBER TRAVEL NY-DCA 0265876151253	49.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.						
10-04	0276440002	Do	07/26/90-07/30/90	MEMBER TRAVEL - DCA-EWR-DCA - 0055876152685	342.00	
10-04	0276440003	Do	08/10/90	MEMBER TRAVEL - DCA-EWR - 0055876154233	171.00	
10-04	0276440004	Do	08/13/90	MEMBER TRAVEL EWR-DCA - 0055876152687	171.00	
10-04	0276440008	FEDERAL EXPRESS CORP.	03/28/90	EXPRESS MAIL	9.75	
10-04	0276440010	Do	03/29/90	EXPRESS MAIL	9.75	
10-04	0276440011	Do	04/06/90	EXPRESS MAIL	21.00	
10-04	0276440019	Do	03/30/90	EXPRESS MAIL	18.75	
10-04	0276440019	Do	06/21/90	EXPRESS MAIL	16.50	
10-15	0284540011	DINERS CLUB	05/10/90-05/14/90	MEMBER TRAVEL - DCA/NEWARK/DCA - 0055876098969	342.00	
10-15	0284540011	Do	05/17/90	MEMBER TRAVEL - DC/NEWARK - 0015876098887	50.00	
10-15	0284540012	Do	05/21/90	MEMBER TRAVEL - NEWARK/DCA - 0055876098966	171.00	
10-15	0284540014	Do	05/24/90-05/29/90	MEMBER TRAVEL - DCA/NEWARK/DCA - 0055876098965	342.00	
10-15	0284540015	Do	05/31/90	MEMBER TRAVEL - DCA/LGA - 0265876099832	49.00	
10-15	0284540018	Do	05/31/90	MEMBER TRAVEL - DCA/NY - 0265876150082	49.00	
10-15	0284540019	Do	06/26/90-06/28/90	MEMBER TRAVEL - EWR/DCA/EWR - 0055876149238	342.00	
10-15	0284540010	Do	07/10/90	MEMBER TRAVEL - NY/DCA - 0265876150360	49.00	
10-18	0285650020	DAVID R RAMAGE	06/25/90	243,000 TOWN MEETING CARDS	2,391.75	
10-18	0285650021	Do	08/29/90	242,000 DISTRICT FORUM CARDS	2,377.75	
10-18	0285650022	Do	08/15/90	30,000 LETTERS	420.00	
10-18	0285650023	Do	09/03/90	6,400 ZIP CODE INFO CARDS	272.00	
10-22	0290500001	FEDERAL EXPRESS CORP	09/11/90	600 NEWS REPRINTS	71.00	
10-22	0290500006	Do	02/05/90-02/06/90	EXPRESS MAIL	38.50	
10-22	0290500007	Do	02/22/90-02/27/90	EXPRESS MAIL	35.00	
10-22	0290500007	Do	03/21/90-03/23/90	EXPRESS MAIL	28.00	
10-22	0290500002	Do	04/25/90	EXPRESS MAIL	15.50	
10-22	0290500003	Do	05/14/90	EXPRESS MAIL	27.00	
10-22	0290500004	Do	05/25/90	EXPRESS MAIL	23.00	
10-22	0290500005	Do	06/19/90	EXPRESS MAIL	15.50	
10-22	0290500010	Do	07/02/90-07/05/90	EXPRESS MAIL	15.50	
10-22	0290500011	Do	07/25/90	EXPRESS MAIL	15.50	
10-22	0290500012	Do	08/06/90-08/08/90	EXPRESS MAIL	48.00	
10-22	0290500013	Do	08/20/90	EXPRESS MAIL	10.50	
10-22	0290500018	Do	08/24/90-08/27/90	EXPRESS MAIL	32.75	
10-26	0298980769	COURT PLAZA ASSOCIATES (LOC TELEPHONE SERVICE CHARGED)	10/01/90-10/30/90	RENT 25 MAIN ST HACKENSACK NJ	4,720.00	
10-31	0298930703	Do	09/01/90-09/30/90		41.73	
10-31	0298930704	(LOC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		216.07	
10-31	0303940125	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		100.50	
10-31	0304900427	(EQUIPMENT ALLOWANCE)	09/18/90-09/30/90		32.92	
10-31	0304900428	Do	10/01/90-10/31/90		798.13	
10-31	0304950736	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	MEMBER TRAVEL - DCA/NY (5827)	362.83	
11-21	0320500006	DINERS CLUB	09/06/90	MEMBER TRAVEL - EWR/DCA (6131)	53.00	
11-21	0320500007	Do	09/10/90	MEMBER TRAVEL - DCA/EWR/DCA (5815)	180.00	
11-21	0320500008	Do	09/13/90-09/17/90		360.00	

11-21	0320500009	Do	MEMBER TRAVEL - DCA/EMR/DCA (6779)	09/19/90-09/24/90	358.00
11-27	0330890768	COURT PLAZA ASSOCIATES	RENT 25 MAIN ST HACKENSACK NJ	11/01/90-11/30/90	4,720.00
11-29	0332250001	Do	COMPUTER SUPPLIES	09/26/90	351.50
11-29	0332250002	Do	COMPUTER SUPPLIES	10/30/90	278.00
11-30	0333610001	Do	COMPUTER SUPPLIES	10/22/90	221.50
11-30	0333610002	Do	EXPRESS MAIL	10/12/90-10/16/90	39.75
11-30	0333610003	Do	EXPRESS MAIL	10/17/90-10/19/90	73.50
11-30	0333930734	Do	EXPRESS MAIL	10/01/90-10/31/90	44.98
11-30	0333930735	Do	EXPRESS MAIL	10/01/90-10/31/90	221.14
11-30	0333930733	Do	EXPRESS MAIL	11/01/90-11/30/90	917.89
11-30	0334900375	Do	EXPRESS MAIL	10/01/90-10/31/90	798.13
11-30	0334940153	Do	EXPRESS MAIL	10/01/90-10/31/90	186.50
11-30	0334950330	Do	EXPRESS MAIL	11/01/90-11/30/90	78.82
12-11	0340300024	Do	EXPRESS MAIL	10/02/90	11.20
12-11	0340300025	Do	EXPRESS MAIL	10/03/90	4.00
12-11	0340300026	Do	EXPRESS MAIL	10/04/90	22.10
12-11	0340300027	Do	EXPRESS MAIL	10/05/90	6.05
12-11	0340300028	Do	EXPRESS MAIL	10/09/90	32.00
12-11	0340300014	Do	EXPRESS MAIL	10/11/90	14.00
12-11	0340300015	Do	EXPRESS MAIL	10/12/90	11.00
12-11	0340300016	Do	EXPRESS MAIL	10/15/90	22.95
12-11	0340300017	Do	EXPRESS MAIL	10/15/90	14.45
12-11	0340300018	Do	EXPRESS MAIL	10/16/90	9.15
12-11	0340300019	Do	EXPRESS MAIL	10/16/90	19.05
12-11	0340300020	Do	EXPRESS MAIL	10/17/90	10.00
12-11	0340300021	Do	EXPRESS MAIL	10/18/90	10.00
12-11	0340300022	Do	EXPRESS MAIL	10/21/90	7.80
12-11	0340300023	Do	EXPRESS MAIL	10/23/90	31.35
12-11	0340300011	Do	EXPRESS MAIL	10/24/90	10.15
12-11	0340300012	Do	EXPRESS MAIL	10/25/90	46.30
12-11	0340300013	Do	EXPRESS MAIL	10/26/90	21.05
12-12	0339350025	Do	EXPRESS MAIL	09/20/90-12/20/90	34.00
12-12	0350890765	Do	EXPRESS MAIL	12/01/90-12/30/90	4,720.00
12-28	0361260001	Do	EXPRESS MAIL	12/28/90-12/28/91	62.40
12-31	0362930717	Do	EXPRESS MAIL	11/01/90-11/30/90	36.40
12-31	0362930718	Do	EXPRESS MAIL	11/01/90-11/30/90	363.85
12-31	0365900373	Do	EXPRESS MAIL	12/01/90-12/31/90	16,483.69
12-31	1002300036	Do	EXPRESS MAIL	12/01/90-12/31/90	3,257.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

02-14	0296950020	FEDERAL EXPRESS CORP	REFUND DUE TO OVERCHARGE	01/16/90-01/22/90	(.75)
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108,078.95

48,820.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09.25	0325990005	GMAC	09/01/90-09/30/90	REFUND DUE TO PAYMENT IN ERROR	(210.93)	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.						
EXPENSES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(211.68)	156,697.47
OFFICE OF THE HON. EDOLPHUS TOWNS						
SALARIES						
10/01/90-12/31/90		ALSTON, CLARISSE		SPECIAL ASSISTANT	2,000.01	
10/01/90-12/31/90		BATTLE, TYRONE JR		COMPUTER MANAGER/LEGIS CORRESPONDENT	5,124.99	
10/01/90-12/31/90		BOYCE, DEVON-MONIQUE		STAFF ASSISTANT	4,403.01	
10/01/90-12/31/90		BRANSON, CHERRY		LEGISLATIVE ASSISTANT	6,734.01	
10/01/90-12/31/90		COLON, ANA		SECRETARY	2,566.67	
10/01/90-12/31/90		GEORGE, EVERETT W		SPECIAL ASSISTANT	2,000.01	
10/01/90-12/31/90		HILL, J ALLEN		OFFICE AND SYSTEMS MGR	3,108.00	
10/01/90-12/31/90		HILL, ROLAND JEROME		COMMUNITY REPRESENTATIVE	3,626.01	
10/01/90-12/31/90		HUTCHINGS, A SUZANNE		LEGISLATIVE ASSISTANT	6,734.01	
10/01/90-12/31/90		JONES, ARTENCER C		STAFF ASSISTANT	3,000.00	
10/01/90-12/31/90		MALAVE, DILAN, MARTIN		SPECIAL ASSISTANT	2,935.33	
10/01/90-12/31/90		MILLER, EDWARD		DISTRICT OFFICE MANAGER	8,088.57	
10/01/90-12/31/90		MUNIR, KHALIL		PART TIME EMPLOYEE	3,895.33	
10/01/90-12/31/90		NIJVES, BENITO		COMMUNITY REPRESENTATIVE	4,044.30	
10/01/90-12/31/90		PETERSON, LEM		PART TIME EMPLOYEE	1,500.00	
10/01/90-12/31/90		PETERSON, DENISE		PART TIME EMPLOYEE	2,589.99	
10/01/90-12/31/90		PILLORS, BRENDA		ADMINISTRATIVE ASSISTANT	12,950.01	
10/01/90-12/31/90		PIRCHBACK, HARRY T		SPECIAL ASSISTANT	4,920.99	
10/01/90-12/31/90		WARREN, BARRY		PERSONAL ASSISTANT	5,957.01	
10/01/90-12/31/90		WASHINGTON, KIMI JANE		PART TIME EMPLOYEE	5,827.50	
10/01/90-12/31/90		WILLIAMS, JESSICA D		PART TIME EMPLOYEE	863.33	
10/01/90-12/31/90		WILLIAMS, JOHN E		DIRECTOR OF SOCIAL WORK SERVICES	3,021.67	
10/01/90-12/31/90		WOOTEN-IRIZARRY, DE MECIA ARDEL		DISTRICT REPRESENTATIVE	7,770.00	
EXPENSES						
10/10	0277240034	AT&T INFORMATION SYSTEMS	08/06/90-09/05/90	TELEPHONE LEASE FOR DISTRICT OFFICE	18.73	
10/10	0277240035	Do	08/10/90-09/09/90	TELEPHONE LEASE FOR DISTRICT OFFICE	239.02	
10/10	0277240036	DINERS CLUB	09/11/90-09/19/90	AIR FARE DC-NY DC NOS 857-4101-121-134 & 857-4101-124-245	106.00	
10/10	0277240037	Do	09/14/90-09/17/90	AIR FARE DC-NY DC NOS 857-4101-192-565 AND 857-4101-194-853 FOR MEMBER	182.00	
10/10	0277240038	Do	09/14/90-09/19/90	AIR FARE NY-DC NY NOS 857-4101-192-566 AND 857-4101-124-244 FOR MEMBER	106.00	
10/10	0277240039	Do	09/22/90-09/24/90	AIR FARE DC-NY DC NOS 857-4101-179-129 AND 857-4101-176-260 FOR MEMBER	106.00	
10/10	0277240040	Do	09/23/90	AIR FARE DC-NY NO 857-4101-127-332 FOR MEMBER	53.00	
10/10	0277240041	EDOLPHUS TOWNS	09/11/90	AIRFARE NY-DC NO 857-1317-990-954 FOR MEMBER	129.00	

10-10	0277240018	Do	09/19/90-09/20/90	TAXI FARE TO AND FROM NATIONAL AIRPORT FOR MEMBER	18.00
10-10	0277240036	Do	09/22/90	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT FOR MEMBER	10.00
10-12	0278350011	WALL TO WALL CLEANING SUPPLIES	07/26/90	CLEANING SUPPLIES FOR DISTRICT OFFICE	57.26
10-16	0284650008	AT&T INFORMATION SYSTEMS	08/22/90-09/21/90	PHONE LEASE FOR DO	106.00
10-16	0284650005	DINERS CLUB	07/02/90-07/23/90	AIRFARE NY-DC-NY FOR MEMBER NOS. 857-4101-159-775-857-4101-158-521	98.00
10-16	0284650001	Do	10/05/90-10/07/90	AIRFARE DC-NY-DC FOR MEMBER NOS. 857-4101-234-036-857-4101-214-874	106.00
10-16	0284650006	DENISE PETERSON	09/28/90-09/29/90	AIRFARE NY-DC-NY ON OFFICIAL BUSINESS NOS. 026-4092-971-653 026-4092-971-654	106.00
10-16	0284650007	Do	09/29/90	TAXI FARE FROM LAGUARDIA AIRPORT TO HOME RETURNING FROM OFFICIAL BUSINESS	15.00
10-16	0284650004	EDOLPHUS TOWNS	08/27/90-10/07/90	GAS, CAR WASH, AND TOLL FOR LEASED VEHICLE ON OFFICIAL BUSINESS	29.15
10-16	0284650003	Do	10/05/90-10/09/90	TAXI FARE BETWEEN AIRPORT AND CAPITOL HILL FOR MEMBER (5 TRIPS)	46.00
10-16	0284650010	Do	10/08/90-10/08/90	AIRFARE NY-DC-NY FOR MEMBER NOS. 857-4150-280-411 857-4150-209-284	106.00
10-16	0284650002	UNITED PARCEL SERVICE	10/09/90	AIRFARE NY-DC FOR MEMBER NO. 857-4101-247-200	53.00
10-16	0284650009	CON EDISON	09/24/90	OVERNIGHT MAIL	8.50
10-17	0289740019	NYNEX	09/03/90-10/04/90	UTILITY SERVICE	166.46
10-25	0298620012	NEW YORK TELEPHONE	10/03/90-11/04/90	LOCAL TELEPHONE SERVICE	307.68
10-25	0298620013	Do	10/10/90-11/09/90	LOCAL TELEPHONE	293.46
10-26	0297210008	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	LONG DISTANCE	36.97
10-26	0297210007	DEVON-MONIQUE BOYCE	09/06/90-10/05/90	PHONE LEASE FOR DO	18.73
10-26	0297210009	FEDERAL EXPRESS CORP	10/11/90-10/14/90	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS	106.00
10-26	0297210011	GENERAL SERVICES ADMINISTRATION	09/24/90	OVERNIGHT MAIL	18.23
10-26	0297210010	UNITED PARCEL SERVICE	09/01/90-09/30/90	FTS CONNECTIONS FOR DO	226.26
10-26	0299890772	CONGRESSIONAL SERVICES CORP	10/02/90-10/04/90	OVERNIGHT MAIL	30.00
10-26	0299890771	STUYVESANT COMMUNITY ASSOCIATION	10/01/90-10/30/90	LEASED AUTO	488.00
10-26	0299890770	THE BROOKLYN UNION GAS CO	10/01/90-10/30/90	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	975.00
10-31	0296930772	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	RENT 93 PROSPECT PLACE BROOKLYN NY 11217	1,089.00
10-31	0296930773	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		166.92
10-31	0304900462	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		225.90
10-31	0304950357	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,652.59
11-06	0306580025	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	DISTRICT OFFICE PHONE LEASE	446.17
11-06	0306580024	Do	09/22/90-10/21/90	DISTRICT OFFICE PHONE LEASE	239.02
11-06	0306580022	UNITED PARCEL SERVICE	10/11/90	OVERNIGHT MAIL	106.00
11-06	0306580023	Do	10/16/90-10/18/90	OVERNIGHT MAIL	8.50
11-06	0315340026	XEROX CORPORATION	10/01/90	INK AND FUSER OIL FOR DISTRICT OFFICE COPIER	25.50
11-14	0312340018	AMOCO OIL COMPANY	09/21/90	GAS FOR LEASED VEHICLE	283.65
11-14	0312340019	BROOKLYN UNION GAS	10/20/90-10/30/90	GAS FOR LEASED VEHICLE	24.01
11-14	0312340012	DINERS CLUB	08/08/90-10/09/90	DISTRICT OFFICE UTILITY	50.80
11-14	0312340010	Do	10/23/90-10/26/90	DISTRICT OFFICE UTILITY	55.07
11-14	0312340009	SUZANNE A HUTCHINGS	10/31/90	AIRFARE DC-NY-DC FOR MEMBER NOS. 857-4101-142-097; 857-4101-237-319	106.00
11-14	0312340006	Do	10/08/90	AIRFARE DC-NY-DC FOR MEMBER NO. 026-4092-659-819	106.00
11-14	0312340007	Do	09/06/90-09/21/90	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS NO. 5876-156-109	4.14
11-14	0312340001	MCI TELECOMMUNICATIONS	09/09/90-09/10/90	DISTRICT OFFICE TOLL CALLS	106.00
11-14	0312340008	KHALIL MUNIR	10/10/90-10/11/90	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS NO. 5876-158-089	19.50
11-14	0312340011	Do	10/10/90-10/11/90	TAXI FARE TO/FROM NATIONAL AIRPORT	106.00
11-14	0312340017	Do	10/10/90-10/11/90	AIRFARE DC-NY-DC FOR MEMBER NOS. 857-4150-209-409; 857-4101-184-011	20.00
11-14	0312340014	Do	10/12/90	GAS FOR LEASED VEHICLE	183.00
11-14	0312340015	Do	10/14/90-10/15/90	AIRFARE DC-NY-DC FOR MEMBER NOS. 037-2142-031-733; 857-4101-247-523	16.50
11-14	0312340020	Do	10/21/90	TAXI FROM LAGUARDIA AIRPORT	50.90
11-14	0312340016	WESTERN UNION	09/10/90	TELEX SERVICES	102.46
11-15	0319070019	CON EDISON	10/04/90-11/02/90	UTILITY SERVICE	213.92
11-15	0319420006	NYNEX	11/05/90-12/04/90	LOCAL TELEPHONE SERVICE	213.92
11-21	0320500012	DINERS CLUB	10/20/90	AIR FARE NY/DC FOR MEMBER - NO. 857-4101-202-778	53.00
11-21	0320500011	Do	10/22/90	AIR FARE NY/DC FOR MEMBER - NO. 026-4093-013-761	53.00
11-21	0320500014	INTERCITY MAINTENANCE CO.	10/01/90-10/31/90	CLEANING FOR DISTRICT OFFICES	750.00
11-21	0320500011	EDOLPHUS TOWNS	10/19/90	AIR FARE DC/NY FOR MEMBER - NO. 857-4101-247-173	53.00
11-21	0320500013	Do	10/21/90	AIR FARE DC/NY FOR MEMBER - NO. 857-4101-184-012	53.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.						
11-27	0330890771	CONGRESSIONAL SERVICES CORP.	11/01/90-11/30/90	LEASED AUTO	488.00	
11-27	0330890770	STUYVESANT COMMUNITY ASSOCIATION	11/01/90-11/30/90	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	975.00	
11-27	0330890769	THE BROOKLYN UNION GAS CO	11/01/90-11/30/90	RENT 93 PROSPECT PLACE BROOKLYN NY 11217	1,089.00	
11-29	0333520012	NEW YORK TELEPHONE	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	204.90	
11-29	0333520013	Do	11/10/90-12/09/90	TOLLS	10.21	
11-30	0333930807	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		179.95	
11-30	0333930808	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		177.08	
11-30	0334900405	(EQUIPMENT ALLOWANCE)	01/17/90-09/30/90		523.69	
11-30	0334900406	Do	01/17/90-09/30/90		2,523.59	
11-30	0334950351	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,994.51	
12-10	0340640014	UNITED PARCEL SERVICE	11/13/90-11/14/90	OVERNIGHT MAIL	30.50	
12-13	0344710004	AMOCO OIL COMPANY	11/02/90-11/06/90	GAS FOR LEASED VEHICLE	46.00	
12-13	0344710007	DINERS CLUB	10/31/90-11/07/90	AIRFARE NY-DC-NY FOR MEMBER - NOS 857-4101-145-044, 857-4101-203-932	192.00	
12-13	0344710003	INTERCITY MAINTENANCE CO.	11/01/90-11/30/90	CLEANING FOR DISTRICT OFFICES	750.00	
12-13	0344710010	MCI TELECOMMUNICATIONS	10/07/90-11/01/90	DISTRICT TELEPHONE TOLLS	4.41	
12-13	0344710006	KHAUL MUNIR	11/01/90	EXPRESS MAIL	36.75	
12-13	0344710012	THE CITY RECORD	12/31/90-12/31/91	NYC GREEN BOOK (2) - GOVERNMENT INFORMATION	20.00	
12-13	0344710005	UNITED PARCEL SERVICE	10/24/90	OVERNIGHT MAIL	11.00	
12-13	0344710008	Do	10/30/90	OVERNIGHT MAIL	27.75	
12-13	0344710009	Do	11/01/90	OVERNIGHT MAIL	8.50	
12-13	0344710011	WESTERN UNION	10/04/90-10/05/90	TELEX SERVICE	69.28	
12-14	0341340031	AT&T	11/11/90-02/11/91	PHONE LEASE FOR DO	15.30	
12-14	0341340029	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	PHONE LEASE FOR DISTRICT OFFICE	18.73	
12-14	0341340030	Do	10/10/90-11/09/90	PHONE LEASE FOR DISTRICT OFFICE	239.02	
12-14	0341340028	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS LINE CONNECTION	416.36	
12-20	0353500029	POSTMASTER	10/10/90	POSTAGE FOR THE MAILING OF 46 ENVELOPES	110.40	
12-20	0353500036	Do	10/23/90	300 25c STAMPS	75.00	
12-20	0354510009	NYNEX	12/05/90-01/04/91	DO MOBILE SYSTEM	374.11	
12-20	0354520009	CON EDISON	11/02/90-12/06/90	UTILITY CHARGES - ELECTRIC	117.83	
12-21	0354890768	CONGRESSIONAL SERVICES CORP.	12/01/90-12/30/90	LEASED AUTO	488.00	
12-21	0354890767	STUYVESANT COMMUNITY ASSOCIATION	12/01/90-12/30/90	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	975.00	
12-21	0354890766	THE BROOKLYN UNION GAS CO	12/01/90-12/30/90	RENT 93 PROSPECT PLACE BROOKLYN NY 11217	1,089.00	
12-26	0355510003	AMOCO OIL COMPANY	12/08/90-12/14/90	GAS FOR LEASED VEHICLE	75.00	
12-26	0355510001	SUZANNE A HUTCHINGS	12/17/90	AIRFARE DC-NY/DC ON OFFICIAL BUSINESS	124.00	
12-26	0355510002	EDOLPHUS TOWNS	12/17/90	TOLLS WHILE ON OFFICIAL BUSINESS	17.40	
12-26	0360500009	AMOCO OIL COMPANY	12/01/90	GAS FOR LEASED VEHICLE	26.75	
12-28	0360500001	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	DO PHONE EQUIPMENT LEASE	18.73	
12-28	0360500008	BROOKLYN UNION GAS	10/06/90-12/06/90	UTILITY FOR DISTRICT OFFICE - GAS	57.58	
12-28	0360500010	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	LSO 1991 DUES FROM 1990 MONEY	5,000.00	
12-28	0360500013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	LSO 1991 DUES FROM 1990 MONEY	600.00	
12-28	0360500012	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	LSO 1991 DUES FROM 1990 MONEY	700.00	
12-28	0360500014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	LSO 1991 DUES FROM 1990 MONEY	10.25	
12-28	0360500007	FEDERAL EXPRESS CORP.	11/21/90-11/23/90	OVERNIGHT MAIL	10.25	
12-28	0360500005	MCI - COMMERCIAL SERVICE	11/07/90-11/29/90	DISTRICT TOLL CALLS	3.78	

12-28	0360500002	MCI TELECOMMUNICATIONS	05/10/89-05/17/89	DISTRICT OFFICE TOLL CALLS	173
12-28	0360500003	Do	08/11/89-09/01/89	DISTRICT OFFICE TOLL CALLS	1443
12-28	0360500004	Do	11/02/89-11/22/89	DISTRICT OFFICE TOLL CALLS	4438
12-28	0360500011	THE NEW YORK STATE CONGL DELEGATION	01/03/91-01/02/92	ISO 1991 DUES FROM 1990 MONEY	40000
12-28	0360500006	UNITED PARCEL SERVICE	11/26/90-11/30/90	EXPRESS MAIL	1750
12-28	0361550013	AMOCO OIL COMPANY	11/09/90-11/27/90	GAS FOR LEASED VEHICLE	18056
12-28	0361550001	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	PHONE LEASE IN DISTRICT OFFICE	10600
12-28	0361550008	DINERS CLUB	10/21/90-11/07/90	AIR FARE DC/NY/DC FOR MEMBER (1-686) (3-933)	10600
12-28	0361550009	Do	10/26/90	AIR FARE DC/NY/DC FOR MEMBER (7-320)	5300
12-28	0361550014	Do	11/10/90-11/11/90	AIR FARE NY/DC FOR MEMBER	10600
12-28	0361550010	Do	12/03/90	EXPRESS MAIL	4900
12-28	0361550003	FEDERAL EXPRESS CORP	11/13/90-11/14/90	AIR FARE DC/NY/DC ON OFFICIAL BUSINESS	3075
12-28	0361550006	BRENDA PILLOWS	11/28/90	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN NY	10600
12-28	0361550007	Do	11/28/90	NEW YORK TIMES SUBSCRIPTION	850
12-28	0361550002	THE NEW YORK TIMES SALES, INC	11/26/90-02/24/91	CAR WASHES AND ANTI-FREEZE FOR LEASED VEHICLE	6500
12-28	0361550012	EDOLPHUS TOWNS	10/31/90-11/19/90	9 TOLLS WHILE ON OFFICIAL BUSINESS	3181
12-28	0361550011	Do	11/01/90-11/24/90	TAXI FARE FROM NATIONAL AIRPORT FOR MEMBER	2300
12-28	0361550015	Do	11/10/90	TAXI FARE FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS	1050
12-28	0361550005	Do	11/30/90	TOLL ON OFFICIAL BUSINESS	300
12-28	0361550004	Do	12/10/90-01/09/91	LOCAL TELEPHONE SERVICE	30924
12-28	0361820001	NEW YORK TELEPHONE	11/01/90-11/30/90		14563
12-31	0362930784	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		13694
12-31	0362930785	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		259099
12-31	0365900402	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		780
12-31	0365920093	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		264893
12-31	1002300015	(STATIONERY ALLOWANCE CHARGED)			

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BLAIR, DANIEL ROSS	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6625.01
BOBBY, JACQUELYN MARIE	10/01/90-12/31/90	STAFF REPRESENTATIVE	7312.49
BUCCELLA, GEORGE F	10/01/90-12/31/90	STAFF REPRESENTATIVE	5500.01
DIBLASIO, HENRY A	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	14500.01
DRUMMOND, DAVID L	10/01/90-12/31/90	STAFF REPRESENTATIVE	5500.01
ECKMAN, N LARD	10/01/90-12/31/90	PART-TIME EMPLOYEE	2175.00
LIAMANDREA, LUCIA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5999.99
JENNINGS, LYNN A	10/01/90-10/02/90	LEGISLATIVE ASSISTANT	66.67
KANISER, MICHELLE L	10/01/90-12/31/90	LEGIS ASST/ SYSTEMS ANALYST	5675.00
MARENTE, BETTY A	10/01/90-12/31/90	STAFF REPRESENTATIVE	5462.51
O'CONNELL, MARTIN	10/01/90-12/31/90	PART-TIME EMPLOYEE	2175.00
O'NESTI, CHARLES PATRICK	10/01/90-12/31/90	CONGRESSIONAL LIAISON 17TH DISTRICT	11125.01
PERACH, WILLIAM BURT	10/01/90-12/31/90	STAFF REPRESENTATIVE	6575.00
RICHARDS, H WEST	10/01/90-12/31/90	PRESS SEC/OFFICE MGR/LEG ASST	7499.99
ROSSI, GLORIAN W	10/01/90-12/31/90	PART-TIME EMPLOYEE	2075.01
ROYNAK, RICHARD A	10/01/90-12/31/90	PART-TIME EMPLOYEE	2075.01
RUGGIERO, FRANK J	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5300.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

103,664.75
38,556.18
142,220.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.						
10-05	0277840019	SARRA, FAYE LULU	10/01/90-12/31/90	CLERK-RECEPTIONIST	3,599.99	
10-15	0284620013	SICILIANO, JOHN P	10/01/90-12/31/90	STAFF REPRESENTATIVE	2,175.00	
10-15	0284620011	WHITEHEAD, CHRISTOPHER S	10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT	6,374.99	
10-15	0284620017	YAVORSKY, GRACE MARIE	10/01/90-12/31/90	STAFF REPRESENTATIVE	7,312.49	
EXPENSES						
10-05	0277840019	NEWPORT PROFESSIONAL CENTER	08/01/90-08/31/90	PAYMENT FOR ELECTRIC & GAS USAGE DURING MONTH OF AUGUST ELECTRIC \$258.78 GAS \$3.07	261.85	
10-15	0284620013	AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	PAYMENT FOR TELEPHONE SERVICE	380.75	
10-15	0284620011	FEDERAL EXPRESS CORP.	07/18/90	PAYMENT FOR DELIVERY	21.75	
10-15	0284620017	Do	09/10/90	PAYMENT FOR DELIVERY	45.00	
10-15	0284620009	MCI TELECOMMUNICATIONS	08/19/90	PAYMENT FOR PHONE SERVICE	188.53	
10-15	0284620009	CHARLES PATRICK O'NESTI	09/20/90-09/21/90	PAYMENT FOR RT TO COVINGTON, KY TO ATTEND IRS CONG SEMINAR 650 MILES X .20 REIMBURSEMENT FRO FOOD	150.93	
10-15	0284620014	OHIO BELL TELEPHONE	09/13/90-10/12/90	PAYMENT FOR PHONE SERVICE FOR YOUNGSTOWN DISTRICT OFFICE	438.63	
10-15	0284620015	Do	09/13/90-10/12/90	AT&T	6.09	
10-15	0284620016	Do	09/13/90-10/12/90	PAYMENT FOR PHONE SERVICE FOR MILES DISTRICT OFFICE	163.45	
10-15	0284620019	JAMES A. TRAFICANT, JR	08/31/90-09/01/90	R/T MILEAGE FROM YOUNGSTOWN TO WASHINGTON & BACK TO YOUNGSTOWN 712 MILES @ .20 PLUS TOLLS	149.00	
10-15	0284620012	Do	09/10/90-09/14/90	PAYMENT FOR MEMBER'S RT FROM YOUNGSTOWN TO PITTSBURGH TO YOUNGSTOWN 130 MI X .20 PKG @ PITTSBURGH ARPT.	51.50	
10-15	0284620008	Do	09/17/90-09/19/90	PAYMENT FOR R/T MILEAGE FROM YOUNGSTOWN TO PITTSBURGH AIRPORT TO YOUNGSTOWN 130 MI X .20	45.00	
10-15	0284620018	USA TODAY	11/02/90-11/02/91	PAYMENT FOR SUBSCRIPTION	97.50	
10-18	0285650027	MICHELLE L KAISER	10/07/90-10/10/90	MILEAGE TO AND FROM THE DISTRICT OFFICE FROM WASHINGTON, DC ON OFFICIAL BUSINESS (622 MI @ .20¢/MI).	124.40	
10-18	0285650031	H. WEST RICHARDS	09/25/90-09/26/90	MILEAGE TO & FROM THE DISTRICT OFFICE FROM WASH., DC ON OFFICIAL BUSINESS (622 MI @ .20¢/MILE)	124.40	
10-18	0285650026	Do	10/07/90-10/09/90	MILEAGE TO AND FROM THE DISTRICT OFFICE FROM WASHINGTON, DC ON OFFICIAL BUSINESS (622 MI @ .20¢/MI).	124.40	
10-19	0291730020	DINERS CLUB	09/10/90-09/13/90	AIRFARE TO/FW WASHINGTON, DC FROM PITTSBURGH (MEMBER'S TRAVEL)	238.00	
10-26	0299890774	EASTWOOD - EMC	10/01/90-10/30/90	RENT-5500 YOUNGSTOWN-WARREN NILES OH	250.00	
10-26	0299890773	NEWPORT PROFESSIONAL CENTER	10/01/90-10/30/90	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00	
10-31	0296930890	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		125.19	
10-31	0296930891	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		58.67	
10-31	0299350021	AT&T INFORMATION SYSTEMS	09/12/90-10/11/90	PAYMENT FOR PHONE SERVICE	380.75	
10-31	0299350025	DINERS CLUB	09/30/90-10/05/90	PAYMENT FOR MEMBER'S AIRFARE ROUND TRIP FROM PITTSBURGH TO WASHINGTON TO PITTSBURGH TICKET #8841	238.00	
10-31	0299350024	FEDERAL EXPRESS CORP	08/23/90	PAYMENT FOR DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS 8/25/90	15.50	
10-31	0299350027	GOLD CUP COFFEE SERVICE	08/27/90	REFRESHMENTS FOR CONSTITUENT MEETINGS IN DC OFFICE TO DISCUSS DISTRICT CONCERNS	9.95	
10-31	0299350026	Do	10/10/90	REFRESHMENTS FOR CONSTITUENT MEETINGS IN DC OFFICE TO DISCUSS DISTRICT CONCERNS	114.95	
10-31	0299350029	Do	10/22/90	REFRESHMENTS FOR CONSTITUENT MEETINGS IN DC OFFICE TO DISCUSS DISTRICT RELATED MATTERS	39.77	
10-31	0299350029	LUCIA IANNA DREA	10/16/90	PAYMENT FOR CABARET ROUND TRIP FROM CANNON HOB TO THE DEPT OF COMMERCE TO CANNON HOB	8.70	
10-31	0299350022	LISA MARCHIONA	09/01/90-09/30/90	PAYMENT FOR CLEANING SERVICE IN YOUNGSTOWN OFFICE	110.00	
10-31	0299350015	NEWPORT PROFESSIONAL CENTER	09/01/90-09/30/90	PAYMENT FOR ELECTRIC & GAS USAGE FOR MONTH OF SEPT IN YOUNGSTOWN DISTRICT OFFICE	219.51	
10-31	0299350016	OHIO BELL TELEPHONE	10/13/90-11/12/90	PAYMENT FOR PHONE SERVICE IN NILES OFFICE	146.54	
10-31	0299350017	Do	10/13/90-11/12/90	MCI CHGS	23.00	

10-31	0299350018	Do	10/13/90-11/12/90	PAYMENT FOR PHONE SERVICE IN YOUNGSTOWN OFFICE	413.12
10-31	0299350019	Do	10/13/90-11/12/90	AT&T CHGS	2.16
10-31	0299350028	THE WASHINGTON POST	10/22/90-04/22/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION 24 WEEKS	57.60
10-31	0299350023	JAMES A. TRAFICANT, JR	09/24/90-09/28/90	PAYMENT FOR PARKING & MILEAGE RND TRIP FROM YOUNGSTOWN TO PITTSBURGH TO YOUNGSTOWN 130 MI X 20¢ & PARK G.	58.00
10-31	0304900519	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		650.24
10-31	0304950397	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		349.28
10-31	030890773	EASTWOOD - EMC	11/01/90-11/30/90	RENT-5500 YOUNGSTOWN-WARREN NILES OH	250.00
11-27	030890773	NEWPORT PROFESSIONAL CENTER	11/01/90-11/30/90	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	1,380.00
11-27	030890772	H. WEST RICHARDS	11/01/90-11/03/90	STAFFER R/T AIR TRAVEL TO YOUNGSTOWN FROM WASHINGTON, DC & RETURN	162.00
11-30	0325800014	Do	11/01/90-11/03/90	STAFFER RENTAL CAR EXPENSE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	106.95
11-30	0325800015	Do	11/01/90-11/03/90	MILEAGE TO AND FROM YOUNGSTOWN OFFICE FROM WASHINGTON, DC ON OFFICIAL BUSINESS - 622 MILES @ 20¢ PER MI.	124.40
11-30	0325800016	Do	11/11/90-11/13/90	PAYMENT FOR PHONE RENTAL & MAINTENANCE FOR WASHINGTON OFFICE	380.75
11-30	0330720001	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	REPRESENTMENTS FOR CONSTITUENTS MEETING IN DC OFFICE TO DISCUSS DISTRICT CONCERNS	61.80
11-30	0330720002	GOLD CUP COFFEE SERVICE	09/10/90	PAYMENT FOR SUBSCRIPTION FOR OFFICIAL OFFICE USE	74.39
11-30	0330720028	Do	09/24/90	PAYMENT FOR SUBSCRIPTION TO THE GOVERNMENT CONTRACTS DIRECTORY FOR OFFICIAL OFFICE USE	96.75
11-30	0330720004	GOVERNMENT DATA PUBLICATIONS	11/16/90	PAYMENT FOR SUBSCRIPTION FOR OFFICIAL OFFICE USE	32.50
11-30	0330720003	THE NEW YORK TIMES SALES, INC.	10/22/90-01/20/91	PAYMENT FOR SUBSCRIPTION FOR OFFICIAL OFFICE USE	261.00
11-30	0330720005	U. S. GOVERNMENT PRINTING OFFICE	01/01/91-01/01/92	PAYMENT FOR CALENDAR STICKERS	88.75
11-30	0332370001	DAVID R RAMAGE	11/08/90	PAYMENT FOR SERVICE IN YOUNGSTOWN DISTRICT OFFICE	7.75
11-30	0332370002	GORDON BROTHERS INC	10/24/90-11/24/90	PAYMENT FOR PHONE SERVICE IN NILES DISTRICT OFFICE (216) 652-5649	139.36
11-30	0332370004	OHIO BELL TELEPHONE	11/13/90-12/12/90	MCI	4.18
11-30	0332370005	Do	10/28/90-11/01/90	PAYMENT FOR ROUND TRIP FROM YOUNGSTOWN TO WASHINGTON TO YOUNGSTOWN 612 MILES X .20 & TURNPIKE FEES.	132.40
11-30	0332370003	JAMES A. TRAFICANT, JR			
11-30	0333930929	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		134.91
11-30	0333930930	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		73.79
11-30	0334900458	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		650.24
11-30	0334950391	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		2,884.42
12-05	0334800013	FEDERAL EXPRESS CORP	11/01/90-11/30/90		25.50
12-05	0334800016	LISA LESCHINSKY	10/01/90-10/31/90	PAYMENT FOR DELIVERY SERVICE OF OFFICIAL DOCUMENTS - 11/17/90	40.00
12-05	0334800012	NEWPORT PROFESSIONAL CENTER	10/01/90-10/31/90	PAYMENT FOR CLEANING SERVICE FOR NILES DISTRICT OFFICE	222.85
12-05	0334800014	OHIO BELL TELEPHONE	10/15/90-11/13/90	PAYMENT FOR ELECTRIC & GAS IN YOUNGSTOWN DISTRICT OFFICE	394.94
12-05	0334800015	Do	10/15/90-11/13/90	PAYMENT FOR PHONE SERVICE FOR YOUNGSTOWN DISTRICT OFFICE	4.03
12-12	0338430009	DINERS CLUB	10/31/90-10/31/90	MEMBER'S AIRFARE ROUNDTrip YOUNGSTOWN TO WASHINGTON, DC 34941	238.00
12-12	0338430010	Do	10/31/90-10/31/90	MEMBER'S AIRFARE ROUNDTrip YOUNGSTOWN TO WASH, DC 37236	238.00
12-20	0348550001	LISA MARCHIONA	11/28/90-11/29/90	PAYMENT FOR CLEANING SERVICES PERFORMED IN THE DISTRICT OFFICE FOR JUNE	75.00
12-20	0348550002	Do	06/01/90-06/30/90	PAYMENT FOR CLEANING SERVICES PERFORMED IN OCTOBER IN THE DISTRICT OFFICE	75.00
12-20	0353500030	POSTMASTER	10/09/90	PAYMENT FOR POSTAL STAMPS	200.00
12-21	0354890770	EASTWOOD - EMC	12/01/90-12/30/90	RENT-5500 YOUNGSTOWN-WARREN NILES OH	1,380.00
12-21	0354890769	NEWPORT PROFESSIONAL CENTER	11/24/90-12/24/90	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	238.00
12-28	0360250037	GORDON BROTHERS INC	11/01/90-11/30/90	PAYMENT FOR SERVICE TO DISTRICT OFFICE	7.75
12-28	0360250018	LISA LESCHINSKY	10/01/90-11/30/90	PAYMENT FOR CLEANING SERVICE IN NILES DISTRICT OFFICE	40.00
12-28	0360250017	LISA MARCHIONA	10/31/90-11/05/90	PAYMENT FOR LEANING SERVICE IN YOUNGSTOWN DISTRICT OFFICE	110.00
12-28	0361260002	RICHARD A ROYNAK	11/01/90-11/30/90	ROUNDTRIP MILEAGE FROM YOUNGSTOWN TO WASHINGTON TO YOUNGSTOWN 612 MILES @ 20¢ PER MILE	122.40
12-31	0362930907	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		109.19
12-31	0362930908	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		56.90
12-31	0365900455	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		650.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.						
12-31	1002300037	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		(1,928.50)
				SALARIES		
				MEMBERS CLERK HIRE		115,104.19
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		16,619.65
				TOTAL		131,723.84
OFFICE OF THE HON. ROBERT TRAXLER						
SALARIES						
		ANDERSON, CARMELL F	10/01/90-12/31/90	STAFF ASSISTANT		9,500.01
		ANTHONY, STEVEN M	10/01/90-12/31/90	STAFF ASSISTANT		7,375.00
		BOHLEN, STACY A	10/01/90-12/31/90	STAFF ASSISTANT		5,750.00
		DANIELS, RUBEN	10/01/90-12/31/90	STAFF ASSISTANT		2,124.99
		GLIMMARTIN, WILLIAM J	10/01/90-12/31/90	STAFF ASSISTANT		1,300.00
		HAMILTON, JOHN	10/01/90-12/31/90	STAFF ASSISTANT		5,500.01
		HARE, DONALD L	10/01/90-12/31/90	STAFF ASSISTANT		22,125.00
		HORN, VERONICA L	10/01/90-12/31/90	STAFF ASSISTANT		4,916.67
		KRYGIER, SYLVESTER M	10/01/90-12/31/90	STAFF ASSISTANT		5,750.00
		LEWANSKI, BOBBI ANN	10/01/90-12/31/90	STAFF ASSISTANT		8,500.01
		OPHEIM, KARL M	10/01/90-12/31/90	STAFF ASSISTANT		5,500.01
		PARKER, ANN LYNN	10/01/90-12/31/90	STAFF ASSISTANT		5,624.99
		PIPER, CORNELIA M	10/01/90-12/31/90	STAFF ASSISTANT		7,750.00
		PRESELY, BEVERLY A	10/01/90-12/31/90	STAFF ASSISTANT		7,489.99
		SMITH, TOBIN LEE	10/01/90-12/31/90	STAFF ASSISTANT		6,250.01
		SZEMRAJ, ROGER R	10/01/90-12/31/90	STAFF ASSISTANT		6,863.01
		VOISINE, LOIS M	10/01/90-12/31/90	STAFF ASSISTANT		6,099.99
						9,124.99
EXPENSES						
10-03	0270310021	BOB TRAXLER	08/03/90	AIRFARE: DC-SAGINAW		302.00
10-03	0270310018	Do	08/03/90-08/30/90	TRANS EXPENSE CAR RENTAL NATIONAL		757.18
10-03	0270310019	Do	08/30/90-09/09/90	TRANS EXPENSE CAR RENTAL-NATIONAL		291.32
10-03	0270310025	Do	08/31/90	PARKING FEE DISTRICT BUSINESS		11.00
10-03	0270310016	Do	09/03/90	TRANS EXPENSE GASOLINE		10.00
10-03	0270310017	Do	09/07/90-09/08/90	TRANS EXP GASOLINE		20.00
10-03	0270310022	Do	09/09/90	AIRFARE: SAGINAW-DC		195.00
10-03	0270310023	Do	09/19/90	AIRFARE: WASHINGTON-SAG		435.00
10-03	0270310020	Do	09/19/90-09/23/90	TRANS EXPENSE CAR RENTAL-NATIONAL		442.00
10-03	0270310020	Do	09/19/90-09/23/90	TRANS EXPENSE CAR RENTAL-NATIONAL		165.01
10-03	0270310024	Do	09/24/90	AIRFARE: SAG-WASHINGTON		135.00
10-04	0276440013	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FIS PHONE SERVICE SAGINAW OFFICE		144.74

10-04	0276440017	ROGER SZEMRAJ	09/09/90	TRAVEL RELATED EXP MEAL IN DISTRICT	14.03
10-04	0276440015	Do	09/09/90-09/10/90	TRAVEL EXPENSE HOTEL RESERVATION	32.85
10-04	0276440014	Do	09/09/90-09/11/90	TRANSPORTATION EXP CAR RENTAL NATIONAL	70.72
10-04	0276440016	Do	09/11/90	TRAVEL EXPENSE GASOLINE IN DISTRICT	17.01
10-05	0276710027	GENERAL SERVICES ADMIN	03/01/90-03/31/90	FTS PHONE SERVICE SAGINAW OFFICE	423.46
10-05	0276710028	Do	03/01/90-03/31/90	FTS PHONE SERVICE BAY CITY OFFICE	117.04
10-05	0276710029	Do	04/01/90-04/30/90	FTS PHONE SERVICE SAGINAW	654.04
10-05	0276710030	Do	05/01/90-05/31/90	FTS PHONE SERVICE SAGINAW	(105.57)
10-05	0276710031	Do	06/01/90-06/30/90	FTS PHONE SERVICE SAGINAW	185.14
10-05	0276710032	Do	08/03/90-08/22/90	IN-DISTRICT TRAVEL - PRIVATE AUTO 321.9 MILES @ .255	82.08
10-05	0276760006	SILVESTER M. KRYGIER	10/01/90-10/01/91	SUBSCRIPTION MAGAZINE	39.95
10-05	0276760007	BUSINESS WEEK	09/26/90	OFFICE SUPPLIES APPOINTMENT BOOK	28.50
10-05	0276760009	CALENDARS	09/10/90	OFFICE SUPPLIES DISTRICT OFFICE SAGINAW OFFICE	110.00
10-05	0276760003	COMPTERLAND OF SAGINAW	12/16/90-12/16/91	SUBSCRIPTION	898.00
10-05	0276760003	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION CONC INSIGHT MAGAZINE	319.00
10-05	0276760006	Do	08/26/90-09/29/90	SUBSCRIPTION	10.00
10-05	0276760004	CONSELO VALERA	08/22/90	TELEPHONE EXPENSE CREDIT CARD CALL REIMBURSEMENT	5.70
10-05	0276760008	CONNELIA M PIPER	09/09/90-09/11/90	TELEPHONE EXPENSE DC NORTHWEST	240.00
10-05	0276760015	Do	09/09/90-09/20/90	TRAVEL RELATED EXP. HOTEL	66.60
10-05	0276760014	Do	09/19/90	TRAVEL RELATED EXP. PARKING FEE	24.00
10-05	0276760011	Do	09/19/90-09/20/90	AIRFARE: DC-SAGINAW-DC NORTHWEST	240.00
10-05	0276760013	Do	09/19/90-09/20/90	TRANSPORTATION EXP. CAR RENTAL - NATIONAL	35.36
10-05	0276760012	Do	09/20/90	TRAVEL RELATED EXP. GASOLINE IN DISTRICT	14.75
10-05	0277600004	DAVID R RAMAGE	08/17/90	PRINTING EXPENSE LABELS ON ENVELOPES	346.00
10-05	0277600006	FEDERAL EXPRESS CORP	08/30/90-09/06/90	MAIL EXPENSE OVERNIGHT MAIL	26.00
10-05	0277600005	MICHIGAN BELL TELEPHONE CO	09/04/90-10/03/90	LOCAL TELEPHONE SERVICE BAY CITY OFFICE	154.64
10-05	0277600005	THE NEW YORK TIMES SALES, INC	09/10/90-12/09/90	SUBSCRIPTION NEWSPAPER	39.00
10-05	0277600007	THE WALL STREET JOURNAL	11/24/90-11/24/91	SUBSCRIPTION NEWSPAPER	129.00
10-05	0277600030	CONSELO VALERA	05/27/90-12/31/90	SUBSCRIPTION SAGINAW NEWS SAGINAW DISTRICT OFC	46.90
10-05	0277750005	Do	09/25/90-09/27/90	AIRFARE: DC SAGINAW-DC NORTHWEST	390.00
10-05	0277810008	WILLIAM J GILMARTIN	09/25/90-09/27/90	CAR RENTAL NATIONAL IN-DISTRICT TRANS	75.15
10-05	0277810009	Do	09/25/90-09/27/90	HOTEL EXPENSE IN-DISTRICT	181.59
10-05	0277810011	Do	09/27/90	TRANSPORTATION EXP TAXIFARE	15.00
10-05	0277810012	PR NEWSWIRE	09/19/90	PRESS DISTRIBUTION SERV PRESS RELEASE EXPENSE	75.00
10-17	0289350002	DON HARE	09/01/90-09/30/90	825 OFFICIAL IN-DISTRICT MILES (PRIVATE AUTO) @ 25 1/2¢ PER MI)	210.38
10-23	0291250003	BOB TRAXLER	10/12/90	AIRFARE: WASH-SAGINAW NORTHWEST AIRLINES	329.00
10-23	0291250005	Do	10/12/90-10/14/90	TRANS. EXPENSE CAR RENTAL - NATIONAL	90.01
10-23	0291250004	Do	10/15/90	AIRFARE: SAGINAW-DC NORTHWEST	195.00
10-31	0296930649	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		69.53
10-31	0296930650	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		251.03
10-31	0303940011	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		60.50
10-31	0304900040	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,495.12
10-31	0304920124	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		2.60
10-31	0304950277	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		283.55
11-07	0306410004	BUSINESS WEEK	11/26/90-11/26/91	MAGAZINE SUBSCRIPTION WASHINGTON OFFICE	39.95
11-07	0306410004	DAVID R RAMAGE	09/29/90	PRINTING EXPENSE BUSINESS CARDS	32.50
11-07	0306410003	FEDERAL EXPRESS CORP	09/29/90	MAIL EXPENSE OVERNIGHT MAIL	35.25
11-07	0306410002	GENERAL SERVICES ADMIN	09/01/90-09/30/90	FTS PHONE SERVICE SAGINAW OFFICE	147.05
11-07	0306410001	MICHIGAN BELL TELEPHONE CO	10/04/90-11/03/90	LOCAL TELEPHONE SERVICE BAY CITY OFFICE	133.81
11-07	0306620012	STACY A BORLEN	10/18/90-10/19/90	TRAINING EXPENSE - CRS ATTENDANCE FEE	100.00
11-07	0306620008	FEDERAL EXPRESS CORP	10/05/90	MAIL EXPENSE OVERNIGHT MAIL	15.50
11-07	0306620010	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION WEEKLY JOURNAL	624.00
11-07	0306620011	SUBSAGINAW BLADE-CRESTCENT	11/27/90-11/27/91	NEWSPAPER SUBSCRIPTION	22.00
11-07	0306620009	THE WASHINGTON POST	11/24/90-11/24/91	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	62.40
11-14	0313500001	DON HARE	10/01/90-10/31/90	964 OFFICIAL IN-DISTRICT MILES - PRIVATE AUTO - @ 25 1/2¢ PER MILE	245.92
11-27	0323500006	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/05/90	REPORT - RESEARCH MATERIAL	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0325510009	ANN LYNNE PARKER	10/01/90-10/31/90	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 65 MILES @ 25.5¢ PER MILE	16.58	
11-30	0331610001	ROGER SZEMRAJ	11/04/90-11/07/90	ROUNDTrip AIRFARE TO DISTRICT DC-SAGINAW-DC	390.00	
11-30	0331610006	Do	11/04/90-11/07/90	HOTEL & MEALS IN DISTRICT	175.40	
11-30	0331610006	Do	11/04/90-11/07/90	PARKING EXPENSE AT AIRPORT WHILE IN DISTRICT	23.25	
11-30	0331610003	Do	11/04/90-11/08/90	CAR RENTAL IN DISTRICT	175.78	
11-30	0331610005	Do	11/06/90	MEALS IN DISTRICT	42.97	
11-30	0339300679	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		74.97	
11-30	0339300680	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		130.20	
11-30	0339300682	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		2,495.12	
11-30	0334900352	(STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		257.85	
11-30	0334900370	STATIONERY ALLOWANCE CHARGED)	10/01/90-11/30/90		45.93	
12-05	0334800017	SYLVESTER M. KRYGIER	10/01/90-10/31/90	IN-DISTRICT TRAVEL - PRIVATE AUTO - 180.1 MILES @ 25.5¢ PER MILE	211.00	
12-12	0338430011	BOB TRAXLER	10/27/90	AIRFARE DC-SAGINAW	376.42	
12-12	0338430012	CORNELIA M. PIPER	10/27/90-11/09/90	CAR RENTAL IN DISTRICT	156.00	
12-12	0339330026	Do	10/31/90-11/05/90	HOTEL IN DISTRICT	390.00	
12-12	0339330027	Do	10/31/90-11/09/90	ROUND TRIP AIRFARE DC TO SAGINAW	307.73	
12-12	0339330030	Do	10/31/90-11/09/90	CAR RENTAL IN DISTRICT	146.95	
12-12	0339330028	Do	10/31/90-11/09/90	MEALS IN DISTRICT	28.75	
12-14	0345530023	DON HARE	11/04/90-11/09/90	GASOLINE FOR CAR IN DISTRICT	673.67	
12-14	0345530024	BOB TRAXLER	11/01/90-11/30/90	875 OFFICIAL IN-DISTRICT MILES - PRIVATE AUTO - @ 25.5¢ PER MILE	223.12	
12-17	0348910134	GENERAL SERVICES ADMINISTRATION	11/09/90-12/04/90	CAR RENTAL IN DISTRICT NATIONAL CAR RENTAL	1,786.00	
12-17	0348910139	Do	10/01/90-12/31/90	RENT BAY CITY MI 00000	3,425.00	
12-20	0351610022	BAY CITY TIMES	10/01/90-12/31/90	SUBSCRIPTION NEWSPAPER	104.00	
12-20	0351610016	BRESNAN COMMUNICATIONS	12/01/90-12/31/90	SUBSCRIPTION CABLE TV BAY CITY OFFICE	8.00	
12-20	0351610025	FEDERAL EXPRESS CORP	10/30/90-11/05/90	MAIL EXPENSE OVERNIGHT MAIL	31.00	
12-20	0351610026	Do	11/12/90	MAIL EXPENSE OVERNIGHT MAIL	24.50	
12-20	0351610027	Do	11/13/90-11/15/90	MAIL EXPENSE OVERNIGHT MAIL	48.25	
12-20	0351610021	FRANKENMUTH NEWS	11/27/90	MAIL EXPENSE OVERNIGHT MAIL	13.00	
12-20	0351610018	GENERAL SERVICES ADMIN	12/07/90-12/07/91	SUBSCRIPTION NEWSPAPER	19.00	
12-20	0351610023	HARBOR BEACH TIMES	10/01/90-10/31/90	FTS PHONE SERVICE SAGINAW OFFICE	185.02	
12-20	0351610017	MICHIGAN BELL TELEPHONE CO	12/26/90-12/26/91	SUBSCRIPTION NEWSPAPER	13.50	
12-20	0351610020	MONITOR PUBLISHING CO	11/04/90	TELEPHONE SERVICE BAY CITY OFFICE	123.18	
12-20	0351610019	PINCKNING JOURNAL	11/29/90-05/29/91	SUBSCRIPTION NEWS MEDIA BOOK	135.00	
12-20	0351610015	CORNELIA M. PIPER	12/01/90-12/01/91	SUBSCRIPTION NEWSPAPER	30.00	
12-20	0351610015	U.S. CAPITOL HISTORICAL SOCIETY	10/31/90	TRANSPORTATION EXP TAXI FARE IN DISTRICT	24.00	
12-20	0352320001	WILLIAM J GILMARTIN	11/30/90	HOUSE CALENDARS	700.00	
12-20	0352320002	Do	11/05/90-11/08/90	AIRFARE DC-SAGINAW-DC NORTHWEST	390.00	
12-20	0352320003	Do	11/08/90	TRANSPORTATION EXP TAXI FARE	12.00	
12-20	0352320004	BOB TRAXLER	11/21/90-11/25/90	TRAVEL EXP HOTEL	192.42	
12-21	0353800002	ROGER SZEMRAJ	12/12/90-12/13/90	TRANS EXP TRIP TRAVEL GAS FOR RENTAL CAR	34.50	
12-21	0353800003	Do	12/12/90-12/13/90	HOTEL IN DISTRICT	66.12	
12-21	0353800004	Do	12/12/90-12/13/90	CAR RENTAL IN DISTRICT	98.35	
12-21	0353800005	Do	12/12/90-12/13/90	ROUND TRIP AIR FARE TO DISTRICT - DC/SAGINAW DC	390.00	
12-21	0353800005	Do	12/12/90-12/13/90	PARKING EXPENSE AT AIRPORT WHILE IN DISTRICT	14.00	

3.31
36.50
60.67
82.17
2,495.12
2,617.73

MEAL IN DISTRICT
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.....
.....
.....

12/13/90
11/01/90-11/30/90
11/01/90-11/30/90
11/01/90-11/30/90
11/01/90-11/30/90
12/01/90-12/31/90
12/01/90-12/31/90

12-21 0353800001 Do (RECORDING SERVICES CHARGED)
12-31 0353940080 (DC TELEPHONE SERVICE CHARGED)
12-31 0352930662 (DC TELEPHONE TOLLS CHARGED)
12-31 0352930663 (EQUIPMENT ALLOWANCE)
12-31 0355800351 (STATIONERY ALLOWANCE CHARGED)
12-31 1002300016

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,816.67

32,507.22

152,323.89

OFFICE OF THE HON. MORRIS K UDALL

SALARIES

8,410.17
7,271.67
6,065.67
3,555.68
6,398.06
7,179.42
3,959.43
6,449.67
805.68
16,029.42
6,101.67
7,305.69
5,805.69
10,269.54
3,386.67
12,686.16
4,083.87
1,881.69

LEGISLATIVE AIDE
PRESS ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
CASEWORKER
LEGISLATIVE CORRESPONDENT
CASEWORKER-DISTRICT STAFF
STAFF ASSISTANT
PRESS ASST/ADMINISTRATIVE ASST
DISTRICT STAFF ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
DISTRICT ASSISTANT
PERSONAL SECRETARY
LEGISLATIVE AIDE

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
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10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

BARNETT, BENJAMIN R
BARNETT, ERIC
COLLINS, MATTHEW C
DORIA, PETER G
DUDDLESTON, THOMAS C
ESPINOZA, MARIA TERESA
FARRY, JOHN M
GHERNA, CARMEN A
GOODMAN, MARIAN S
JAMES, DAVID MATTHEW
LEIJA, SALOMON F
MACRAE, PHEBE B
MALDONADO, MARY ELLEN
MONTANO, MARY L
MUEHLBERGER, EDITH A
ONEILL, DAN J
SHYCOFF, JOAN K
TAYLOR, DONNA ISABELLE

EXPENSES

468.66
441.42
28.00
39.60
17.81
898.00
898.00
7.75
10.25
1,568.00
12.00
31.65
271.18
24.71
42.37
7.47
35.60

STEAM CLEANING OF CARPETS AND CHAIRS IN TUCSON DO
REIMBURSEMENT OF STAFF LODGING ON DISTRICT TRIP-M. COLLINS
SUBSCRIPTION TO CAPITOL TIMES AT PHX DO
PRINTING OF BIOGRAPHIES OF REP. UDALL
MISC FOOD ITEMS WHILE ON DISTRICT TRIP
YEARLY RENEWAL OF CO SUBSCRIPTION
YEARLY RENEWAL OF CO SUBSCRIPTION FOR CO
SEND PAPERWORK FOR MOLLY NEUMAN LBJ INTERN
MARY BROOKS SENT FINANCE ITEMS FOR OFFICIAL EXPENSE ACCOUNT TO DC
RT AIRFARE FOR MATT COLLINS FOR STAFF TRIP TO DISTRICT
PHOENIX GAZETTE NEWSPAPER DELIVERY TO PHX OFFICE
AT&T
PHONE CHARGES FOR PHOENIX DISTRICT OFFICE
OFFICE SUPPLIES FOR PHX DISTRICT OFFICE
OFFICE SUPPLIES FOR PHX DO
OFFICE SUPPLIES FOR PHOENIX DO
SENT INFORMATION TO CONSTITUENT

08/13/90
08/12/90-08/18/90
09/25/90
09/13/90
08/12/90-08/19/90
12/16/90-12/16/91
12/16/90-12/16/91
06/22/90
07/07/90
08/12/90-08/19/90
09/07/90-11/02/90
08/01/90-08/31/90
08/01/90-08/31/90
09/04/90
09/07/90
09/13/90
08/20/90

10-04 0275370001 ALOHA CARPET CLEANING.
10-04 0275370008 AMERICAN EXPRESS
10-04 0275370010 ARIZONA CAPITOL TIMES
10-04 0275370014 CANTRELL/CUTTER PRINTING, INC
10-04 0275370007 MATTHEW C COLLINS
10-04 0275370009 CONGRESSIONAL QUARTERLY INC.
10-04 0275370016 Do
10-04 0275370002 FEDERAL EXPRESS CORP
10-04 0275370002 Do
10-04 0275370006 METRO WORLD TRAVEL
10-04 0275370015 THE ARIZONA REPUBLIC/ THE PHOENIX GAZETTE
10-04 0275370013 U S WEST COMMUNICATIONS
10-04 0275370031 Do
10-04 0275370003 WIST OFFICE PRODUCTS
10-04 0275370004 Do
10-05 0277750009 DESERT VALLEY OFFICE SUPPLY
10-05 0277750006 FEDERAL EXPRESS CORP

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0277750007	Do	09/08/90	SENT TIME SENSITIVE MATERIAL TO CONSTITUENT	20.00	
10-05	0277750008	HUGHES-CALIHAN CORP	09/10/90	SUPPLIES FOR PHOENIX DC	126.11	
10-05	0290500016	CANTRELL/CUTTER PRINTING, INC	09/29/90	STAFF BUSINESS CARDS	170.00	
10-22	0290500027	DESERT VALLEY OFFICE SUPPLY	10/03/90	TUCSON OFFICE SUPPLIES	27.31	
10-22	0290500014	CARMEN A GHERNA	09/19/90	R/T MILEAGE TO NOGALES, AZ FOR MOBILE OFFICE - 175 MILES @ 25¢ PER MILE	43.75	
10-22	0290500019	Do	09/22/90-09/29/90	MEALS WHILE IN WASHINGTON FOR CRS SEMINAR	205.51	
10-22	0290500020	Do	09/22/90-09/29/90	METRO FARE WHILE IN WASHINGTON, DC FOR CRS SEMINAR	20.85	
10-22	0290500028	Do	09/22/90-09/29/90	CAB FARE WHILE IN DC	32.00	
10-22	0290500017	RAPPOPORT ENTERPRISES	09/19/90	RENTAL CAR FOR PHX DISTRICT OFFICE STAFFER WHILE IN YUMA FOR MOBILE OFFICE	80.77	
10-22	0290500022	TANQUE VERDE TRAVEL	09/22/90-09/29/90	AIR TRAVEL FROM TUCSON TO DC TO TUCSON FOR C GHERNA	278.00	
10-22	0290500018	THE CARVILLE SUITES	09/22/90-09/29/90	LODGING FOR CARMEN GHERNA WHILE IN DC FOR CRS SEMINAR	652.49	
10-22	0290500015	THE NEW YORK TIMES SALES, INC	03/19/90-06/17/90	PAYMENT ON ORIGINAL ACCOUNT	29.00	
10-22	0290500023	THE YUMA DAILY SUN	10/26/90-10/26/91	SUBSCRIPTION	159.00	
10-22	0290500024	WIST OFFICE SUPPLY	08/29/90	OFFICE SUPPLIES PHX OFFICE	2.69	
10-22	0290500025	Do	09/27/90	PHOENIX OFFICE SUPPLIES	127.91	
10-22	0290500026	Do	09/27/90	PHOENIX OFFICE SUPPLIES	22.84	
10-24	0296610005	DESERT VALLEY OFFICE SUPPLY	09/11/90	OFFICE SUPPLIES FOR TUCSON OFFICE	30.11	
10-24	0296610004	HINKLEY & SCHMITT	09/25/90	WATER FOR TUCSON OFFICE	23.49	
10-24	0296610001	SALOMON F LEJA	09/19/90	LODGING FOR PHOENIX STAFFER WHILE IN YUMA, AZ FOR MOBILE OFFICE	54.25	
10-24	0296610002	STARKWORLD TRAVEL	09/19/90-09/20/90	RT AIR TRAVEL FROM PHX-YUMA-PHX FOR MOBILE OFFICE	179.00	
10-26	0299890776	BACON INDUSTRIES INC. & ROLLINS TRUST	10/01/90-10/30/90	RENT: 373 S. MEYER TUCSON, AZ	1,550.00	
10-26	0299890775	JACQUELINE V RICH AND	09/01/90-09/30/90	522 W ROOSEVELT PHOENIX AZ 85003	1,646.00	
10-31	0296830172	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.45	
10-31	0296830173	(DC TELEPHONE TOLLS CHARGED)	07/25/90-09/30/90		188.90	
10-31	0304900168	(EQUIPMENT ALLOWANCE)	07/25/90-09/30/90		35.56	
10-31	0304900169	Do	10/01/90-10/31/90		2,231.48	
10-31	0304950092	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		167.76	
11-13	0310510014	DESERT VALLEY OFFICE SUPPLY	10/19/90	OFFICE SUPPLIES FOR TUCSON OFFICE	37.70	
11-13	0310510011	PHIL-MAR TRAVEL	09/16/90-09/29/90	R/T AIR FARE FOR MARIA ESPINOZA'S STAFF TRIP TO DC - TUCSON/DC/TUCSON	448.00	
11-13	0310510013	RAPPOPORT ENTERPRISES	10/17/90-10/18/90	RENTAL CAR OF SOLOMON LEJIA WHILE IN YUMA, AZ FOR MOBILE OFFICE	75.24	
11-13	0310510011	THE NEW YORK TIMES SALES, INC	06/18/90-06/16/91	SUBSCRIPTION	130.00	
11-13	0310510012	WIST OFFICE PRODUCTS	10/10/90	OFFICE SUPPLIES FOR PHX	97.04	
11-13	0311460011	MARIA TERESA ESPINOZA	09/16/90-09/28/90	MEALS WHILE IN DC FOR STAFF TRIP DURING	309.61	
11-13	0311460012	Do	09/16/90-09/28/90	TRANSPORTATION COSTS WHILE IN DC METRO AND TAXI	152.25	
11-13	0311460013	Do	09/16/90-09/28/90	TELEPHONE CALLS AND MEALS WHILE IN DC	184.15	
11-13	0311460014	HOLIDAY INN (CAPITOL)	09/16/90-09/28/90	LODGING MEALS LAUNDRY WHILE IN DC FOR MARIA ESPINOZA	1,133.70	
11-27	0318200026	POSTMASTER	09/12/90	STAMPS FOR MEMBER	25.00	
11-27	0323540009	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PHONE SERVICE FOR TUCSON DISTRICT OFFICE	169.75	
11-27	0323540011	Do	09/04/90-10/03/90	PHONE SERVICES FOR PHOENIX DISTRICT OFFICE	457.75	
11-27	0323540012	FEDERAL EXPRESS CORP	09/26/90	CONSTITUENT INFORMATION SENT TO TUCSON, AZ	10.25	
11-27	0323540014	U S WEST COMMUNICATIONS	09/01/90-09/30/90	TELEPHONE CHARGE FOR PHOENIX OFFICE	351.33	
11-27	0323540015	Do	09/01/90-09/30/90	TOLL CALLS FOR PHOENIX DISTRICT OFFICE	38.69	
11-27	0323540007	Do	10/01/90-10/31/90	TELEPHONE SERVICES FOR PHOENIX DISTRICT OFFICE	359.36	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MORRIS K UDALL—Con.

11-27	0323540008	Do	10/01/90-10/31/90	TOLL CALLS FOR PHOENIX DISTRICT OFFICE	38.69
11-27	0323540013	WASHINGTON POST	12/17/90-12/17/91	SUBSCRIPTION	62.40
11-27	0330990775	BACON INDUSTRIES INC. & ROLLINS TRUST	11/01/90-11/30/90	RENT: 373 S. MEYER TUCSON, AZ	1,550.00
11-27	0330990774	JACQUELINE V RICH AND	11/01/90-11/30/90	522 W. ROOSEVELT PHOENIX, AZ 85003	1,646.00
11-30	0330720006	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	TELEPHONE SERVICES FOR TUCSON DISTRICT OFFICE	169.75
11-30	0330720011	Do	10/31/90	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	81.80
11-30	0330720012	Do	11/02/90	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	20.25
11-30	0330720013	Do	11/05/90	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	43.88
11-30	0330720014	Do	11/06/90	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	14.63
11-30	0330720015	Do	10/31/90	ARIZONA PRESS RESOURCE DIRECTORY	159.75
11-30	0330720007	Do	09/13/90	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	5.35
11-30	0330720008	Do	10/11/90-10/30/90	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	18.14
11-30	0330720009	Do	10/25/90	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	29.53
11-30	0330720010	Do	10/25/90	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	12.72
11-30	0333930177	Do	10/01/90-10/31/90	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	104.96
11-30	0333930178	Do	10/01/90-10/31/90	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	109.59
11-30	0334900142	Do	11/01/90-11/30/90	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	2,231.48
11-30	0334950085	Do	11/01/90-11/30/90	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	455.33
12-12	0340640024	Do	01/03/91-01/02/92	YEARLY DUES	500.00
12-12	0340640025	Do	01/03/91-01/02/92	YEARLY DUES	650.00
12-12	0340640026	Do	01/03/91-01/02/92	YEARLY DUES	600.00
12-12	0340640027	Do	01/03/91-01/02/92	YEARLY DUES	38.38
12-12	0340640016	Do	11/15/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	200.00
12-12	0340640017	Do	10/17/90-10/18/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	212.00
12-12	0340640018	Do	11/15/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	212.00
12-12	0340640019	Do	11/15/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	212.00
12-12	0340640020	Do	10/11/90-10/14/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	78.00
12-12	0340640021	Do	11/08/90-11/11/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	126.33
12-12	0340640022	Do	11/16/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	136.49
12-12	0340640023	Do	11/16/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	11.47
12-18	0348410021	Do	11/26/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	30.52
12-18	0348410018	Do	11/26/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	330.00
12-18	0348410020	Do	11/02/90-11/11/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	44.68
12-18	0348410022	Do	11/02/90-11/11/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	634.80
12-18	0348410019	Do	11/02/90-11/11/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	62.67
12-21	0354890072	Do	12/01/90-12/30/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	500.00
12-21	0354890071	Do	12/01/90-12/30/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	1,550.00
12-27	0354720013	Do	10/18/90-10/19/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	1,646.00
12-31	0362930172	Do	11/01/90-11/30/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	25.00
12-31	0362930173	Do	11/01/90-11/30/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	84.96
12-31	0362930171	Do	11/01/90-11/30/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	157.13
12-31	0365900139	Do	12/01/90-12/31/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	81
12-31	1002300038	Do	12/01/90-12/31/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	2,231.48
12-31		Do	12/01/90-12/31/90	RENTAL CAR FOR DISTRICT OFFICE STAFFER WHILE ON OFFICIAL BUSINESS IN YUMA, AZ OFFICE	1,092.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

117,645.85

35,750.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MORRIS K UDALL—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-13	0348950022	AZ STAR/TUC CITIZEN	02/22/90-02/21/91	REFUND DUE TO TERMINATION OF SERVICE	(142.86)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(142.86)	
TOTAL					153,253.32	

OFFICE OF THE HON. JOLENE UNSOELD

SALARIES

10/01/90-12/31/90	BYNUM, JAMES A.	DISTRICT ASSISTANT	5,500.01
10/01/90-12/26/90	COOGAN, PETER	PRESS SECRETARY	7,166.67
12/10/90-12/31/90	COZADD, CHRISTINE E.	EXECUTIVE ASSISTANT	1,108.33
10/01/90-12/31/90	CROWLEY, SUSAN E.	STAFF ASSISTANT	5,125.01
10/01/90-12/31/90	ELLIOTT, PAUL C.	LEGISLATIVE ASSISTANT	5,472.23
10/01/90-12/31/90	EVANS, DANIEL S.	ADMINISTRATIVE ASSISTANT	13,750.01
10/01/90-12/31/90	HART, EVA JEAN	DISTRICT ASSISTANT	5,000.00
10/01/90-12/31/90	HOFF, JAMES	LEGISLATIVE ASSISTANT	9,124.99
10/01/90-12/31/90	HOLLAND, LAWRENCE P.	SYSTEMS MANAGER	5,000.00
12/21/90-12/31/90	JOHNSON, SCOTT	COMPUTER SYSTEMS CONSULTANT	5,330.00
10/01/90-12/31/90	KEMPER, DAVID M.	DISTRICT ASSISTANT	5,250.01
10/01/90-12/31/90	LEVIN, DONNA L.	DISTRICT ASSISTANT	8,750.00
10/01/90-12/31/90	LOCKARD, CLOVER K.	DISTRICT REPRESENTATIVE	5,675.01
10/01/90-12/19/90	LOTVED, JOELEN	DISTRICT DIRECTOR	7,900.00
10/01/90-12/31/90	MCCLACHLAN, SHANNON K.	D.C. INTERN	1,725.00
10/01/90-12/20/90	MCNELL, ELIZABETH	LEGISLATIVE ASSISTANT	7,999.99
10/01/90-12/26/90	MOORE, STEPHEN T.	LEGISLATIVE ASSISTANT	3,434.45
10/01/90-12/31/90	MURRAY, OTIS WILLARD	PART-TIME EMPLOYEE	6,927.79
10/01/90-12/31/90	O'SULLIVAN, KEVIN J.	DISTRICT ASSISTANT	1,561.50
10/01/90-11/27/90	PETERS, STEPHANIE A.	PART-TIME EMPLOYEE	4,000.00
10/01/90-12/31/90	SILBERMAN, JONATHAN	EXECUTIVE ASSISTANT	4,116.67
10/01/90-12/31/90	WILLIAMS, JEFFREY A.	PART-TIME EMPLOYEE	1,050.00
		DISTRICT PRESS ASSISTANT	2,100.00

EXPENSES

10-12	0278250027	AT&T INFORMATION SYSTEMS	215.08
10-12	0278250025	FEDERAL EXPRESS CORP.	22.50
10-12	0278250015	EVA JEAN HART	19.58
10-12	0278250013	STEPHANIE A PETERS	3.71
DISTRICT OFFICE PHONE EQUIPMENT LEASE			
SHIPMENT OF PAG FROM DISTRICT OFFICE TO DC			
TRAVEL BY PRIVATE AUTO IN DISTRICT 87 MILES @ 22.5¢ PER MILE			
PURCHASE OF INDEX CARDS FOR OFFICE USE			

10-12	0278250014	U.S. WEST COMMUNICATIONS	08/01/90-08/30/90	TOLL FREE PHONE LINE FOR SEPTEMBER	177.82
10-12	0278250012	UPS	09/05/90	SHIPMENT OF PACKAGE FROM DC TO DISTRICT OFFICE	8.50
10-15	0282310026	GENERAL SERVICES ADMIN	08/31/90	OLYMPIA FTS CHARGES FOR AUGUST	238.32
10-15	0282310027	Do	08/31/90	VANCOUVER FTS CHARGES FOR AUGUST	293.75
10-18	0285650030	BIGELOW OFFICE SUPPLY	08/29/90-09/12/90	MISC OFFICE SUPPLIES	42.78
10-18	0285650029	MARY LEGRY	09/02/90-09/25/90	TRAVEL IN-DISTRICT BY PRIVATE AUTO, 241.4 MILES @ 22.5¢ PER MILE PARKING AT AIRPORT	54.82
10-18	0285650028	HERITAGE BUILDING ASSOCIATES	09/04/90-09/21/90	TRAVEL IN-DISTRICT BY PRIVATE AUTO, 184 MILES @ 22.5¢ PER MILE	41.40
10-26	0296930349	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	RENT - 601 N MAIN ST VANCOUVER, WA	766.07
10-31	0296930350	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		83.46
10-31	0296930350	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		164.03
10-31	0304900257	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		2,422.13
10-31	0304920063	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		5.85
10-31	0304950499	AT&T INFORMATION SYSTEMS	09/15/90-10/13/90	DISTRICT OFFICE PHONE EQUIPMENT LEASE	1,133.69
11-13	0311460019	BIGELOW OFFICE SUPPLY	10/23/90	OFFICE SUPPLIES	215.08
11-13	0311460015	CLOVER K LOCKARD	10/05/90-10/29/90	STAFF IN DISTRICT TRAVEL BY PRIVATE VEHICLE 410 MILES @ 22.5¢ PER MILE	13.43
11-13	0311460018	U.S. WEST COMMUNICATIONS	09/01/90-10/01/90	TOLL FREE PHONE LINE FOR OCTOBER	92.25
11-13	0311460017	UNITED PARCEL SERVICE	10/18/90	SHIPMENT TO DAVID FOSTER CONSULTANT OF DATA BASE TAPES FOR RECONSTRUCTION	160.80
11-19	0318660028	GENERAL SERVICES ADMINISTRATION	09/30/90	OLYMPIA FTS CHARGES FOR SEPTEMBER	238.32
11-19	0318660029	Do	09/30/90	VANCOUVER FTS CHARGES FOR SEPTEMBER	293.75
11-27	0330809076	HERITAGE BUILDING ASSOCIATES	11/01/90-11/30/90	RENT - 601 N MAIN ST VANCOUVER, WA	766.07
11-30	0330590014	PETER COOGAN	09/05/90-09/05/90	RETURN AIR FARE FROM PORTLAND TO DC, THIS WAS CHANGED ON ANOTHER EMPLOYEE'S AMERICAN EXPRESS CARD	234.00
11-30	0330590015	DANIEL S EVANS	11/01/90-11/09/90	ROUND TRIP AIR FARE FROM DC TO SEATTLE	330.00
11-30	0330590013	Do	11/02/90-11/05/90	CAR RENTAL WHILE WORKING IN DISTRICT	110.85
11-30	0330590010	FEDERAL EXPRESS CORP	11/02/90-11/08/90	SHIPMENT OF PACKAGES FROM DC TO DIST STAFF, SHIPMENT FROM DIST OFC TO IN-DIST JUNIOR HIGH SCHOOL	157.50
11-30	0330590017	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	OLYMPIA FTS CHARGES FOR OCTOBER	362.72
11-30	0330590018	Do	10/01/90-10/31/90	VANCOUVER FTS CHARGES FOR OCTOBER	422.80
11-30	0330590011	MARY LEGRY	10/05/90-10/30/90	TRAVEL BY PRIVATE AUTO IN DISTRICT - 125.7 MILES @ 22.5¢ PER MILE	28.28
11-30	0330590012	DONNA LEVIN	10/01/90-10/30/90	TRAVEL BY PRIVATE AUTO IN DISTRICT - 187 MILES @ 22.5¢ PER MILE	42.08
11-30	0330590016	U.S. WEST COMMUNICATIONS	10/01/90-11/01/90	TOLL FREE PHONE LINE FOR OCTOBER	215.66
11-30	0330590009	UNITED PARCEL SERVICE	10/30/90-11/07/90	SHIPMENT OF PACKAGES FROM DC TO DISTRICT OFFICE	17.00
11-30	0332370007	AT&T INFORMATION SYSTEMS	10/14/90-11/13/90	DISTRICT OFFICE PHONE EQUIPMENT LEASE	215.08
11-30	0332370006	DANIEL S EVANS	11/16/90-11/21/90	AIRFARE FROM DC TO SEATTLE AND BACK	330.00
11-30	0332370008	UNITED PARCEL SERVICE	11/14/90	SHIPMENT OF PACKAGE FROM DC TO DISTRICT OFFICE	8.50
11-30	0333930359	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		89.95
11-30	0333930360	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		39.85
11-30	0334900221	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,360.46
11-30	0334920039	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		1.30
11-30	0334940072	(RECORDING SERVICES CHARGED)	11/01/90-10/31/90		(844.34)
11-30	0334950494	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		132.48
12-13	0344370001	DAVID R RAMAGE	11/28/90	CONSTITUENT FORMS	152.00
12-13	0344710013	DAVID M KEMPER	11/28/90-11/30/90	TRAVEL IN DISTRICT BY PRIVATE AUTO, 272 MILES @ 25¢ P/M	61.20
12-13	0347410014	MARY LEGRY	11/07/90-11/30/90	TRAVEL IN DISTRICT BY PRIVATE AUTO, 301.3 MILES @ 22.5¢ P/M	67.76
12-17	0348910262	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	SHIPMENT OF PACKAGE FROM DC OFFICE TO OLYMPIA OFFICE	3,042.00
12-18	0348410024	FEDERAL EXPRESS CORP	10/01/90-12/31/90	SHIPMENT OF PACKAGE FROM DC OFFICE TO OLYMPIA OFFICE	13.00
12-18	0348410023	U.S. WEST COMMUNICATIONS	11/01/90-11/30/90	TOLL FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	178.17
12-18	0348410025	U.S. WEST DIRECT	10/25/90	COPY OF SEATTLE PHONE BOOK FOR DC OFFICE	18.95
12-21	0354710029	UNITED PARCEL SERVICE	11/26/90	SHIPMENT OF PACKAGE FROM DC TO OLYMPIA DISTRICT OFFICE	16.50
12-21	0354710030	Do	12/07/90	SHIPMENT OF PACKAGE FROM DC TO NINTED AIRLINES	8.50
12-21	0354890773	HERITAGE BUILDING ASSOCIATES	12/01/90-12/30/90	RENT - 601 N MAIN ST VANCOUVER, WA	766.07
12-21	0353940053	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		(54.00)
12-31	0362930349	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.81
12-31	0362930350	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		109.69
12-31	0365900218	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,425.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	1002300018	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		1,115.11
				SALARIES		
				MEMBERS CLERK HIRE		117,977.67
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		19,732.93
				TOTAL		137,710.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOLENE UNSOELD—Con.

OFFICE OF THE HON. FREDERICK S UPTON

SALARIES						
	ALIFERIS, SCOTT	10/01/90-12/31/90	STAFF ASSISTANT		5,749.99	
	BAKER, JACK	10/01/90-12/31/90	DISTRICT MANAGER		10,250.00	
	BROWN, CHARLES	10/15/90-11/30/90	INTERN		1,788.89	
	BROWN, ROBIN LYNN	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		6,375.01	
	CORNETTE, DANIEL CLAYTON	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,000.00	
	CROWE, BRYNNE K.	10/01/90-12/31/90	PERSONAL ASSISTANT		9,750.01	
	DAME, PETER JOHN	10/01/90-12/31/90	PROJECTS DIRECTOR		7,249.99	
	FALVEY, JAMES MICHAEL	10/01/90-11/30/90	PART-TIME EMPLOYEE		200.00	
	HILLEBRANDS, JOAN	10/01/90-12/31/90	PRESS SECRETARY		6,575.70	
	KLEIS, MARGARET W.	10/01/90-12/31/90	DISTRICT REPRESENTATIVE		6,000.01	
	KNUDSEN, PATRICK L	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		10,750.01	
	LAWSON, KAREN	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,620.00	
	MURPHY, MARGARET	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,000.00	
	NASER, REBECCA LYNN	10/01/90-12/31/90	RECEPTIONIST		5,374.99	
	NORWIND, WILLIAM R.	10/01/90-12/31/90	RECEPTIONIST/STAFF ASSISTANT		3,712.28	
	SACHS, LYNN S.	10/01/90-12/31/90	STAFF DIRECTOR		15,442.48	
	SIMONSON, CAROL LYNN	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT		3,875.00	
	THELEN, CHERYL A.	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,149.99	
	ZACHRITZ, ROBERT	10/01/90-12/31/90	SYSTEMS OPERATOR		6,250.00	
	ZIELKE, JANET LEE	10/01/90-12/31/90	PART-TIME EMPLOYEE		2,684.00	
EXPENSES						
10-26	0299890780	ELEANOR R. INSLEY & R.W. INSLEY	RENT: 421 MAIN ST. ST. JOSEPH, MI		500.00	
10-26	0299890778	MR. CHARLES CONRAD	RENT: 225 W. 30TH ST. HOLLAND, MI		284.00	
10-26	0299890779	THREE RIVERS SAVINGS & LOAN	RENT: 101 N. MAIN ST. THREE RIVERS, MI		143.00	
10-30	0302220015	ARLENE WATTS	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE		80.00	
10-30	0302220008	GTE	LONG-DISTANCE PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE		325.36	
10-30	0302220007	MAYNARD CLEANING SERVICE	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE FOR ONE MONTH		32.00	
10-30	0302220009	MICHIGAN BELL TELEPHONE CO.	LONG-DISTANCE PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE		84.30	
10-30	0302220010	Do	PHONE CHARGES FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE		72.56	

10-30	0302220011	Do	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	277.17
10-30	0302220012	TOM'S JANITORIAL SERVICE	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
10-30	0302220016	FREDERICK UPTON	REIMBURSE MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 70 MILES @ 25.5¢ PER MILE	26.77
10-30	0302220017	Do	REIMBURSE MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 70 MILES @ 25.5¢ PER MILE	17.85
10-30	0302220014	Do	REIMBURSE MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 75 MILES @ 25.5¢ PER MILE	19.12
10-30	0302220021	AIRBORNE EXPRESS	OVERNIGHT MAIL DELIVERY	5.00
10-30	0302600021	Do	OVERNIGHT MAIL DELIVERY	15.89
10-30	0302600022	Do	OVERNIGHT MAIL DELIVERY	5.00
10-30	0302600023	Do	OVERNIGHT MAIL DELIVERY	5.00
10-30	0302600020	MAYNARD CLEANING SERVICE	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	32.00
10-30	0302600019	MICHIGAN BELL TELEPHONE CO	LONG-DISTANCE PHONE SERVICE FOR ST. JOSEPH DISTRICT OFFICE FOR ONE MONTH	74.31
10-30	0302600018	HOUSE INFORMATION SYSTEMS	CONGRESSIONAL QUARTERLY WEEKLY REPORT ONLINE SERVICE	133.33
10-31	0296930394	DC TELEPHONE SERVICE CHARGED		236.47
10-31	0296930395	DC TELEPHONE TOLLS CHARGED		50.82
10-31	0296930393	DISTRICT OFFICE TELEPHONE EQUIP CHG		220.44
10-31	0303940065	RECORDING SERVICES CHARGED		9.40
10-31	0304900278	EQUIPMENT ALLOWANCE		710.60
10-31	0304920071	PHOTOGRAPHIC SERVICES CHARGED		22.75
10-31	0304950273	(STATIONERY ALLOWANCE CHARGED)		(148.89)
11-05	0302430007	DANIEL CLAYTON CORNETTE	REIMBURSE STAFFER FOR TUITION FOR CRS COURSE TAKEN IN CONJUNCTION WITH HIS OFFICIAL DUTIES	135.00
11-05	0302430004	Do	REIMBURSE STAFFER FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.00
11-05	0302430003	Do	REIMBURSE STAFFER FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	80.33
11-05	0302430005	Do	REIMBURSE STAFFER FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
11-05	0302430006	Do	REIMBURSE STAFFER FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.88
11-05	0302430006	AIRBORNE EXPRESS	OVERNIGHT MAIL DELIVERY	5.00
11-05	0303500024	Do	OVERNIGHT MAIL DELIVERY	13.01
11-05	0303500025	Do	SIX EPS II CARTRIDGES	336.48
11-05	0303500029	Do	ONE-WAY AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (KAL) (1689) - DC/KALAMAZOO	292.00
11-05	0303500022	Do	R/T AIR FARE FOR LYNN SACHS TO DISTRICT ON OFFICIAL BUSINESS (S BEND) (1611) -	310.00
11-05	0303500021	Do	ONE WAY AIR FARE TO DC FOR MEMBER ON OFFICIAL BUSINESS (1642) - SOUTH BEND/DC	155.00
11-05	0303500023	Do	ONE WAY AIR FARE FOR MEMBER TO DC ON OFFICIAL BUSINESS (1712) - SOUTH BEND/DC	260.00
11-05	0303500023	Do	PHOTOGRAPHIC PRINTS FOR PRESS RELEASE	112.00
11-05	0303500028	JAMES DESCH PHOTOGRAPHY	OFFICE FOR USE OF ROOM FOR CONSTITUENT MEETING	37.50
11-05	0303500027	THREE RIVERS COMMUNITY CENTER	COFFEE FOR CONSTITUENT MEETINGS FOR ACADEMY	5.00
11-05	0309610020	MARGARET W KLEIS	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 620 MILES @ 25.5	158.10
11-06	0309610020	ELEANOR R. INSELY & R. W. INSELY	RENT - 421 MAIN ST. ST. JOSEPH, MI	500.00
11-27	0330807779	MR. CHARLES CONRAD	RENT - 225 W. 30TH ST. HOLLAND, MI	284.00
11-27	0330807778	THREE RIVERS SAVINGS & LOAN	RENT - 101 N. MAIN ST. THREE RIVERS, MI	143.00
11-30	0332370011	JACK BAKER	REIMBURSE STAFFER FOR OFFICE SUPPLIES	16.20
11-30	0332370012	Do	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 888 MILES @ 25.5	226.44
11-30	0332370012	Do	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 85 MILES @ 25.5	21.67
11-30	0332370012	Do	4-MONTH SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER FOR USE IN WASHINGTON OFFICE	58.50
11-30	0332370009	THE NEW YORK TIMES SALES, INC.		254.90
11-30	0333930411	DC TELEPHONE SERVICE CHARGED		127.15
11-30	0333930412	DC TELEPHONE TOLLS CHARGED		220.44
11-30	0333930410	DISTRICT OFFICE TELEPHONE EQUIP CHG		761.48
11-30	0334900240	EQUIPMENT ALLOWANCE		99.40
11-30	0334940079	RECORDING SERVICES CHARGED		(20.34)
11-30	0334950266	(STATIONERY ALLOWANCE CHARGED)		338.00
12-05	0333440008	Do	ROUNDTRIP AIRFARE DC-SOUTH BEND-DC FOR MEMBER ON OFFICIAL BUSINESS 2561.	264.00
12-13	0344360003	DINERS CLUB	ONE WAY AIRFARE DC TO SOUTH BEND FOR MEMBER ON OFFICIAL BUSINESS 2712	7.67
12-13	0344360004	AIRBORNE EXPRESS	OVERNIGHT MAIL DELIVERY	5.00
12-13	0344360004	Do	OVERNIGHT MAIL DELIVERY	5.00
12-13	0344360005	Do	OVERNIGHT MAIL DELIVERY	17.58
12-13	0344360006	Do	OVERNIGHT MAIL DELIVERY	25.34
12-13	0344360007	Do	OVERNIGHT MAIL DELIVERY	888.00
12-13	0344360013	CONGRESSIONAL QUARTERLY INC	ONE YEAR SUBSCRIPTION TO JOURNAL FOR USE IN DC OFFICE	40.95
12-13	0344360014	Do	SET OF TWO BINDERS FOR STORAGE OF JOURNAL	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-13	0344360017	GTE NORTH INCORPORATED	11/01/90-11/01/91	DIRECTORY LISTING FOR HOLLAND DISTRICT OFFICE.	12.00	
12-13	0344360008	Do	11/04/90-12/04/90	PHONE CHARGES FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	400.74	
12-13	0344360010	MICHIGAN BELL TELEPHONE CO.	11/04/90-11/18/90	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	74.06	
12-13	0344360012	Do	10/28/90-11/27/90	LONG DISTANCE PHONE CHARGES ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	254.33	
12-13	0344360009	Do	11/01/90	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	72.34	
12-13	0344360011	Do	11/19/90-12/18/90	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	70.02	
12-13	0344360015	THE WALL STREET JOURNAL	01/28/91-01/27/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	129.00	
12-13	0344360016	USA TODAY	02/02/91-02/01/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	97.50	
12-13	0345510022	AMERICAN POLITICAL RESEARCH CORP.	02/02/91-02/01/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	180.00	
12-13	0345510024	HUDSON'S DIRECTORY	01/01/91-12/31/91	ONE DIRECTORY FOR USE IN DC OFFICE	119.00	
12-13	0345510028	MARGARET W KLEIS	09/11/90-09/12/90	REIMBURSE STAFFER FOR POSTAGE	1.35	
12-13	0345510027	Do	09/20/90	REIMBURSE STAFFER FOR PHOTOGRAPHY CHARGES FOR OFFICIAL BUSINESS	5.92	
12-13	0345510025	NATIONAL JOURNAL	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO JOURNAL FOR USE IN DC OFFICE	624.00	
12-13	0345510026	Do	01/01/91-12/31/91	SET OF TWO BINDERS FOR STORAGE OF JOURNAL	30.00	
12-13	0345510023	WASHINGTON POST	01/05/91-01/04/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	119.60	
12-13	0346240024	ARLENE WATTS	11/01/90-11/30/90	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	100.00	
12-13	0346240025	Do	12/01/90-12/31/90	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	80.00	
12-13	0346240026	Do	10/16/90-11/09/90	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 788 MILES @ 25.5	200.94	
12-13	0346240020	JACK BAKER	10/16/90-11/13/90	REIMBURSE STAFFER FOR OFFICE SUPPLIES FOR ST. JOSEPH OFFICE	7.26	
12-13	0346240021	Do	11/19/90-11/02/90	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 376 MILES @ 25.5	95.88	
12-13	0346240019	ROBIN LYNN BROWN	11/19/90	OVERNIGHT MAIL DELIVERY	10.25	
12-13	0346240023	FEDERAL EXPRESS CORP.	10/02/90	REIMBURSE STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS	2.40	
12-13	0346240022	MARGARET W KLEIS	11/01/90-11/30/90	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00	
12-13	0346240027	ROBERT ZACHRITZ	11/01/90-11/30/90	REIMBURSE STAFFER FOR ONE MEAL WHILE ON DISTRICT ON OFFICIAL BUSINESS	4.78	
12-20	0353500031	POSTMASTER	10/10/90	500 FIRST-CLASS STAMPS (25¢)	125.00	
12-21	0354890776	ELEANOR R. INSLY & R.W. INSLY	12/01/90-12/30/90	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00	
12-21	0354890775	MR. CHARLES CONRAD	12/01/90-12/30/90	RENT: 225 W. 30TH ST. HOLLAND, MI	284.00	
12-21	0354890775	THREE RIVERS SAVINGS & LOAN	12/01/90-12/30/90	RENT: 101 N. MAIN ST. THREE RIVERS, MI	145.00	
12-28	0360500021	AIRBORNE EXPRESS	12/07/90	OVERNIGHT MAIL DELIVERY	13.60	
12-28	0360500021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	ONE YEAR CAUCUS MEMBERSHIP (BASIC MEMBERSHIP)	700.00	
12-28	0360500023	GTE NORTH INCORPORATED	12/04/90-01/04/91	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	458.20	
12-28	0360500024	HUMAN EVENTS	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO JOURNAL FOR USE IN WASHINGTON OFFICE	40.00	
12-28	0360500017	MAYNARD CLEANING SERVICE	11/01/90-11/30/90	CLEANING SERVICE FOR HOLLAND DISTRICT OFFICE FOR ONE MONTH	32.00	
12-28	0360500018	Do	12/01/90-12/31/90	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	32.00	
12-28	0360500022	Do	11/28/90-12/27/90	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	289.52	
12-28	0360500019	Do	12/01/90	LONG-DISTANCE SERVICE FOR ST. JOSEPH DISTRICT OFFICE FOR ONE MONTH	67.07	
12-28	0360500025	MONITOR PUBLISHING CO.	02/10/91-02/09/92	ONE-YEAR SUBSCRIPTION TO RESOURCE BOOK FOR USE IN WASHINGTON OFFICE	165.00	
12-28	0360500020	PICK PUBLICATIONS, INC.	12/18/90-12/17/91	ONE-YEAR SUBSCRIPTION TO DIRECTORY FOR USE IN DC OFFICE	134.50	
12-28	0360500026	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO DIRECTORY FOR USE IN DC OFFICE	31.25	
12-28	0360500016	TOM'S JANITORIAL SERVICE	12/01/90-12/31/90	CLEANING SERVICE FOR THREE RIVERS DISTRICT OFFICE FOR ONE MONTH	68.00	
12-28	0361260003	JACK BAKER	11/21/90-12/13/90	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 518 MILES @ 25.5¢ PER MILE	132.09	
12-28	0361260004	Do	12/04/90-12/13/90	REIMBURSE DISTRICT STAFFER FOR OFFICE SUPPLIES	8.09	
12-28	0361550018	PETER JOHN DAME	11/29/90	REIMBURSE STAFFER FOR CAB FARE TO TREASURY BUILDING & RETURN	8.00	
12-28	0361550020	PROFESSIONAL COMPUTER SYSTEM	11/02/90	REINSTALLATION OF EQUIPMENT AND SOFTWARE IN DISTRICT OFFICE	100.00	

12-28	0361550016	FREDERICK UPTON.....	11/21/90	REIMBURSE MEMBER FOR MILEAGE FROM DISTRICT OFC ST JOSEPH, MI TO DC OFFICE - OFCL BUSS - 650 MI @ 25.5¢	165.75
12-28	0361550017	Do.....	11/21/90	REIMBURSE MEMBER FOR TOLLS PAID DURING TRAVEL FROM ST JOSEPH, MI TO DC OFFICE ON OFFICIAL BUSINESS.	3.90
12-28	0361550019	ROBERT ZACHRITZ.....	11/07/90	REIMBURSE STAFFER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
12-28	0361800020	CONGRESSIONAL AUTOMOTIVE CAUCUS.....	01/03/91-01-01/02/92	ONE-YEAR MEMBERSHIP IN CONGRESSIONAL CAUCUS.....	25.00
12-28	0361800019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/03/91-01-01/02/92	ONE-YEAR MEMBERSHIP DUES FOR CAUCUS MEMBERSHIP.....	500.00
12-28	0361800017	DSC.....	01/03/91-01-01/02/92	ONE-YEAR SUBSCRIPTION TO LEGISLATIVE MATERIALS FOR USE IN WASHINGTON OFFICE.....	3,900.00
12-28	0361800021	SOUTH BEND TRIBUNE.....	11/06/90-11/06/91	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN ST JOSEPH OFFICE.....	108.00
12-28	0361800018	THOMAS J LANKFORD.....	12/10/90	25,000 SHEETS OF PRESS RELEASE PAPER FOR USE IN ALL OFFICES.....	526.00
12-31	0362930359	(DC TELEPHONE SERVICE CHARGED).....	11/01/90-11/30/90		206.32
12-31	0362930400	(DC TELEPHONE TOLLS CHARGED).....	11/01/90-11/30/90		126.33
12-31	0362930397	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	11/01/90-11/30/90		220.44
12-31	0362930398	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	11/01/90-11/30/90		126.33
12-31	0365900237	(EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90		(3,336.65)
12-31	0365920046	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/90-12/31/90		12,666.94
12-31	1002300039	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90		1.30
12-31					1,012.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

120,798.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

31,774.81

152,573.16

TOTAL

OFFICE OF THE HON. TIM VALENTINE

SALARIES

10-05	0277400013	BISHOP GAIL B.....	10/01/90-12/31/90	STAFF ASSISTANT.....	6,250.00
10-05	0277400003	BLAYLOCK JACK WANDA JR.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	8,500.00
10-05	0277400009	CAMPBELL TERRI HOLLEMAN.....	10/01/90-12/31/90	STAFF ASSISTANT.....	6,000.01
10-05	0277400004	CAPPS TERRY E.....	10/01/90-12/31/90	SYSTEMS MANAGER.....	7,000.00
10-05	0277400014	CASSON GLORIA G.....	10/01/90-12/31/90	EXECUTIVE SECRETARY.....	10,500.01
10-05	0277400010	DENISON LINDA F.....	10/01/90-12/31/90	SPECIAL ASSISTANT.....	10,500.01
10-05	0277400007	FINZEL BENJAMIN A.....	10/01/90-12/31/90	PRESS/LEGISLATIVE ASSISTANT.....	5,749.99
10-05		HARKINS MARK B.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	7,000.00
10-05		LAWRENCE PATRICIA A.....	10/01/90-12/31/90	PRIVATE SECRETARY.....	9,250.00
10-05		MASSENBURG SANDRA.....	10/01/90-12/31/90	STAFF ASSISTANT.....	6,375.01
10-05		NAGY EDWARD CHARLES.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	19,750.00
10-05		PUCKETT CYNTHIA J.....	10/01/90-12/31/90	STAFF ASSISTANT.....	2,187.99
10-05		SIGMON JOHN T.....	10/01/90-12/31/90	STAFF ASSISTANT.....	2,989.99
10-05		SWINDELL ALBIN B. IV.....	10/01/90-12/31/90	DISTRICT ADMINISTRATIVE ASSISTANT.....	12,350.00
10-05		TOLBERT DIANE FELICIA.....	10/01/90-12/31/90	RECEPTIONIST.....	5,749.99
10-05		YOUNG ANGELIA BRINN.....	10/01/90-12/31/90	STAFF ASSISTANT.....	6,000.01

EXPENSES

10-05	0277400013	GAIL B BISHOP.....	09/11/90	CLEANING SUPPLIES FOR THE ROCKY MOUNT DISTRICT OFFICE.....	18.61
10-05	0277400003	CAROLINA CLIPPING SERVICE.....	08/01/90-08/31/90	CLIPPING SERVICE.....	43.30
10-05	0277400009	CAROLINA TELEPHONE CO.....	07/27/90-08/26/90	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE.....	149.22
10-05	0277400004	Do.....	09/01/90-09/30/90	RENTAL OF TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE.....	151.00
10-05	0277400014	CONGRESSIONAL QUARTERLY INC.....	12/16/90-12/16/91	RENEWAL OF CO FOR THE WASHINGTON OFFICE PLUS BINDERS.....	937.00
10-05	0277400010	FEDERAL EXPRESS CORP.....	08/29/90	FEDERAL EXPRESS SERVICE ACT #1120-2812-9.....	18.25
10-05	0277400007	GENERAL SERVICES ADMIN.....	08/01/90-08/31/90	FIS SERVICE FOR THE DURHAM DISTRICT OFFICE.....	45.15
10-05		Do.....	08/01/90-08/31/90	FIS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE.....	37.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0277400002	GLADYS BRIDGES	09/01/90-09/30/90	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00	
10-05	0277400005	GTE SOUTH	08/25/90-09/25/90	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	101.79	
10-05	0277400006	Do	08/25/90-09/25/90	TOLLS	5.98	
10-05	0277400011	Do	09/25/90-10/25/90	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	107.76	
10-05	0277400012	Do	09/25/90-10/25/90	TOLLS	50	
10-05	0277400001	OXFORD JANITORIAL SERVICES	09/01/90-09/30/90	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00	
10-05	0277840022	JACK WANDA BLAYLOCK	09/19/90-09/23/90	RT AIRLINES TICKET FROM WASCO TO RALEIGH/DURHAM AND RTN WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT 7020	184.00	
10-05	0277840023	Do	09/19/90-09/23/90	LOGGING WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT (BLAYLOCK)	161.34	
10-05	0277840024	Do	09/19/90-09/23/90	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT (BLAYLOCK)	105.44	
10-05	0277840026	Do	09/20/90	MEALS WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT (BLAYLOCK)	8.34	
10-05	0277840025	Do	09/23/90	REIMBURSEMENT FOR TAXICAB FROM WASH NAT'L AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS (BLAYLOCK)	11.00	
10-05	0277840027	FEDERAL EXPRESS CORP	09/11/90	FEDERAL EXPRESS SERVICE 1 DELIVERY	10.25	
10-05	0277840021	GLADYS BRIDGES	10/01/90-10/31/90	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	100.00	
10-05	0277840020	OXFORD JANITORIAL SERVICES	10/01/90-10/31/90	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00	
10-12	0278250019	DAILY AND SUNDAY HERALD	09/11/90-09/11/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	82.95	
10-12	0278250016	DINERS CLUB	09/20/90-09/22/90	ROUNDTRIP AIRLINES TICKET FROM WASHINGTON DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS IN 2ND DIST.	182.00	
10-12	0278250017	Do	09/20/90-09/22/90	LOGGING WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT (ED NAGY)	132.72	
10-12	0278250018	Do	09/20/90-09/22/90	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	109.43	
10-12	0278250026	EDWARD CHARLES NAGY	09/20/90-09/22/90	MEALS WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT (ED NAGY)	8.21	
10-12	0278350012	GAIL B BISHOP	09/18/90	HOTEL ROOM OFFICIAL BUSINESS WASHINGTON, DC	93.02	
10-12	0278350013	ANGELIA BRINN YOUNG	09/17/90-09/17/90	TRAVEL BY PRIVATE AUTO WITHIN 2ND DISTRICT WHILE ON OFFICIAL BUSINESS 142 MI X 255	36.21	
10-12	0282500008	A B SWINDELL IV	09/17/90	DINNER - DC	19.54	
10-12	0282500005	Do	09/17/90-09/18/90	ADMINISTRATIVE DUTIES IN P.C. OFFICE TRAVEL PRIVATE AUTO - 480 MILES @ 25.5¢ PER MILE	122.40	
10-12	0282500006	Do	09/17/90-09/18/90	TOLLS TO & FROM N.C.	3.00	
10-12	0282500007	Do	09/17/90-09/18/90	PARKING; DC; CABS	18.00	
10-12	0282500009	Do	09/17/90-09/18/90	HOTEL ROOM - DC - OFFICIAL BUSINESS	93.03	
10-12	0282500010	Do	09/19/90-09/22/90	OFFICIAL TRAVEL WITHIN 2ND CONGRESSIONAL DISTRICT BY PRIVATE AUTO - 465 MILES @ 25.5¢ PER MILE	118.57	
10-17	0289350003	CAROLINA TELEPHONE CO.	10/02/90-11/02/90	RENTAL OF TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE	151.00	
10-17	0289350006	COMPUTERLAND	09/27/90	TONER FOR THE ROCKY MOUNT OFFICE LASER PRINTER	93.75	
10-17	0289350005	DAVID R RAMAGE	09/18/90	PRINTING OF TWO STAFF MEMBERS' BUSINESS CARDS (GAIL BISHOP & ANGELIA BRINN YOUNG) ROCKY MOUNT OFC STAFF	45.00	
10-17	0289350028	GTE LEASING CORP	09/01/90-09/30/90	RENTAL OF TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE	454.84	
10-17	0289350007	SERVICE AMERICA CORP	09/26/90	FOOD FOR SEMINAR FOR (2ND DIST) NC HOSPITAL ADMINISTRATORS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	120.48	
10-18	0288370004	CAROLINA CLIPPING SERVICE	09/28/90	CLIPPING SERVICE	43.00	
10-18	0288370003	CAROLINA TELEPHONE CO.	08/27/90-09/26/90	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	150.21	
10-18	0288370005	DINERS CLUB	07/29/90-07/30/90	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	68.07	
10-19	0291730021	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS SERVICE FOR THE DURHAM DISTRICT OFFICE	53.40	
10-19	0291730022	Do	09/01/90-09/30/90	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	37.00	
10-19	0291730023	THE CASWELL MESSENGER	10/01/90-10/01/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	21.00	
10-19	0291730024	UNITED PARCEL SERVICE	10/02/90	UPS SERVICE - 1 DELIVERY	8.50	

10-26	0299890782	FRANK WARD REALTY AND INSURANCE CO., IN	10/01/90-10/30/90	RENT: 522 S. DUKE ST DURHAM, NC.....	950.00
10-26	0299890781	JAMES E. RABIL AND.....	10/01/90-10/30/90	RENT: STATION SQUARE #124 ROCKY MOUNT.....	610.00
10-31	0296930222	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	.....	208.60
10-31	0296930223	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	.....	52.28
10-31	0304901195	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	.....	1,270.56
10-31	0304950313	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	.....	214.26
11-06	0306430002	RECORDS AND REGISTRATION.....	08/24/90-10/19/90	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.....	58.00
11-06	0306510021	GTE SOUTH.....	10/25/90-11/25/90	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE.....	103.74
11-06	0309610022	TIM VALENTINE.....	07/16/90-08/03/90	RT BY PRIVATE AUTO NASHVILLE TO WASH., DC TO NASHVILLE, WHILE ON OFF BUS 508 MILES @ 25.5¢/MI TOLLS.....	132.54
11-06	0309610023	Do.....	09/05/90-09/13/90	RT BY PVT AUTO NASHVILLE TO WASH., DC TO NASHVILLE, NC WHILE ON OFF BUS 508 MI @ 25.5¢/MILE TOLLS.....	132.54
11-07	0306620015	CAROLINA CLIPPING SERVICE.....	10/26/90	CLIPPING SERVICE.....	43.20
11-07	0306620019	DINERS CLUB.....	09/17/90	ONE WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH DC WHILE ON OFFICIAL BUS (CONG. VALENTINE) (5446).....	92.00
11-07	0306620020	Do.....	09/19/90	ONE WAY AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUS (CONG. VALENTINE) (6873).....	92.00
11-07	0306620013	GLADYS BRIDGES.....	11/01/90-12/01/90	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE.....	80.00
11-07	0306620014	OXFORD JANITORIAL SERVICES.....	11/01/90-12/01/90	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE.....	160.00
11-07	0306620021	UNITED PARCEL SERVICE.....	11/01/90-10/12/90	UPS SERVICE 3 DELIVERIES.....	23.50
11-07	0306620018	TIM VALENTINE.....	08/26/90	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT WHILE ON OFFICIAL BUSINESS 154 MILES @ 25.5¢ PER MILE.....	39.27
11-07	0306620017	Do.....	09/24/90	ONE WAY TRIP BY PVT AUTO FROM NASHVILLE, NC TO WASH DC WHILE ON OFF BUS 254 MILES @ 25.5¢ / MILE TOLLS.....	66.27
11-07	0306620016	WASHINGTON POST.....	12/26/90-12/26/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	62.40
11-27	0330890781	FRANK WARD REALTY AND INSURANCE CO., IN	11/01/90-11/30/90	RENT: 522 S. DUKE ST DURHAM, NC.....	950.00
11-27	0330890780	JAMES E. RABIL AND.....	11/01/90-11/30/90	RENT: STATION SQUARE #124 ROCKY MOUNT.....	610.00
11-30	0332400010	CAROLINA TELEPHONE CO.	09/27/90-10/26/90	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE.....	147.70
11-30	0332400008	Do.....	11/01/90-11/30/90	LEASING OF TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE.....	151.00
11-30	0332400003	DINERS CLUB.....	11/06/90-11/08/90	ROUNDTRIP AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM AND RTN WHILE ON OFCL BUSS IN DIST ED NAGY.....	184.00
11-30	0332400004	Do.....	11/06/90-11/08/90	LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY.....	161.71
11-30	0332400005	Do.....	11/06/90-11/08/90	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY.....	117.47
11-30	0332400001	GENERAL SERVICES ADMINISTRATION.....	10/01/90-10/31/90	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE.....	78.16
11-30	0332400002	Do.....	10/01/90-10/31/90	FTS SERVICE FOR THE DURHAM DISTRICT OFFICE.....	95.40
11-30	0332400009	GTE LEASING CORP.....	11/01/90-11/30/90	LEASING OF TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE.....	113.71
11-30	0332400007	PATRICIA A LAWRENCE.....	10/28/90	MILEAGE FOR PRIVATE AUTO TO TAKE MEMBER FROM HOME IN ARLINGTON TO NAT'L AIRPORT AND RTN 22 MI @ 25.5¢/MI.....	5.61
11-30	0332400006	EDWARD CHARLES NAGY.....	11/06/90-11/08/90	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY.....	27.07
11-30	0332400011	THE NEWS AND OBSERVER.....	11/25/90-11/25/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE WASH., DC OFFICE.....	259.00
11-30	0333930226	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	.....	223.77
11-30	0333930227	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	.....	36.25
11-30	0334300155	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	.....	1,273.40
11-30	0334350306	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	.....	284.26
12-13	0344370002	A B SHINDELL IV.....	10/01/90-11/28/90	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN 2ND CONG. DISTRICT NC 1140 MILES @ 25 1/2.....	290.70
12-21	0334690077	FRANK WARD REALTY AND INSURANCE CO., IN	12/01/90-12/30/90	RENT: 522 S. DUKE ST DURHAM, NC.....	950.00
12-21	0334690077	JAMES E. RABIL AND.....	12/01/90-12/30/90	RENT: STATION SQUARE #124 ROCKY MOUNT.....	610.00
12-28	0361260013	CAROLINA CLIPPING SERVICE.....	11/30/90	CLIPPING SERVICE.....	50.10
12-28	0361260012	Do.....	10/27/90-11/26/90	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE.....	155.20
12-28	0361260010	Do.....	12/01/90-12/31/90	LEASING OF TELEPHONE EQUIPMENT FOR ROCKY MOUNT DISTRICT OFFICE.....	151.00
12-28	0361260006	DAVID R RAMAGE.....	11/14/90	PRINTING OF LABELS FOR OFFICIAL USE.....	65.00
12-28	0361260031	DINERS CLUB.....	07/15/90-07/17/90	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY).....	151.35
12-28	0361260018	GLADYS BRIDGES.....	12/01/90-12/31/90	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE.....	80.00
12-28	0361260011	GTE LEASING CORP.....	12/01/90-12/31/90	LEASING OF TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE.....	113.71
12-28	0361260014	GTE SOUTH.....	11/25/90-12/25/90	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE.....	103.11
12-28	0361260017	OXFORD JANITORIAL SERVICES.....	12/01/90-12/31/90	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE.....	160.00

02/03/10027	JAMES W SPARLING JR	08/28/90-08/30/90	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	193.21
10-03	THOMAS J LANKFORD	09/05/90-09/24/90	PRINTING OF XEROX LETTERS.....	61.95
10-03	GUY VANDER JAGT	09/06/90-09/07/90	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	144.21
10-09	CITY OF TRAVERSE CITY	08/13/90-09/13/90	ELECTRIC SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	29.79
10-09	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEWAL OF SUBSCRIPTION FOR THE MUSKEGON DISTRICT OFFICE	898.00
10-09	DAILY NEWS	10/01/90-12/01/90	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR THE MUSKEGON DISTRICT OFFICE	24.00
10-09	LOUIE JEAN HARUJ	08/26/90-09/04/90	USE OF PERSONAL CAR WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS 1712 MI @ \$25/MI (EMPIRE)	436.56
10-09	MICHIGAN BELL TELEPHONE CO.	08/17/90-09/07/90	PHONE SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	21.61
10-09	Do	08/17/90-09/07/90	AT&T.....	4.37
10-09	R L POLK AND CO	10/03/90	CITY DIRECTORY FOR USE IN THE MUSKEGON DISTRICT OFFICE.....	79.00
10-09	UNITED PARCEL SERVICE	09/11/90	SPECIAL DELIVERY SERVICE.....	26.00
10-15	GTE NORTH	10/07/90-11/07/90	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE.....	281.31
10-15	Do	10/07/90-11/07/90	AT&T - MUSKEGON DISTRICT OFFICE.....	641.14
10-15	GTE NORTH MICHIGAN OPERATIONS	09/26/90-09/27/90	WATS PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	110.26
10-15	UNITED PARCEL SERVICE	09/13/90-09/21/90	SPECIAL MAIL SERVICE FOR OFFICIAL DOCUMENTS	21.50
10-16	FEDERAL EXPRESS CORP	09/19/90-10/19/90	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	36.50
10-16	GTE NORTH INC	09/28/90-10/28/90	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	73.26
10-16	GTE NORTH MICHIGAN OPERATIONS	09/24/90-12/23/90	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	25.29
10-16	THE NEW YORK TIMES SALES, INC	09/21/90	SUBSCRIPTION FOR WASHINGTON OFFICE.....	32.50
10-18	FEDERAL EXPRESS CORP	12/01/90-12/01/91	SPECIAL MAIL SERVICE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	10.25
10-18	NATIONAL JOURNAL	10/28/90-10/28/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	624.00
10-18	THE HOLLAND SENTINEL	11/01/90-10/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	156.00
10-18	THE RAVENNA INDEPENDENT	10/01/90-10/04/90	RENEWAL OF SUBSCRIPTION FOR THE DISTRICT OFFICE	22.00
10-18	UNITED PARCEL SERVICE	09/06/90-09/27/90	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	112.50
10-18	WESTERN UNION	09/01/90-09/30/90	MESSAGE SERVICE FOR OFFICIAL BUSINESS	273.24
10-24	AT&T	09/07/90-10/06/90	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	159.49
10-24	Do	11/29/90-10/31/90	CHARGE FOR WHITE PAGES DIRECTORY ADVERTISING FOR TRAVERSE CITY DISTRICT OFFICE	202.32
10-24	MICHIGAN BELL TELEPHONE CO.	10/01/90-10/31/90	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	10.60
10-24	Do	11/29/90-11/29/91	CHARGE FOR WHITE PAGES DIRECTORY ADVERTISING FOR TRAVERSE CITY DISTRICT OFFICE	25.00
10-24	THE LEEANAU ENTERPRISE	10/01/90-10/30/90	TWO YEAR RENEWAL FOR WASHINGTON OFFICE.....	773.00
10-26	B & C INVESTMENTS	10/01/90-10/30/90	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	100.00
10-26	DEL HIRDES OR JEAN HIRDES	10/01/90-10/30/90	RENT- 186 S. RIVER AVE HOLLAND MI	1,145.83
10-26	THE INTER-CONTINENTAL GROUP	09/01/90-09/30/90	RENT- 950 W NORTON PK MUSKEGON, MI	139.10
10-31	DO TELEPHONE SERVICE CHARGED	09/01/90-09/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON DC OFFICE	67.00
10-31	DO TELEPHONE TOLLS CHARGED	10/22/90-10/22/91	ONE-WAY AIRFARE ON OFFICIAL BUSINESS GRAND RAPIDS-WASH	(2,180.93)
10-31	IONIA COUNTY NEWS	09/05/90	RT AIRFARE TO MICHIGAN ON OFFICIAL BUSINESS WASH-DETROIT-WASH	336.00
10-31	GUY VANDER JAGT	09/06/90-09/07/90	Do	702.00
10-31	Do	10/01/90-10/31/90	Do	3,164.58
10-31	Do	10/01/90-10/31/90	Do	470.00
10-31	(EQUIPMENT ALLOWANCE)	10/22/90	Do	44.50
10-31	(STATIONERY ALLOWANCE CHARGED)	09/19/90-10/18/90	SPECIAL MAIL SERVICE	70.72
11-14	FEDERAL EXPRESS CORP	10/15/90	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	28.50
11-14	GTE NORTH INC	10/17/90	MAINTENANCE FOR DISTRICT PHONE	13.00
11-14	GTE TELECOM MARKETING CORPORATION	09/13/90-10/12/90	SPECIAL MAIL SERVICE.....	364.00
11-14	UNITED PARCEL SERVICE	11/07/90-12/07/90	MEMBER'S TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS, GRAND RAPIDS-DC	20.22
11-14	GUY VANDER JAGT	11/07/90-12/07/90	ELECTRIC SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	182.65
11-20	CITY OF TRAVERSE CITY	11/07/90-12/07/90	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	513.14
11-20	GTE NORTH	10/01/90-10/28/90	TOLLS	101.38
11-20	Do	10/01/90-10/28/90	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	19.80
11-20	GTE NORTH MICHIGAN OPERATIONS	11/01/90-11/28/90	TOLLS	25.29
11-20	Do	12/20/90-12/20/91	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE	80.00
11-20	MANISTEE NEWS ADVOCATE	11/25/90-11/25/91	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	15.00
11-20	OCEANA'S HERALD-JOURNAL	11/01/90-11/30/90	RENEWAL OF SUBSCRIPTION FOR THE MUSKEGON DISTRICT OFFICE	104.17
11-20	PARK ROW OFFICE TOWER	10/29/90-11/07/90	ELECTRIC SERVICE FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	728.00
11-20	JAMES W SPARLING, JR	09/07/90-09/08/90	REIMBURSEMENT FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	43.97
11-20	THE HERTZ CORP	11/16/90-11/16/91	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.00
11-20	THE LUDINGTON DAILY NEWS		RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0325510013	FEDERAL EXPRESS CORP.	10/22/90-10/27/90	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	88.25	
11-27	0325510014	Do	10/24/90-11/05/90	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	278.59	
11-27	0325510011	GTE NORTH	11/07/90-12/07/90	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	3.50	
11-27	0325510011	JAMES M SPARLING, JR	10/29/90-11/08/90	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	262.98	
11-27	0325510012	THOMAS J LANKFORD	10/31/90	PRINTING SERVICES FOR OFFICIAL BUSINESS	33.23	
11-27	0330890784	B & C INVESTMENTS	11/01/90-11/30/90	RENT - 900 E FRONT ST #300 TRAVERSE CITY, MI	773.00	
11-27	0330890782	DEL HIRDES OR JEAN HIROES	11/01/90-11/30/90	RENT - 186 S. RIVER AVE HOLLAND MI	1,145.83	
11-27	0330890783	THE INTER-CONTINENTAL GROUP	11/01/90-11/30/90	RENT - 950 W NORTON PK MUSKOGON MI	100.00	
11-30	0325800025	AT&T	10/01/90-10/31/90	PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE	262.56	
11-30	0325800023	FEDERAL EXPRESS CORP	11/07/90	SPECIAL MAIL SERVICE TO DISTRICT OFFICE	70.09	
11-30	0325800018	FRUITPORT AREA NEWS	12/01/90-12/01/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	12.00	
11-30	0325800019	Do	12/01/90-12/01/91	RENEWAL OF SUBSCRIPTION FOR MUSKOGON DISTRICT OFFICE	12.00	
11-30	0325800021	GTE TELECOM MARKETING CORPORATION	11/01/90-11/30/90	MAINTENANCE SERVICE FOR MUSKOGON DISTRICT OFFICE	28.50	
11-30	0325800022	MICHIGAN BELL TELEPHONE CO.	10/07/90-11/06/90	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	252.14	
11-30	0325800024	Do	11/01/90-11/30/90	WHITE PAGES FOR MUSKOGON DISTRICT OFFICE	10.60	
11-30	0325800026	THE EAGLE	12/01/90-12/01/91	SUBSCRIPTION FOR WASHINGTON OFFICE	12.00	
11-30	0325800017	Do	12/01/90-12/01/91	SUBSCRIPTION FOR MUSKOGON DISTRICT OFFICE	12.00	
11-30	0325800027	UNITED PARCEL SERVICE	11/01/90	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	8.50	
11-30	0325800028	GUY VANDER JAGT	11/14/90-11/18/90	ROUND-TRIP AIR FARE FROM NATIONAL AIRPORT TO GRAND RAPIDS ON OFFICIAL BUSINESS	714.00	
11-30	0333930726	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		149.95	
11-30	0333930727	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		72.32	
11-30	0334900372	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,139.90	
11-30	0334950271	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		395.44	
12-13	0344360018	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	44.30	
12-13	0344360019	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	YEARLY PAYMENT FOR SUBSCRIPTION DELIVERY TO THE WASHINGTON OFFICE	62.50	
12-13	0344360020	JAMES M SPARLING, JR	10/30/90-10/31/90	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	95.16	
12-13	0344360021	GUY VANDER JAGT	11/17/90-11/18/90	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.28	
12-20	0348550003	CITY OF TRAVERSE CITY	11/02/90-11/09/90	ELECTRIC SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	28.87	
12-20	0348550004	GOVERNMENT INFORMATION SERVICES	12/01/90-12/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	198.00	
12-20	0348550005	GTE NORTH	12/07/90-01/07/91	TOLLS - MUSKOGON DISTRICT OFFICE	962.71	
12-20	0348550030	Do	12/07/90-01/07/91	PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE	297.75	
12-20	0348550038	PARK ROW OFFICE TOWER	12/01/90-12/31/90	PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE	104.17	
12-20	0348550007	WESTERN UNION	11/19/90-11/23/90	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	99.38	
12-20	0351610012	GRAND HAVEN TRIBUNE	12/12/90-12/12/91	RENEWAL OF SUBSCRIPTION FOR MUSKOGON DISTRICT OFFICE	86.00	
12-20	0351610009	GTE NORTH INC	10/19/90-11/19/90	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	174.87	
12-20	0351610010	GTE NORTH MICHIGAN OPERATIONS	11/01/90-11/28/90	PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE	25.29	
12-20	0351610013	Do	10/30/90-11/02/90	SPECIAL PRINTING SERVICE	55.55	
12-20	0351610011	Do	12/01/90-12/30/90	RENT - 900 E FRONT ST #300 TRAVERSE CITY, MI	773.00	
12-21	0354890781	B & C INVESTMENTS	12/01/90-12/30/90	RENT - 950 W NORTON PK MUSKOGON MI	100.00	
12-21	0354890779	DEL HIRDES OR JEAN HIROES	12/01/90-12/30/90	RENT - 186 S. RIVER AVE HOLLAND MI	1,145.83	
12-28	0361260019	THE INTER-CONTINENTAL GROUP	11/01/90-11/30/90	TELEPHONE SERVICE FOR MUSKOGON DISTRICT OFFICE	226.69	
12-28	0361260023	AT&T	02/10/91-02/10/92	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	1,198.00	
12-28	0361260024	CONGRESSIONAL QUARTERLY INC	12/07/90-01/07/91	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	3.50	

12-28	0361260020	GTE TELECOM MARKETING CORPORATION.....
12-28	0361260021	Do.....
12-28	0361260025	MICHIGAN BELL TELEPHONE CO.....
12-28	0361260026	JAMES M SPARLING, JR.....
12-28	0361260027	THE WASHINGTON POST.....
12-28	0361260026	UNITED PARCEL SERVICE.....
12-31	0362930709	(DC TELEPHONE SERVICE CHARGED).....
12-31	0362930710	(DC TELEPHONE TOLLS CHARGED).....
12-31	0365900370	(EQUIPMENT ALLOWANCE).....
12-31	1002300040	(STATIONARY ALLOWANCE CHARGED).....

12/01/90-12/31/90	MONTHLY CHARGE FOR TELEPHONE MAINTENANCE FOR MUSKOGON DISTRICT OFFICE.....
11/07/90-12/06/90	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE.....
12/01/90-12/31/90	MONTHLY CHARGE FOR WHITE PAGES TO THE TRAVERSE CITY DISTRICT OFFICE.....
12/01/90-12/31/90	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
12/17/90-12/17/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE.....
12/06/90-12/06/90	SPECIAL MAIL DELIVERY OF OFFICIAL BUSINESS TO DISTRICT OFFICE.....
11/01/90-11/30/90	.....
11/01/90-11/30/90	.....
12/01/90-12/31/90	.....

28.50	MONTHLY CHARGE FOR TELEPHONE MAINTENANCE FOR MUSKOGON DISTRICT OFFICE.....
155.22	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE.....
10.60	MONTHLY CHARGE FOR WHITE PAGES TO THE TRAVERSE CITY DISTRICT OFFICE.....
262.08	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
62.40	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE.....
1,223.00	SPECIAL MAIL DELIVERY OF OFFICIAL BUSINESS TO DISTRICT OFFICE.....
121.38	.....
74.13	.....
3,136.24	.....
1,611.56

ADJUSTMENTS/REFUNDS

07-26	0284980018	CONGRESSIONAL QUARTERLY INC.....
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10/14/90-10/14/91	REFUND DUE TO OVER PAYMENT.....
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(36.00)	REFUND DUE TO OVER PAYMENT.....
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95,567.65	MEMBERS CLERK HIRE.....
32,428.35	OFFICIAL EXPENSES OF MEMBERS.....

10/01/90-10/31/90	SHARED EMPLOYEE.....
10/01/90-12/31/90	CASEWORKER.....
10/01/90-12/31/90	PART-TIME EMPLOYEE.....
10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....
10/01/90-12/31/90	OFFICE MANAGER.....
10/01/90-12/31/90	SECRETARY/RECEPTIONIST.....
10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....
10/01/90-12/31/90	COMMUNICATIONS DIRECTOR.....
10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....
10/01/90-12/26/90	PART-TIME EMPLOYEE.....
10/01/90-12/31/90	STAFF ASSISTANT.....
10/01/90-12/31/90	STAFF ASSISTANT.....
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....
10/01/90-11/30/90	LEGISLATIVE ASSISTANT.....
10/01/90-12/31/90	DISTRICT DIRECTOR.....
10/01/90-12/31/90	SECRETARY.....
10/01/90-12/31/90	SECRETARY.....
10/01/90-12/31/90	EXECUTIVE SECRETARY.....
10/01/90-12/31/90	SECRETARY-RECEPTIONIST.....
10/01/90-11/16/90	D.C. INTERN.....

10/18/90-10/17/90	CABLE FOR DISTRICT OFFICE.....
08/17/90-08/23/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....

300.00	SHARED EMPLOYEE.....
3,999.99	CASEWORKER.....
900.00	PART-TIME EMPLOYEE.....
4,875.00	LEGISLATIVE ASSISTANT.....
7,500.00	OFFICE MANAGER.....
4,812.51	SECRETARY/RECEPTIONIST.....
7,737.51	LEGISLATIVE ASSISTANT.....
7,374.99	COMMUNICATIONS DIRECTOR.....
6,249.99	LEGISLATIVE ASSISTANT.....
931.67	PART-TIME EMPLOYEE.....
7,500.00	STAFF ASSISTANT.....
900.00	STAFF ASSISTANT.....
17,250.00	ADMINISTRATIVE ASSISTANT.....
4,166.66	LEGISLATIVE ASSISTANT.....
8,250.00	DISTRICT DIRECTOR.....
4,625.01	SECRETARY.....
6,375.00	SECRETARY.....
6,800.01	EXECUTIVE SECRETARY.....
5,750.01	SECRETARY-RECEPTIONIST.....
920.00	D.C. INTERN.....

127,960.00	TOTAL.....
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OFFICE OF THE HON. BRUCE F VENTO

10-05	0277400018	CONTINENTAL CABLEVISION.....
10-05	0277400015	DINERS CLUB.....

09/18/90-10/17/90	CABLE FOR DISTRICT OFFICE.....
08/17/90-08/23/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....

18.50	CABLE FOR DISTRICT OFFICE.....
179.88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0277400021	Do	08/17/90-08/23/90	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DCA-MSP 2891	306.00	
10-05	0277400016	Do	08/25/90-08/28/90	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.35	
10-05	0277400022	Do	08/25/90-08/28/90	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DCA-MSP 2927	284.00	
10-05	0277400017	Do	08/25/90-08/28/90	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.22	
10-05	0277400023	Do	09/02/90-09/03/90	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DCA-MSP 2919	306.00	
10-05	0277400025	Do	08/26/90-08/29/90	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DCA-MSP 3133	284.00	
10-05	0277400024	Do	08/26/90-08/29/90	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	131.44	
10-05	0277400026	Do	08/29/90	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.70	
10-05	0277400027	Do	09/13/90-09/14/90	ROUNDTrip AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS	284.00	
10-05	0277400019	Do	09/13/90-09/14/90	RENTAL CAR FOR STAFF IN DISTRICT ON OFFICIAL BUSINESS	32.86	
10-12	0277400020	Do	08/30/90-11/28/90	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00	
10-12	0278350016	THE NEW YORK TIMES SALES, INC.	09/09/90-09/23/90	QUARTERLY SUBSCRIPTION RENEWAL	32.50	
10-12	0278350022	MARY ANN DALY	08/01/90-08/31/90	COFFEE FOR CONSTITUENTS	15.10	
10-12	0278350021	MINNESOTA NEWSPAPER ASSOCIATION	08/01/90-08/31/90	CLIPS FOR MINNESOTA	11.76	
10-12	0278350018	Do	08/29/90	CLIPPING SERVICE	28.00	
10-12	0278350015	LARRY ROMANS	08/29/90	CAB FARE TO NATIONAL AIR PORT (OFFICIAL BUSINESS TO DISTRICT)	12.50	
10-12	0278350014	KATHRYN A SENG	08/29/90	CLIPS FOR AUGUST	11.68	
10-12	0278350017	SOUND CLIPS	08/01/90-08/31/90	CLIPPING SERVICE	3.00	
10-12	0278350019	Do	08/01/90-08/31/90	DISTRICT OFFICE SERVICE CHARGE	30.00	
10-12	0278350020	BRUCE F VENTO	09/09/90	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.50	
10-18	0286370007	Do	09/09/90	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00	
10-18	0286370006	Do	09/09/90	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.30	
10-18	0286370005	Do	09/09/90	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00	
10-18	0286370004	Do	09/09/90	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.75	
10-18	0286370003	Do	09/09/90	FOOD & BEVERAGES FOR MEMBER & CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	37.60	
10-18	0286370002	Do	09/09/90	NEWSPAPER FOR OFFICE USE	1.25	
10-18	0286370001	Do	09/16/90	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.51	
10-26	0298980786	EQUITEC REAL ESTATE INVESTORS FUND XV	10/01/90-10/30/90	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,433.96	
10-31	0296930397	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		208.58	
10-31	0296930398	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		12.25	
10-31	0296930396	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		196.27	
10-31	0298980009	STEPHEN J BOLAND	09/24/90-10/04/90	RT TRAVEL FOR STAFF FROM MSP-DCA & RTN FOR OFFICIAL BUSINESS	284.00	
10-31	0298980014	MARY ANN DALY	09/29/90-10/28/90	COFFEE FOR CONSTITUENT MEETINGS WHILE DISCUSSING LEGISLATION	18.89	
10-31	0298980007	MINNESOTA NEWSPAPER ASSOCIATION	09/01/90-09/30/90	MONTHLY READING FEE	28.00	
10-31	0298980016	Do	09/01/90-09/30/90	MINNESOTA CLIPS	10.36	
10-31	0298980008	LARRY ROMANS	10/03/90-10/04/90	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS IN CONG OFFICE TO DISCUSS LEGISLATIVE BUSINESS	93.24	
10-31	0298980013	SOUND CLIPS	09/01/90-09/30/90	CLIPPING SERVICE FOR OCTOBER	56.00	
10-31	0298980012	Do	08/16/90-09/15/90	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	30.00	
10-31	0298980010	BRUCE F VENTO	09/28/90	PARKING FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.65	
10-31	0298980005	Do	09/29/90	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.50	
10-31	0298980006	Do	10/13/90	NEWSPAPER FOR MEMBER	6.00	
10-31	0298980011	Do	10/13/90	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.00	
10-31	0298980004	Do	10/14/90	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.50	

10-31	0303940066	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	20.00
10-31	0304900279	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	2,578.61
10-31	0304900279	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	12.35
10-31	0304950291	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	1,059.23
11-27	030890785	EQUITEC REAL ESTATE INVESTORS FUND XV	11/01/90-11/30/90	2,433.96
11-29	0332250015	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	898.00
11-29	0332250015	CONTINENTAL CABLEVISION	10/18/90-11/17/90	18.50
11-29	0332250026	Do	11/18/90-12/17/90	18.50
11-29	0332250011	MARY ANN DALY	10/24/90-11/05/90	18.92
11-29	0332250007	DINERS CLUB	09/07/90-09/09/90	284.00
11-29	0332250007	Do	09/15/90-09/16/90	306.00
11-29	0332250025	HUDSON'S WASHINGTON DIRECTORY	10/12/90-10/14/90	119.00
11-29	0332250014	LARRY ROMANS	10/01/90	14.00
11-29	0332250003	Do	10/24/90-10/25/90	69.96
11-29	0332250004	Do	10/24/90-10/25/90	23.25
11-29	0332250027	Do	11/15/90-11/16/90	13.00
11-29	0332250028	Do	11/15/90-11/16/90	284.00
11-29	0332250029	Do	11/15/90-11/16/90	5.00
11-29	0332250013	SOUND CLIPS	10/16/90	120.00
11-29	0332250009	Do	10/01/90-10/31/90	32.50
11-29	0332250008	Do	11/01/90-11/30/90	24.95
11-29	0332250016	THE CATHOLIC BULLETIN	12/28/90-12/28/91	129.00
11-29	0332250017	U S WEST STREET JOURNAL	01/06/91-01/01/92	117.20
11-29	0332250010	U S WEST COMMUNICATIONS	01/31/90-01/30/91	115.20
11-29	0332250012	BRUCE F VENTO	10/26/90	63.54
11-30	0332370018	DINERS CLUB	09/21/90-09/24/90	284.00
11-30	0332370019	Do	09/21/90-09/24/90	69.29
11-30	0332370020	Do	09/28/90-09/29/90	284.00
11-30	0332370021	Do	09/28/90-09/29/90	46.19
11-30	0332370013	Do	10/12/90-10/14/90	284.00
11-30	0332370014	Do	10/27/90-11/11/90	47.50
11-30	0332370015	Do	10/28/90-11/11/90	7.76
11-30	0332370016	LARRY ROMANS	01/01/91-12/31/91	62.50
11-30	0332370022	SOUTHWEST DISTRIBUTION	10/19/90	9.70
11-30	0332370017	BRUCE F VENTO		
11-30	0333610021	CATHERINE J. HOPE	11/05/90-11/13/90	284.00
11-30	0333610007	JEWISH WORLD	12/01/90-12/01/91	19.00
11-30	0333610008	MINNESOTA FARMERS UNION	11/01/90-11/01/91	35.00
11-30	0333610022	MINNESOTA NEWSPAPER ASSOCIATION	10/01/90-10/31/90	15.40
11-30	0333610023	Do	10/01/90-10/31/90	28.00
11-30	0333610018	LARRY ROMANS	10/24/90-10/25/90	284.00
11-30	0333610005	ST. PAUL PIONEER PRESS DISPATCH	11/08/90-11/07/91	247.52
11-30	0333610006	STAR AND TRIBUNE NEWSPAPERS	11/08/90-11/07/91	72.80
11-30	0333610014	U S WEST COMMUNICATIONS	09/16/90-10/15/90	164.65
11-30	0333610019	BRUCE F VENTO	10/28/90-11/11/90	8.71
11-30	0333610031	Do	11/01/90	20.50
11-30	0333610015	Do	11/04/90	17.75
11-30	0333610016	Do	11/09/90	20.00
11-30	0333610017	Do	11/11/90	11.25
11-30	0333610044	WASHINGTON POST	12/17/90-12/17/91	62.40
11-30	0333610045	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	224.88
11-30	0333610016	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	6.76
11-30	0333930413	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	196.27
11-30	0333930414	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	(32.36)
11-30	0334900241	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	2,578.61
11-30	0303940066	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	20.00
10-31	0304900279	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	2,578.61
10-31	0304900279	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	12.35
10-31	0304950291	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	1,059.23
11-27	030890785	EQUITEC REAL ESTATE INVESTORS FUND XV	11/01/90-11/30/90	2,433.96
11-29	0332250015	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	898.00
11-29	0332250015	CONTINENTAL CABLEVISION	10/18/90-11/17/90	18.50
11-29	0332250026	Do	11/18/90-12/17/90	18.50
11-29	0332250011	MARY ANN DALY	10/24/90-11/05/90	18.92
11-29	0332250007	DINERS CLUB	09/07/90-09/09/90	284.00
11-29	0332250007	Do	09/15/90-09/16/90	306.00
11-29	0332250025	HUDSON'S WASHINGTON DIRECTORY	10/12/90-10/14/90	119.00
11-29	0332250014	LARRY ROMANS	10/01/90	14.00
11-29	0332250003	Do	10/24/90-10/25/90	69.96
11-29	0332250004	Do	10/24/90-10/25/90	23.25
11-29	0332250027	Do	11/15/90-11/16/90	13.00
11-29	0332250028	Do	11/15/90-11/16/90	284.00
11-29	0332250029	Do	11/15/90-11/16/90	5.00
11-29	0332250013	SOUND CLIPS	10/16/90	120.00
11-29	0332250009	Do	10/01/90-10/31/90	32.50
11-29	0332250008	Do	11/01/90-11/30/90	24.95
11-29	0332250016	THE CATHOLIC BULLETIN	12/28/90-12/28/91	129.00
11-29	0332250017	U S WEST STREET JOURNAL	01/06/91-01/01/92	117.20
11-29	0332250010	U S WEST COMMUNICATIONS	01/31/90-01/30/91	115.20
11-29	0332250012	BRUCE F VENTO	10/26/90	63.54
11-30	0332370018	DINERS CLUB	09/21/90-09/24/90	284.00
11-30	0332370019	Do	09/21/90-09/24/90	69.29
11-30	0332370020	Do	09/28/90-09/29/90	284.00
11-30	0332370021	Do	09/28/90-09/29/90	46.19
11-30	0332370013	Do	10/12/90-10/14/90	284.00
11-30	0332370014	Do	10/27/90-11/11/90	47.50
11-30	0332370015	Do	10/28/90-11/11/90	7.76
11-30	0332370016	LARRY ROMANS	01/01/91-12/31/91	62.50
11-30	0332370022	SOUTHWEST DISTRIBUTION	10/19/90	9.70
11-30	0332370017	BRUCE F VENTO		
11-30	0333610021	CATHERINE J. HOPE	11/05/90-11/13/90	284.00
11-30	0333610007	JEWISH WORLD	12/01/90-12/01/91	19.00
11-30	0333610008	MINNESOTA FARMERS UNION	11/01/90-11/01/91	35.00
11-30	0333610022	MINNESOTA NEWSPAPER ASSOCIATION	10/01/90-10/31/90	15.40
11-30	0333610023	Do	10/01/90-10/31/90	28.00
11-30	0333610018	LARRY ROMANS	10/24/90-10/25/90	284.00
11-30	0333610005	ST. PAUL PIONEER PRESS DISPATCH	11/08/90-11/07/91	247.52
11-30	0333610006	STAR AND TRIBUNE NEWSPAPERS	11/08/90-11/07/91	72.80
11-30	0333610014	U S WEST COMMUNICATIONS	09/16/90-10/15/90	164.65
11-30	0333610019	BRUCE F VENTO	10/28/90-11/11/90	8.71
11-30	0333610031	Do	11/01/90	20.50
11-30	0333610015	Do	11/04/90	17.75
11-30	0333610016	Do	11/09/90	20.00
11-30	0333610017	Do	11/11/90	11.25
11-30	0333610044	WASHINGTON POST	12/17/90-12/17/91	62.40
11-30	0333610045	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	224.88
11-30	0333610016	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	6.76
11-30	0333930413	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90	196.27
11-30	0333930414	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	(32.36)
11-30	0334900241	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	2,578.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE F VENTO—Con.						
11-30	0334940080	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90			197.00
11-30	0334950284	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90			200.90
12-21	0354890782	HALLWOOD REALTY PARTNERS, LP	12/01/90-12/30/90	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN		2,433.96
12-31	0362930402	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			181.98
12-31	0362930403	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			7.00
12-31	0362930401	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90			196.27
12-31	0365900238	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			2,578.61
12-31	1002300020	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			291.81
EXPENDITURES FOR 4TH QUARTER						
SALARIES						107,218.35
MEMBERS CLERK HIRE						
EXPENSES						26,811.87
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>134,030.22</u>
OFFICE OF THE HON. PETER J VISCLOSKEY						
SALARIES						
		ADAMS, ADAM B.	10/01/90-12/31/90	STAFF ASSISTANT		6,425.00
		ANDRESEN, JACK	10/01/90-12/31/90	SHARED EMPLOYEE		900.00
		BOMBERGER, CRAIG C.	10/01/90-10/11/90	LEGISLATIVE CORRESPONDENT		183.33
		BRIMMER, CHARLES E.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		17,317.00
		BROWN, THOMAS R.	10/01/90-12/31/90	DISTRICT DIRECTOR		9,949.99
		FALB, ROBERT JAY	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		8,812.50
		FIGUEROA, DANIEL JAMES	10/01/90-12/31/90	CHIEF OF CASEWORK		6,000.00
		FREELAND, SHERYLIN	10/01/90-11/30/90	PROJECTS SUPERVISOR		4,416.66
		GRIFFIN, MICHAEL W.	10/01/90-12/31/90	SCHEDULER/PRESS AIDE		6,375.00
		GRIFFITH, L S CAMERON	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,562.51
		HAUCK, KAREN R.	10/01/90-12/31/90	EXECUTIVE ASSISTANT		8,187.50
		LAMOTT, AMY	10/01/90-12/31/90	CASEWORKER		4,927.75
		LARMEE, STANLEY W, JR.	10/01/90-12/31/90	COMPUTER MANAGER		8,187.51
		LASKY, GREGORY P.	10/01/90-11/30/90	D.C. INTERN		1,500.00
		MATTHEWS, IMOGENE VENETIA	10/01/90-12/31/90	CASEWORKER		5,000.01
		MORAN, MOLLY	11/01/90-12/31/90	D.C. INTERN		1,500.00
		NEAL, PAMELA ANN	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		6,125.01
		NEUBERG, DIANE L.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		5,687.51
		O'MARA, JEFFREY L.	10/01/90-12/31/90	PRESS SECRETARY		6,416.66
		SHEETS, PAULA W.	10/01/90-12/31/90	CASEWORKER		5,000.01
EXPENSES						
10-18	0288460008	CELLULAR ONE	09/24/90-10/23/90	MONTHLY SERVICE FOR LEASED CAR PHONE		72.20

10-18	0288460006	DINERS CLUB.....	09/29/90-09/30/90	MEMBERS AIRLINE TRAVEL FROM DC TO THE DISTRICT CHICAGO AND RETURN	360.00
10-18	0288460007	HAL HEURIN CHEV-CAD, INC.	04/04/90	OIL CHANGE FOR LEASED CAR	18.56
10-18	0288460009	UNITED PARCEL SERVICE	09/20/90	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	8.50
10-18	0288460010	UNITED PARCEL SERVICES	09/11/90	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	22.00
10-19	0291200017	MICHAEL W GRIFFIN	07/16/90-07/22/90	TOLLS AND PARKING INCURRED	4.60
10-19	0291200016	Do	08/08/90-08/22/90	MILEAGE REIMBURSEMENT 138 MILES @ 20.5¢ PER MILE	28.29
10-19	0291200013	INDIANA BELL	08/08/90-10/31/90	MONTHLY SERVICE FOR GARY DISTRICT OFFICE TELEPHONES	198.97
10-19	0291200014	Do	10/01/90-10/31/90	INFORMATION CHARGES FOR GARY OFFICE TELEPHONES	8.60
10-19	0291200015	Do	10/01/90-10/31/90	CHANGE IN INDIANA UTILITY REGULATORY COMMISSION CHARGE	54
10-19	0291230003	AT&T	10/09/90	LONG DISTANCE FOR LEASED CAR PHONE	22.88
10-19	0291230005	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	MONTHLY TELEPHONE EQUIPMENT FOR GARY DISTRICT OFFICE	116.05
10-19	0291230002	AT&T INFORMATION SYSTEMS	10/09/90	GAS FOR LEASED CAR	116.05
10-19	0291230001	SHELL OIL COMPANY	10/01/90-10/30/90	RENT 100 E MICHIGAN BLVD MICHIGAN CITY, IN	85.98
10-26	0299890789	CITY OF MICHIGAN CITY	10/01/90-10/30/90	LEASE AUTO	200.00
10-26	0299890788	GMAC	10/01/90-10/30/90	RENT 215 W THIRTY-FIFTH AVE GARY IN 46408	334.82
10-26	0299890787	THE TRUSTEES OF INDIANA UNIVERSITY	09/30/90	LONG DISTANCE TOLLS INTERNATIONAL BY GARY DISTRICT OFFICE PHONES	1,185.82
10-29	0291370007	AT&T	09/30/90	MEMBER'S AIRLINE TRAVEL FROM DC TO CHICAGO AND RETURN	8.87
10-29	0291370009	DINERS CLUB	10/12/90-10/15/90	MILEAGE REIMBURSEMENT 186 MILES AT 20.5¢/MILE	391.00
10-29	0291370010	SHERLYN FREELAND	07/05/90-10/04/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR GARY DISTRICT OFFICE	381.30
10-29	0291370008	STAR REGISTER PUBLICATIONS	10/16/90-10/16/91	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	23.00
10-29	0291370011	UPS	10/04/90		8.30
10-31	0296830094	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.46
10-31	0296830095	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		9.21
10-31	0293940014	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		385.00
10-31	0304900130	(EQUIPMENT ALLOWANCE)	09/26/90-09/30/90		1,821.76
10-31	0304900131	Do	10/01/90-10/31/90		42.25
10-31	0304920013	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		812.80
10-31	0304950218	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		152.32
11-05	0302430010	CHARLES BRIMMER	08/20/90-08/23/90	CAR RENTAL FOR DC STAFFER CHARLES BRIMMER WORKING IN THE DISTRICT	27.78
11-05	0302430011	Do	08/21/90	CAB FROM DC TO NATIONAL AIRPORT FOR FLIGHT TO THE DISTRICT	9.00
11-05	0302430012	Do	08/21/90-08/23/90	MEALS WHILE WORKING IN THE DISTRICT	22.50
11-05	0302430013	Do	09/24/90-09/25/90	MEALS WHILE WORKING IN THE DISTRICT	9.00
11-05	0302430014	Do	09/27/90	CAB FARE FROM NATIONAL AIRPORT TO DC	12.00
11-05	0302430014	DINERS CLUB	08/27/90	TRANSPORTATION FROM THE DISTRICT TO MIDWAY AIRPORT TRI-STATE COACH	36.00
11-05	0302430008	Do	09/24/90-09/27/90	STAFFERS ROUNDTRIP AIRLINE TRAVEL FROM DC TO CHICAGO AND RETURN	320.00
11-05	0302430009	Do	11/01/90-11/30/90	STAFFER'S AIRLINE TRAVEL FROM DC TO CHICAGO AND RETURN 2479 CHARLES BRIMMER	200.00
11-27	030890788	CITY OF MICHIGAN CITY	11/01/90-11/30/90	RENT 100 E MICHIGAN BLVD MICHIGAN CITY, IN	334.82
11-27	030890787	GMAC	11/01/90-11/30/90	LEASE AUTO	1,185.42
11-27	030890786	THE TRUSTEES OF INDIANA UNIVERSITY	11/01/90-11/30/90	RENT 215 W THIRTY-FIFTH AVE GARY IN 46408	27.56
11-28	0325610001	AT&T	11/09/90	LONG DISTANCE CHARGES FOR LEASED AUTO'S CAR PHONE	116.05
11-28	0325610003	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	MONTHLY RENTAL CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	360.00
11-28	0325610005	DINERS CLUB	10/28/90-10/31/90	MEMBER'S AIRLINE TRAVEL FROM DC TO CHICAGO AND RETURN 05571325826242	360.00
11-28	0325610004	Do	11/01/90-11/02/90	EXPRESS MAIL SERVICE FOR DC OFFICE	18.25
11-28	0325610002	FEDERAL EXPRESS CORP.	10/29/90	EXPRESS MAIL SERVICE FOR MICHIGAN CITY	2.70
11-30	0330720024	AT&T	10/06/90	LONG DISTANCE TOLLS FOR MICHIGAN CITY DISTRICT OFFICE PHONES	67.22
11-30	0330720018	CELLULAR ONE	10/24/90-11/23/90	MONTHLY STANDARD SERVICE FOR LEASED CAR PHONE	45.00
11-30	0330720025	CHESTERTON TRIBUNE, INC	10/24/90-10/01/91	NEWSPAPER SUBSCRIPTION FOR GARY DISTRICT OFFICE	330.00
11-30	0330720026	Do	07/22/90-07/25/90	STAFFERS (BRIMMER) ROUND TRIP AIRLINE FROM DC TO CHICAGO AND RETURN 5571411451273	360.00
11-30	0330720022	Do	10/29/90-11/07/90	STAFFER'S AIRLINE TRAVEL (CHUCK BRIMMER) FROM DC TO CHICAGO AND RETURN 5571420904558	360.00
11-30	0330720027	Do	10/01/90-10/01/91	NEWSPAPER SUBSCRIPTION FOR GARY DISTRICT OFFICE	16.00
11-30	0330720017	HERALD NEWSPAPERS	10/22/90-10/23/91	NEWSPAPER SUBSCRIPTION FOR GARY DISTRICT OFFICE	1.68
11-30	0330720023	HOBBART GAZETTE	10/07/90	LONG DISTANCE TOLLS FOR MICHIGAN CITY DISTRICT OFFICE	198.97
11-30	0330720021	INDIANA BELL	11/01/90-11/30/90	MONTHLY PHONE SERVICE FOR GARY DISTRICT OFFICE	12.30
11-30	0330720020	Do	11/01/90-11/30/90	INFORMATION CHARGES FOR GARY DISTRICT OFFICE	8.50
11-30	0330720021	UNITED PARCEL SERVICE	11/06/90	EXPRESS MAIL DELIVERY FOR DC OFFICE	89.95
11-30	03339330096	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-30	0333930097	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		36.15
11-30	0334900106	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,821.76
11-30	0334940016	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		904.50
11-30	0334950012	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		288.04
12-21	0354890785	GMAC	12/01/90-12/30/90	RENT-100 E MICHIGAN BLVD MICHIGAN CITY, MI	200.00
12-21	0354890784	THE TRUSTEES OF INDIANA UNIVERSITY	12/01/90-12/30/90	LEASE AUTO	334.82
12-28	0354890783	CAUCUS FOR WOMEN'S ISSUES	12/01/90-12/30/90	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	1,185.42
12-28	0360500027	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 DUES	650.00
12-28	0361240008	AT&T INFORMATION SYSTEMS	01/03/91-01/02/92	1991 DUES	4,100.00
12-28	0361240011	CELLULAR ONE	11/04/90-12/03/90	MONTHLY RENTAL OF DISTRICT OFFICE PHONE EQUIPMENT	116.05
12-28	0361240015	CONG. HUMAN RIGHTS CAUCUS	11/27/90	LEASED CAR PHONE MONTHLY SERVICE	167.94
12-28	0361240023	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 DUES	300.00
12-28	0361240033	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	1991 DUES	300.00
12-28	0361240034	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	1991 DUES	300.00
12-28	0361240031	HERALD NEWSPAPERS	11/13/90-11/12/91	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	32.00
12-28	0361240039	INDIANA BELL	12/01/90	MONTHLY PHONE SERVICE FOR GARY DISTRICT OFFICE LINES	198.97
12-28	0361240010	Do	12/01/90	INFOR CHARGES FOR DISTRICT OFFICE PHONE LINES	3.60
12-28	0361240006	M.I.H. INC.	11/29/90	COMPUTER SERVICE - DATA TABULATION	2,555.70
12-28	0361240002	NATIONAL JOURNAL	01/01/91-12/31/91	ORDER 1991 SUBSCRIPTION FOR DC OFFICE	654.00
12-28	0361550030	CHICAGO TRIBUNE	01/07/91-01/06/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	247.50
12-28	0361550022	CONGRESSIONAL QUARTERLY INC	12/24/90-12/23/91	CO RENEWAL FOR 1991	898.00
12-28	0361550027	DAVID R RAMAGE	11/21/90	PRINTING OF MEMBER'S NAME ON CALENDARS	424.00
12-28	0361550024	DINERS CLUB	10/29/90-11/07/90	STAFFER'S AIRLINE TRAVEL (DIANE NEWBERRY) FROM DC TO THE DISTRICT AND RETURN (2566)	360.00
12-28	0361550025	Do	11/16/90-11/18/90	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN (0172)	391.00
12-28	0361550025	Do	12/07/90-12/08/90	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN (4431)	360.00
12-28	0361550025	Do	11/14/90-10/13/91	NEWSPAPER SUBSCRIPTION FOR GARY DISTRICT OFFICE	21.00
12-28	0361550028	HERALD NEWS GROUP	10/23/90	TELEPHONE TOLLS FOR MICHIGAN CITY PHONES	1.92
12-28	0361550023	INDIANA BELL	10/15/90-11/04/90	GAS FOR LEASED CAR	85.78
12-28	0361550026	SHELL OIL COMPANY	11/17/90	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	8.50
12-28	0361550021	UNITED PARCEL SERVICE	12/09/90	LONG DISTANCE CHARGES FOR THE LEASED CAR PHONE	26.81
12-28	0361800028	AT&T	12/10/90-12/13/90	LOGGING FOR DC STAFFER WORKING IN THE DISTRICT	267.25
12-28	0361800022	CHARLES BRIMMER	12/10/90-12/13/90	STAFFER'S AIRLINE TRAVEL FROM DC TO CHICAGO AND RETURN #5571329197040	360.00
12-28	0361800023	Do	12/10/90-12/13/90	CAR RENTAL FOR DC STAFFER WORKING IN THE DISTRICT	116.99
12-28	0361800024	Do	12/11/90	PARKING AT MIDWAY AIRPORT WHILE PICKING UP THE MEMBER	3.00
12-28	0361800027	Do	12/13/90	GAS FOR LEASED CAR	15.35
12-28	0361800025	Do	12/13/90	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	11.00
12-28	0361800026	Do	11/13/90-12/07/90	GAS FOR LEASED CAR	51.94
12-28	0361800029	SHELL OIL COMPANY	11/01/90-11/30/90		18.00
12-31	0353940014	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		51.94
12-31	0362930094	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		72.83
12-31	0362930095	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		35.53
12-31	0362930093	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		1.98
12-31	0365900102	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		11,893.99

12/01/90-12/31/90

EXPENDITURES FOR 4TH QUARTER

1,342.12

SALARIES

120,473.95

MEMBERS CLERK HIRE

EXPENSES

42,416.08

OFFICIAL EXPENSES OF MEMBERS

TOTAL

162,890.03

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	6,225.00
BRUMMETT, VIRGINIA DOROTHY	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT	5,610.00
DELAORTE, CONNIE SUE	10/01/90-12/31/90	DISTRICT SECRETARY	7,140.00
FREDERICK, JENNIE P	10/01/90-12/31/90	STAFF ASSISTANT	9,000.00
HIBBARD, BRUCE WILEY	10/01/90-12/31/90	DIST OFFICE STAFF ASST	9,000.00
HICKS, MARY MARTHA	10/01/90-12/31/90	PRESS SECRETARY	6,500.01
MCGRATH, DANIEL L	10/01/90-12/31/90	STAFF ASSISTANT	9,705.00
MOORE, CHARLENE F	10/01/90-12/31/90	APPOINTMENT SECRETARY	6,291.66
PAFF, BETTY LOU	10/01/90-12/31/90	DISTRICT OFFICE ASSISTANT	7,140.00
PHILLIPS, CAROL SUE	10/01/90-12/31/90	DISTRICT OFFICE SECRETARY	6,855.00
PHILLIPS, TROY S	10/01/90-12/31/90	STAFF ASSISTANT	4,958.34
PRATT, CHRISTINE K	10/01/90-11/30/90	LEGISLATIVE CORRESPONDENT	3,000.00
SCHLOWAN, CHERRY	10/01/90-12/31/90	STAFF ASSISTANT	9,945.00
SCHURLING, JAMES SHANNON	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,825.00
UNNERSTALL, LUANNE S	10/01/90-12/31/90	DISTRICT OFFICE ASSISTANT	4,170.00
VIORLE, LEE J	10/01/90-12/31/90	DISTRICT OFFICE MANAGER	16,125.00

EXPENSES

10-03 0270410001	HAROLD L VOLKMER	09/20/90-09/23/90	ROUNTRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	426.00
10-03 0270410002	Do	09/20/90-09/23/90	MILEAGE WHILE TRAVELING IN DISTRICT 466 @ .255	118.83
10-03 0271330004	AT&T INFORMATION SYSTEMS	08/08/90-09/07/90	LEASING OF EQUIPMENT FOR HANNIBAL OFFICE	6.06
10-03 0271330003	Do	09/02/90-10/01/90	LEASING EQUIPMENT FOR HANNIBAL OFFICE	189.25
10-03 0271330005	CONTEL OF MISSOURI, INC	09/13/90-10/12/90	PHONE FOR O'FALLON DISTRICT OFFICE 314/272-8272	89.88
10-03 0271330006	Do	09/13/90-10/12/90	AT&T	36.01
10-03 0271330002	SOUTHWESTERN BELL	09/01/90-09/30/90	HANNIBAL OFFICE SERVICE AT&T COMM 314/221-1200	160.01
10-03 0271330001	Do	09/05/90-10/04/90	WASHINGTON PHONE SWB SERVICE AT&T 314/239-4001	73.32
10-05 0276760016	BRIAN MOORE	09/17/90-09/17/90	BILL FOR SERVICES RENDERED INCLUDING WINDOW CLEANING, REMOVING SIGN, FIXING DOOR LOCK	68.75
10-05 0276760017	LUANNE S. HUSLAGE	12/01/90-10/31/90	REIMBURSEMENT FOR FILM AND FILM DEVELOPING OF PICTURES SHOWING VANDALISM TO OFFICE	13.00
10-05 0277460024	GTE NORTH INC.	10/01/90-11/01/90	GARBAGE SERVICE FOR WAGON DISTRICT OFFICE	7.50
10-05 0277460025	Do	10/01/90-11/01/90	LOCAL TELEPHONE SERVICE	14.96
10-05 0277460026	Do	10/01/90-11/01/90	TOLLS	129.15
10-16 0283230021	AT&T	08/31/90-09/30/90	LOCAL TELEPHONE SERVICE	85.32
10-25 0292650006	AT&T INFORMATION SYSTEMS	10/02/90-10/01/90	HANNIBAL LONG DISTANCE	2.73
10-25 0292650007	SOUTHWESTERN BELL	10/01/90-10/31/90	LEASING EQUIPMENT FOR HANNIBAL OFFICE	189.25
10-25 0292650008	Do	10/01/90-10/31/90	HANNIBAL OFFICE SERVICE 314/221-1260	159.58
10-25 0292650009	Do	10/01/90-10/31/90	WASHINGTON PHONE SWB SERVICE	23.45
10-25 0298210014	UNION ELECTRIC	09/10/90-10/09/90	AT&T 314/239-4001	24.44
10-26 0299890793	HUGHLEY & PATRICIA E. RODEHEAVER	10/01/90-10/30/90	UTILITY SERVICE	15.38
10-26 0299890792	MIKE/LINDA HOELSCHER	10/01/90-10/30/90	RENT: 816 TERRA LANE O'FALLON, MO	425.00
10-26 0299890790	MRS. ALLEN PURDY	10/01/90-10/30/90	RENT 317 LAFAYETTE WASHINGTON, MO	335.00
10-26 0299890791	SMITH BUILDING CO	10/01/90-10/30/90	RENT 122 BOURKE MACON, MO 63552	400.00
		10/01/90-10/30/90	RENT 912 EAST WALNUT COLUMBIA, MO	420.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	029630699	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	IN DISTRICT MILEAGE - 18 MILES @ 25¢ PER MILE	125.19	
10-31	029630700	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	IN DISTRICT MILEAGE - 123 MILES @ 25¢ PER MILE	11.77	
10-31	029630696	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90	BILL FOR COLUMBIA CITY DIRECTORY FOR USE IN COLUMBIA DISTRICT OFFICE	193.35	
10-31	0303940124	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	GARBAGE SERVICE FOR MACON OFFICE	164.00	
10-31	0304900423	(STATIONERY ALLOWANCE)	10/01/90-10/31/90	UTILITY SERVICE	2,225.00	
10-31	0304950304	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	LOCAL TELEPHONE SERVICE	255.93	
11-05	0303850004	VIRGINIA DOROTHY BRUMMETT	10/24/90	TOLLS	4.50	
11-05	0303850003	BRUCE WILEY HUBBARD	10/23/90	LOCAL TELEPHONE SERVICE	30.75	
11-05	0303850001	CAROL PHILLIPS	10/23/90	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	23.82	
11-05	0303850002	R.L. POLK & CO.	10/23/90-10/30/90	1 YR SUBSCRIPTION	75.00	
11-05	0303850005	TETER LANDFILL	09/11/90-10/10/90	PHONE FOR O'FALLON DISTRICT OFFICE 314/272-8272	7.50	
11-05	0304550010	CITY OF COLUMBIA	09/11/90-10/10/90	AT&T	22.06	
11-05	0304550011	GTE NORTH INC.	11/01/90-12/01/90	WASHINGTON PHONE SWB SERVICE: AT&T 314/239-4001	14.96	
11-05	0304550012	Do	11/01/90-12/01/90	UTILITY SERVICE	71.12	
11-05	0304550013	Do	11/01/90-12/01/90	UTILITY SERVICE	90.18	
11-07	0305740011	AT&T INFORMATION SYSTEMS	09/08/90-10/07/90	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06	
11-07	0305740010	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/16/91	1 YR SUBSCRIPTION	898.00	
11-07	0305740008	CONTINENTAL TELEPHONE OF MISSOURI	09/10/90-10/09/90	PHONE FOR O'FALLON DISTRICT OFFICE 314/272-8272	90.84	
11-07	0305740009	Do	09/10/90-10/09/90	AT&T	36.63	
11-07	0305740007	SOUTHWESTERN BELL	10/05/90-11/04/90	WASHINGTON PHONE SWB SERVICE: AT&T 314/239-4001	64.32	
11-26	0325700025	CITY OF COLUMBIA	10/10/90-11/08/90	UTILITY SERVICE	21.14	
11-26	0325700024	UNION ELECTRIC	10/09/90-11/09/90	UTILITY SERVICE	19.66	
11-27	0323540016	SOUTHWESTERN BELL	11/01/90-11/30/90	HANNIBAL OFFICE SERVICE - AT&T COMMUNICATIONS - 314/221-1260	156.56	
11-27	0330890792	HUGHLEY & PATRICIA E. RODEHEAVER	11/01/90-11/30/90	RENT: 816 TERRA LANE O'FALLON, MO	425.00	
11-27	0330890791	MIKE/LINDA HOELSCHER	11/01/90-11/30/90	RENT: 317 LAFAYETTE WASHINGTON MO	335.00	
11-27	0330890789	MRS. ALLEN PURDY	11/01/90-11/30/90	RENT 122 BOURKE MACON MO 63552	420.00	
11-27	0330890790	SMITH BUILDING CO	11/01/90-11/30/90	RENT 912 EAST WALNUT COLUMBIA, MO	420.00	
11-29	0332250022	AUTOMATED OFFICE PRODUCTS	09/27/90-12/01/90	2 RECHARGED CARTRIDGES	113.00	
11-29	0332250019	CONTEL OF MISSOURI, INC.	10/09/90-12/01/90	PHONE FOR O'FALLON DISTRICT OFFICE 314-272-8772	89.52	
11-29	0332250020	Do	10/09/90-11/08/90	AT&T	30.13	
11-29	0332250018	SOUTHWESTERN BELL	11/05/90-12/04/90	WASHINGTON PHONE SWB SERVICE 314/239-4091	72.91	
11-29	0332250021	XEROX CORPORATION	07/25/90-08/25/90	METER USAGE HANNIBAL OFFICE	32.42	
11-29	0332250030	Do	07/30/90-08/30/90	METER USAGE HANNIBAL OFFICE	9.60	
11-30	0333330729	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		134.95	
11-30	0333330730	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		18.04	
11-30	0333330728	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-11/30/90		183.35	
11-30	0324900373	(STATIONERY ALLOWANCE)	10/01/90-11/30/90		2,225.00	
11-30	0324900152	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		157.00	
11-30	0324950297	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		9.27	
12-05	0327800012	GTE NORTH INC.	12/01/90-01/01/91	LOCAL PHONE SERVICE	14.96	
12-05	0327800013	Do	12/01/90-01/01/91	LONG DISTANCE CALLS	57.76	
12-05	0327800014	Do	12/01/90-01/01/91	LOCAL PHONE SERVICE	85.12	
12-05	0327800015	Do	12/01/90-01/01/91	LONG DISTANCE CALLS	60	
12-11	03403600030	TETER LANDFILL	12/01/90-12/31/90	GARBAGE SERVICE FOR MACON DISTRICT OFFICE	7.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

12-11	0340300029	LEE VIOREL	11/21/90-11/28/90	IN DISTRICT MILEAGE REIMBURSEMENT 240 MILES @ 25¢ A MILE	60.00
12-17	0348910171	GENERAL SERVICES ADMINISTRATION	12/01/90-12/12/90	RENT HANNIBAL MO 0000	3,086.00
12-18	0348410026	HAROLD L VOLKMER	12/01/90-12/08/90	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	484.00
12-18	0348410027	Do	12/07/90-12/08/90	MILEAGE WHILE TRAVELING IN DISTRICT 271.6 MILES	68.25
12-18	0348410028	Do	12/08/90-12/08/90	FOOD & BEVERAGE EXPENSES FOR CADAPEY WORKERS	46.65
12-18	0348410028	Do	12/08/90-12/04/90	BILL FOR HANDICAPPED ACCESSIBLE SIGN FOR COLUMBIA DIST OFFICE	21.84
12-20	0348550011	ACCESS TYPESETTING	12/04/90-12/04/90	REIMBURSEMENT FOR WINDOW CLEANING	3.00
12-20	0348550009	KATHLEEN H ANDERSON	11/06/90-11/28/90	2 UNIVERSITY OF MO-COLUMBIA FACULTY-STUDENT DIRECTORIES (USED IN COLUMBIA & HANNIBAL DIST OFFCS)	6.39
12-20	0348550010	Do	11/06/90-11/28/90	IN DISTRICT MILEAGE REIMBURSEMENT - 196 MILES @ 25¢ PER MILE	49.00
12-20	0348550012	LEE VIOREL	12/06/90-12/06/90	200 STAMPS AT 25¢	50.00
12-20	0353500032	POSTMASTER	10/24/90	RENT: 816 TERRA LANE O'FALLON, MO.	425.00
12-21	0354890789	HUGHLEY & PATRICIA E RODEHEAVER	12/01/90-12/30/90	RENT 317 LAFAYETTE WASHINGTON MO	335.00
12-21	0354890788	MIKE/LINDA HOELSCHER	12/01/90-12/30/90	RENT 122 BOURKE MAISON MO 63552	400.00
12-21	0354890786	MRS. ALLEEN PURDY	12/01/90-12/30/90	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
12-21	0354890787	SMITH BUILDING CO	12/01/90-12/30/90	1991 RESEARCH SERVICES	4,100.00
12-28	0361340003	DSC	01/03/91-01/02/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	434.00
12-28	0361340001	HAROLD L VOLKMER	12/11/90-12/14/90	MILEAGE WHILE TRAVELING IN DISTRICT 309 MI @ .25	77.25
12-28	0361340002	Do	12/11/90-12/14/90		109.22
12-31	0362930713	(DX TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		21.63
12-31	0362930714	(DX TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		193.35
12-31	0362930711	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		1,290.39
12-31	0362930712	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		2,225.00
12-31	0365900371	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,225.00
12-31	1002300021	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		3,103.80

EXPENDITURES FOR 4TH QUARTER

SALARIES	127,490.01
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,212.33
TOTAL	155,702.34

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BACKLIN, JAMES P	10/01/90-12/31/90	SHARED EMPLOYEE	300.00
BURNETT, A G	10/01/90-12/13/90	D.C. INTERN	2,433.33
CONDIT, WILLIAM S	11/01/90-12/31/90	SPECIAL ASSISTANT	1,200.00
CRAIG, KRISTI Z	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,875.00
DELAUER, GENEVE	10/01/90-12/31/90	STAFF ASSISTANT	8,151.51
DIMMITT, JOAN M	10/01/90-12/31/90	REGIONAL REPRESENTATIVE	6,790.74
FRANKLIN, JULIE	10/01/90-10/31/90	EXECUTIVE DIRECTOR	250.00
GATZKE, CAROLINE M	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,830.74
GISH, DANA N	10/01/90-12/31/90	STAFF ASSISTANT	3,000.00
HANNA, STEPHANIE EANNHE	10/01/90-10/06/90	SPECIAL ASSISTANT	750.00
HILL, OLIVE M	10/01/90-12/31/90	DISTRICT REPRESENTATIVE	8,640.51
HOWELS, JACQUELINE A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,500.00
JOYA, SONIA	10/01/90-12/31/90	STAFF ASSISTANT	4,416.67
KAMEEN, JAMES J	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	3,500.01
LUDWIG, NORMAN E	10/01/90-12/31/90	REGIONAL REPRESENTATIVE	7,063.74
MULLIGAN, VIRGINIA B	10/01/90-12/31/90	STAFF ASSISTANT	7,250.01
PEEK, GREGORY F	10/01/90-12/31/90	LEGISLATIVE AIDE	6,995.99
PIEPER, MICHAEL J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	15,972.51
POLK, MARGUERITE G	10/05/90-12/31/90	PRESS SECRETARY	6,688.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F YUCANOVICH—Con.						
		QUIST, DENNIS M.....	10/01/90-12/13/90	D.C. INTERN.....	2,433.33	
		TROY, JACKIE R.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT.....	5,060.01	
		WALTER, NANCY E.....	10/01/90-12/31/90	STAFF ASSISTANT.....	7,250.01	
		WILLIS, SARAH L.....	10/01/90-12/31/90	OFFICE MANAGER.....	8,349.99	
EXPENSES						
10-03	0270410019	CANTRELL/CUTTER PRINTING, INC.	09/13/90	CHESHIRE LABELS FOR VETERAN NEWSLETTERS 10,853 LABELS	90.14	
10-03	0270410008	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	ANNUAL SUBSCRIPTION RENEWAL FOR CO. FOR DC OFFICE.....	1,288.00	
10-03	0270410010	DINES, CLUB	08/04/90-08/13/90	AIRLINE TICKET FOR MIKE PEEPER DC TO RENO TO DC	543.00	
10-03	0270410009	Do	08/07/90-08/21/90	AIRLINE TICKET FOR GREG PEEK DC TO RENO TO DC	478.00	
10-03	0270410011	Do	08/20/90-08/26/90	AIRLINE TICKET FOR STEPHANIE HANNA DC TO RENO TO DC	440.00	
10-03	0270410012	Do	08/22/90	MEAL EXPENSE FOR MIKE PEEPER DURING TRIP TO DISTRICT	27.06	
10-03	0270410017	ELY DAILY TIMES	08/01/90-07/31/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	75.00	
10-03	0270410007	FALLON CONV/VISITORS CENTER	08/15/90	RENTAL CHARGE FOR FALLON COMMUNITY CENTER FOR TOWN HALL MEETING & \$10 CHARGE FOR USE OF LINKS	80.00	
10-03	0270410015	FEDERAL EXPRESS CORP.	08/28/90-08/30/90	DELIVERY CHARGES ACCT. 1076-7066-1	20.50	
10-03	0270410018	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS TELEPHONE CHARGES FOR RENO OFFICE.....	158.77	
10-03	0270410013	OLIVE W HILL	09/12/90	REIMBURSEMENT FOR AIRLINE TICKET RENO TO LAS VEGAS	260.00	
10-03	0270410014	Do	09/12/90	REIMBURSEMENT FOR PARKING FEE AT RENO AIRPORT DURING TRIP TO LAS VEGAS	4.50	
10-03	0270410016	HINKLEY & SCHMITT	09/12/90	CHARGE FOR WATER COOLER RENTAL & 1 BOTTLE OF WATER FOR NLV OFFICE	11.50	
10-03	0270410006	Do	09/17/90	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO RENO	25.33	
10-03	0270410005	Do	09/17/90-09/18/90	REIMBURSEMENT FOR HOTEL EXPENSES IN RENO	132.71	
10-03	0270410004	Do	09/17/90-09/19/90	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO AND LAS VEGAS TO DC	426.00	
10-03	0270410020	THOMAS J LANKFORD	09/17/90-09/19/90	REIMBURSEMENT FOR PARKING CHARGES AT DULLES AIRPORT DURING TRIP TO DISTRICT	21.00	
10-03	0275390018	CENTEL TELEPHONE	09/04/90	BUSINESS CARDS FOR SONIA JOYA AND KRISTI CRAIG	88.00	
10-03	0275390011	Do	09/18/90-10/17/90	LOCAL TELEPHONE SERVICE	120.55	
10-03	0275390019	Do	09/18/90-10/17/90	TOLLS	13.54	
10-04	0276440021	FEDERAL EXPRESS CORP.	09/12/90	DELIVERY CHARGES ACCT. 1076-7066-1	20.00	
10-04	0276440022	LAS VEGAS REVIEW-JOURNAL/SUN	09/29/90-09/27/91	ANNUAL SUBSCRIPTION RENEWAL FOR LV SUN FOR NLV OFFICE	63.00	
10-04	0276440020	BARBARA YUCANOVICH	09/19/90-09/23/90	REIMBURSEMENT FOR SKYCAP TIPS DURING ROUNDTRIP TO DISTRICT	25.00	
10-04	0276440030	Do	09/19/90-09/23/90	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO TO DC 6867	478.00	
10-04	0276440019	Do	09/21/90-09/21/90	REIMBURSEMENT FOR AIRLINE TICKET RENO TO LAS VEGAS TO RENO 6871	208.00	
10-16	0283230023	JOAN M. DIMMITT	08/01/90-09/26/90	REIMBURSEMENT FOR 574 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	114.80	
10-16	0283230022	Do	09/24/90	REIMBURSEMENT FOR OFFICE SUPPLIES -- PRINTER INK CARTRIDGE	19.45	
10-16	0283230032	NEVADA PRESS CLIPPING SERVICE	08/03/90-08/31/90	PRESS CLIPPING SERVICE FOR DC OFFICE	125.50	
10-24	0295660021	NEVADA BELL	09/01/90-09/30/90	LOCAL TELEPHONE SERVICE	6.60	
10-25	0295660022	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	TELEPHONE EQUIPMENT RENTAL FOR RENO OFFICE ACCT. 0011-13971-13	67.43	
10-25	0295640020	FEDERAL EXPRESS CORP.	09/25/90	DELIVERY CHARGES ACCT. 1220-8904-5	15.50	
10-25	0295640021	Do	09/26/90	DELIVERY CHARGES ACCT. 1076-7066-1	18.25	
10-25	0295640018	Do	10/03/90	DELIVERY CHARGE ACCT. 1076-7066-1	20.00	
10-25	0295640019	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS TELEPHONE SERVICE FOR RENO OFFICE	173.06	
10-25	0295640023	MACHABEE OFFICE ENVIRONMENT	10/01/90	OFFICE SUPPLIES - 1991 CALENDAR REFILL FOR CONGRESSMAN'S APPT BOOK	4.00	
10-25	0295640015	BARBARA YUCANOVICH	10/12/90-10/14/90	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO TO DC	1,135.00	
10-25	0295640017	Do	10/12/90-10/14/90	REIMBURSEMENT FOR SKYCAP TIPS DURING DISTRICT TRIP	25.00	

10-26	0299890794	HENDERSON INVESTMENT CO	10/01/90-10/30/90	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
10-26	0299890795	IAN ROSS D.B.A.	10/01/90-10/30/90	RENT-19 W BROOKS AVE N LAS VEGAS, NV	500.00
10-30	0302350012	ALTEL	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	37.35
10-30	0302350013	Do	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE	173.69
10-30	0302350014	Do	11/01/90-11/30/90	TOLLS	10.39
10-31	02969300233	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.26
10-31	02969300234	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		43.72
10-31	02969300235	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		58.06
10-31	0304900202	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		109.20
10-31	0304920046	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		425.56
10-31	0304950346	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		78.00
11-08	0305600022	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/16/90	CHARGE FOR COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE CUSTOMER 14816	110.00
11-08	0305600023	DIKERS CLUB	08/17/90	AIRLINE TICKET FOR GREG PECK ELKO TO RENO (3831)	104.00
11-08	0305600024	Do	09/19/90	AIRLINE TICKET FOR MIKE PIERP PERNO TO LAS VEGAS (6615)	41.68
11-08	0305600025	Do	09/19/90	RENTAL CAR CHARGE FOR MIKE PIERP DURING TRIP TO LAS VEGAS	5.50
11-08	0311510016	HINKLEY & SCHMITT	10/25/90	CHARGE FOR 1 BOTTLE OF WATER FOR N LAS VEGAS RT V39, STOP 80	121.59
11-08	0312300007	CENTEL TELEPHONE	10/18/90-11/17/90	LOCAL TELEPHONE SERVICE	6.60
11-15	0319420007	NEVADA BELL	10/01/90-10/31/90	TELEPHONE EQUIPMENT RENTAL CHARGE FOR RENO OFFICE ACCT 0011-13971-13	67.43
11-20	0319400025	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	REIMBURSEMENT FOR CRS LEG INSTITUTE ATTENDANCE FEES	100.00
11-20	0319400023	JACQUELINE A HOWELLS	10/18/90-10/19/90	DELIVERY CHARGES CLIENT CODE: VONCH	12.00
11-20	0319400026	METROPOLITAN DELIVERY SERVICE	10/04/90-10/10/90	PRESS CLIPPING SERVICE FOR DC OFFICE	96.50
11-20	0319400024	NEVADA PRESS CLIPPING SERVICE	09/01/90-09/30/90	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
11-27	0330890793	HENDERSON INVESTMENT CO	11/01/90-11/30/90	RENT-19 W BROOKS AVE N LAS VEGAS, NV	500.00
11-27	0330890794	IAN ROSS D.B.A.	11/01/90-11/30/90	CHARGE FOR COFFEE & SWEET-LOW FOR CONSTITUENT MEETING DC OFFICE CUSTOMER #14816	90.60
11-28	0325610007	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/01/90-11/03/90	REIMBURSEMENT FOR 45 MI OF OFFICIAL TRAVEL TO & FROM AIRPORT BY PRIVATE AUTO @ \$20/MI	9.00
11-28	0325610009	WILLIAM S CONDIT	11/01/90-11/03/90	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT DURING TRIP TO DISTRICT	2.88
11-28	0325610010	Do	11/02/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR DURING TRIP TO DISTRICT	10.00
11-28	0325610011	Do	11/02/90	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	20.84
11-28	0325610012	Do	11/02/90	REIMBURSEMENT FOR 273 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$20/MI	54.60
11-28	0325610008	JOAN M. DIMMITT	10/03/90-10/30/90	REIMBURSEMENT FOR 165 MI OF OFFICIAL TRAVEL @ \$20/MI BY PRIVATE AUTO	33.00
11-28	0325610006	SONIA JOYA	10/02/90-10/22/90	LOCAL TELEPHONE SERVICE	37.35
11-29	0332300015	ALTEL	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	138.66
11-29	0332300020	Do	12/01/90-12/31/90	TOLLS	3.88
11-29	0332300021	Do	12/01/90-12/31/90	RENTAL CAR CHARGES FOR BILL CONDOT TRIP TO RENO CUST. #0143	31.80
11-30	0333610011	BUDGET RENT A CAR	10/29/90	DELIVERY CHARGE ACCT 1220-8904-5	15.50
11-30	0333610010	FEDERAL EXPRESS CORP	11/07/90	DELIVERY CHARGE ACCT 1076-7066-1	18.25
11-30	0333610009	Do	11/07/90	FTS TELEPHONE CHARGES FOR RENO OFFICE	266.65
11-30	0333610012	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	CHARGE FOR WATER COOLER RENTAL & 1 BOTTLE OF WATER FOR N LAS VEGAS OFFICE RT. V-39 STOP #80	10.30
11-30	0333610013	HINKLEY & SCHMITT	10/01/90-10/31/90		119.93
11-30	0333930238	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		46.75
11-30	0333930239	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		58.06
11-30	0333930237	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		1,415.30
11-30	0334900170	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		.65
11-30	0334920026	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		314.00
11-30	0334940046	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		46.94
11-30	0334950340	(STATIONERY ALLOWANCE CHARGED)	11/01/90-12/17/90		122.38
12-05	0339700022	CENTEL TELEPHONE	11/18/90-12/17/90	LOCAL TELEPHONE SERVICE	22.50
12-12	0338430016	JOAN M. DIMMITT	11/08/90-11/28/90	REIMBURSEMENT FOR 183 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20/MI	36.60
12-12	0338430015	Do	11/14/90	DELIVERY CHARGE ACCT 1220-8904-5	20.00
12-12	0338430014	THOMAS J LANKFORD	11/02/90	DELIVERY CHARGE ACCT 1076-7066-1	88.00
12-12	0338430013	FEDERAL EXPRESS CORP	11/02/90	CHARGE FOR PRINTING 500 EACH BUSINESS CARDS PEGGY POLK & SONIA JOYA	18.25
12-14	0345330003	NATIONAL JOURNAL	11/09/90	DELIVERY CHARGE ACCT 1076-7066-1	30.00
12-14	0345330007	Do	12/01/90-11/30/91	CHARGE FOR 1 SET OF NATIONAL JOURNAL BINDERS FOR DC OFFICE	624.00
12-14	0345330006	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	31.25
12-14	0345330004	BARBARA VUCANOVICH	10/30/90	CHARGE FOR 1 ANNUAL WASH TIMES NEWSPAPER SUBSCRIPTION FOR DC OFFICE	118.00
12-14				REIMBURSEMENT FOR AIRLINE TICKET-LAS VEGAS TO RENO (5876172781)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
12-14	0345330005	Do	10/30/90	REIMBURSEMENT FOR SKYCART TIPS DURING TRIP FROM LAS VEGAS TO RENO		10.00
12-17	0348910252	GENERAL SERVICES ADMINISTRATION	11/01/90-12/31/90	RENT RENO, NV, DISTRICT OFFICE		5,278.00
12-19	0353560011	NEVADA BELL	11/01/90-11/30/90	LOCAL TELEPHONE SERVICE		6.60
12-21	0354890790	HENDERSON INVESTMENT CO	12/01/90-12/30/90	RENT: HENDERSON BANK BUILDING ELKH, NV		450.00
12-21	0354890791	IAN ROSS D.B.A.	12/01/90-12/30/90	RENT-19 W BROOKS AVE N LAS VEGAS, NV		500.00
12-31	0362930232	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			97.05
12-31	0362930233	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			103.04
12-31	0362930231	(CONTRACT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90			58.06
12-31	0365900169	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			14,778.30
12-31	0365920026	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			1.30
12-31	1002300042	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			252.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

122,706.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,242.57

TOTAL

159,949.55

OFFICE OF THE HON. DOUGLAS WALGREN

SALARIES

ALLNUTT, R DAVID	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,500.00
CORRIGAN, JOAN MARY	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	17,249.99
DELANO, JONATHAN W	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	22,500.00
ELSON, MINOR B	10/01/90-10/31/90	SPECIAL PROTECTS AIDE	3,833.33
EUBANKS, FLOBBE	10/01/90-10/31/90	PRINCIPAL ASSISTANT	3,833.33
GRAFFMAN, DAVID WARREN	10/01/90-12/31/90		6,500.00
KEANEY, MARY LOU	10/01/90-12/31/90	PART-TIME EMPLOYEE	7,437.50
KNOX, JENNIFER LYNN	10/01/90-12/31/90	LEGISLATIVE REPRESENTATIVE	7,750.00
LIPPETT, IRENE S	10/01/90-12/31/90	DISTRICT FIELD REPRESENTATIVE	5,000.00
LONGERGAN, CAROL	10/01/90-12/31/90	STAFF ASSISTANT	11,999.99
MILLER, CLYDE R	10/01/90-12/31/90	SPECIAL ASSISTANT	5,750.00
MOORE, BRAD R	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,250.00
MARCHEZ, DAVID	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,375.00
MARCHEZ, JUDITH K	10/01/90-12/31/90	SHARED EMPLOYEE	300.00
SMITH, NEAL EDWIN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,000.00
THOMAS, AUCIA L	10/01/90-12/31/90	RECEPTIONIST	5,000.00

EXPENSES

0271330009	08/29/90	255,000 NEWSLETTER	7,656.24
0271330010	08/30/90	DELIVERY SERVICE TO THE PITTSBURGH OFFICE	10.50

10-03	0271330007	MOTOROLA CELLULAR SERVICE	08/01/90-08-31/90	CELLULAR CHARGES FOR THE MONTH OF SEPTEMBER 1990	20.00
10-03	0271330008	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	08/01/90-08-31/90	55 CLIPS & 1 READING CHARGE	62.00
10-05	0277600011	DINERS CLUB	08/23/90-08-25/90	MEMBER TRAVEL WASHINGTON TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION JOB TRAINING OIL PRICES	278.00
10-05	0277600012	Do	08/27/90-08-27/90	MEMBER TRAVEL WASHINGTON TO PITTSBURGH RT BY COMMERCIAL TRANSPORTATION RE. SOUTHERN HIGHWAY	278.00
10-05	0277600013	Do	08/30/90	MEMBER TRAVEL WASHINGTON PITTSBURGH ONE WAY BY COMMERCIAL TRANSPORTATION WTAE	119.00
10-05	0277600009	GENERAL SERVICES ADMIN	08/01/90-08-31/90	FTS SERVICE FOR THE PITTSBURGH OFFICE	84.23
10-05	0277600010	NATIONAL NEWS SPANERS BUREAU	09/20/90	PROCESSING & PRINTING PRESSURE SENSITIVE ADDRESS LABELS: 2,859 @ \$0.03 PER LABEL	85.77
10-16	0283230033	AT&T INFORMATION SYSTEMS	08/20/90-09-19/90	LEASE RENTALS	113.58
10-16	0283230029	BELL OF PA	08/19/90-09-18/90	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	91.25
10-16	0283230030	Do	08/19/90-09-18/90		7.96
10-16	0283230025	CANTRELL/CUTTER PRINTING, INC.	09/23/90	500 BUSINESS CARDS MARKIEWICZ	85.00
10-16	0283230026	Do	09/29/90	1000 FLAG MESSAGE CARDS	57.38
10-16	0283230027	MICRO RESEARCH INDUSTRIES	06/18/90	1 TEXT CONVERSION 12 FLOPPIES	174.00
10-16	0285610019	JONATHAN W DELANO	09/24/90-09-26/90	TRAVELLED FROM PITTSBURGH TO WASHINGTON R/T BY COMMERCIAL TRANSPORTATION	238.00
10-16	0285610016	MOTOROLA CELLULAR SERVICE	09/01/90-09-30/90	CELLULAR SERVICE FOR THE MONTH OF SEPTEMBER	21.55
10-16	0285610018	PR NEWSWIRE	09/01/90-09-30/90	PITTSBURGH NEWSLINE & LENGTH CHANGE SEIZURE OF IRAQUI ASSISTS	70.00
10-16	0285610020	Do	09/18/90	NEWSLINE PITTSBURGH RE: COMMERCIE CITE & MAGLEV BILL	55.00
10-16	0285610017	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	09/26/90	38 CLIPS AND 1 READING CHARGE	55.00
10-31	02969300910	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09-30/90		153.01
10-31	02969300911	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09-30/90		53.94
10-31	02969300909	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09-30/90		14.19
10-31	0304900533	(EQUIPMENT ALLOWANCE)	10/01/90-10-31/90		1,981.89
10-31	0304920170	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10-31/90		19.50
10-31	0304950430	(PHOTOGRAPHY SERVICES CHARGED)	10/01/90-10-31/90		50.62
11-05	0302430024	CANTRELL/CUTTER PRINTING, INC.	10/19/90	60 PADS 100 SHEETS EACH ROUTING SLIPS	107.50
11-05	0302430021	DINERS CLUB	09/06/90-09/08/90	MEMBER TRAVEL TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION 5932 TOWN MEETING	238.00
11-05	0302430022	Do	09/14/90-09/15/90	MEMBER TRAVEL NATIONAL TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION TOWN MEETINGS 6371	238.00
11-05	0302430023	Do	09/28/90-09/29/90	TRAVELED WASHINGTON TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION 7335 MTC W/ ASTRONAUTS & SPEECH	238.00
11-05	0302430016	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS SERVICE FOR THE PITTSBURGH OFFICE	190.55
11-05	0302430018	GSA - KANSAS CITY - REGION SIX	09/30/90	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE	90.29
11-05	0302430025	MOTOROLA CELLULAR SERVICE	10/01/90-10-31/90	CELLULAR SERVICE FOR THE MONTH OF OCTOBER	20.00
11-05	0302430019	PR NEWSWIRE	10/03/90	PITTSBURGH NEWSLINE REPEAL CONGRESSIONAL PAY RAISE	55.00
11-05	0302430020	Do	10/04/90	PITTSBURGH NEWSLINE PRESIDENT BUSH'S BUDGET PROPOSAL	55.00
11-05	0302430017	UNITED PARCEL SERVICE	10/10/90	OVERNIGHT DELIVERY TO THE PITTSBURGH OFFICE	8.50
11-30	0319510011	AT&T INFORMATION SYSTEMS	10/20/90	LEASE & RENTAL FOR THE PITTSBURGH OFFICE	113.58
11-30	0319510012	BELL OF PA	10/19/90	LOCAL SERVICE	126.55
11-30	0319510014	FEDERAL EXPRESS CORP.	11/02/90	OVERNIGHT MAIL TO PITTSBURGH OFFICE	31.50
11-30	0319510013	PR NEWSWIRE	10/17/90	PITTSBURGH NEWSLINE - ELDERLY PROTECTION ACT	55.00
11-30	0319510016	Do	10/29/90	PITTSBURGH NEWSLINE - SENIOR CITIZEN PROTECTION ACT	55.00
11-30	0319510017	Do	10/30/90	PITTSBURGH NEWSLINE - MEDICAP INSURANCE BILL	55.00
11-30	0319510015	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	10/31/90	77 CLIPS & 1 READING	70.80
11-30	0332400016	DINERS CLUB	10/13/90-10/14/90	MEMBER TRAVEL TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION 81222	238.00
11-30	0332400017	Do	10/19/90-10/20/90	MEMBER TRAVEL DC-PITTSBURGH-DC 16495	238.00
11-30	0332400018	Do	10/25/90-10/26/90	MEMBER TRAVEL DC-PITTSBURGH-DC 22821	314.00
11-30	0332400019	Do	10/31/90-11/01/90	MEMBER TRAVEL DC-PITTSBURGH-DC 27635	334.00
11-30	0332400013	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS CHARGES FOR THE PITTSBURGH OFFICE	168.42
11-30	0332400012	GSA - KANSAS CITY - REGION SIX	10/01/90-10/31/90	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE	20.32
11-30	0332400014	MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	CELLULAR SERVICE FOR THE MONTH OF NOVEMBER 1990	21.18
11-30	0333930950	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.96
11-30	0333930951	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		182.11
11-30	0333930949	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		(304.95)
11-30	0334900467	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,581.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS WALGREN—Con.						
11-30	0334950425	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	LEASE & RENTALS FOR THE PITTSBURGH OFFICE FOR THE MONTH OF NOVEMBER 1990	1,013.95	
12-13	0344370003	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	113.58	
12-13	0344370005	BELL OF PA.	10/19/90-11/18/90	AT&T	85.28	
12-13	0344370006	Do	10/19/90-11/18/90	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE	21.42	
12-13	0344370004	GSA - KANSAS CITY - REGION SIX	11/20/90	130 CLIPS, 1 READING CHARGE	80.12	
12-13	0344370007	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	11/01/90-11/30/90	PITTSBURGH, PA.	92.00	
12-17	0348910264	GENERAL SERVICES ADMINISTRATION	10/01/90-12/15/90		6,847.00	
12-21	0362930926	(OC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.52	
12-31	0362930927	(OC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		137.64	
12-31	0365000464	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,581.89	
12-31	1002300022	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(1,582.34)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	109,779.14	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	24,566.57	
TOTAL						
					134,295.14	
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-05	0348990025	PITTSBURGH BUSINESS TIMES	03/05/90-03/05/91	REFUND DUE TO TERMINATION OF SERVICE	(12.15)	
03-16	0333950006	NEWSWEEK	04/01/90-04/01/91	REFUND DUE TO TERMINATION OF SERVICE	(11.52)	
07-31	0348990023	THE CITIZEN	07/18/90-07/18/91	REFUND DUE TO TERMINATION OF SERVICE	(11.90)	
07-31	0354980016	GATEWAY PUBLICATIONS	08/15/90-02/15/91	REFUND DUE TO TERMINATION OF SERVICE	(12.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(47.57)	
					TOTAL	134,295.14
OFFICE OF THE HON. ROBERT S WALKER						
SALARIES						
				SPECIAL ASSISTANT/CASEWORK	5,000.01	
				SECRETARY	2,600.01	
				LEGISLATIVE DIRECTOR	7,287.51	
				STAFF ASSISTANT/GENERAL	4,125.00	
				STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	4,875.00	
				CLERK	1,766.67	
				STAFF ASST/SECRETARY	3,533.34	
				FIELD REPRESENTATIVE	5,700.00	

SECRETARY	2,300.00
STAFF ASST/ SCHEDULER	4,600.00
PART-TIME EMPLOYEE	1,767.99
SECRETARY	1,858.33
STAFF ASSISTANT	3,716.66
STAFF ASSISTANT/C/SEWORKER	4,087.49
SHARED EMPLOYEE	1,000.00
DISTRICT ADMIN ASSISTANT	13,382.49
SPECIAL ASSISTANT FOR COMMUNICATIONS	5,750.01
ADMINISTRATIVE ASSISTANT	13,250.01
SPECIAL ASST FOR CONSUMER AFFAIRS	2,650.00
SPECIAL ASST FOR COHS AFFAIRS & ADMIN	5,300.00
LEGISLATIVE ASSISTANT	6,624.99
EXECUTIVE ASSISTANT	8,487.51

10/01/90-10/31/90	SECRETARY	2,300.00
11/01/90-12/31/90	STAFF ASST/ SCHEDULER	4,600.00
10/01/90-12/31/90	PART-TIME EMPLOYEE	1,767.99
10/01/90-12/31/90	SECRETARY	1,858.33
11/01/90-10/31/90	STAFF ASSISTANT	3,716.66
12/01/90-12/31/90	STAFF ASSISTANT/C/SEWORKER	4,087.49
10/01/90-12/31/90	SHARED EMPLOYEE	1,000.00
10/01/90-12/31/90	DISTRICT ADMIN ASSISTANT	13,382.49
10/01/90-12/31/90	SPECIAL ASSISTANT FOR COMMUNICATIONS	5,750.01
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	13,250.01
10/01/90-12/31/90	SPECIAL ASST FOR CONSUMER AFFAIRS	2,650.00
10/01/90-12/31/90	SPECIAL ASST FOR COHS AFFAIRS & ADMIN	5,300.00
10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,624.99
10/01/90-12/31/90	EXECUTIVE ASSISTANT	8,487.51

EXPENSES

10-04	0271410010	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	CURRENT MONTHLY FEE FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	172.50
10-04	0271410013	BELL ATLANTIC MOBILE SYSTEMS	09/04/90-09/28/90	CURRENT MONTHLY FEE FOR SERVICE FOR CELLULAR PHONE	24.90
10-04	0271410014	BELL OF PA	09/10/90-10/09/90	CURRENT MONTHLY FEE FOR SERVICE IN THE LANCASTER, PA OFFICE	140.73
10-04	0271410011	CENTEL CELLULAR	09/16/90-10/15/90	CURRENT MONTHLY FEE FOR CELLULAR TELEPHONE SERVICE	26.29
10-04	0271410012	COMMONWEALTH TELEPHONE CO.	09/01/90-09/30/90	CURRENT MONTHLY FEE FOR SERVICE IN THE COCHRANVILLE, PA OFFICE	14.71
10-04	0271410015	ROBERT L MORAN	09/11/90	ROUNDTRIP TRAVEL FROM CAPITOL SOUTH METRO TO EAST FALLS CHURCH METRO FOR COMPUTER TRAINING	3.00
10-04	0271410016	SUNOCO	08/28/90-09/10/90	GASOLINE FOR THE MOBILE OFFICE	71.12
10-05	02716380026	POSTMASTER	09/12/90	POSTAGE FOR THE RETURN OF MAIL FROM THE DISTRICT BY CONSTITUENTS	54.00
10-10	0277240022	BELL OF PA	07/10/90-08/09/90	MONTHLY FEE FOR SERVICE IN THE LANCASTER, PA OFFICE	80.73
10-10	0277240023	Do	08/10/90-09/09/90	MONTHLY FEE FOR SERVICE IN THE LANCASTER, PA OFFICE	80.87
10-10	0277240024	BOB WALKER SIGN SERVICE	09/05/90	PAYMENT FOR CONSTRUCTION OF A SIGN IDENTIFYING THE NEW LANCASTER, PA OFFICE	45.00
10-10	0277240021	ROBERT L MORAN	09/12/90	ROUNDTRIP TRAVEL FROM CAPITOL SOUTH METRO TO EAST FALLS CHURCH METRO COMPUTER TRAINING	3.00
10-18	0288370019	COMMONWEALTH TELEPHONE CO.	11/01/90-11/01/91	CURRENT MONTHLY FEE FOR SERVICE IN THE COCHRANVILLE, PA OFFICE	14.71
10-18	0288370011	JOHN CALVIN DOWNS	09/13/90	REIMBURSEMENT FOR HAVING MOBILE OFFICE VAN WASHED	6.50
10-18	0288370012	Do	09/27/90	REIMBURSEMENT FOR HAVING MOBILE OFFICE VAN WASHED	6.50
10-18	0288370014	HUMAN EVENTS	11/01/90-11/01/91	RENEW ONE YEAR SUBSCRIPTION	40.00
10-18	0288370013	POCKET FLIGHT GUIDE	09/17/90	PRINTING SERVICES	71.00
10-18	0288370020	THOMAS J LANKFORD	11/01/90-11/01/91	RENEW ONE YEAR SUBSCRIPTION	54.50
10-18	0288370015	USA TODAY	11/27/90-11/27/91	RENEW ONE YEAR SUBSCRIPTION	97.50
10-18	0288370016	ROBERT S WALKER	09/10/90-09/13/90	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC-242 MILES @ 25 1/2¢ PER MILE	61.71
10-18	0288370017	Do	09/17/90-09/20/90	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC-242 MILES @ 25 1/2¢ PER MILE	61.71
10-18	0299890797	CITY OF LANCASTER	09/24/90-09/28/90	RENT: MOBILE OFFICE RENT	690.88
10-26	0299890798	COUNTY OF LANCASTER	10/01/90-10/30/90	RENT: MUNICIPAL BLDG# 108	375.67
10-26	0299890796	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-10/30/90	RENT 50 NORTH DUKE ST LANCASTER PA 17603	913.33
10-30	0302600024	SUNOCO	10/01/90-10/30/90	CURRENT MONTHLY FEE FOR SERVICE FOR CELLULAR PHONE	157.66
10-30	0302600025	THOMAS J LANKFORD	10/04/90	CURRENT MONTHLY FEE FOR GASOLINE FOR THE MOBILE OFFICE	106.00
10-31	0296930876	(DC TELEPHONE SERVICE CHARGED)	08/30/90-09/24/90	PRINTING SERVICES: WELCOME TO WASHINGTON	208.65
10-31	0296930877	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		39.97
10-31	0303940149	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		42.84
10-31	0304900511	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,951.17
10-31	0304950428	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		571.41
11-05	0303850009	AT&T INFORMATION SYSTEMS	09/18/90-10/17/90	CURRENT MONTHLY FEE FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	172.50
11-05	0303850011	BELL OF PA	09/10/90-10/09/90	CURRENT MONTHLY FEE FOR SERVICE IN THE LANCASTER, PA OFFICE	86.73
11-05	0303850012	Do	10/10/90-10/09/90	CURRENT MONTHLY FEE FOR SERVICE IN THE LANCASTER, PA OFFICE	143.00
11-05	0303850010	CENTEL CELLULAR	09/18/90-10/17/90	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 25.5¢ PER MILE	32.35
11-05	0303850006	ROBERT S WALKER	09/30/90-10/12/90	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 25.5¢ PER MILE	61.71
11-05	0303850007	Do	10/15/90-10/19/90	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 25.5¢ PER MILE	61.71
11-05	0303850008	Do	10/20/90-10/28/90	Do	111.90
11-14	0313500003	AUTOMATED OFFICE PRODUCTS	10/22/90	FEE FOR RECYCLING CARTRIDGES FOR THE HP PRINTERS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	0313500002	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEW ONE YEAR SUBSCRIPTION	898.00	
11-14	0313500004	NATIONAL JOURNAL	12/01/90-12/01/91	RENEW ONE YEAR SUBSCRIPTION	824.00	
11-14	0330809796	ALTA LEASING CO.	11/01/90-11/30/90	RENT: MOBILE OFFICE RENT	690.88	
11-27	0330809797	CITY OF LANCASTER	11/01/90-11/30/90	RENT: MUNICIPAL BLDGRM 108	375.67	
11-27	0330809795	COUNTY OF LANCASTER	11/01/90-11/30/90	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	913.33	
11-30	0333930912	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		224.97	
11-30	0333930913	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		25.77	
11-30	0334900451	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,951.17	
11-30	0334900451	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		72.01	
11-30	0334950423	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		699.07	
11-30	0334950423	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		172.50	
12-05	0334800018	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	CURRENT MONTHLY FEE FOR EQUIPMENT IN LANCASTER, PA OFFICE	26.56	
12-05	0334800027	BELL ATLANTIC MOBILE SYSTEMS	11/04/90-11/28/90	CURRENT MONTHLY FEE FOR SERVICE IN THE LEBANON, PA OFFICE	89.88	
12-05	0334800021	BELL OF PA	10/10/90-11/09/90	CURRENT MONTHLY FEE FOR SERVICE IN THE LANCASTER, PA OFFICE	141.19	
12-05	0334800019	Do	11/10/90-12/09/90	AT&T - LANCASTER, PA OFFICE	2.00	
12-05	0334800020	Do	11/16/90-12/15/90	CURRENT MONTHLY FEE FOR CELLULAR PHONE SERVICE	33.45	
12-05	0334800028	CENTEL CELLULAR	11/16/90-12/15/90	CURRENT MONTHLY FEE FOR TELEPHONE SERVICE IN THE COCHRANVILLE, PA OFFICE	14.71	
12-05	0334800026	COMMONWEALTH TELEPHONE CO.	11/01/90-11/30/90	REIMBURSEMENT FOR CHARGES FOR HAVING THE MOBILE OFFICE WASHED	6.50	
12-05	0334800022	JOHN CALVIN DOWNS	10/17/90	REIMBURSEMENT FOR CHARGES FOR HAVING THE MOBILE OFFICE WASHED	62.50	
12-05	0334800023	Do	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	139.13	
12-05	0334800024	SOUTHWEST DISTRIBUTION	10/03/90-10/24/90	CURRENT MONTHLY FEE FOR GASOLINE FOR THE MOBILE OFFICE	36.05	
12-05	0334800025	SUNOCO	11/27/90	SERVICE ON THE MOBILE OFFICE	438.90	
12-12	0340640029	PHILLIPS FORD SALES CO.	11/09/90	PRINTING SERVICES	14.71	
12-12	0340640028	THOMAS J LANKFORD	12/01/90-12/31/90	CURRENT MONTHLY FEE FOR SERVICE IN THE COCHRANVILLE, PA OFFICE	300.00	
12-20	0352320006	COMMONWEALTH TELEPHONE COMPANY	01/02/91-01/03/92	ANNUAL MEMBERSHIP DUES	165.00	
12-20	0352320005	CONG. HUMAN RIGHTS CAUCUS	02/01/91-02/10/92	RENEW ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	129.00	
12-20	0352320007	MONITOR PUBLISHING CO.	02/01/91-02/10/92	RENEW ONE YEAR SUBSCRIPTION	690.88	
12-20	0352320008	THE WALL STREET JOURNAL	12/01/90-12/30/90	RENT: MOBILE OFFICE RENT	375.67	
12-21	0354890793	ALTA LEASING CO.	12/01/90-12/30/90	RENT: MUNICIPAL BLDGRM 108	913.33	
12-21	0354890794	CITY OF LANCASTER	12/01/90-12/30/90	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	35.50	
12-21	0354890792	COUNTY OF LANCASTER	11/01/90-11/30/90		182.07	
12-31	0353940100	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		162.62	
12-31	0362930892	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		2,951.17	
12-31	0362930893	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		65.65	
12-31	0365900448	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			
12-31	0365920106	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

OFFICE OF THE HON. JAMES T WALSH

SALARIES

ANDERSON, ROLLAND E. III
 BRADFORD, WILLIE R
 BROWN, SHEILA
 CARMEN, MARTHA J
 CARMODY, VIRGINIA B
 FOTT, MARY G
 GREEN, KARI MICHELLE
 JACKOWSKI, JAMES E
 JUTTON, ARTHUR A
 MCGUIRE, JOHN J
 O'CONNOR, JAMES H
 PELTON, MAGORIE A
 RUPPRECHT, MARK J
 RUSSELL, MARY ELIZABETH
 SWOLEN, MICHELLE

EXPENSES

10-05 0277810014 AT&T INFORMATION SYSTEMS
 10-05 0277810016 FEDERAL EXPRESS CORP
 10-05 0277810015 GENERAL SERVICES ADMIN
 10-05 0277810013 UNITED PARCEL SERVICE
 10-05 0277810017 JAMES T. WALSH
 Do
 10-05 0277810018 JOHN J MCGUIRE
 10-12 0282500011 Do
 10-12 0282500012 Do
 10-19 0290820022 JAMES E JACKOWSKI
 10-19 0290820021 SERVICE AMERICA CORP
 10-19 0290820020 UNITED PARCEL SERVICE
 10-19 0290820023 JAMES T. WALSH
 10-24 0295500012 AUTOMATED OFFICE PRODUCTS
 10-24 0295500016 FEDERAL EXPRESS CORP
 10-24 0295500010 NEW YORK TELEPHONE
 10-24 0295500017 UNITED PARCEL SERVICE
 10-24 0295500011 UPS
 10-24 0295500011 JAMES T. WALSH
 Do
 10-24 0295500015 Do
 10-24 0295500014 Do
 10-24 0295500014 Do
 10-26 0299890799 AUTO USE
 10-30 0302220032 AT&T INFORMATION SYSTEMS
 10-30 0302220019 GENERAL SERVICES ADMINISTRATION
 10-30 0302220017 MARK J RUPPRECHT

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT/COMPUTER OPERATOR
 LEGISLATIVE ASSISTANT
 SENIOR LEGISLATIVE ASSISTANT
 OFFICE MANAGER/CASEWORKER
 EXECUTIVE PERSONAL SECRETARY
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 ADMINISTRATIVE ASSISTANT
 DISTRICT REPRESENTATIVE
 EXECUTIVE ASSISTANT
 OFFICE MANAGER
 PART-TIME EMPLOYEE
 CASEWORKER
 STAFF ASSISTANT

LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR SYRACUSE DISTRICT OFFICE
 TWO PRIORITY LETTERS ON OFFICIAL BUSINESS
 FTS CHARGES FOR SYRACUSE DISTRICT OFFICE
 NEXT DAY AIR LETTER ON OFFICIAL BUSINESS
 AIRFARE DCA-STR-DCA ON OFFICIAL BUSINESS 145 MI X .255
 IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS
 AIRFARE DCA-STR-DCA ON OFFICIAL BUSINESS
 IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS PARKING - 215 MILES @ .25 5¢ PER MILE
 EXPENSES FOR OFFICE SUPPLIES ON OFFICIAL BUSINESS IN SYRACUSE DISTRICT OFFICE
 IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 166 MI X .235
 IN-DISTRICT MILEAGE WITH CONSTITUENTS TO DISCUSS DISTRICT MATTERS OF CONCERN
 MEMBER LUNCHEON WITH CONSTITUENTS
 NEXT DAY AIR LETTER ON OFFICIAL BUSINESS
 AIRFARE DCA-STR-DCA ON OFFICIAL BUSINESS
 RECHARGING OF HP II LASER PRINTER CARTRIDGE AND 5 TYPEWRITER RIBBON CARTRIDGES
 PRIORITY PAK ON OFFICIAL BUSINESS
 BASIC SERVICE TELEPHONE CHARGES FOR CANASTOTA OFFICE
 NEXT DAY AIR LETTER ON OFFICIAL BUSINESS
 TWO (2) NEXT DAY AIR LETTERS ON OFFICIAL BUSINESS
 PARKING OFFICIAL VEHICLE AT SYRACUSE AIRPORT PLUS TAXI TO DCA - OFFICIAL BUSINESS
 AIRFARE ON OFFICIAL BUSINESS
 AIRFARE DCA-STR/DCA ON OFFICIAL BUSINESS
 LEASE AUTO
 LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR SYRACUSE DISTRICT OFFICE
 FTS CHARGES FOR SYRACUSE DISTRICT OFFICE
 REIMBURSEMENT FOR LONG DISTANCE CALLS PLACED FROM HOME FOR CONSTITUENT ON OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	0302220018	Do	07/25/90-09/27/90	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS TOLLS 380 MILES @ 25.5¢ PER MILE	97.90	
10-30	0302220019	THE ECONOMIST	11/01/90-10/31/91	30 ISSUES FOR DC OFFICE	49.90	
10-30	0302220024	THE NEW YORK TIMES SALES, INC	10/12/90-10/31/91	SUBSCRIPTION FOR DC OFFICE	39.90	
10-30	0302220020	JAMES T. WALSH	10/19/90-10/21/90	AIRFARE DCA-SYR-DAC ON OFFICIAL BUSINESS	282.00	
10-31	0296931003	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		208.63	
10-31	0296931004	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		11.30	
10-31	0304900582	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,153.92	
10-31	0304900582	(PHOTOCOPYING SERVICES CHARGED)	10/01/90-10/31/90		16.75	
10-31	0304950379	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		24.50	
11-21	0320500017	FEDERAL EXPRESS CORP.	10/19/90	ONE PRIORITY PAK ON OFFICIAL BUSINESS	20.90	
11-21	0320500016	UNITED PARCEL SERVICE	10/17/90	NEXT DAY AIR LETTER ON OFFICIAL BUSINESS	8.90	
11-21	0320500018	Do	10/22/90	NEXT DAY AIR LETTER ON OFFICIAL BUSINESS	8.90	
11-27	0318200027	JAMES T. WALSH	10/27/90	AIRFARE DCA/SYR ON OFFICIAL BUSINESS	141.00	
11-27	0330890798	POSTMASTER	09/28/90	4 ROLLS STAMPS	100.00	
11-30	0333931049	AUTO USE	11/01/90-11/30/90	LEASE AUTO	567.90	
11-30	0333931050	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		224.86	
11-30	0334900507	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		22.38	
11-30	0334950367	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		2,153.92	
12-07	0340220031	CANASTOTA BEE JOURNAL	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION TO CANASTOTA BEE JOURNAL FOR CANASTOTA SATELLITE OFFICE	214.00	
12-07	0340220030	CONGRESSIONAL QUARTERLY INC	12/03/90	ONE SET OF WEEKLY CO REPORT BINDERS FOR DC OFFICE	18.00	
12-07	0340220029	Do	01/06/91-01/05/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	40.95	
12-07	0340220034	GOLD CUP COFFEE SERVICE	11/19/90	ONE BOX COFFEE FOR CONSTITUENT USE IN DC OFFICE DURING MEETING	898.00	
12-07	0340220028	ARTHUR JUTON	11/29/90-12/02/90	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	33.00	
12-07	0340220032	THE WALL STREET JOURNAL	01/06/91-01/05/92	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE	282.00	
12-07	0340220033	THE WASHINGTON POST	12/06/90-03/05/91	3-MONTH SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	129.00	
12-07	0340220035	THOMAS J LANKFORD	11/06/90	ONE SET OF BUSINESS CARDS FOR JAMES E. JACKOWSKI	22.00	
12-07	0340220026	JAMES T. WALSH	10/29/90-11/28/90	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS TOLLS & PARKING 350 MILES @ 25.5¢ PER MILE	95.65	
12-11	0340710021	GENERAL SERVICES ADMINISTRATION	10/05/90-10/31/90	FTS CHARGES FOR SYRACUSE DISTRICT OFFICE	275.81	
12-11	0340710020	JAMES E. JACKOWSKI	10/05/90-10/31/90	IN-DISTRICT MILEAGE TO PICK UP MEMBER AT AIRPORT, 150 MI X 255	38.25	
12-11	0340710018	KELLEY'S CATERING	11/17/90	CATERING SERVICES FOR SERVICE ACADEMY DAY IN NY 27TH DISTRICT	350.00	
12-11	0340710022	SERVICE AMERICA CORP	10/23/90	LUNCH W/ CONSTITUENTS TO DISCUSS ACADEMY DAY IN NY 27TH DISTRICT	7.65	
12-11	0340710019	TEMPLE DAIRY STORE, INC	11/17/90	ALL DAY REFRESHMENTS FOR SERVICE ACADEMY DAY IN NY 27TH DISTRICT	32.30	
12-11	0346420027	JAMES H O'CONNOR	12/02/90-12/05/90	HOTEL & MEALS ON OFFICIAL BUSINESS FRESHMAN ORIENTATION AND LEADERSHIP MEETINGS IN CONGRESS	391.15	
12-13	0346420028	Do	12/02/90-12/05/90	TAXI FARE TO/FROM OFFICE ON OFFICIAL BUSINESS	49.00	
12-13	0346420029	MARQUEE A PELTON	11/16/90	MILEAGE TO DISTRICT FOR SERVICE ACADEMY INTERVIEWS ON 11/17/90 DC-SYRACUSE 393 X 255	100.22	
12-14	0345330011	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	333.10	
12-14	0345330009	UNITED PARCEL SERVICE	11/07/90	ONE NEXT DAY AIR LETTER ON OFFICIAL BUSINESS	8.50	
12-14	0345330010	Do	11/14/90	ONE NEXT DAY AIR ON OFFICIAL BUSINESS	13.00	
12-14	0345530027	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991	300.00	
12-14	0345530025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT	250.00	
12-14	0345530026	E.E.S.C.	01/03/91-01/02/92	MEMBERSHIP DUES 1991	700.00	
12-14	0345530029	NEW YORK TELEPHONE	10/28/90-11/27/90	BASIC TELEPHONE SERVICE FOR CANASTOTA SATELLITE OFFICE	32.84	
12-14	0345530028	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES FOR DC OFFICE	31.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-15	02988410011	SOUTHWESTERN BELL TELEPHONE	09/23/90-10/22/90	LOCAL TELEPHONE SERVICE	372.51	
10-15	02988410012	Do	09/23/90-10/22/90	TOLLS	74.62	
10-17	02989350010	SIDNEY BRAQUET	09/27/90	MEAL WHILE IN DC	21.56	
10-17	02989350008	DINERS CLUB	09/26/90-10/01/90	FOOD SIDNEY BRAQUET	113.59	
10-17	02989350009	Do	09/26/90-10/01/90	SIDNEY BRAQUET HOTEL WASHINGTON DC	594.45	
10-18	02883710021	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	LEASE AND RENTALS FOR DISTRICT OFFICE	1.50	
10-18	02883710021	MARKS TELEPHONE ANSWERING SERVICE	10/20/90	ANSWERING SERVICE FOR DISTRICT OFFICE	75.00	
10-18	02884600012	SIDNEY BRAQUET	09/26/90	TAXI FROM AIRPORT TO HOTEL	12.50	
10-18	02884600011	Do	09/26/90-10/01/90	TAXI WHILE IN WASHINGTON	65.50	
10-18	02884600013	Do	09/26/90-10/01/90	AIRPORT PARKING IN DISTRICT	35.00	
10-18	02884600015	Do	09/26/90-10/01/90	FOOD SIDNEY BRAQUET WASHINGTON DC	45.32	
10-19	02912000118	FEDERAL EXPRESS CORP	09/26/90-10/01/90	AIRFARE FOR SIDNEY BRAQUET HOUSTON TO WASHINGTON WASHINGTON TO HOUSTON	158.00	
10-19	02912000118	UNITED PARCEL SERVICE	09/10/90-09/25/90	EXPRESS MAIL	100.25	
10-29	0291370013	AT&T COMMUNICATIONS	10/05/90	EXPRESS MAIL	8.50	
10-29	0291370012	FEDERAL EXPRESS CORP	09/01/90-09/30/90	WATS SERVICE	145.11	
10-29	0291370014	HOUSTON CELLULAR TELEPHONE	10/02/90-10/03/90	EXPRESS MAIL	20.50	
10-31	0296830912	(DC TELEPHONE SERVICE CHARGED)	10/03/90-11/02/90	CELLULAR PHONE SERVICE	52.56	
10-31	0296830913	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	EXPRESS MAIL	250.35	
10-31	0299850018	BELL ATLANTIC MOBILE SYSTEMS	09/01/90-09/30/90	EXPRESS MAIL	150.40	
10-31	0299850017	UNITED PARCEL SERVICE	10/04/90	MOBILE CELLULAR PHONE SERVICE	54.56	
10-31	0304900534	(EQUIPMENT ALLOWANCE)	10/11/90	EXPRESS MAIL	36.00	
10-31	0304900534	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	EXPRESS MAIL	3,223.05	
10-31	0304920171	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	EXPRESS MAIL	38.35	
11-06	0309610024	FEDERAL EXPRESS CORP	10/10/90-10/15/90	EXPRESS MAIL	2,506.83	
11-08	0311510017	UNITED PARCEL SERVICE	10/20/90-10/24/90	EXPRESS MAIL	64.72	
11-13	0311460021	MARKS TELEPHONE ANSWERING SERVICE	10/22/90	ANSWERING SERVICE	25.50	
11-13	0311460020	UNITED PARCEL SERVICE	10/17/90-10/20/90	EXPRESS MAIL	75.00	
11-15	0319420008	SOUTHWESTERN BELL TELEPHONE	10/23/90-11/22/90	LOCAL TELEPHONE SERVICE	8.50	
11-15	0319420009	Do	10/23/90-11/22/90	TOLLS	379.42	
11-27	0318200028	POSTMASTER	09/10/90	100 STAMPS	64.83	
11-30	0332370024	FEDERAL EXPRESS CORP	11/05/90-11/07/90	EXPRESS MAIL	25.00	
11-30	0333610023	UNITED PARCEL SERVICE	11/05/90	EXPRESS MAIL	48.50	
11-30	0333610026	AT&T COMMUNICATIONS	10/01/90-10/31/90	EXPRESS MAIL	13.00	
11-30	0333610025	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-10/31/90	WATS SERVICE	187.11	
11-30	0333610029	FEDERAL EXPRESS CORP	10/01/90-10/31/90	LEASE AND RENTALS (EQUIPMENT)	1.50	
11-30	0333610030	HOUSTON CELLULAR TELEPHONE	11/01/90	CELLULAR PHONE SERVICE	42.27	
11-30	0333610028	OFFICIAL AIRLINE GUIDES	11/03/90-12/02/90	EXPRESS MAIL	49.22	
11-30	0333610027	UNITED PARCEL SERVICE	11/01/90	CELLULAR PHONE SERVICE	37.83	
11-30	0333630952	(DC TELEPHONE SERVICE CHARGED)	10/30/90-10/31/90	SUBSCRIPTION	71.00	
11-30	0333630953	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	EXPRESS MAIL	17.00	
11-30	0334900466	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	EXPRESS MAIL	269.83	
11-30	03349500467	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	EXPRESS MAIL	126.33	
11-30	03349500467	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	EXPRESS MAIL	3,263.05	
11-30	03349500467	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	EXPRESS MAIL	366.52	

12-05	0333440010	WASHINGTON POST
12-05	0333530006	FEDERAL EXPRESS CORP
12-05	0333530007	MIDWEST ELECTRIC
12-05	0333530008	Do
12-12	0346400020	SOUTHWESTERN BELL TELEPHONE
12-12	0346400021	Do
12-17	0348910211	GENERAL SERVICES ADMINISTRATION
12-28	0360200002	DINERS CLUB
12-28	0361340009	Do
12-28	0361340009	Do
12-28	0361340005	FEDERAL EXPRESS CORP
12-28	0361340006	LICIA A GREEN
12-28	0361340007	Do
12-28	0361340004	UNITED PARCEL SERVICE
12-31	0362930928	(DC TELEPHONE SERVICE CHARGED)
12-31	0362930929	(DC TELEPHONE TOLLS CHARGED)
12-31	0365900465	(EQUIPMENT ALLOWANCE)
12-31	1002300044	(STATIONERY ALLOWANCE CHARGED)

12/21/90-12/21/91		SUBSCRIPTION
10/17/90		EXPRESS MAIL
08/23/90		SERVICE ON CABLE FOR COMPUTER
08/24/90		LOCAL TELEPHONE SERVICE
11/23/90-12/22/90		TOLLS
11/23/90-12/22/90		RENT HOUSTON
10/01/90-12/31/90		AIRFARE WASHINGTON TO HOUSTON AND RETURN (GREEN)
12/16/90-12/20/90		AIRFARE WASHINGTON TO HOUSTON LICIA GREEN
11/13/90-11/16/90		RENTAL CAR IN DISTRICT LICIA GREEN
11/13/90-11/16/90		EXPRESS MAIL
12/07/90		TAXI TO WASHINGTON NATIONAL AIRPORT
11/13/90		TAXI FROM WASHINGTON NATIONAL AIRPORT
11/15/90-11/17/90		EXPRESS MAIL
11/01/90-11/30/90		
11/01/90-11/30/90		
12/01/90-12/31/90		

62.40	
7.75	
120.00	
50.00	
403.54	
7.37	
9,222.00	
394.00	
348.00	
145.05	
38.50	
12.00	
13.00	
31.75	
194.13	
157.65	
3,111.59	
1,266.65	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,350.01	
40,236.94	
159,586.95	

OFFICE OF THE HON. WES WATKINS

SALARIES

AFFE, MARLENE M.	
BELCHER, LESLIE ANNE	
BOLLINGER, MARILYN SUE	
COOMBS, PAMELA S	
DRAPER, MARY LEE	
HANNA, JEANETTE	
JACKSON, PAUL G.	
KISER, JANIS K	
KREIS, PHYLLIS	
MARCHE, EYVONNE	
MARTIN, CAROL ANN	
MERRIMAN, DAN R	
MURRAY, JEFFERES T.	
RABON, JEFFREY WARREN	
ROSS, JAMES PAUL	
SHARP, RAYMOND D.	
WARREN, CAROL ANN	
WHITWORTH, LYNDA L	
WHITWORTH, SHELLEY	

10/01/90-12/31/90		LEGISLATIVE ASSISTANT
11/01/90-12/31/90		LEGISLATIVE ASSISTANT
10/01/90-12/31/90		DISTRICT OFFICE MANAGER
10/01/90-12/31/90		STAFF ASSISTANT
10/01/90-10/15/90		DISTRICT OFFICE MANAGER
10/01/90-12/31/90		LEGISLATIVE ASSISTANT
10/01/90-12/31/90		SPECIAL ASSISTANT
10/05/90-12/31/90		STAFF ASSISTANT
10/05/90-12/31/90		ADMINISTRATIVE ASSISTANT
10/01/90-12/31/90		STAFF ASSISTANT
10/01/90-12/31/90		STAFF ASSISTANT
10/01/90-10/02/90		COMMUNICATIONS DIRECTOR
12/01/90-12/31/90		STAFF ASSISTANT
12/01/90-12/31/90		STAFF ASSISTANT
10/01/90-12/31/90		OFFICE MANAGER
10/01/90-12/31/90		PART-TIME EMPLOYEE
10/01/90-12/31/90		PART-TIME EMPLOYEE
10/01/90-12/31/90		DISTRICT ADMINISTRATOR
10/01/90-12/31/90		LEGISLATIVE ASSISTANT

9,500.00	
2,000.00	
5,000.01	
4,400.01	
833.33	
1,650.00	
12,500.00	
3,748.88	
14,500.01	
7,000.01	
3,399.99	
700.00	
2,500.00	
2,500.00	
6,000.00	
3,999.99	
2,400.00	
11,999.99	
6,000.00	

EXPENSES

10-04	0275370017	LYNDAL WHITWORTH
10-05	0277750016	Do
10-05	0277750015	Do
10-12	0278580026	AT&T INFORMATION SYSTEMS

09/08/90-09/12/90		296 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS 296 X \$.255
08/20/90-08/21/90		MEALS AND LODGING WHILE ON OFFICIAL BUSINESS
08/20/90-08/30/90		684 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS, 684 X .255
07/04/90-08/03/90		CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0013-96531.19

75.48	
45.44	
174.42	
26.73	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-12	0278580027	Do	07/04/90-08/03/90	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE - 0016-80959-33	47.94	
10-12	0278580028	Do	07/04/90-08/03/90	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 0013-96762-17	3.03	
10-12	0278580029	Do	07/24/90-08/23/90	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 0008-80814-19	94.19	
10-12	0278580030	Do	08/02/90-09/01/90	CURRENT CHARGES FOR MCALISTER DIST OFFICE - 0018-77669-36	63.60	
10-12	0278580031	Do	08/04/90-09/03/90	CURRENT CHARGES FOR STILLWATER DIST OFFICE - 0016-80959-33	47.94	
10-12	0278580032	Do	08/04/90-09/03/90	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE - 0013-96331-19	26.73	
10-12	0278580033	Do	09/02/90-10/01/90	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 008177669-36	63.60	
10-12	0278580034	Do	07/26/90	BUSINESS CARDS - WHITWORTH AND LETTERHEAD - ACCT #8623	94.10	
10-12	0278580035	DAVID R. RAMAGE	12/30/89-02/01/90	LOCAL TELEPHONE SERVICE	6.53	
10-12	0278580036	XEROX CORPORATION	08/29/90-09/28/90	218 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS 218 X \$.255	79.74	
10-15	0288410013	SOUTHWESTERN BELL	10/05/90-10/05/90	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0018-77669-36	55.59	
10-25	0295460024	LYNDAL WHITWORTH	02/02/90-03/01/90	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0013-96762-17	64.26	
10-26	0296650023	AT&T INFORMATION SYSTEMS	08/04/90-09/03/90	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0008-80814-19	3.03	
10-26	0296650025	Do	08/24/90-09/23/90	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0013-96762-17	94.19	
10-26	0296650026	Do	09/04/90-10/03/90	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE 0016-80959-33	47.94	
10-26	0296650018	Do	09/04/90-10/03/90	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE 0013-96331-19	26.73	
10-26	0296650027	Do	10/02/90-11/01/90	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0018-77659-36	63.60	
10-26	0296650024	Do	08/24/90-09/17/90	ROUND-TRIP AIRFARE TO WORK IN THE DISTRICT DCA/OKC/DCA	438.00	
10-26	0296650006	LESLIE BELCHER	Do	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	55.45	
10-26	0296650007	Do	08/28/90-09/14/90	212 ROUND-TRIP MILES TO ADA DISTRICT OFFICE WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 212 MI X \$.255	54.06	
10-26	0296650014	MARY LEE DRAPER	10/04/90	ROUND-TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS REPRESENTATIONAL DUTIES DCA/OKC/DCA	294.00	
10-26	0296650008	JEANNETTE HANNA	08/09/90-08/30/90	RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS FOR MEMBER	377.94	
10-26	0296650009	Do	08/09/90-08/30/90	MEALS WHILE ON OFFICIAL REPRESENTATIONAL DUTIES FOR MEMBER	45.82	
10-26	0296650010	Do	08/14/90-08/29/90	SIX MONTH SUBSCRIPTION FOR OFFICIAL USE	37.30	
10-26	0296650013	MCALISTER NEWS CAPITAL & DEMOCRAT	08/28/90-02/28/91	DUPPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	23.46	
10-26	0296650021	RICHARD M. GOLDSTEIN	09/01/90-08/31/90	DUPPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	26.70	
10-26	0296650022	Do	09/01/90-09/30/90	RETURN AIRFARE TO THE DISTRICT WASHINGTON NATIONAL TO DALLAS	458.00	
10-26	0296650015	WES WATKINS	08/03/90	ONE WAY AIRFARE TO THE DISTRICT WASHINGTON OKC/DCA	147.00	
10-26	0296650016	Do	09/28/90-09/30/90	ROUND-TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL DUTIES DCA/TUL/OKC/DCA	323.00	
10-26	0296650017	Do	10/12/90	ONE-WAY AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL DUTIES DCA-OKC	169.00	
10-26	0296650012	Do	10/15/90	ONE-WAY AIRFARE FROM DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL DUTIES OKC-DCA	169.00	
10-26	0296650020	XEROX CORPORATION	06/29/90-07/31/90	CURRENT DUPLICATION CHARGES FOR MCALISTER DISTRICT OFFICE 853489813	6.10	
10-26	0297210012	PAUL G JACKSON	10/07/90-10/08/90	1350 MILES FRM ADA DISTRICT WASH DC	344.25	
10-26	0299890800	POSTAL PLAZA	10/01/90-10/30/90	6 MONTHS SUBSCRIPTION FOR OFFICIAL USE	440.00	
10-30	0302220031	NEWSPAPER PRINTING CORP	08/21/90-02/26/91	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	43.50	
10-30	0302220033	PERKINS JOURNAL	08/01/90-08/01/91	DUPPLICATING COSTS FOR STILLWATER DISTRICT OFFICE MONTH OF JULY 1990	15.00	
10-30	0302220029	RICHARD M. GOLDSTEIN	07/01/90-07/31/90	SENDING TIME-SENSITIVE MATERIAL	28.86	
10-30	0302220027	UNITED PARCEL SERVICE	08/01/90	SENDING TIME-SENSITIVE MATERIAL	8.50	
10-30	0302220028	Do	08/07/90	.....	13.00	
10-31	0296630332	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	.....	166.92	
10-31	0296630333	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	.....	30.54	
10-31	0296630331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/90-09/30/90	.....	234.17	

10-31	0303940056	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90	10.50
10-31	0304900247	(EQUIPMENT ALLOWANCE)	01/01/89-09/30/90	(4,507.56)
10-31	0304900248	Do	10/01/89-12/31/89	(751.26)
10-31	0304900249	Do	10/01/90-10/31/90	4,823.15
10-31	0304950404	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	(163.10)
11-05	0302430026	LYNDAL WHITWORTH	10/12/90-10/19/90	87.72
11-07	0305740012	Do	07/31/90-08/01/90	62.22
11-07	0305740013	Do	07/31/90-08/01/90	56.81
11-14	0318700022	SOUTHWESTERN BELL	09/29/90-10/28/90	-80.60
11-20	0319400030	LYNDAL WHITWORTH	10/15/90	6.00
11-20	0319400029	Do	10/15/90-10/15/90	47.43
11-20	0319400028	Do	10/23/90	33.33
11-20	0319400027	Do	10/23/90-10/24/90	75.74
11-21	0320300014	AT&T INFORMATION SYSTEMS	09/24/90-10/23/90	94.19
11-21	0320300013	Do	11/02/90-12/01/90	63.80
11-21	0320300011	THE RINGLING EAGLE	01/01/88-12/31/88	15.00
11-21	0320300011	Do	01/01/89-12/31/89	15.00
11-21	0320300012	Do	01/01/90-12/31/90	15.00
11-21	0320610029	LYNDAL WHITWORTH	10/25/90-10/29/90	63.50
11-27	0330890799	POSTAL PLAZA	11/01/90-11/30/90	440.00
11-30	0333930340	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	78.73
11-30	0333930341	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	341.29
11-30	0333930339	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90	4,745.80
11-30	0345900213	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	39.00
11-30	0345920038	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90	134.00
11-30	0345940069	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90	(306.73)
11-30	0345950398	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	(4,823.15)
12-01	0361870001	(EQUIPMENT ALLOWANCE)	12/01/90	751.26
12-01	0361870002	Do	12/01/90	4,507.56
12-01	0361870003	Do	12/01/90	(2,253.78)
12-01	0361870004	Do	12/01/90	4,823.15
12-01	0361870005	Do	12/01/90	(2,253.78)
12-01	0361870006	Do	12/01/90	(751.26)
12-01	0361870007	Do	12/01/90	100.00
12-07	0386600024	U.S. TREASURY	REPRODUCTION OF S963/PL 101-400	26.73
12-11	0339630010	Do	CURRENT CHARGES FOR DISTRICT OFFICE 0013-96331-19	47.94
12-11	0339630011	Do	CURRENT CHARGES FOR DISTRICT OFFICE 0106-90959-33	3.03
12-11	0339630012	Do	CURRENT CHARGES FOR DISTRICT OFFICE 0013-96762-17	7.44
12-11	0339630013	Do	DUPLICATING COSTS FOR STILLWATER DISTRICT OFFICE	8.50
12-11	0339630019	Do	SENDING TIME-SENSITIVE MATERIAL	169.00
12-11	0339630014	Do	REURN AIRFARE FROM DISTRICT OKC/DCA - 001-24-7867/861-5	40.14
12-11	0339630015	Do	CURRENT CHARGES FOR DISTRICT OFFICE 855-4817	7.59
12-11	0339630017	Do	CURRENT CHARGES FOR DISTRICT OFFICE - 855-489813	5.81
12-11	0339630018	Do	CURRENT CHARGES FOR DISTRICT OFFICE 855-489813	9.49
12-11	0339630016	Do	CURRENT CHARGES FOR DISTRICT OFFICE 855-595817	46.67
12-12	0338430017	Do	183 IN DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS	31.63
12-12	0338430017	Do	MEALS WHILE IN DISTRICT ON OFFICIAL REPRESENTATIONAL BUSINESS	294.00
12-13	0344370011	Do	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS	294.37
12-13	0344370011	Do	LEASED VEHICLE WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS	40.02
12-13	0344370012	Do	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL REPRESENTATIONAL BUSINESS	13.90
12-13	0344370014	Do	CAB FARE FROM AIRPORT WHEN RETURNING FROM DISTRICT BUSINESS	169.00
12-13	0344370015	Do	SENDING TIME-SENSITIVE MATERIAL TO DISTRICT OFFICE #3814457716	205.00
12-13	0344370010	Do	ONE-WAY AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/OKC 001-1421260353-6	
12-13	0344370008	Do	ONE-WAY AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/DFW 001-1423297708-4	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-14	0345330012	LYNDAL WHITWORTH	11/30/90-11/30/90	141 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS 141 X \$ 255	35.96	
12-17	0348910196	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT ADA OK 00000	2,604.00	
12-17	0348910198	Do	10/01/90-12/31/90	RENT MCALESTER OK 00000	1,385.00	
12-19	0353560012	SOUTHWESTERN BELL	10/29/90-11/28/90	LOCAL TELEPHONE SERVICE	74.92	
12-20	0351610028	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0122641622	94.19	
12-20	0351610029	Do	11/04/90-12/03/90	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE -0016-80959-33	47.94	
12-20	0351610030	Do	12/02/90-01/01/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0018-77669-36	63.60	
12-20	0352320019	LESIE BELCHER	11/15/90	LODGING WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	29.18	
12-20	0352320018	Do	11/15/90-11/16/90	1586 MILES TO DISTRICT VIA PRIVATELY OWNED AUTOMOBILE 1586 X \$ 255 DC-STILLWATER	404.43	
12-20	0352320014	RICHARD W. GOLDSTEIN	11/01/90-11/30/90	COPPER CHARGES FOR STILLWATER DISTRICT OFFICE	8.34	
12-20	0352320017	THE DAILY O'COLLEAGUE	09/04/90-12/31/90	SUBSCRIPTION FOR FIRST SEMESTER FOR OFFICIAL USE	28.00	
12-20	0352320015	UNITED PARCEL SERVICE	11/27/90	SENDING TIME-SENSITIVE MATERIAL TO DISTRICT OFFICE	8.50	
12-20	0352320012	WES WATKINS	09/22/90-11/12/90	751 OUT OF DISTRICT MILES TRANSPORTING MEMBER TO OKLAHOMA CITY AIRPORT & BACK TO ADA 751 X \$255	191.51	
12-20	0352320011	Do	10/03/90-12/03/90	2171 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS 2171 X \$ 255	553.61	
12-20	0352320013	Do	11/20/90-11/21/90	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS OKC/DCA/OKC -1423297748-2	316.00	
12-20	0352320016	XEROX CORPORATION	10/01/90-11/09/90	METER CHARGE FOR MCALESTER DISTRICT OFFICE-853489813	7.04	
12-21	0353800008	PAUL G JACKSON	11/15/90	LODGING WHILE ENROUTE TO DISTRICT	33.83	
12-21	0353800006	Do	11/15/90-11/17/90	1456 MILES TO DISTRICT WHILE ON OFFICIAL BUSINESS, IN PRIVATE VEHICLE - 1456 MI @ 25.5¢ (DC/ADA)	405.11	
12-21	0353800007	Do	11/19/90-12/12/90	1655 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS - 1655 MILES @ 25.5¢ PER MILE	422.03	
12-21	0353800009	Do	12/04/90-12/05/90	TRANSPORTATION OF MBR TO NEAREST COMMON CARRIER WHILE TRAVELING ON OFCL BUSS - 188 MILES @ 25.5¢ P/M	47.94	
12-21	0354890796	POSTAL PLAZA	12/01/90-12/30/90	RENT 720 S HUSBAND STILLWATER OK	440.00	
12-31	0353940052	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		35.00	
12-31	0362930332	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		133.48	
12-31	0362930333	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		127.71	
12-31	0362930331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		169.89	
12-31	0365900210	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		4,745.80	
12-31	1002630001	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		114.72	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	99,632.22
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	24,978.20
TOTAL	124,610.42

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

BARNETT, PHILIP S	11,166.66
BRENNAN, NOELLE	5,000.01
COUNSEL	
SPECIAL ASSISTANT	

BURKE, DENNIS M.....
 DELGADO, PATRICIA COUFAL.....
 DIXON, LISA ALICE.....
 ELKINS, HOWARD.....
 FORTIER, JULIA.....
 KINBERG, STEVEN.....
 MAIL, NORAH LUCY.....
 MARSHALL, JOHN T.....
 POLACEK, ANNA.....
 RASKIND, PHILIP S.....
 SCHILRO, PHILIP M.....
 SHERMAN, ROGER C.....
 SHIMABUKURO, KEIHO.....
 TYNAN, DANIEL W.....

10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
 10/01/90-12/31/90
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 10/01/90-12/31/90

6,000.01
 9,500.01
 5,041.67
 16,631.65
 3,000.00
 200.00
 12,249.99
 5,000.00
 5,000.01
 1,110.00
 22,674.99
 6,250.01
 10,383.33
 5,750.01

LEGISLATIVE CORRESPONDENT
 LEGISLATIVE ASSISTANT
 RECEPTIONIST/SECRETARY
 ADMINISTRATIVE ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 OFFICE MANAGER
 STAFF ASSISTANT
 SPECIAL ASSISTANT
 LBI CONGRESSIONAL INTERN
 ADMINISTRATIVE ASSISTANT
 STAFF ASSISTANT
 COORDINATOR
 SPECIAL ASSISTANT

EXPENSES

10-05 0276380027 POSTMASTER
 10-05 0276760023 BELL ATLANTIC MOBILE SYSTEMS
 10-05 0276760024 CONTINENTAL CABLEVISION
 10-05 0276760025 DAILY NEWS
 10-05 0276760026 GSA - KANSAS CITY - REGION SIX
 10-05 0276760028 L.B.L. DEVELOPMENT COMPANY
 10-05 0276760029 TELNET, INC.
 10-05 0276760027 THE NEW YORK TIMES SALES, INC.
 10-05 0276350027 CONGRESSIONAL QUARTERLY INC
 10-12 0284540020 Do
 10-15 0284540021 Do
 10-15 0284540022 Do
 10-15 0284540023 Do
 10-17 0289350013 LI TYPE
 10-17 0289350014 PACIFIC BELL
 10-17 0289350012 SPINWELL PRINTING
 10-17 0289350011 THE NEW YORK TIMES SALES, INC.
 10-18 0289250012 LI TYPE
 10-23 0291250008 ALLENS PRESS CLIPPING BUREAU
 10-23 0291250008 ARROWHEAD DRINKING WATER CO
 10-23 0291250007 AT&T INFORMATION SYSTEMS
 10-25 0295640025 DAVID R RAMAGE
 10-25 0295640026 FEDERAL EXPRESS CORP
 10-25 0295640028 NATIONAL JOURNAL
 10-25 0295640027 WESTERN UNION TELEGRAPH CO
 10-26 0295980081 L.B.L. DEVELOPMENT COMPANY
 10-31 0296930980 (DC TELEPHONE SERVICE CHARGED)
 10-31 0296930981 (DC TELEPHONE TOLLS CHARGED)
 10-31 0296930979 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10-31 0296980019 BELL ATLANTIC MOBILE SYSTEMS
 10-31 0296980020 UPS
 10-31 0304900572 (EQUIPMENT ALLOWANCE)
 10-31 0304920190 (PHOTOGRAPHIC SERVICES CHARGED)
 10-31 0304950120 (STATIONARY ALLOWANCE CHARGED)
 11-20 0319470018 AT&T INFORMATION SYSTEMS
 11-20 0319470017 CONTINENTAL CABLEVISION
 11-20 0319470016 L.B.L. DEVELOPMENT COMPANY
 11-20 0319470019 THE HOLLYWOOD REPORTER
 11-21 0320300015 SAVIN CORPORATION
 11-21 0320300016 WESTERN UNION TELEGRAPH CO
 11-21 0324330007 CALIFORNIA DEMOCRATIC CONGL DELEGATION

08/28/90 500 .25 CENT STAMPS.....
 09/04/90 MONTHLY BILL.....
 09/15/90-10/15/90 CABLE SERVICE.....
 11/13/90-11/13/91 NEWSPAPER SUBSCRIPTION.....
 08/31/90 OFFICE SUPPLIES.....
 10/01/90-10/31/90 CITY TAXES ON PARKING SPACES WHICH ARE PART OF OUR LEASE.....
 08/06/90 TAPES FOR ANSWERING MACHINE.....
 09/10/90-12/09/90 SUBSCRIPTION RENEWAL.....
 12/09/90-12/09/91 ONE YEAR SUBSCRIPTION RENEWAL.....
 01/01/89-09/27/88 METER USAGE CHARGE.....
 09/27/88-03/21/89 METER USAGE CHARGE.....
 03/21/89-03/21/90 METER USAGE CHARGE.....
 03/21/90-05/30/90 METER USAGE CHARGE.....
 08/24/90 TYPESETTING/IMMUNIZATION NEWSLETTER.....
 01/04/90-08/03/90 DISTRICT OFFICE PHONE SERVICE 213-655-8037.....
 08/17/90 PRINTING NEWSLETTER/IMMUNIZATION.....
 03/19/90-03/17/91 SUBSCRIPTION CHARGES.....
 08/24/90 TYPESETTING, DURABLE POWER OF ATTORNEY FOR HEALTH CARE.....
 09/30/90 CLIPPING SERVICE.....
 09/30/90 WATER SERVICE ACCT. 0000474742.....
 08/24/90-09/30/90 PHONE RENTAL ACCT. 0009-78151-38.....
 09/18/90 CALLING CARDS FOR ROGER SHERMAN.....
 10/01/90 MONTHLY CHARGE PRIORITY MAIL.....
 12/30/90-12/30/91 SUBSCRIPTION RENEWAL.....
 09/06/90-09/28/90 MONTHLY CHARGE TELEGRAMS.....
 10/01/90-10/30/90 MONTHLY CHARGE TELEGRAMS.....
 09/01/90-09/30/90 RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048.....
 09/01/90-09/30/90 RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048.....
 10/04/90 MONTHLY SERVICES.....
 10/10/90 DELIVERY - DISTRICT OFFICE.....
 10/01/90-10/31/90 PHONE RENTAL ACCOUNT NO. 0009-78151-38.....
 10/01/90-10/31/90 CABLE SERVICE.....
 09/24/90-10/15/90 RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048.....
 10/15/90-11/15/90 RENEW SUBSCRIPTION.....
 11/01/90-11/30/90 METER USAGE-DISTRICT OFFICE.....
 05/30/90-09/27/90 TELEGRAM.....
 10/05/90-10/22/90 MEMBERSHIP DUES FOR 1991.....
 01/01/91-12/31/91

125.00
 16.00
 26.20
 182.00
 56.94
 24.00
 9.90
 58.50
 319.00
 383.46
 271.63
 71.74
 64.45
 560.00
 13.10
 7,345.00
 1,000.00
 30.00
 36.90
 275.18
 22.50
 25.50
 654.00
 66.70
 2,600.00
 168.91
 46.37
 (1.20)
 25.86
 8.50
 2,644.91
 3.90
 104.89
 275.18
 26.20
 24.00
 142.00
 118.72
 102.65
 2,742.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY A WAXMAN—Con.						
11-21	0324330009	SAVIN CORPORATION	03/30/90-09/27/90	METER USAGE	118.72	
11-21	0324330005	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES	221.65	
11-21	0324330008	THE WALL STREET JOURNAL	01/20/91-01/19/92	ONE YEAR SUBSCRIPTION RENEWAL	129.00	
11-21	0324330006	UPS	10/18/90	DELIVERY TO DISTRICT OFFICE	8.50	
11-27	0330890800	L.B.L. DEVELOPMENT COMPANY	11/01/90-11/30/90	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	2,800.00	
11-30	0319510018	CALIFORNIA JOURNAL	01/01/91-01/01/92	RENEW SUBSCRIPTION	32.00	
11-30	0319510021	GSA - KANSAS CITY - REGION SIX	09/30/90	OFFICE SUPPLIES	742.70	
11-30	0319510022	HARRIS STATIONERY & OFFICE EQUIPMENT	10/23/90	OFFICE SUPPLIES	76.92	
11-30	0319510019	NATIONAL JOURNAL	12/01/90-12/01/91	RENEW SUBSCRIPTION	654.00	
11-30	0319510020	PARKER & SON PUBLICATIONS	11/01/90	ORDER TWO DIRECTORIES	54.00	
11-30	0333931023	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		194.90	
11-30	0333931024	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		369.85	
11-30	0333931022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		110.27	
11-30	0334900497	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,644.91	
11-30	0334920108	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		127.40	
11-30	0334940215	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		3.50	
11-30	0334950114	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		321.10	
11-30	0333440011	WASHINGTON POST	12/17/90-12/17/91	SUBSCRIPTION RENEWAL	124.00	
12-05	0333530009	U.S. CAPITOL HISTORICAL SOCIETY	11/28/90	2800 HISTORICAL CALENDARS	1,960.00	
12-20	0352320020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/92	CONTRIBUTING MEMBERSHIP FEE	2,000.00	
12-20	0352320021	WESTERN UNION TELEGRAPH CO.	11/30/90	MONTHLY CHARGE	22.90	
12-20	0352750016	ALLEN PRESS CLIPPING BUREAU	10/01/90-10/31/90	CLIPPING SERVICE	32.28	
12-20	0352750017	ARROWHEAD	10/31/90	WATER RENTAL NOVEMBER	39.60	
12-20	0352750018	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	PHONE LEASE ACCT: 0009-78151-38	275.18	
12-20	0352750019	CONTINENTAL CABLEVISION	11/15/90-12/15/90	MONTHLY CHARGE FOR CABLE	26.20	
12-20	0352750015	HARRIS STATIONERY & OFFICE EQUIPMENT	11/27/90	OFFICE SUPPLIES	34.71	
12-21	0353800010	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00	
12-21	0353800011	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL FOR TWO COPIES	1,796.00	
12-21	0354890797	L.B.L. DEVELOPMENT COMPANY	12/01/90-12/30/90	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	2,800.00	
12-21	0362931001	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		157.77	
12-31	0362931002	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		(203.94)	
12-31	0362931000	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		287.17	
12-31	0365900495	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,644.91	
12-31	0365920117	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		5.20	

12/01/90-12/31/90

EXPENDITURES FOR 4TH QUARTER

234.68

SALARIES

 LBJ INTERNS
 MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

 43,189.01
 TOTAL 168,147.36

OFFICE OF THE HON. VIN WEBER

SALARIES

BURKHOLDER, SHERRI LYNN	10/01/90-12/31/90	PRESS SECRETARY	8,416.66
CHRISTENSON, ARNE L	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	2,300.00
DAY, D THOMAS	12/17/90-12/31/90	LEGISLATIVE AIDE	816.67
GROFF, CAROL J	10/01/90-12/31/90	CASEWORKER	4,416.67
GROH, THERSE	10/01/90-11/30/90	TEMPORARY EMPLOYEE	1,500.00
Do	12/01/90-12/31/90	D.C. INTERN	750.00
HAMRE, ELOI A	10/01/90-12/31/90	STAFF ASSISTANT	6,166.67
HASKINS, RONALD T	10/01/90-10/31/90	SHARED EMPLOYEE	750.00
HOLKER, SHEILA LOUISE	10/01/90-12/31/90	DISTRICT AIDE	6,208.33
JOHNSON, TODD D	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	966.67
MCKIGNEY, DARRELL	11/26/90-12/31/90	LEGISLATIVE ASSISTANT	3,013.89
MEERS, JOHN	10/01/90-12/31/90	CHIEF OF STAFF	16,000.00
NELSON COMO, JANE M	10/01/90-12/31/90	SECRETARY-RECEPTIONIST	4,041.67
PEASE, MERNA D	10/01/90-12/31/90	STAFF ASSISTANT	6,541.66
SPRENG, JENNIFER E	10/01/90-12/31/90	STAFF ASSISTANT	825.00
STROOTMAN, JOYCE HOLM	10/01/90-12/31/90	FIELD REPRESENTATIVE	6,333.33
SURPRENANT, LUCY	10/01/90-12/31/90	SYSTEMS OPERATOR	6,916.66
THOMAS, JAMES DOUGLAS	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,166.66
TOLLEFSON, THOMAS D	10/01/90-12/31/90	STAFF ASSISTANT	5,000.00
WOLAK, AMY MARIE	10/01/90-12/31/90	OFFICE MANAGER/LEGISLATIVE ASSISTANT	8,750.01

EXPENSES

10-03 0274710008	AT&T INFORMATION SYSTEMS.....	08/16/90-09/15/90	PHONE LEASE & RENTAL CHARGES FOR MARSHALL DISTRICT OFFICE	59.20
10-03 0274710006	COFFEE PLUS INC.....	09/25/90	COFFEE CHARGE FOR WASHINGTON OFFICE FOR CONSTITUENT USE	50.00
10-03 0274710007	DINERS CLUB.....	09/21/90-09/23/90	ROUND TRIP AIRFARE FOR STAFF PERSON JOHNSON TRAVELING TO DISTRICT ON OFCL BUSS. DC-MINNEAPOLIS-DC	306.00
10-03 0274710011	CAROL J GROFF.....	07/14/90-08/08/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MTGS IN DISTRICT, 221 MI X 205.	45.31
10-03 0274710002	HOLIDAY INN OF NEW ULM.....	08/21/90-08/22/90	ROOM, FOOD FOR STAFF PERSONS COMO & JOHNSON TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	159.75
10-03 0274710003	MINNESOTA NEWSPAPER ASSOCIATION.....	08/01/90-08/31/90	CLIPPING & READING FEE FOR NEWSPAPERS FOR WASHINGTON OFFICE	105.56
10-03 0274710009	MERNA D. PEASE.....	07/16/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MTGS IN DISTRICT 68 MI X 20 5e.	13.94
10-03 0274710010	Do.....	07/24/90	POSTAGE FOR OVERSEAS LETTERS FOR CASEWORK	2.70
10-03 0274710004	SID'S SIGNS.....	08/10/90	WINDOWS LETTERED FOR NEW ULM DISTRICT OFFICE	60.00
10-03 0274710005	U S WEST COMMUNICATIONS.....	08/07/90-09/06/90	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	226.96
10-05 0276740008	DINERS CLUB.....	09/14/90-09/17/90	ROUND TRIP AIRFARE FOR CONGRESSMAN TO DISTRICT FOR OFFICIAL BUSINESS, DC-MINNEAPOLIS-DC	284.00
10-05 0276740009	Do.....	09/22/90	ONE-WAY AIRFARE FOR CONGRESSMAN TRAVELLING FROM DISTRICT ON OFFICIAL BUSINESS, MINNEAPOLIS-DC	142.00
10-05 0276740012	CAROL J GROFF.....	08/22/90	USE OF PRIVATE AUTO TO TRAVEL TO HHS CONGRESSIONAL BRIEFING OUTSIDE OF DIST IN ST. PAUL - 272 MI X 205.	55.76
10-05 0276740011	MINNESOTA CELLULAR TELEPHONE.....	08/16/90-09/15/90	MONTHLY PHONE CHARGES FOR CELLULAR PHONE	132.35
10-05 0276740010	UPS.....	09/19/90	DELIVERY CHARGE FROM NEW ULM DISTRICT OFFICE TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS	8.50
10-18 0288460016	HOUSE INFORMATION SYSTEMS.....	08/21/90	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
10-18 0289210018	AERO ONE CHARTER, INC.....	09/21/90	CHARTER PLANE FOR CONGRESSMAN TRAVELLING TO MARSHALL IN DHTE DISTRICT FOR OFFICIAL BUSINESS	744.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
10-18	0289210024	AMZAK CABLE, MIDWEST INC	10/01/90-10/31/90	CABLE SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE	15.95	
10-18	0289210019	BEST WESTERN MARSHALL INN	09/21/90-09/22/90	ROOM, MEAL AND PHONE CHARGES FOR CONGRESSMAN	74.11	
10-18	0289210020	Do	09/21/90-09/22/90	STAFF PERSON MEETS TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	36.95	
10-18	0289210026	CAROL J GROFF	06/28/90	USE OF PRIVATE PHONE CALL TON BEHALF OF CONSTITUENT FOR AN EMERGENCY	1.69	
10-18	0289210013	ELOI A HAMRE	09/12/90-09/27/90	USE OF PRIVATE AUTO TO TRAVEL TO/FROM CONSTITUENT MEETINGS FOR OFFICIAL BUSINESS 728 MILES @ 20.5¢ PER	149.24	
10-18	0289210015	MINNESOTA NEWSPAPER ASSOCIATION	09/01/90-09/30/90	CLIPPING AND READING FEE FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	59.36	
10-18	0289210017	JANE M. NELSON COMO	09/01/90-09/30/90	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE	19.68	
10-18	0289210022	NEW ULM TELECOMMUNICATIONS, INC.	10/01/90-09/30/90	EQUIPMENT AND SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE	88.60	
10-18	0289210023	Do	10/01/90	LONG DISTANCE	89.61	
10-18	0289210021	Do	10/01/90-10/31/90	EQUIPMENT AND SERVICES CHARGES FOR MARSHALL DISTRICT OFFICE	36.91	
10-18	0289210027	MERNA D. PEASE	06/09/90-06/10/90	USE OF PRIVATE PHONE TO CALL ON BEHALF OF A CONSTITUENT FOR AN EMERGENCY	7.05	
10-18	0289210014	JOYCE HOLM STROOTHMAN	09/13/90-09/26/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS FOR OFFICIAL BUSINESS 269 MILES @ 20¢ PER MILE	55.15	
10-18	0289210025	THOMAS J LANKFORD	09/19/90	PRINTING OF BUSINESS CARDS FOR STAFF PERSON, SUPERNANT	22.00	
10-18	0289210016	U.S. WEST COMMUNICATIONS	08/22/90-09/21/90	PHONE CHARGES FOR WILLMAR DISTRICT OFFICE	232.72	
10-19	0291200022	SHERI LYNN BURKHOLDER	10/10/90	USE PF PRIVATE CHARGE CARD TO PAY FOR NEWS SHOW TRANSCRIPT FOR WASHINGTON OFFICE	22.00	
10-19	0291200020	FEDERAL EXPRESS CORP	09/26/90-09/28/90	DELIVERIES FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	28.50	
10-19	0291200021	CAROL J GROFF	09/21/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETING FOR OFFICIAL BUSINESS 108 MILES @ 20.5¢ PER MILE	22.14	
10-25	0292650010	SHEILA LOUISE HOLKER	09/12/90-09/13/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS 223 MI X 20.5¢	45.72	
10-25	0292650011	JOHN WEEKS	07/15/90-08/15/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS 624 MI X 20.5¢	127.92	
10-25	0292650012	Do	08/16/90	USE OF PRIVATE AUTO TO TRAVEL TO CONST MEETINGS ON OFFICIAL BUSINESS WITH CONGRESSMAN 156 MI X 20.5¢	31.98	
10-25	0292650013	Do	09/16/90-09/17/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS ON OFFICIAL BUS W/CONGRESSMAN 217 MI 20.5¢	44.49	
10-26	0298980803	CITIZENS BANK OF NEW ULM	10/01/90-10/30/90	RENT: 105 N. MINNESOTA	450.00	
10-26	0298980802	M. R. PROPERTIES OF WILLMAR INC	10/01/90-10/30/90	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00	
10-26	0298980804	WOITALEWICZ PROPERTY	10/01/90-10/30/90	RENT-110 N BRUCE ST MARSHALL MN	350.00	
10-31	0296930213	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		83.46	
10-31	0296930214	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		150.03	
10-31	0304900189	(EQUIPMENT ALLOWANCE)	03/30/90-09/30/90		166.83	
10-31	0304900190	Do	10/01/90-10/31/90		2,093.76	
10-31	0304920040	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1.95	
10-31	0304950289	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		195.71	
11-07	0305740014	AT&T INFORMATION SYSTEMS	09/16/90-10/15/90	PHONE LEASE AND RENTAL CHARGES FOR WASHINGTON OFFICE	59.20	
11-07	0305740016	COFFEE PLUS INC.	10/23/90	COFFEE FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE RE DISTRICT MATTERS	25.00	
11-07	0305740017	MINNESOTA CELLULAR TELEPHONE	09/16/90-10/15/90	CELLULAR PHONE CHARGES FOR DISTRICT	52.94	
11-07	0305740015	U.S. WEST COMMUNICATIONS	09/07/90-10/06/90	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	213.24	
11-07	0306620022	MERNA D. PEASE	08/20/90	USE OF PVT AUTO TO PICK UP CONG. AT AIRPORT & RTN TO DISTRICT SHORT-TERM PARKING FEE 188 MI X 20.5¢	40.29	
11-07	0306620023	Do	08/22/90	USE OF PVT AUTO TO TVL TO HGFA CONG MTG IN ST. PAUL, MN OUT OF DIST & RTN TO DIST 164 MI X 20.5¢ PKG.	38.87	
11-07	0306620024	Do	08/28/90-09/21/90	USE OF PVT AUTO TO TRAVEL TO CONST MEETINGS IN DISTRICT ON OFFICIAL BUS 324 MI X 20.5¢	66.42	

11-08	0311510019	MINNESOTA NEWSPAPER ASSOCIATION	09/01/90-09/30/90	CHARGE FOR NEWSPAPER CLIPPING & READING.....	75.04
11-08	0311510021	JANE M. NELSON COMO	10/01/90	POSTAGE DUE.....	10
11-08	0311510020	Do	10/01/90-10/31/90	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE - 110 MILES @ 20.5¢ PER MILE.....	22.55
11-08	0311510023	U S WEST COMMUNICATIONS	09/22/90-10/21/90	PHONE CHARGES FOR WILLMAR DISTRICT OFFICE.....	224.93
11-08	0311510018	WEST CENTRAL DAILY TRIBUNE	10/23/90	SHIPMENT CHARGE FROM NEW ULM DISTRICT OFFICE TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS.....	8.50
11-27	0319240005	KEMSE PAPER CO	11/30/90-11/29/91	ANNUAL SUBSCRIPTION RENEWAL.....	77.00
11-27	0319240002	NEW ULM TELECOMMUNICATIONS, INC	10/04/90	PURCHASE OF FOLDERS BY NEW ULM DISTRICT OFFICE.....	14.39
11-27	0319240003	Do	04/01/89	PARTIAL RENTAL CREDIT FOR ACCOUNT AFTER PURCHASING A SOUTHWEST BELL PHONE SYSTEM.....	(91.15)
11-27	0319240005	Do	11/01/90-11/30/90	EQUIPMENT AND SERVICES FOR MARSHALL DISTRICT OFFICE.....	36.91
11-27	0319240004	WASHINGTON POST	11/01/90-11/30/90	EQUIPMENT AND SERVICE FOR NEW ULM DISTRICT OFFICE.....	104.68
11-27	0330890002	CITIZENS BANK OF NEW ULM.....	12/26/90-12/25/91	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE.....	62.40
11-27	0330890801	RI R. PROPERTIES OF WILLMAR INC.	11/01/90-11/30/90	RENT-105 N. MINNESOTA.....	450.00
11-27	0330890803	WOITALEWICZ PROPERTY	11/01/90-11/30/90	RENT-919 SOUTH 1ST ST WILLMAR,MN 56201.....	396.00
11-30	0333930218	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	RENT-110 N BRUCE ST MARSHALL,MN.....	350.00
11-30	0333930219	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	PHONE EQUIPMENT AND SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE.....	89.99
11-30	0334900161	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	TOLL CHARGES.....	164.17
11-30	0334940041	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	FOOD AND ROOM CHARGE FOR STAFF MEMBER MEETS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	2,093.03
11-30	0334950282	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE.....	17.48
12-13	0344710018	AT&T COMMUNICATIONS	10/13/90-11/12/90	PHONE CHARGES FOR LEASE AND RENTAL FOR DC OFFICE.....	(3.78)
12-13	0344710019	AT&T INFORMATION SYSTEMS.	10/16/90-11/15/90	COFFEE CHARGE FOR D.C. OFFICE FOR CONSTITUENT MEETINGS.....	36.7
12-13	0344710016	COFFEE PLUS INC.	11/16/90	ANNUAL SUBSCRIPTION FOR WILLMAR DISTRICT OFFICE.....	59.20
12-13	0344710017	CONGRESSIONAL QUARTERLY INC.	01/20/91-01/20/92	ANNUAL SUBSCRIPTION FOR MARSHALL DISTRICT OFFICE.....	30.30
12-13	0344710020	MINNESOTA NEWSPAPER ASSOCIATION	11/01/90-11/30/90	CHARGE FOR CLIPPING AND READING PAPERS FOR WASHINGTON OFFICE.....	898.00
12-13	0344710022	NEW ULM TELECOMMUNICATIONS, INC.	12/01/90-12/31/90	PHONE EQUIPMENT AND SERVICE CHARGES FOR MARSHALL DISTRICT OFFICE.....	112.84
12-13	0344710024	Do	12/01/90-12/31/90	PHONE EQUIPMENT AND SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE.....	36.91
12-13	0344710025	PARK INN INTERNATIONAL.....	12/01/90-12/31/90	TOLL CHARGES.....	88.60
12-13	0344710015	U S WEST COMMUNICATIONS	11/27/90-11/28/90	FOOD AND ROOM CHARGE FOR STAFF MEMBER MEETS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	131.93
12-13	0344710021	Do	10/07/90-11/06/90	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE.....	58.79
12-13	0346420030	SOUTHWEST DISTRIBUTION	10/22/90-11/21/90	ANNUAL SUBSCRIPTION FOR THE WILLMAR DISTRICT OFFICE.....	212.29
12-13	0346420031	THE ECONOMIST	01/01/91-12/31/91	ANNUAL SUBSCRIPTION FOR WASHINGTON TIMES FOR DC OFFICE.....	221.24
12-13	0346420032	THE WALL STREET JOURNAL	10/01/90-10/01/91	SUBSCRIPTION FOR DC OFFICE.....	62.50
12-13	0346420033	FEDERAL EXPRESS CORP	01/31/91-01/30/92	ANNUAL SUBSCRIPTION FOR TWO PACKAGES SENT FROM DC OFFICE TO NEW ULM DISTRICT OFFICE.....	39.90
12-14	0345330017	WANKATO BUSINESS PRODUCTS, INC.	11/16/90	DELIVERY CHARGES FOR NEW ULM DISTRICT OFFICE.....	129.00
12-14	0345330016	JANE M. NELSON COMO	10/23/90-11/27/90	SUPPLIES FOR NEW ULM DISTRICT OFFICE.....	20.50
12-14	0345330015	THOMAS J LANKFORD	11/01/90-11/30/90	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 96 MI X 20.5¢.....	99.01
12-14	0345330014	AMY MARIE WOLAK.	11/01/90	CHARGE FOR XEROXING LETTERHEAD.....	19.68
12-14	0345530030	AMZAK CABLE, MIDWEST INC	12/03/90	FOOD & BEVERAGE EXPENSE FOR CONGRESSMAN & CONSTITUENT'S MEETING IN DC OFFICE ABOUT BANKING MATTERS.....	7.80
12-14	0345530031	Do	11/01/90-11/30/90	CABLE CHARGES FOR NEW ULM OFFICE.....	6.60
12-14	0345530032	CELLULAR ONE	12/01/90-12/31/90	CABLE CHARGE FOR NEW ULM OFFICE.....	15.95
12-18	0348410029	DINERS CLUB	10/16/90-11/15/90	PHONE CHARGES FOR CELLULAR PHONE IN DISTRICT.....	34.77
12-20	0348550013	EXECUTONE OF WEST CENTRAL MN.	06/11/90	ONE-WAY TICKET FOR STAFF PERSON MCKIGNEY TRAVELLING TO WASHINGTON FROM OFFICIAL BUSINESS.....	155.00
12-20	0348550014	Do	09/01/90-09/30/90	TELEPHONE LEASING CHARGES FOR NEW ULM DISTRICT OFFICE.....	78.00
12-20	0348550015	Do	10/01/90-10/31/90	TELEPHONE LEASING CHARGES FOR NEW ULM DISTRICT OFFICE.....	78.00
12-20	0348550017	MICRO RESEARCH INDUSTRIES	11/01/90-11/30/90	TELEPHONE LEASING CHARGES FOR NEW ULM DISTRICT OFFICE.....	78.00
12-20	0348550016	NATIONAL JOURNAL	11/28/90	PRINTING & SETUP OF CHESHIRE LABELS.....	182.15
12-20	0333500033	POSTMASTER	01/01/91-12/31/91	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE.....	65.00
12-21	0354890799	CITIZENS BANK OF NEW ULM.....	10/05/90	100 STAMPS FOR OFFICIAL USE.....	45.00
12-21	0354890798	WOITALEWICZ PROPERTY	12/01/90-12/30/90	RENT-105 N. MINNESOTA.....	450.00
12-21	0354890800	WOITALEWICZ PROPERTY	12/01/90-12/30/90	RENT-919 SOUTH 1ST ST WILLMAR,MN 56201.....	396.00
12-27	0354720017	E.E.C.	10/03/91-01/02/92	1991 DUES.....	350.00
12-27	0354720015	JOHN MEERS	08/09/90	ROOM CHARGE WHILE TRAVELING IN DISTRICT.....	700.00
12-27	0354720016	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	1991 DUES.....	32.89
					10,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
12-27	0354720018	THOMAS J LANKFORD	11/26/90-12/10/90	PRINTING OF WEBER WIRE & LABELS	516.32	
12-27	0354720014	VIN WEBER	08/09/90	ROOM CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	52.89	
12-28	0360200003	DINERS CLUB	10/17/90-10/18/90	ROOM CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	284.00	
12-31	0362930212	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	ROUNDTrip AIRFARE FOR STAFF MEMBER JACK MECKS TO DC (2189)	72.83	
12-31	0362930213	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		310.50	
12-31	0365900159	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		16,971.88	
12-31	0365920023	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		48.75	
12-31	1002630002	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,736.85	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			95,880.55	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			47,602.23	
TOTAL					143,482.78	
OFFICE OF THE HON. TED WEISS						
SALARIES						
		ALICEA NOEL	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01	
		BROWN, JENNIFER	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,499.99	
		CASTELL, EDUARDO	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,499.99	
		CHATTERI, MINKI	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00	
		COMTEAU, LAUREN J.	10/01/90-12/31/90	PART-TIME EMPLOYEE	1,250.01	
		FARMER, RANDALL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,000.01	
		GOTTLIEB, JAMES R.	10/01/90-12/31/90	COUNSEL	300.00	
		HERMAN, MILES	10/01/90-12/31/90	ASSOCIATE DISTRICT ADMINISTRATOR	8,096.52	
		LACEY, NILES	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,000.01	
		LONDON, ELIZABETH S.	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	13,400.49	
		MONTES, LOURDES T.	10/01/90-12/31/90	STAFF ASSISTANT	4,911.00	
		MOSS, NATHANIEL B.	10/01/90-12/31/90	SPECIAL ASSISTANT	6,000.00	
		PEREZ, MILDRED	10/01/90-12/31/90	STAFF ASSISTANT	5,574.99	
		POWER, JOYCE P.	10/01/90-12/31/90	OFFICE MANAGER	8,750.01	
		TIMMEY, MICHAEL D.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	18,999.99	
		WALLACH, ELLEN	10/01/90-12/31/90	SR CASE WORKER	7,963.74	
		WOODIN, DENISE	10/01/90-12/31/90	STAFF ASSISTANT	6,125.01	
EXPENSES						
10-12	0282500021	AT&T INFORMATION SYSTEMS	09/14/90-10/13/90	TELEPHONE EQUIPMENT FOR BRONX OFFICE	39.83	
10-12	0282500022	DAVID R RAMAGE	09/17/90-09/28/90	PRINTING OF DEAR COLLEAGUES AND CALLING CARDS	107.25	
10-12	0282500016	NORMA HERMAN	06/06/90-09/30/90	PUBLIC TRANSPORTATION IN DISTRICT	92.00	
10-12	0282500017	Do	08/07/90	TRAVEL BY PRIVATE AUTO, 20 MILES @ 22¢ PER MILE	4.40	

10-12	0282500018	Do	09/11/90	REFRESHMENTS FOR CONSTITUENT MEETING.....	17.35
10-12	0282500023	MICHAEL MULVIHILL	07/01/90-09/30/90	CLEANING OF RIVERDALE OFFICE.....	75.00
10-12	0282500029	NEW YORK TELEPHONE	07/01/90-09/30/90	LOCAL SERVICE FOR BRONX OFFICE.....	59.47
10-12	0282500019	Do	09/13/90-10/12/90	LOCAL SERVICE FOR 7TH AVENUE OFFICE.....	486.29
10-12	0282500015	ELLER WALLACH	09/19/90-10/18/90	PUBLIC TRANSPORTATION IN DISTRICT.....	18.40
10-12	0282500014	TED WEISS	07/31/90-09/27/90	TAXI FARE TO AND FROM LAGUARDIA AIRPORT.....	43.00
10-16	0289250001	CON EDISON	09/14/90-09/24/90	GAS AND ELECTRIC FOR RIVERDALE OFFICE.....	20.48
10-18	0289250018	AT&T INFORMATION SYSTEMS	08/06/90-09/05/90	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE.....	13.48
10-18	0289250013	FILTERED WATER SERVICE	08/31/90-12/31/90	BOTTLED WATER FOR 7TH AVENUE OFFICE.....	60.00
10-18	0289250031	Do	09/30/90	LOCAL SERVICE FOR 7TH AVENUE OFFICE.....	111.00
10-18	0289250019	GENERAL SERVICES ADMIN	09/01/90-09/30/90	FIS SERVICE FOR 7TH AVENUE OFFICE.....	38.51
10-18	0289250027	ELIZABETH S LONDON	09/05/90-09/27/90	PUBLIC TRANSPORTATION IN DISTRICT.....	38.51
10-18	0289250016	MITCHELL'S	09/21/90-11/15/90	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE.....	44.60
10-18	0289250017	NEW YORK TELEPHONE	10/01/90-10/31/90	LOCAL SERVICE FOR VILLAGE OFFICE.....	326.47
10-18	0289250015	UNITED PARCEL SERVICE	10/01/90-10/31/90	OVERNIGHT MAIL.....	73.19
10-18	0289250021	TED WEISS	09/26/90-10/15/90	TAXI FARES TO AND FROM LAGUARDIA AIRPORT.....	8.50
10-18	0289250021	BARCO AUTO LEASING CORP	10/01/90-10/30/90	LEASED AUTO.....	104.25
10-26	0298890806	JEFF LEW PROPERTIES	10/01/90-10/30/90	RENT - 490 W 238TH ST RIVERDALE, NY.....	566.77
10-26	0298890807	WAKEFIELD TOWERS	10/01/90-10/30/90	RENT 655 E 233 ST BRONX,NY.....	390.00
10-26	0298890805	NOEL ALUCEA	07/10/90-09/25/90	PUBLIC TRANSPORTATION IN DISTRICT.....	330.00
10-29	0299740025	Do	09/23/90-09/25/90	GAS AND PARKING FOR LEASED CAR.....	51.95
10-29	0299740026	Do	09/23/90-09/25/90	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE.....	28.50
10-29	0299740022	AT&T INFORMATION SYSTEMS	09/06/90-10/07/90	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE.....	13.48
10-29	0299740023	Do	09/08/90-10/07/90	PRINTING OF DEAR COLLEAGUES, MEMO PADS, & CALLING CARDS FOR NOEL ALUCEA & DENISE WOODIN.....	253.65
10-29	0299740024	DAVID R RAMAGE	10/19/90-10/20/90	TAXI FARE TO/FM LAGUARDIA AIRPORT & TOLLS.....	211.80
10-29	0299740021	TED WEISS	09/05/90-09/10/90	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (5733).....	42.25
10-30	0302780017	DINERS CLUB	09/11/90-09/12/90	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (6127).....	106.00
10-30	0302780018	Do	09/14/90-09/17/90	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (6272).....	106.00
10-30	0302780019	Do	09/19/90-09/24/90	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (6723).....	106.00
10-30	0302780020	Do	09/28/90-09/30/90	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (7393).....	106.00
10-30	0302780021	Do	10/10/90-11/09/90	LOCAL SERVICE FOR RIVERDALE OFFICE.....	49.81
10-30	0302780022	NEW YORK TELEPHONE	09/01/90-09/30/90	TELEPHONE EQUIPMENT FOR BRONX OFFICE.....	250.38
10-31	0296930888	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90	GAS AND TOLLS FOR LEASED CAR.....	28.83
10-31	0296930889	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	PUBLIC TRANSPORTATION IN DISTRICT.....	2109.01
10-31	0304900518	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90	OFFICE SUPPLIES.....	2.60
10-31	0304920166	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90	LOCAL SERVICE FOR BRONX OFFICE.....	(14.29)
11-14	0313500007	(STATIONERY ALLOWANCE CHARGED)	10/14/90-11/13/90	ANNUAL SUBSCRIPTION FOR DC OFFICE.....	40.77
11-14	0313500012	LAUREN J COMTEAU	10/14/90-10/30/90	GAS AND ELECTRIC FOR RIVERDALE OFFICE.....	39.70
11-14	0313500010	ELIZABETH S LONDON	10/01/90-10/31/90	PUBLIC TRANSPORTATION IN DISTRICT.....	41.20
11-14	0313500011	Do	10/23/90	TRAVEL BY PRIVATE AUTO 32 MILES @ 22 AND TOLLS.....	7.52
11-14	0313500015	NEW YORK TELEPHONE	10/13/90-11/12/90	FILM.....	64.79
11-14	0313500006	Do	10/19/90-11/18/90	CLEANING OF RIVERDALE OFFICE.....	506.45
11-14	0313500008	UNITED PARCEL SERVICE	10/24/90	LOCAL SERVICE FOR 7TH AVENUE OFFICE.....	17.00
11-14	0313500008	WASHINGTON POST	12/17/90-12/16/91	OVERNIGHT MAIL.....	62.40
11-19	0323320001	CON EDISON	11/05/90-12/06/90	ANNUAL SUBSCRIPTION FOR DC OFFICE.....	24.88
11-21	0320300023	NORMA HERMAN	10/01/90-10/30/90	GAS AND ELECTRIC FOR RIVERDALE OFFICE.....	57.50
11-21	0320300024	Do	10/25/90	PUBLIC TRANSPORTATION IN DISTRICT.....	9.54
11-21	0320300025	Do	10/31/90	TRAVEL BY PRIVATE AUTO 32 MILES @ 22 AND TOLLS.....	1.85
11-21	0320300018	MICHAEL MULVIHILL	10/01/90-10/31/90	FILM.....	25.00
11-21	0320300017	NEW YORK TELEPHONE	11/01/90-11/30/90	CLEANING OF RIVERDALE OFFICE.....	84.53
11-21	0320300020	TED WEISS	10/30/90-11/12/90	LOCAL SERVICE FOR VILLAGE OFFICE.....	36.00
11-21	0320300021	Do	11/01/90-11/13/90	GAS & TOLLS FOR LEASED CAR.....	24.25
11-21	0320300022	Do	11/01/90-11/13/90	TAXI FARES IN DISTRICT.....	22.00
11-21	0320300019	Do	11/01/90-11/13/90	TAXI TO AIRPORT.....	53.00
11-27	0318200029	POSTMASTER	09/06/90	TRUMP SHUTTLE FROM NY CITY TO DC.....	36.25
11-27	0308908085	BARCO AUTO LEASING CORP	11/01/90-11/30/90	100 25c STAMPS AND 25 45c STAMPS.....	566.77
				LEASED AUTO.....	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0330890806	JEFF LEW PROPERTIES	11/01/90-11/30/90	RENT -490 W 238TH ST RIVERDALE, NY	390.00	
11-27	0330890804	WAKEFIELD TOWERS	11/01/90-11/30/90	RENT 655 E 233 ST BRONX, NY	330.00	
11-30	0330590021	AT&T	11/10/90-02/10/91	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	330.00	
11-30	0330590020	AT&T INFORMATION SYSTEMS	10/08/90-11/07/90	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	34.35	
11-30	0330590022	GENERAL SERVICES ADMIN	10/01/90-10/31/90	FTS SERVICE	253.67	
11-30	0330590019	TED WEISS	11/16/90	TAXI FARE FROM NY CITY TO LAGUARDIA AIRPORT	85.84	
11-30	0330590024	DENISE WOODIN	09/18/90	REFERENCE BOOK	19.50	
11-30	0330590023	Do	10/05/90-11/08/90	PUBLIC TRANSPORTATION IN DISTRICT	9.25	
11-30	0333303927	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		51.35	
11-30	0333303928	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		269.91	
11-30	0333303926	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		38.59	
11-30	0334900457	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		21.51	
11-30	0334920095	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/90-11/30/90		2,099.01	
11-30	0334950357	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		13.00	
12-05	0333440020	NOEL ALICEA	11/01/90-11/19/90	PUBLIC TRANSPORTATION IN DISTRICT	111.76	
12-05	0333440021	Do	10/02/90-11/19/90	GAS TOLLS & PARKING FOR LEASED CAR	35.55	
12-05	0333440019	AT&T INFORMATION SYSTEMS	11/14/90-12/13/90	TELEPHONE EQUIPMENT FOR BRONX OFFICE	33.50	
12-05	0333440012	DINERS CLUB	10/06/90-10/07/90	AIRFARE FOR CONGRESSMAN DC TO NY CITY AND RETURN VIA NEWARK 7931	43.48	
12-05	0333440014	Do	10/12/90-10/15/90	AIRFARE FOR CONGRESSMAN DC TO NY CITY AND RETURN 8370	106.00	
12-05	0333440015	Do	10/19/90-10/20/90	AIRFARE FOR CONGRESSMAN DC TO NY CITY AND RETURN 1846	106.00	
12-05	0333440016	Do	10/20/90-10/21/90	AIRFARE FOR CONGRESSMAN DC TO NY CITY & RETURN 2100	106.00	
12-05	0333440022	ELIZABETH S LONDON	11/01/90-11/21/90	PUBLIC TRANSPORTATION IN DISTRICT	34.50	
12-05	0333440023	Do	11/01/90-11/21/90	PARKING OF LEASED CAR	33.75	
12-05	0333440017	NEW YORK TELEPHONE	11/15/90-11/17/90	REFRESHMENTS FOR CONSTITUENT MEETING IN DISTRICT OFFICE	42.83	
12-05	0333440018	Do	11/10/90-12/09/90	LOCAL SERVICE FOR RIVERDALE OFFICE	51.45	
12-05	0333440013	TED WEISS	10/07/90	LOCAL SERVICE FOR BRONX OFFICE	60.69	
12-05	0333440013	AT&T INFORMATION SYSTEMS	10/08/90-02/07/90	ADDITIONAL CHARGES FOR FLIGHT FROM NEWARK, NJ TO DC	55.00	
12-13	0344370023	Do	10/06/90-11/05/90	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65	
12-13	0344370024	CANTRELL/CUTTER PRINTING, INC	11/29/90	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE	13.48	
12-13	0344370025	ELIZABETH S LONDON	11/25/90-11/30/90	PRINTING OF CALENDARS	630.00	
12-13	0344370019	Do	11/27/90-11/30/90	PUBLIC TRANSPORTATION IN DISTRICT	12.55	
12-13	0344370018	Do	11/27/90-11/30/90	PARKING OF LEASED CAR	37.00	
12-13	0344370020	NATHANIEL B MOSS	10/09/90-11/20/90	PARKING LEASED CAR	36.75	
12-13	0344370021	Do	10/12/90-11/19/90	PUBLIC TRANSPORTATION IN DISTRICT	15.50	
12-13	0344370022	NEW YORK TELEPHONE	11/19/90-12/18/90	LOCAL SERVICE FOR 7TH AVENUE OFFICE	509.91	
12-13	0344370016	TED WEISS	11/16/90-12/03/90	TAXI FARES TO AND FROM AIRPORT	78.25	
12-13	0344370026	Do	11/17/90-11/28/90	GAS FOR LEASED CAR	30.00	
12-13	0344370017	Do	11/17/90-11/30/90	TAXI FARES IN DISTRICT	37.65	
12-14	0348700001	CON EDISON	12/07/90-01/07/91	GAS AND ELECTRIC FOR RIVERDALE OFFICE	8,307.00	
12-17	0348910023	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	LEASED AUTO	390.00	
12-21	0354890802	BARCO AUTO LEASING CORP	12/01/90-12/30/90	RENT NEW YORK N.Y.	566.77	
12-21	0354890803	JEFF LEW PROPERTIES	12/01/90-12/30/90	RENT -490 W 238TH ST RIVERDALE, NY	390.00	
12-21	0354890801	WAKEFIELD TOWERS	12/01/90-12/30/90	RENT 655 E 233 ST BRONX, NY	330.00	
12-27	0354720019	TED WEISS	08/07/90-11/14/90	TAXI FARES IN DISTRICT	201.25	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-24	0296610007	NU-WAY TRASH REMOVAL CORP	10/01/90-10/31/90	OCTOBER TRASH REMOVAL UPPER DARBY OFFICE	47.50
10-24	0296610023	RICHARD M RUSSELL	10/17/90-10/17/90	DC STAFF TRAVEL DC-PHILADELPHIA-DC 305 X 11 PLUS TOLLS PARKING	43.55
10-24	0296610021	TRIADVOCATES PRESS	10/05/90-10/05/90	PA FOUNDATION DIRECTORY	54.95
10-24	0296610011	CURT WELDON	09/17/90-09/19/90	MEMBER'S TRAVEL ROUND TRIP UPPER DARBY-DC UPPER DARBY 268 MILES @ 21/MILE TOLLS	62.28
10-24	0296610012	Do	09/24/90-09/25/90	MEMBER'S TRAVEL ROUND TRIP DISTRICT TO DC TRAIN WILMINGTON-DC-WILMINGTON	132.50
10-24	0296610013	Do	09/26/90-09/26/90	MEMBER'S TRAVEL RD TRIP UPPER DARBY-DC-UPPER DARBY 268 MILES @ 21/MILE TOLLS	81.00
10-24	0296610014	Do	09/27/90-09/28/90	MEMBER'S TRAVEL RD TRIP UPPER DARBY-DC-UPPER DARBY 268 MILES @ 21/MILE TOLLS	62.28
10-24	0296610015	Do	09/30/90-09/30/90	MEMBER'S TRAVEL RD TRIP UPPER DARBY-DC-UPPER DARBY 268 MILES @ 21/MILE TOLLS	62.28
10-24	0296610016	Do	10/02/90-10/02/90	MEMBER'S TRAVEL RD TRIP DISTRICT TO DC TRAIN PHILLY-DC-WILMINGTON	104.00
10-24	0296610017	Do	10/03/90-10/06/90	MEMBER'S TRAVEL DISTRICT TO DC - TRAIN WILMINGTON-DC	30.00
10-24	0296610018	Do	10/07/90	MEMBER'S TRAVEL RD TRIP DISTRICT TO DC - TRAIN WILMINGTON-DC-WILMINGTON	70.50
10-24	0296610019	Do	10/10/90-10/12/90	MEMBER'S TRAVEL RD TRIP DISTRICT TO DC - TRAIN WILMINGTON-DC-WILMINGTON	85.50
10-24	0296610020	Do	10/15/90-10/18/90	MEMBER'S TRAVEL RD TRIP U. DARBY TO DC DROVE 268 MILES @ 21/MILE TOLLS	62.28
10-26	0297210013	Do	10/03/90-10/13/90	MEMBER'S IN-DISTRICT TRAVEL 72 MILES @ 21¢ PER MILE	15.12
10-26	0297210016	Do	10/19/90-10/19/90	MEMBER'S TRAVEL - ROUNDTrip DISTRICT TO DC - TRAIN WILMINGTON-DC-WILMINGTON	70.50
10-26	0297210023	Do	10/20/90-10/20/90	MEMBER'S TRAVEL - ROUNDTrip DISTRICT TO DC (WILMINGTON-DC-WILMINGTON) -- TRAIN	85.50
10-26	0297210015	Do	10/21/90-10/21/90	MEMBER'S TRAVEL - ROUNDTrip UPPER DARBY TO DC DROVE 268 MILES @ 21¢ PER MILE TOLLS	2,171.00
10-26	0297210015	Do	10/01/90-10/30/90	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	153.01
10-26	0298900808	DINAREL ENTERPRISE	09/01/90-09/30/90		156.67
10-31	0296930615	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		2,474.16
10-31	0296930616	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		65
10-31	0304900383	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1,066.67
10-31	0304950419	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		35.48
11-05	0303850017	RICHARD M RUSSELL	10/23/90-10/23/90	DC STAFF TRAVEL TO DISTRICT - DC/UPPER DARBY/DC - 268 MILES @ 11¢ PER MILE	142.49
11-05	0303850014	BELL ATLANTIC MOBILE SYSTEMS	09/08/90-10/06/90	MEMBER'S CAR PHONE USAGE	142.49
11-05	0303850015	PHILLY ELECTRIC CO	09/13/90-10/15/90	ELECTRIC/GAS CHARGES FOR UPPER DARBY OFFICE	410.60
11-05	0303850016	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/16/90-10/15/90	DC STAFF TRAVEL TO DISTRICT - DC/PHILADELPHIA/DC - PLUS PARKING	74.00
11-07	0305740021	JOHN GALAGHER & SONS, INC	09/26/90-10/19/90	DISTRICT OFFICE PHONE CHARGES	372.98
11-07	0305740022	MAIN LINE SPRING WATER	09/26/90-10/19/90	REPAIR OF TOILET IN DISTRICT OFFICE - NOT COVERED UNDER LEASE	72.00
11-07	0305740020	RICHARD M RUSSELL	10/21/90-10/21/90	BOTTLED WATER FOR DISTRICT OFFICE	23.14
11-07	0305740018	CURT WELDON	10/22/90-10/22/90	DC STAFF TRAVEL TO DISTRICT TRAIN, DC-WILMINGTON	35.00
11-07	0305740019	Do	10/25/90-10/26/90	MEMBER'S TRAVEL - UPPER DARBY 134 MILES @ 21/MILE TOLLS	31.14
11-07	0306620025	Do	07/01/90-07/31/90	MEMBER'S TRAVEL - RD TRIP DISTRICT TO DC - TRAIN, DC-WILMINGTON-DC	70.50
11-07	0306620027	Do	08/01/90-08/31/90	MEMBER'S IN-DISTRICT TRAVEL FOR AUGUST 265 MILES @ 21/MILE	47.46
11-08	0305200028	Do	07/06/90-08/31/90	MEMBER'S IN-DISTRICT TRAVEL FOR SEPTEMBER 218 MILES @ 21/MILE	55.65
11-08	0305200029	Do	08/31/90-10/10/90	USAGE CHARGES FOR DISTRICT OFFICE COPYING MACHINE	100.88
11-08	0305200027	Do	10/01/90-10/10/90	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	64.43
11-08	0305200028	Do	10/01/90-11/30/90	OCTOBER PHONE CHARGES - UPPER DARBY OFFICE	2,171.00
11-27	0330890807	DINAREL ENTERPRISE	10/01/90-10/31/90	DC STAFF TRAVEL TO DISTRICT VIA WILMINGTON, DE	30.00
11-30	0319510024	AT&T INFORMATION SYSTEMS	08/01/90-09/30/90	AUGUST/SEPT CLEANING SERVICE - UPPER DARBY OFFICE	300.00
11-30	0319510027	A MICHAEL BARBERA	10/24/90-10/24/90	PAPER FOR FAX MACHINE	216.24
11-30	0319510025	DREXEL HILL SERVICES CO			
11-30	0319510026	MR FAX			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

11-30	0319510023	SUBURBAN CABLE TV CO., INC.	11/01/90-11/30/90	NOVEMBER CABLE TV CHARGES - UPPER DARBY OFFICE	14.95
11-30	0330590025	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	OCTOBER FTS PHONE CHARGES	88.49
11-30	0331610010	KATHERINE DONAHUE	11/03/90-11/06/90	DC STAFF TRAVEL TO UPPER DARBY & RETURN 268 MI X 11 PLUS TOLLS	35.48
11-30	0331610009	THOMAS HENRY KILLION	10/03/90-10/27/90	DISTRICT STAFF IN DISTRICT TRAVEL 342 X 21	71.82
11-30	0331610008	NU-WAY TRASH REMOVAL CORP	10/24/90-10/27/90	RECYCLING TRASH SERVICE OCT/NOV	43.17
11-30	0331610007	Do	11/01/90-11/30/90	NOVEMBER TRASH REMOVAL UPPER DARBY OFFICE	47.50
11-30	0331610011	RICHARD M RUSSELL	11/01/90-11/04/90	DC STAFF TRAVEL TO DELCO & RETURN 268 MI X 11 PLUS TOLLS	35.48
11-30	0333930645	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.95
11-30	0333930646	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		116.74
11-30	0333930644	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		8.00
11-30	0334900338	(EQUIPMENT ALLOWANCE)	11/01/90-10/31/90		2,472.08
11-30	0334950413	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		8.00
12-05	0332700013	BELL ATLANTIC MOBILE SYSTEM	11/01/90-11/30/90	MEMBER'S CAR PHONE CHARGES	42.39
12-05	0333530010	LANSOWNE OFFICE PRODUCTS	10/09/90-11/07/90	SUPPLIES FOR DISTRICT OFFICE	149.47
12-05	0333530011	MAIN LINE SPRING WATER	11/15/90	BOTTLED WATER FOR DISTRICT OFFICE	90.72
12-05	0333530012	PHILADELPHIA ELECTRIC COMPANY	10/24/90	DISTRICT OFFICE ELECTRIC/GAS BILL	13.38
12-11	0339630008	LANSOWNE OFFICE PRODUCTS	11/29/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	361.01
12-11	0339630007	DENNIS A LYNCH	11/29/90	OFFICIAL BUSINESS PHONE CALLS MADE FROM STAFFERS PERSONAL CALLING CARD	42.00
12-11	0339630006	Do	08/03/90-11/02/90	OFFICIAL STAFF TRAVEL IN DISTRICT MILEAGE 377 MI @ 21	12.52
12-11	0339630009	PHILLY SUBURBAN WATER CO.	10/01/90-11/29/90	WATER CHARGES FOR UPPER DARBY DISTRICT OFFICE	79.17
12-11	0339630005	SUBURBAN CABLE TV CO., INC.	08/22/90-11/27/90	DECEMBER CABLE TV CHARGES UPPER DARBY OFFICE	66.42
12-11	0339630004	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/90-12/31/90	DISTRICT OFFICE PHONE BILL	14.95
12-11	0339630003	THOMAS J LANKFORD	10/16/90-11/15/90	PRINTING OF MEMBER'S STATIONERY CARDS	410.40
12-18	0348410030	CURT WELDON	11/05/90	MEMBER'S TRAVEL ONE WAY DC TO DISTRICT TRAINS	173.00
12-20	0348550020	AT&T INFORMATION SYSTEMS	10/07/90-10/07/90	MEMBER AT&T PHONE BILL - UPPER DARBY OFFICE	30.00
12-20	0348550019	THOMAS HENRY KILLION	11/01/90-11/30/90	DISTRICT STAFF TRAVEL - WILMINGTON TO DC TO WILMINGTON PLUS PARKING	271.15
12-20	0348550021	Do	11/14/90-11/29/90	DISTRICT STAFF TRAVEL MILEAGE - 121 MILES @ 21¢ PER MILE	85.25
12-20	0348550022	Do	10/13/90-10/31/90	MEMBER'S IN-DISTRICT TRAVEL FOR NOVEMBER - MILEAGE OF 302 MILES @ 21¢ PER MILE	25.41
12-20	0348550022	Do	11/01/90-11/30/90	RENT: 1554 GARRETT ROAD UPPER DARBY, PA.	1.68
12-21	0354890804	DINAREL ENTERPRISE	12/01/90-12/30/90		63.42
12-31	0362930627	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		2,171.00
12-31	0362930628	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		133.50
12-31	0365900335	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		63.21
12-31	0365920076	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		2,472.08
12-31	1002630003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		3.90
12-31					(45.34)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ALAN WHEAT

SALARIES

11-30	0319510023	SUBURBAN CABLE TV CO., INC.	11/01/90-11/30/90	NOVEMBER CABLE TV CHARGES - UPPER DARBY OFFICE	14.95
11-30	0330590025	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	OCTOBER FTS PHONE CHARGES	88.49
11-30	0331610010	KATHERINE DONAHUE	11/03/90-11/06/90	DC STAFF TRAVEL TO UPPER DARBY & RETURN 268 MI X 11 PLUS TOLLS	35.48
11-30	0331610009	THOMAS HENRY KILLION	10/03/90-10/27/90	DISTRICT STAFF IN DISTRICT TRAVEL 342 X 21	71.82
11-30	0331610008	NU-WAY TRASH REMOVAL CORP	10/24/90-10/27/90	RECYCLING TRASH SERVICE OCT/NOV	43.17
11-30	0331610007	Do	11/01/90-11/30/90	NOVEMBER TRASH REMOVAL UPPER DARBY OFFICE	47.50
11-30	0331610011	RICHARD M RUSSELL	11/01/90-11/04/90	DC STAFF TRAVEL TO DELCO & RETURN 268 MI X 11 PLUS TOLLS	35.48
11-30	0333930645	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.95
11-30	0333930646	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		116.74
11-30	0333930644	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		8.00
11-30	0334900338	(EQUIPMENT ALLOWANCE)	11/01/90-10/31/90		2,472.08
11-30	0334950413	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		8.00
12-05	0332700013	BELL ATLANTIC MOBILE SYSTEM	11/01/90-11/30/90	MEMBER'S CAR PHONE CHARGES	42.39
12-05	0333530010	LANSOWNE OFFICE PRODUCTS	10/09/90-11/07/90	SUPPLIES FOR DISTRICT OFFICE	149.47
12-05	0333530011	MAIN LINE SPRING WATER	11/15/90	BOTTLED WATER FOR DISTRICT OFFICE	90.72
12-05	0333530012	PHILADELPHIA ELECTRIC COMPANY	10/24/90	DISTRICT OFFICE ELECTRIC/GAS BILL	13.38
12-11	0339630008	LANSOWNE OFFICE PRODUCTS	11/29/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	361.01
12-11	0339630007	DENNIS A LYNCH	11/29/90	OFFICIAL BUSINESS PHONE CALLS MADE FROM STAFFERS PERSONAL CALLING CARD	42.00
12-11	0339630006	Do	08/03/90-11/02/90	OFFICIAL STAFF TRAVEL IN DISTRICT MILEAGE 377 MI @ 21	12.52
12-11	0339630009	PHILLY SUBURBAN WATER CO.	10/01/90-11/29/90	WATER CHARGES FOR UPPER DARBY DISTRICT OFFICE	79.17
12-11	0339630005	SUBURBAN CABLE TV CO., INC.	08/22/90-11/27/90	DECEMBER CABLE TV CHARGES UPPER DARBY OFFICE	66.42
12-11	0339630004	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/90-12/31/90	DISTRICT OFFICE PHONE BILL	14.95
12-11	0339630003	THOMAS J LANKFORD	10/16/90-11/15/90	PRINTING OF MEMBER'S STATIONERY CARDS	410.40
12-18	0348410030	CURT WELDON	11/05/90	MEMBER'S TRAVEL ONE WAY DC TO DISTRICT TRAINS	173.00
12-20	0348550020	AT&T INFORMATION SYSTEMS	10/07/90-10/07/90	MEMBER AT&T PHONE BILL - UPPER DARBY OFFICE	30.00
12-20	0348550019	THOMAS HENRY KILLION	11/01/90-11/30/90	DISTRICT STAFF TRAVEL - WILMINGTON TO DC TO WILMINGTON PLUS PARKING	271.15
12-20	0348550021	Do	11/14/90-11/29/90	DISTRICT STAFF TRAVEL MILEAGE - 121 MILES @ 21¢ PER MILE	85.25
12-20	0348550022	Do	10/13/90-10/31/90	MEMBER'S IN-DISTRICT TRAVEL FOR NOVEMBER - MILEAGE OF 302 MILES @ 21¢ PER MILE	25.41
12-20	0348550022	Do	11/01/90-11/30/90	RENT: 1554 GARRETT ROAD UPPER DARBY, PA.	1.68
12-21	0354890804	DINAREL ENTERPRISE	12/01/90-12/30/90		63.42
12-31	0362930627	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		2,171.00
12-31	0362930628	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		133.50
12-31	0365900335	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		63.21
12-31	0365920076	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		2,472.08
12-31	1002630003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		3.90
12-31					(45.34)

LEGISLATIVE ASSISTANT

ADMINISTRATIVE ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT

LEGISLATIVE DIRECTOR

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-03	0271330015	LSW, INC.	10/01/90-07/31/90	EXECUTIVE ASSISTANT	6,875.00	
10-26	0298890810	CAVENDER AND ASSOCIATES, INC.	10/01/90-12/31/90	SHARED EMPLOYEE	1,500.00	
10-26	0298890809	CRAWFORD HOLIDAY RENTAL & LEASING	10/01/90-12/31/90	STAFF ASSISTANT	4,178.02	
10-31	0296930474	(DC TELEPHONE SERVICE CHARGED)	10/01/90-12/31/90	STAFF ASSISTANT	4,499.99	
10-31	0296930475	(DC TELEPHONE TOLLS CHARGED)	11/05/90-12/31/90	EXECUTIVE ASSISTANT	3,888.88	
10-31	03049000318	Do	10/01/90-12/31/90	PRESS ASSISTANT	9,000.01	
10-31	03049000319	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-12/31/90	ASSISTANT CASEWORKER	5,249.99	
10-31	0304920084	(STATIONERY ALLOWANCE CHARGED)	10/01/90-12/31/90	STAFF ASSISTANT	4,625.00	
10-31	0304950300	AT&T	10/01/90-12/31/90	STAFF ASSISTANT	4,762.98	
11-07	0306410014	AT&T INFORMATION SYSTEMS	10/01/90-12/31/90	APPOINTMENT SECRETARY	5,750.00	
11-07	0306410020	MARGARET BROADWAY	10/01/90-07/31/90	COMPUTER SERVICES	21.00	
11-07	0306410021	Do	10/01/90-10/30/90	MOBILE OFFICE	800.00	
11-07	0306410021	Do	10/01/90-10/30/90	LEASEAUTO	265.00	
11-07	0306410021	Do	09/01/90-09/30/90	.....	180.79	
11-07	0306410021	Do	09/01/90-09/30/90	.....	95.89	
11-07	0306410021	Do	09/04/90-09/30/90	.....	44.85	
11-07	0306410021	Do	10/01/90-10/31/90	.....	1,650.05	
11-07	0306410021	Do	10/01/90-10/31/90	.....	4.55	
11-07	0306410021	Do	10/01/90-10/31/90	.....	669.35	
11-07	0306410021	Do	09/07/90	.....	7.37	
11-07	0306410021	Do	08/22/90-09/21/90	CURRENT CHARGES 811 GRAND	39.47	
11-07	0306410021	Do	10/26/90-10/27/90	EQUIPMENT RENTAL 301 W LEXINGTON	73.38	
11-07	0306410021	Do	10/26/90-10/29/90	HOTEL ACCOMMODATIONS	224.00	
11-07	0306410021	Do	10/26/90-10/29/90	AIRFARE DC/KC/DC	97.73	
11-07	0306410021	Do	08/01/90-08/31/90	CAR RENTAL	19.94	
11-07	0306410021	Do	09/20/90-09/30/90	FTS SERVICE 811 GRAND	(67.61)	
11-07	0306410021	Do	09/20/90-10/12/90	FTS SERVICE 811 GRAND	90.15	
11-07	0306410021	Do	09/24/90-10/03/90	GAS FOR LEASED VEHICLE	10.00	
11-07	0306410021	Do	09/27/90-09/30/90	PARKING	472.00	
11-07	0306410021	Do	10/02/90-10/03/90	AIR FARE KC/DC/KC B JOYCE HORTON-LUE CAROLYN JONES HALL	224.00	
11-07	0306410021	Do	09/18/90-10/17/90	AIRFARE KC/DC/GERARD J GRIMALDI	110.09	
11-07	0306410021	Do	08/03/90-09/02/90	CURRENT SERVICES CELLULAR PHONE	248.85	
11-07	0306410021	Do	08/21/90-09/20/90	CURRENT CHARGES 811 GRAND	69.61	
11-07	0306410021	Do	08/21/90-09/20/90	CURRENT CHARGES 301 W LEXINGTON	250.21	
11-07	0306410021	Do	12/16/90-12/15/91	CURRENT CHARGES 811 GRAND	898.00	
11-20	0319450012	CONGRESSIONAL QUARTERLY INC	11/26/90-11/25/91	SUBSCRIPTION 1210 LONGWORTH	45.00	
11-20	0319450012	FEDERAL TIMES	10/30/90-10/29/91	SUBSCRIPTION 1210 LONGWORTH	624.00	
11-20	0319450018	NATIONAL JOURNAL	12/25/90-12/24/91	SUBSCRIPTION 1210 LONGWORTH	62.40	
11-20	0319450011	WASHINGTON POST	11/26/90-11/25/91	SUBSCRIPTION 811 GRAND	48.00	
11-20	0319450009	WASHINGTON POST WEEKLY	08/01/90-08/02/90	FOOD & BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	17.35	
11-20	0319470021	SERVICE AMERICA CORP	09/05/90-09/27/90	FOOD & BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	27.50	
11-20	0319470022	Do	10/01/90-10/01/91	SUBSCRIPTION 301 W LEXINGTON	40.00	

11-21	0320500021	MARGARET BROADWAY	10/21/90-10/21/90	AIR FARE DC/KC/DC	224.00
11-21	0320500019	ALAN WHEAT	09/14/90-09/17/90	AIR FARE DC/KC/DC	224.00
11-21	0320500020	Do	09/20/90-09/24/90	AIR FARE DC/KC/DC	236.00
11-21	0320500022	Do	10/29/90-10/30/90	AIR FARE DC/KC/DC	420.00
11-21	0324560004	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	SUBSCRIPTION - 1210 LONGWORTH	898.00
11-21	0324560005	Do	12/16/90-12/15/91	SUBSCRIPTION - 1210 LONGWORTH - CONGRESSIONAL INSIGHT	319.00
11-21	0324560006	ALAN WHEAT	04/16/90	FAX SERVICES	9.45
11-21	0324560007	Do	08/14/90-10/15/90	POSTAGE	26.90
11-21	0319240013	AT&T	08/08/90-08/29/90	LONG DISTANCE SERVICE CELLULAR PHONE	16.08
11-21	0319240012	Do	09/19/90-10/05/90	LONG DISTANCE SERVICE CELLULAR PHONE	16.17
11-21	0319240010	AT&T INFORMATION SYSTEMS	08/24/90-09/23/90	EQUIPMENT RENTAL 301 W LEXINGTON	5.00
11-21	0319240011	LSW, INC.	05/31/90	COMPUTER SERVICES	50.30
11-21	0319240011	TELETECH COMMUNICATIONS	10/18/90-11/17/90	CURRENT SERVICES CELLULAR PHONE	174.62
11-21	0319240009	SBMS, INC.	10/01/90-12/31/90	TELEPHONE SYSTEM RENTAL 811 GRAND	295.00
11-21	0319240007	ALAN WHEAT	10/21/90-10/21/90	AIRFARE DC/KC/DC	224.00
11-21	0319240008	Do	11/01/90-11/07/90	AIR FARE DC/KC/DC	224.00
11-21	0330890809	CAVENDER AND ASSOCIATES, INC.	11/01/90-11/30/90	MOBILE OFFICE	800.00
11-21	0330890808	CRAWFORD HOLIDAY RENTAL & LEASING	11/01/90-11/30/90	LEASEAUTO	265.00
11-30	0332400027	AIRBORNE EXPRESS	11/01/90-11/30/90	DELIVERY SERVICE	5.00
11-30	0332400022	Do	10/23/90	DELIVERY SERVICES	25.00
11-30	0332400021	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	EQUIPMENT RENTAL 301 W LEXINGTON	39.47
11-30	0332400020	Do	09/24/90-10/23/90	EQUIPMENT RENTAL 301 W LEXINGTON	5.00
11-30	0332400025	BLUE HILLS CONOCO	08/15/90-09/19/90	GAS FOR MOBILE OFFICE	105.00
11-30	0332400026	Do	10/15/90-10/22/90	GAS FOR MOBILE OFFICE	85.60
11-30	0332400024	FEDERAL EXPRESS CORP	10/26/90-10/31/90	DELIVERY SERVICES	30.25
11-30	0332400019	SOUTHWESTERN BELL	09/21/90-10/20/90	CURRENT SERVICES 301 W LEXINGTON	66.25
11-30	0332400028	THE NEW YORK TIMES SALES, INC.	10/29/90-01/27/91	SUBSCRIPTION 1210 LONGWORTH	32.50
11-30	0332400023	ALAN WHEAT	11/08/90-11/19/90	POSTAGE	8.75
11-30	0333930496	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		193.80
11-30	0333930497	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		51.04
11-30	0334900275	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		3,099.05
11-30	0334950293	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		6,694.96
12-05	0332700020	MARGARET BROADWAY	11/05/90-11/06/90	HOTEL ACCOMMODATIONS	120.90
12-05	0332700019	Do	11/05/90-11/07/90	AIRFARE DC/KC/DC	248.00
12-05	0332700021	Do	11/05/90-11/07/90	LEASED CAR	81.80
12-05	0332700022	CATHOLIC KEY TO THE NEWS	01/01/91-12/31/91	SUBSCRIPTION 811 GRAND	12.00
12-05	0332700018	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/91-12/31/91	RESEARCH SERVICES	1,000.00
12-17	0346910172	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT INDEPENDENCE	1,162.00
12-17	0346910174	Do	10/01/90-12/31/90	RENT KANSAS CITY	4,082.00
12-21	0354809086	CAVENDER AND ASSOCIATES, INC.	12/01/90-12/30/90	MOBILE OFFICE	800.00
12-21	0354809085	CRAWFORD HOLIDAY RENTAL & LEASING	12/01/90-12/30/90	LEASEAUTO	265.00
12-26	0355510004	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	RESEARCH SERVICES	300.00
12-26	0355510005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	RESEARCH SERVICES	1,000.00
12-26	0355510009	GERARD JOSEPH GRIMALDI	10/17/90-10/29/90	GAS FOR LEASED AUTO	90.65
12-26	0355510010	Do	10/31/90-11/13/90	GAS FOR LEASED AUTO	77.10
12-26	0355510007	LEE'S SUMMIT JOURNAL	12/12/90-12/11/91	SUBSCRIPTION - 811 GRAND	28.00
12-26	0355510008	MS	01/01/91-12/31/91	SUBSCRIPTION - 1210 LONGWORTH	30.00
12-26	0355510006	THE KANSAS CITY STAR COMPANY	10/25/90-01/26/91	YEAR SHEET SERVICES	35.00
12-28	0360200008	BELL ATLANTIC MOBILE SYSTEMS	11/20/90-11/28/90	CURRENT SERVICES CELLULAR PHONE /DC	71.96
12-28	0360200006	CANTRELL/CUTTER PRINTING, INC	12/12/90	MEETING NOTICE	1,275.77
12-28	0360200007	SOUTHWESTERN BELL	11/03/90-12/02/90	CURRENT SERVICE 811 GRAND	240.41
12-28	0360200004	ALAN WHEAT	12/13/90	AIRFARE DC/KC	114.00
12-28	0360200005	Do	12/14/90-12/15/90	AIRFARE KC/CH/DC	250.00
12-28	0360500029	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	RESEARCH SERVICES	500.00
12-28	0360500030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	RESEARCH SERVICES	250.00
12-28	0361240020	AIRBORNE EXPRESS	11/08/90	DELIVERY SERVICES	5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN WHEAT—Con.						
12-28	0361240021	Do	11/13/90	DELIVERY SERVICES	26.00	
12-28	0361240021	AT&T	10/04/90-11/03/90	LONG DISTANCE 811 GRAND	3.32	
12-28	0361240021	Do	10/10/90-11/07/90	CURRENT SERVICES	37.56	
12-28	0361240018	AT&T INFORMATION SYSTEMS	10/22/90-11/21/90	EQUIPMENT RENTAL 301 W LEXINGTON	39.47	
12-28	0361240018	Do	10/24/90-11/23/90	EQUIPMENT RENTAL 301 W LEXINGTON	5.00	
12-28	0361240012	CANTRELL/CUTTER PRINTING, INC	11/29/90	CALENDAR IMPRINT	485.00	
12-28	0361240015	Do	11/29/90	STATIONERY	682.38	
12-28	0361240013	Do	11/30/90	MEETING NOTICE	1,385.56	
12-28	0361240014	Do	11/30/90	MEETING NOTICE	1,497.55	
12-28	0361240016	Do	11/30/90	PRINTED LETTER	277.22	
12-28	0361240025	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	RESEARCH SERVICE	5,000.00	
12-28	0361240022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	RESEARCH SERVICES	650.00	
12-28	0361240023	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	RESEARCH SERVICES	4,100.00	
12-28	0361240017	R.L. POLK & CO	11/30/90	CITY DIRECTORY	162.00	
12-28	0361240030	SBMS, INC.	11/18/90-12/17/90	CURRENT SERVICES CELLULAR PHONE	305.43	
12-28	0361240024	SERVICE AMERICA CORP	09/18/90-10/27/90	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	105.25	
12-28	0361240028	SOUTHWESTERN BELL	10/03/90-11/02/90	CURRENT SERVICES 811 GRAND	254.76	
12-28	0361240029	Do	10/21/90-11/20/90	CURRENT SERVICES 301 W LEXINGTON	66.94	
12-31	0362930483	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		159.50	
12-31	0362930484	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		100.34	
12-31	0365900272	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,661.33	
12-31	0365920056	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		16.90	
12-31	1002630013	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,230.57	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					107,038.23	
MEMBERS CLERK HIRE						
EXPENSES					52,376.98	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					159,415.21	

OFFICE OF THE HON. BOB WHITTAKER

SALARIES

11/375.01	11/375.01	RECEPTIONIST	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		
7,374.99	7,374.99	DISTRICT ADMINISTRATOR	10/01/90-12/31/90	RECEPTIONIST		
5,750.01	5,750.01	RECEPTIONIST	10/01/90-12/31/90	RECEPTIONIST		
7,875.00	7,875.00	SENIOR LEGISLATIVE ASSISTANT	10/01/90-12/31/90	SENIOR LEGISLATIVE ASSISTANT		
21,750.00	21,750.00	ADMINISTRATIVE ASSISTANT	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		
22,700.01	22,700.01	EXECUTIVE ASSISTANT	10/01/90-12/31/90	EXECUTIVE ASSISTANT		
15,999.99	15,999.99	SPECIAL ASSISTANT/LEGIS ASSISTANT	10/01/90-12/31/90	SPECIAL ASSISTANT/LEGIS ASSISTANT		
15,000.00	15,000.00					

VANDERVELDE, LINDA JEAN	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	9,000.00
WHITLOCK, IRENE	10/01/90-12/31/90	DISTRICT ADMINISTRATOR	5,250.00
EXPENSES			
0277630013	10-05	ARKANSAS CITY TRAVELER	21.35
0277630015	10-05	AT&T INFORMATION SYSTEMS	40.96
0277630017	10-05	Do	3.03
0277630018	10-05	Do	46.08
0277630019	10-05	Do	33.83
0277630020	10-05	Do	40.96
0277630021	10-05	DINERS CLUB	566.00
0277630022	10-05	Do	443.00
0277630023	10-05	Do	286.00
0277630024	10-05	CHARLES E KNAPP	86.40
0277630025	10-05	Do	36.00
0277630026	10-05	Do	7.99
0277630027	10-05	Do	31.12
0277630028	10-05	SOUTHWESTERN BELL	44.50
0277630029	10-05	Do	75.28
0277630030	10-05	THE COLUMBUS DAILY ADVOCATE	2.61
0277630031	10-05	Do	3.24
0277630032	10-05	Do	43.20
0277630033	10-05	Do	20.00
0277630034	10-05	Do	46.08
0277630035	10-05	Do	22.50
0277630036	10-05	Do	31.82
0277630037	10-05	Do	91.19
0277630038	10-05	Do	27.32
0277630039	10-05	Do	59.37
0277630040	10-05	Do	66.01
0277630041	10-05	Do	8.50
0277630042	10-05	Do	3.03
0277630043	10-05	Do	28.06
0277630044	10-18	Do	31.80
0277630045	10-18	Do	33.55
0277630046	10-18	Do	56.20
0277630047	10-18	Do	16.00
0277630048	10-18	Do	40.65
0277630049	10-19	Do	22.90
0277630050	10-19	Do	169.00
0277630051	10-24	Do	94.60
0277630052	10-26	Do	100.00
0277630053	10-26	Do	100.00
0277630054	10-26	Do	150.00
0277630055	10-26	Do	250.00
0277630056	10-26	Do	597.00
0277630057	10-31	Do	139.06
0277630058	10-31	Do	48.52
0277630059	10-31	Do	1,345.65
0277630060	10-31	Do	1,753.39
0277630061	10-31	Do	178.00
0277630062	11-06	Do	60.37
0277630063	11-07	Do	33.83
0277630064	11-08	Do	40.96
0277630065	11-08	Do	42.27
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0277630269	11-08	Do	59.37
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0277630272	1		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	0319450013	AT&T INFORMATION SYSTEMS	09/22/90 10/21/90	DISTRICT OFFICE AT&T LEASE PAYMENT	3.03	
11-20	0319450014	Do	09/24/90 10/23/90	DISTRICT OFFICE AT&T LEASE PAYMENT	46.08	
11-20	0319450015	FEDERAL EXPRESS CORP	10/19/90	EXPRESS DELIVERY	10.25	
11-20	0319450017	SOUTHWESTERN BELL	09/19/90-10/18/90	SW BELL LOCAL CHARGES	31.12	
11-20	0319450021	Do	09/21/90-10/20/90	SW BELL LOCAL SERVICE	28.06	
11-20	0319450018	Do	09/23/90-10/22/90	SW BELL COLLECT CALLS SW BELL	50.71	
11-20	0319450019	Do	09/23/90-10/22/90	SW BELL LOCAL CHARGES	31.80	
11-20	0319450020	Do	10/21/90 11/20/90	SW BELL LOCAL CHARGES	16.00	
11-20	0319450016	UPS	10/31/90	EXPRESS DELIVERY	9.00	
11-27	030890812	CITY OF AUGUSTA, KANSAS	11/01/90-11/30/90	RENT CITY HALL AUGUSTA KS	100.00	
11-27	030890811	HADLEY SIZEMORE	11/01/90-11/30/90	RENT 109 W MARTIN MCPHERSON KS	150.00	
11-27	030890810	LEMON ENTERPRISES	11/01/90-11/30/90	RENT 908 N. BROADWAY PITTSBURGH KS 66762	250.00	
11-29	0332250024	XEROX CORPORATION	08/30/90-09/30/90	COPIER METER CHARGE	87.05	
11-30	0305900026	Do	07/24/90-08/30/90	COPIER METER CHARGE	115.23	
11-30	0332370031	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	DISTRICT OFFICE LEASING	40.65	
11-30	0332370030	Do	10/16/90-11/15/90	DISTRICT OFFICE LEASING	33.83	
11-30	0332370025	DINERS CLUB	09/20/90-09/24/90	RT AIRFARE WASH TO WICHITA (7080)	597.00	
11-30	0332370026	Do	09/30/90	ONE WAY AIRFARE WICHITA WASH (7529)	134.00	
11-30	0332370027	Do	10/13/90-10/15/90	RT AIRFARE WASH TO KANSAS CITY (8441)	224.00	
11-30	0332370028	Do	10/13/90-10/15/90	RENTAL CAR FOR OFFICIAL TRAVEL	27.32	
11-30	0332370029	Do	11/16/90	SOUTHWESTERN BELL	9.00	
11-30	0332370069	UPS	10/01/90-10/31/90	OVERNIGHT DELIVERY	189.92	
11-30	0335930482	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		187.02	
11-30	0335930483	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		10.71	
11-30	0335930481	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		1,345.65	
11-30	0334900268	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,130.25	
11-30	0334950226	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		40.96	
12-05	0337300017	AT&T INFORMATION SYSTEMS	10/20/90-11/19/90	DISTRICT OFFICE LEASING	10.25	
12-05	0337300018	FEDERAL EXPRESS CORP	11/13/90	DELIVERY CHARGE	68.43	
12-05	0337300019	SOUTHWESTERN BELL	11/15/90-12/14/90	SOUTHWESTERN BELL	433.00	
12-17	0348910167	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT EMPORIA KS 00000	31.12	
12-20	0348550027	Do	10/19/90-11/18/90	SW BELL SERVICE	28.06	
12-20	0348550023	Do	10/21/90-11/20/90	SW BELL SERVICE	31.80	
12-20	0348550024	Do	10/23/90-11/22/90	SW BELL SERVICE	35.30	
12-20	0348550025	Do	10/23/90-11/22/90	TOLLS	37.23	
12-20	0348550026	Do	11/21/90-12/20/90	SW BELL SERVICE	16.00	
12-21	0354908069	CITY OF AUGUSTA, KANSAS	12/01/90-12/30/90	RENT CITY HALL AUGUSTA KS	100.00	
12-21	035490808	HADLEY SIZEMORE	12/01/90-12/30/90	RENT 109 W MARTIN MCPHERSON KS	150.00	
12-21	035490807	LEMON ENTERPRISES	12/01/90-12/30/90	RENT 908 N. BROADWAY PITTSBURGH KS 66762	250.00	
12-27	0354720020	DINERS CLUB	09/27/90	MEMBER TRAVEL ONE WAY AIRFARE WASHINGTON TO WICHITA	407.00	
12-31	0362930468	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		121.34	
12-31	0362930469	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		97.27	
12-31	0365900265	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,345.65	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMIE L WHITTEN—Con.						
11-14	0313500013	DESOTO TIMES	12/01/90-12/01/91	1 YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	30.00	
11-14	0313500015	SOUTH CENTRAL BELL	09/29/90-10/28/90	OXFORD DIST OFFICE - 601-234-9064	91.34	
11-14	0313500014	SOUTHERN SENTINEL	12/15/90-12/15/91	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	25.00	
11-27	0319240014	SOUTH CENTRAL BELL	10/02/90-11/01/90	TUPELO DIST OFFICE 601-844-5437	152.56	
11-27	0319240014	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	319.00	
11-30	0332400030	MARION F BISHOP	10/01/90-11/20/90	OFFICIAL BUSINESS AUTO MILEAGE WITHIN FIRST DISTRICT 732 MILES X .255	186.66	
11-30	0333930121	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.94	
11-30	0333930122	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		25.23	
11-30	0333930119	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		19.25	
11-30	0333930120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-10/31/90		1.71	
11-30	0334900116	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		1,524.32	
11-30	0334950298	(STATIONERY ALLOWANCE CHARGED)	12/16/90-12/16/91		270.16	
12-05	0332700017	CONGRESSIONAL QUARTERLY INC	10/01/90-10/31/90	1 YEAR SUB FOR WASH OFFICE TO CONGRESSIONAL QUARTERLY	898.00	
12-05	0332700014	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	CHARLESTON DIST OFC	59.18	
12-05	0332700015	Do	10/01/90-10/31/90	TUPELO DIST OFC	29.59	
12-05	0332700016	THE TIMES POST	12/27/90-12/27/91	1 YR SUB FOR TUPELO DIST OFC	18.00	
12-07	0340220036	SOUTH CENTRAL BELL	11/19/90-12/18/90	CHARLESTON DISTR OFF 601-647-2415	44.61	
12-13	0345510029	JAMIE L WHITTEN	10/29/90-11/14/90	AIR FARE FOR OFFICIAL BUSINESS TRAVEL - WASHINGTON TO CHARLESTON & RETURN	338.00	
12-17	0348910087	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT CHARLESTON MS 00000	453.00	
12-17	0348910093	Do	10/01/90-12/31/90	RENT OXFORD MS 00000	2,436.00	
12-17	0348910094	Do	10/01/90-12/31/90	RENT TUPELO MS 00000	2,148.00	
12-21	0354560002	CONGRESSIONAL QUARTERLY INC	12/30/90-12/30/91	CONGRESSIONAL MONITOR - 1 YR SUBSCRIPTION FOR WASHINGTON OFFICE	1,198.00	
12-21	0354560004	SOUTH CENTRAL BELL	10/29/90-11/28/90	OXFORD DIST OFFICE - 601-234-9067	91.34	
12-21	0354560003	Do	11/02/90-12/01/90	TUPELO DIST OFFICE - 601-844-5437	152.56	
12-21	0354560001	THE KLINGER AGRICULTURE LETTER	01/11/91-12/27/91	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	42.00	
12-28	0361800030	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	
12-31	0353940019	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		394.90	
12-31	0362930119	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		84.92	
12-31	0362930120	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		11.66	
12-31	0362930118	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		19.25	
12-31	0365950011	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,502.44	
12-31	0365950011	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		130.00	
12-31	1002630014	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,716.52	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

98,201.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

22,072.17

ADJUSTMENTS/REFUNDS

07-05	EXPENSES	0304990020	USWEST MARKETING	.....	( 3.00)
07-05		0304990021	Do.....	.....	( 160.00)

05/09/90	REFUND DUE TO DUPLICATE PAYMENT.....	(3.00)
05/09/90	REFUND DUE TO DUPLICATE PAYMENT.....	(160.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	(163.00)
TOTAL	120,110.25

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

BARTON, MICHAEL E.....	10/01/90-12/31/90	7,249.99
BLAIR, DAVID ALEXANDER, JR.....	10/01/90-12/31/90	6,953.74
BORSTEN, JUSTINE.....	10/01/90-12/31/90	5,089.99
BROOKE, PATRICIA W.....	10/01/90-12/31/90	5,835.00
BROWN, MARCIA C.....	10/01/90-12/31/90	2,776.26
CHAPMAN, JUDITH L.....	10/01/90-12/31/90	5,327.51
CHRISTENSEN, HELEN MARIE.....	10/01/90-12/31/90	4,272.14
DORE, TERYL K.....	10/01/90-12/31/90	777.78
FLANAGAN, MARY B.....	10/01/90-12/31/90	7,660.84
FOLEY, JAMES P.....	10/01/90-12/31/90	8,283.76
HARTE, JEAN M.....	10/01/90-12/31/90	6,386.26
IGENFRITZ, JOHN GLEN.....	10/01/90-12/31/90	1,312.50
KNIGHT, LORRAINE S.....	10/01/90-12/31/90	5,314.98
LAWSON, JOSEPH D.....	10/01/90-12/31/90	4,575.09
LILLY, SCOTT.....	10/01/90-12/31/90	6,070.00
MALONEY, SUZAN J.....	10/01/90-12/31/90	2,702.00
MARTIN, DAVID K.....	10/01/90-12/31/90	2,776.26
Do.....	10/01/90-12/31/90	2,633.33
NELSON, JOANNE.....	10/01/90-12/31/90	7,741.96
NOONAN, ARTHUR JOHN.....	10/01/90-12/31/90	7,681.24
ROACH, DAVID ELDON.....	10/01/90-12/31/90	9,964.99
SHEA, PATRICK GEORGE.....	10/01/90-12/31/90	6,357.50
WEINTRAUB, JON.....	10/01/90-12/31/90	7,702.51
WILSON, SHEENA M.....	10/01/90-12/31/90	1,424.99
		7,593.75

EXPENSES

10-03	0271340037	GENERAL SERVICES ADMIN.....	08/01/90-08/31/90	29.00
10-03	0271340038	LEE S OFFICE EQUIPMENT.....	09/05/90	17.82
10-03	0271340033	U S WEST COMMUNICATIONS.....	07/25/90-08/24/90	145.11
10-03	0271340034	Do.....	07/28/90-08/27/90	96.81
10-03	0271340035	Do.....	07/28/90-08/27/90	93.31
10-03	0271340036	Do.....	08/01/90-08/31/90	418.36
10-04	0271410022	BIGFORK EAGLE.....	08/22/90	38.00
10-04	0271410024	DAVID ALEXANDER BLAIR.....	12/16/90-12/16/91	35.70
10-04	0271410020	CONGRESSIONAL QUARTERLY INC.....	08/18/90	898.00
10-04	0271410018	DINERS CLUB.....	08/23/90-08/24/90	59.60
10-04	0271410019	Do.....	08/08/90-09/08/90	39.99
10-04	0271410021	TRI-KALISPELL.....	05/28/90-06/27/90	40.00
10-04	0271410017	U S WEST COMMUNICATIONS.....	08/28/90-09/05/90	221.20
10-04	0271410023	UPS.....	09/15/90	75.00
10-05	0277600020	GALLATIN GATEWAY INN.....		65.00

FTS, HELENA OFFICE.....	29.00
INDEX CARDS & WASTE BASKET.....	17.82
TELEPHONE SERVICE, MISSOULA OFFICE.....	145.11
TELEPHONE SERVICE, HELENA OFFICE.....	96.81
TOLLS.....	93.31
TOLL-FREE, MISSOULA OFFICE.....	418.36
SUBSCRIPTION RENEWAL.....	38.00
REIMB FOR MILEAGE WHILE ON OFFICIAL 140 MILES @ .255.....	35.70
CHARGE FOR MEMBER'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	898.00
TELEPHONE EQUIPMENT MISSOULA OFFICE.....	59.60
EXPRESS MAIL SERVICE.....	39.99
CHARGES FOR MEMBER'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	40.00
	221.20
	75.00
	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0277600019	LOOP COMMUNICATIONS	10/01/90-10/31/90	TELEPHONE EQUIPMENT, HELENA & BUTTE	165.00	
10-05	0277600014	TCI CABLEVISION	10/01/90-10/31/90	CABLE, HELENA OFFICE	16.90	
10-05	0277600016	TCI CABLEVISION OF MT	10/01/90-10/31/90	CABLE, MISSOULA OFFICE	24.68	
10-05	0277600015	TCI OF MONTANA, INC	10/01/90-10/31/90	CABLE, BUTTE OFFICE	17.58	
10-05	0277600021	U.S. WEST DIRECT	07/06/90	TELEPHONE DIRECTORY	7.95	
10-05	0277600017	UPS	09/11/90-09/12/90	EXPRESS MAIL SERVICE	21.50	
10-05	0277600018	WALSH COMMUNICATIONS	09/01/90-09/30/90	RADIO NEWS SERVICE	250.00	
10-10	0277240025	DAVID R RAMAGE	09/06/90	CARDS FOR BARTON & BROOKE	37.00	
10-10	0277240026	DINERS CLUB	07/03/90-07/05/90	CHARGE FOR MEMBER'S CAR RENTAL WHILE ON OFFICIAL TRAVEL	125.50	
10-10	0277240028	Do	08/20/90-08/21/90	CHARGE FOR MEMBER'S LODGING & MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	82.51	
10-10	0277240029	Do	08/22/90	CHARGE FOR MEMBER'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.00	
10-10	0277240027	PAT WILLIAMS	09/14/90-09/16/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	25.90	
10-16	0285610021	MORRISON FLYING SERVICE	09/15/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	385.00	
10-16	0285610024	PAT SHEA	08/23/90-08/25/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS WITH THE MEMBER 901 MILES @ .255	229.75	
10-16	0285610025	Do	08/24/90-08/25/90	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL TRAVEL	61.78	
10-16	0285610027	SUPERIOR CLIPPING SERVICE	09/01/90-09/30/90	NEWSPAPER CLIPPINGS	72.30	
10-16	0285610026	U.S. WEST DIRECT	08/16/90	TELEPHONE DIRECTORY	72.30	
10-16	0285610023	UPS	09/19/90	EXPRESS MAIL SERVICE	8.95	
10-16	0285610022	VISA	08/10/90-08/11/90	CHARGES FOR MEMBER'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	46.80	
10-23	0291250013	DAVID ALEXANDER BLAIR	09/14/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL 200 MILES @ 25.5¢ PER MILE	51.00	
10-23	0291250011	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS LINE, HELENA OFFICE	29.00	
10-23	0291250012	LEE'S OFFICE EQUIPMENT	09/24/90	BUTTE OFFICE SUPPLIES	15.11	
10-23	0291250009	P. L. POLK & CO	09/28/90	MISSOULA DIRECTORY	20.00	
10-23	0291250010	Do	09/28/90	BUTTE CITY DIRECTORY	70.00	
10-23	0291250014	TRI-KALUSPELL	09/08/90-10/08/90	TELEPHONE EQUIPMENT, MSIA OFFICE	40.00	
10-23	0291250020	U.S. WEST COMMUNICATIONS	03/26/90-04/24/90	TELEPHONE SERVICE, MISSOULA OFFICE	142.22	
10-23	0291250017	Do	08/25/90-09/24/90	TELEPHONE SERVICE, MISSOULA OFFICE	141.52	
10-23	0291250018	Do	08/28/90-09/27/90	TELEPHONE SERVICE, HELENA OFFICE	95.89	
10-23	0291250019	Do	08/28/90-09/27/90	TOLLS	15.28	
10-23	0291250015	Do	09/01/90-09/30/90	TOLL-FREE LINE, MISSOULA OFFICE	372.65	
10-23	0291250030	EDWARD A CUMMINGS	09/25/90-10/03/90	EXPRESS MAIL SERVICE	68.00	
10-26	0290890081	FINLEN COMPLEX	10/01/90-10/30/90	RENT 302 W BROADWAY, MISSOULA, MT	395.00	
10-26	02908900815	MYHRE ADVERTISING	10/01/90-10/30/90	RENT FINLEN COMPLEX BUTTE, MT	300.00	
10-31	02969300120	(LOC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		578.00	
10-31	02969300121	(LOC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		222.56	
10-31	03039400019	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		26.29	
10-31	03049000143	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		181.50	
10-31	030490002019	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		1,591.44	
10-31	03049500310	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		521.51	
11-21	0324330014	DAVID R RAMAGE	10/03/90	CARDS-KNIGHT	13.65	
11-21	0324330017	FEDERAL EXPRESS CORP	10/01/90-11/30/90	EXPRESS MAIL	22.50	
11-21	0324330017	JOHN'S JANITORIAL SERVICE	10/01/90-11/30/90	JANITORIAL, HELENA OFFICE	142.00	
11-21	0324330016	THE MONTANA KAIMIN	10/15/90-10/14/91	SUBSCRIPTION RENEWAL	100.00	
					50.00	

11-21	0324330010	TRI-KAUSPELL	10/01/90-10/31/90	TELEPHONE EQUIPMENT, MSLA OFFICE	40.00
11-21	0324330015	UPS	10/10/90-10/31/90	EXPRESS MAIL	122.50
11-21	0324330012	UTNE READER	12/01/90-11/30/91	SUBSCRIPTION RENEWAL	18.00
11-21	0324330013	WASHINGTON POST	11/19/90-11/18/91	SUBSCRIPTION RENEWAL	62.40
11-21	0324560013	AIRBORNE EXPRESS	10/16/90	EXPRESS MAIL SERVICE	5.00
11-21	0324560014	LOOP COMMUNICATIONS	11/01/90-11/30/90	TELEPHONE EQUIPMENT, HELENA AND BUTTE	163.00
11-21	0324560010	Do	11/01/90-11/30/90	CABLE SERVICE - HELENA	16.90
11-21	0324560011	Do	11/01/90-11/30/90	CABLE SERVICE - MISSOULA	24.68
11-21	0324560012	Do	11/01/90-11/30/90	CABLE SERVICE - BUTTE	17.58
11-21	0324560009	U.S. WEST COMMUNICATIONS	10/01/90-10/30/90	TOLL-FREE LINE, MSLA OFFICE	615.24
11-21	0324560016	U.S. WEST DIRECT	10/26/90	TELEPHONE DIRECTORIES	15.90
11-21	0324560008	WALSH COMMUNICATIONS	11/07/90	EXPRESS MAIL SERVICE	8.50
11-21	0324560015	POSTMASTER	10/01/90-11/30/90	RADIO NEWS SERVICE	500.00
11-27	0318200030	DINERS CLUB	09/21/90	POSTAGE STAMPS - 5 ROLLS	125.00
11-27	0323540018	Do	08/16/90	CHARGE FOR MEMBER'S AIR FARE DC TO HELENA	332.00
11-27	0323540019	Do	09/13/90-08/23/90	CHARGE FOR MEMBER'S R/T AIR FARE ON OFFICIAL BUSINESS - DC TO HUNA/MSLA TO DC	498.50
11-27	0323540021	JEAN M. HART	11/07/90	REIMBURSEMENT FOR CLEANING SUPPLIES	646.00
11-27	0323540020	MARGARET MAUSEN	09/01/90-11/30/90	JANITORIAL SERVICE, MISSOULA OFFICE	15.19
11-27	0330890815	EDWARD A. CUMMINGS	11/01/90-11/30/90	RENT 302 W BROADWAY MISSOULA MT	120.00
11-27	0330890814	FINLEN COMPLEX	11/01/90-11/30/90	RENT 302 W BROADWAY MISSOULA MT	395.00
11-27	0330890813	MYHRE ADVERTISING	11/01/90-11/30/90	RENT FINLEN COMPLEX BUTTE MT	300.00
11-30	0333930123	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90	RENT: 32 N. LAST CHANCE GULCH HELENA, MT.	578.00
11-30	0333930124	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		239.92
11-30	0334901117	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		36.76
11-30	0334901117	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		1,591.44
11-30	0349503033	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		482.50
12-14	0345330019	FEDERAL EXPRESS CORP	11/02/90-11/16/90	EXPRESS MAIL SERVICE	40.55
12-14	0345330021	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS LINE, HELENA OFFICE	55.75
12-14	0345330022	HUNGRY HORSE NEWS	12/18/90-12/18/91	SUBSCRIPTION RENEWAL	62.80
12-14	0345330023	NORTH AMERICAN EDITION	02/01/91-01/31/92	SUBSCRIPTION RENEWAL	19.50
12-14	0345330024	THE ECONOMIST	02/01/91-01/31/92	SUBSCRIPTION RENEWAL	219.40
12-14	0345330025	U.S. WEST COMMUNICATIONS	09/22/90-11/21/90	TELEPHONE SERVICES, BUTTE OFC	75.00
12-14	0345330026	Do	09/25/90-10/24/90	TELEPHONE SERVICES, MSLA OFFICE	373.16
12-14	0345330027	Do	09/28/90-10/27/90	TELEPHONE SERVICES, HUNA OFFICE	141.52
12-14	0345330028	Do	11/14/90	EXPRESS MAIL SERVICE	95.43
12-20	0345330018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	1991 DUES	82.50
12-20	0345330019	DAVID ALEXANDER BLAIR	11/14/90	REMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL - 100 MILES @ 25.5¢ PER MILE	750.00
12-20	0345330020	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 DUES	25.50
12-20	0345330021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 DUES	1,000.00
12-20	0345330022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 DUES	650.00
12-20	0345330023	DAVID R RANAGE	11/02/90	LETTERHEAD - ARTS CAUCUS	500.00
12-20	0345330024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 DUES	89.30
12-20	0345330025	LOOP COMMUNICATIONS	12/01/90-12/31/90	TELEPHONE EQUIPMENT, HELENA & BUTTE	1,000.00
12-20	0345330026	SUZAN J WALONEY	11/15/90	REMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL - 171 MILES @ 25.5¢ PER MILE	165.00
12-20	0345330027	MONTANA STANDARD	01/01/91-12/31/91	SUBSCRIPTION RENEWAL	43.60
12-20	0345330028	P. L. POLK & CO	12/07/90	HELENA CITY DIRECTORY	148.61
12-20	0345330029	SUPERIOR CLIPPING SERVICE	10/01/90-11/30/90	NEWSPAPER CLIPPINGS	282.60
12-20	0345330030	U.S. CAPITOL HISTORICAL SOCIETY	11/30/90	CALENDARS	1,050.00
12-20	0345330031	U.S. TREASURY	10/01/90-10/30/90	ARTS CAUCUS EXPENSES	219.24
12-20	0345330032	VISA - CONGRESSIONAL FCU	08/20/90-08/24/90	CHARGES FOR ART NOONAN'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	219.24
12-21	0354890812	EDWARD A. CUMMINGS	12/01/90-12/30/90	RENT 302 W BROADWAY MISSOULA MT	395.00
12-21	0354890811	FINLEN COMPLEX	12/01/90-12/30/90	RENT FINLEN COMPLEX BUTTE MT	300.00
12-21	0354890810	MYHRE ADVERTISING	12/01/90-12/30/90	RENT: 32 N. LAST CHANCE GULCH HELENA, MT.	578.00
12-31	0353940020	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		254.00
12-31	0362930121	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		194.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT WILLIAMS—Con.						
12-31	0362930122	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			97.39
12-31	0365900114	(EQUIPMENT ALLOWANCE)	08/21/90-09/30/90			(75.73)
12-31	0365900115	Do	12/01/90-12/31/90			5,844.17
12-31	1002630005	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			458.18
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						121,802.08
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						31,474.06
TOTAL						153,276.14

OFFICE OF THE HON. CHARLES WILSON

SALARIES						
10-15	0284540030	BUTLER, NORMA MAE	10/01/90-12/31/90	DISTRICT ASSISTANT		6,989.99
10-15	0284540024	DAVIS, SHAUN P	10/01/90-12/31/90	DISTRICT ASSISTANT		6,409.72
10-15	0284540025	FREDRIGILL, JANELLE	10/01/90-12/31/90	SECRETARY		7,123.00
10-15	0284540029	HAYNES, DELORES S	10/01/90-12/31/90	STAFF ASSISTANT-COMPUTER		7,374.99
10-15	0284650022	HODGES, PAULETTE J	12/15/90-12/31/90	PART-TIME EMPLOYEE		533.33
10-16	0284650025	LANG, ELAINE LOUISE	10/01/90-12/31/90	PRESS SECRETARY, LEG CORRESPONDENT		7,000.00
10-16	0284650023	MCINTOSH, LINDA LEA	10/01/90-12/31/90	CASEWORKER		8,000.01
10-16	0284650020	MCINTOSH, MARY	10/01/90-12/31/90	RECEPTIONIST		3,750.00
10-16	0284650016	MILLER, LAURA	10/01/90-12/31/90	STAFF ASSISTANT		4,166.67
10-15	0284540024	MURPHY, PLEASANT L	10/01/90-12/31/90	LEGISLATIVE DIRECTOR		300.00
10-15	0284540024	OWENS, AMY	10/05/90-11/30/90	LEGISLATIVE ASSISTANT		5,729.88
10-15	0284540024	SCHNABEL, CHARLES A	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		2,724.99
10-15	0284540024	TINDAL, D'ANNA STANFIELD	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,750.01
10-15	0284540024	TRITES, AMY S	10/01/90-12/31/90	OFFICE MANAGER		12,916.66
10-15	0284540024	WALTERS, PEYTON MITCHELL	10/01/90-12/31/90	DISTRICT DIRECTOR		14,375.01
10-15	0284540024	WHITE, LORI	10/01/90-12/31/90	PERSONAL SECRETARY/APPOINTMENTS		8,124.99
EXPENSES						
10-15	0284540030	PEYTON WALTERS	07/01/90-07/31/90	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,530 MILES @ 20¢ PER MILE		306.00
10-15	0284540024	Do	08/02/90-08/29/90	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,430 MILES @ 20¢ PER MILE		286.00
10-15	0284540025	Do	08/15/90	GASOLINE FOR RENTAL CAR - WILSON		24.00
10-15	0284650029	AL MEYER FORD	08/05/90-09/25/90	DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,561 MILES @ 20¢ PER MILE		312.20
10-16	0284650022	ANGELINA GLASS	08/06/90-08/30/90	RENTAL CAR WHILE ON OFFICIAL BUSINESS WILSON		970.00
10-16	0284650023	ANOTHER YOU	09/01/90	MOBILE OFFICE REPAIR		237.76
10-16	0284650020	FORETRAVEL OF TEXAS	08/01/90	CLEANING OF MOBILE OFFICE		40.00
10-16	0284650016	LOFTKIN CONROE TELEPHONE EXCHANGE	09/25/90-10/25/90	REPAIRS TO MOBILE OFFICE		432.26
10-16	0284650016			EQUIPMENT AND LOCAL TELEPHONE SERVICE DISTRICT OFFICE		134.91

10-16	0284650017	Do	09/26/90-10/25/90	LONG DISTANCE SERVICE DISTRICT OFFICE	109.76
10-16	0284650018	SABINE COUNTY REPORTER	10/16/90-10/16/91	SUBSCRIPTION - ONE YEAR	21.02
10-16	0284650024	THE CHRONICLE	10/01/90-09/30/91	SUBSCRIPTION - ONE YEAR	108.00
10-16	0284650021	VERYSYS	08/24/90	SUPPLIES FOR COMPUTER PRINTER	940.00
10-16	0284650019	WESTERN UNION	06/20/90	TELEGRAPH SERVICE	11.22
10-16	0284650017	ALLISON COMMERCIAL INVESTMENTS, INC.	10/01/90-10/30/90	MOBILE	2,350.00
10-26	0299890817	ALLISON COMMERCIAL INVESTMENTS, INC.	09/01/90-09/30/90		55.64
10-31	0296930256	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		146.02
10-31	0296930257	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		202.25
10-31	0296930254	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		17
10-31	0296930255	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/10/90-10/14/90		348.00
10-31	0299850021	CHARLES WILSON	09/01/90-09/30/90	AIRFARE WHILE ON OFFICIAL BUSINESS - WASHINGTON/HOUSTON/WASHINGTON	3.00
10-31	0303940040	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		1,242.42
10-31	0304900212	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,288.47
10-31	0304950456	(STATIONARY ALLOWANCE CHARGED)	09/06/90-09/27/90		103.80
11-07	0306410026	NORMA MAE BUTLER	09/10/90-09/27/90	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 519 MILES @ .20 PER MILE	71.00
11-07	0306410029	SHAUN P. DAVIS	09/16/90-08/31/90	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 355 MILES @ .20 PER MILE	73.62
11-07	0306410023	GENERAL SERVICES ADMIN	09/16/90-10/15/90	FTS SERVICE DISTRICT OFFICE	25.00
11-07	0306410025	LUFKIN TELEPHONE EXCHANGE	10/05/90-10/08/90	TELEPHONE SERVICE AND EQUIPMENT DISTRICT OFFICE	412.00
11-07	0306410027	CHARLES A SCHNABEL	10/07/90-10/08/90	AIRFARE WASHINGTON/HOUSTON/WASHINGTON	143.17
11-07	0306410028	Do	08/13/90-08/13/91	LOGGING AND FOOD WHILE ON OFFICIAL BUSINESS	87.00
11-07	0306410024	THE DAILY SENTINEL	09/25/90	SUBSCRIPTION ONE YEAR	5.00
11-07	0306410022	THE TEXAS OBSERVER	10/04/90	RESEARCH MATERIALS	310.00
11-21	0320300032	DENNIS DUNTON'S CLEANING RESTORATION SVC	10/16/90-10/17/90	CLEANING OF MOBILE OFFICE	78.00
11-21	0320300027	JANELLE FREDERIGILL	10/06/90-11/05/90	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS-390 MILES @ .20 PER MILE	15.38
11-21	0320300029	LUFKIN-CONROE TELEPHONE EXCHANGE	10/06/90-11/05/90	SERVICE AND EQUIPMENT-MOBILE OFFICE	21.28
11-21	0320300030	Do	09/07/90	LONG DISTANCE SERVICE-MOBILE OFFICE	96.17
11-21	0320300038	POLK OIL COMPANY, INC.	09/07/90	GASOLINE FOR MOBILE OFFICE	47.00
11-21	0320300031	STAFFORD S. LIGUIGAS	10/01/90-10/23/90	SUPPLIES FOR MOBILE OFFICE	218.00
11-21	0320300026	PEYTON WALTERS	08/01/90	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS-1,090 MILES @ .20 PER MILE	4,944.50
11-27	0323340026	DAVID R RAMAGE	11/22/90-11/22/91	NEWSLETTERS	7.50
11-27	0323340022	JASPER NEWS-BOY	11/06/90-12/05/90	SUBSCRIPTION - ONE YEAR	15.38
11-27	0323340024	LUFKIN-CONROE TELEPHONE EXCHANGE	11/06/90-12/05/90	SERVICE AND EQUIPMENT - MOBILE OFFICE	14.75
11-27	0323340023	Do	10/07/90-10/30/90	LONG DISTANCE SERVICE - MOBILE OFFICE	363.70
11-27	0323340025	POLK OIL COMPANY, INC.	11/01/90-11/30/90	GASOLINE FOR MOBILE OFFICE	2,350.00
11-30	0330890816	ALLISON COMMERCIAL INVESTMENTS, INC.	10/01/90-10/31/90	MOBILE	39.99
11-30	0333930261	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		164.29
11-30	0333930262	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		202.25
11-30	0333930259	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		63
11-30	0333930260	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-11/30/90		1,242.42
11-30	0334900179	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		246.00
11-30	0334940052	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		705.45
11-30	0334950451	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90		170.40
12-05	0332700023	AL MEYER FORD	09/08/90-09/12/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	196.13
12-05	0332700024	FORETRAVEL OF TEXAS	08/21/90	REPAIRS TO MOBILE OFFICE	7.80
12-17	0348910214	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT LUFKIN TX 00000	7,801.00
12-20	0348550029	PEYTON WALTERS	11/19/90-11/29/90	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 820 MILES @ .20 PER MILE	164.00
12-20	0348560017	LUFKIN-CONROE TELEPHONE EXCHANGE	11/26/90-12/25/90	TELEPHONE EQUIPMENT AND SERVICE - DISTRICT OFFICE	134.91
12-20	0348560018	Do	11/26/90-12/25/90	LONG DISTANCE TELEPHONE SERVICE - DISTRICT OFFICE	175.68
12-20	0348560024	CHARLES A SCHNABEL	11/16/90	MEAL WHILE ON OFFICIAL BUSINESS	8.90
12-20	0348560021	Do	11/25/90-11/27/90	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	348.00
12-20	0348560022	Do	11/25/90-11/27/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS	127.12
12-20	0348560023	Do	11/27/90	GASOLINE FOR RENTAL CAR	15.58
12-20	0348560031	STAFFORD S. LIGUIGAS	10/26/90-11/02/90	SUPPLIES FOR MOBILE OFFICE	82.62
12-20	0348560019	CHARLES WILSON	10/26/90-11/25/90	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME WHILE ON OFFICIAL BUSINESS	11.59
12-20	0348560020	Do	11/01/90-11/01/91	SUBSCRIPTION TO BEAUMONT ENTERPRISE NEWSPAPER FOR DISTRICT OFFICE	120.00
12-21	0338000112	CHARLES A SCHNABEL	11/15/90-11/19/90	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	348.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES WILSON—Con.						
12-21	0357800013	Do	11/16/90	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.85	
12-21	0357800014	Do	11/16/90	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENT	4.85	
12-21	0357800015	Do	11/19/90	CAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	9.00	
12-21	0354560006	Do	12/02/90-12/04/90	LODGING AND MEAL WHILE ON OFFICIAL BUSINESS	101.53	
12-21	0354560005	Do	12/02/90-12/06/90	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	430.00	
12-21	0354560007	Do	12/02/90-12/06/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS	169.49	
12-21	0354560008	Do	12/04/90-12/06/90	GASOLINE FOR RENTAL CAR	37.47	
12-21	0354560009	Do	12/01/90-12/30/90	MEALS WHILE ON OFFICIAL BUSINESS	22.53	
12-21	0354560009	Do	12/01/90-12/30/90	MOBILE	2,350.00	
12-21	0354890813	ALLISON COMMERCIAL INVESTMENTS, INC	11/21/90-11/26/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS	199.75	
12-27	0354720029	AL MEYER FORD	11/01/90-11/04/90	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	430.00	
12-27	0354720025	CHARLES A SCHNABEL	11/01/90-11/04/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS	117.78	
12-27	0354720026	Do	11/01/90-11/04/90	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	19.60	
12-27	0354720027	CHARLES WILSON	10/08/90	AIRFARE - HOUSTON/WASHINGTON	502.00	
12-27	0354720024	Do	10/11/90	TELEPHONE CHARGE WHILE ON OFFICIAL BUSINESS	10.30	
12-27	0354720021	Do	10/18/90	AIRFARE - HOUSTON/WASHINGTON	256.00	
12-27	0354720022	Do	10/18/90	TELEPHONE CHARGES WHILE ON OFFICIAL BUSINESS	28.84	
12-27	0354720023	Do	11/21/90-11/25/90	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	348.00	
12-27	0354720028	Do	12/06/90-12/07/90	MILEAGE WHILE ON OFFICIAL BUSINESS-450 MILES @ .20 PER MILE (MTG. AT INS SOUTHERN SERVICE CENTER)	90.00	
12-28	0361340010	JANELLE FREDREGILL	12/06/90-12/07/90	LODGING WHILE ON OFFICIAL BUSINESS	59.00	
12-28	0361340011	Do	12/06/90-12/07/90	MEALS WHILE ON OFFICIAL BUSINESS	29.43	
12-28	0361340012	Do	11/01/90-11/30/90		31.50	
12-31	0353940039	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		48.55	
12-31	0362930253	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		188.95	
12-31	0362930254	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		202.25	
12-31	0362930252	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-12/31/90		1,242.42	
12-31	0365900178	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,302.67	
12-31	1002630015	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					101,281.25	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,533.07	
TOTAL					140,814.32	
OFFICE OF THE HON. ROBERT E WISE JR						
SALARIES						
BLACKSTONE, ROONEY B					8,500.00	
BLAYDES, STEPHANIE					9,000.01	
CASDORPH, SANDRA KAE					6,499.99	

CONNELL, CARIN E.....	10/01/90-12/31/90	SCHEDULER/STAFF ASSISTANT.....	4,916.66
COSTLE, CAROLINE.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	6,049.99
DAWWOOD, ELIZABETH R.....	10/01/90-10/31/90	CASEWORKER.....	1,250.00
Do.....	11/01/90-12/31/90	LEGISLATIVE CORRESPONDENT.....	3,666.66
DAUGHERTY, SONIA ELIZABETH.....	10/01/90-12/31/90	LEGISLATIVE DIRECTOR.....	9,300.01
EDWARDS, JOYCE G.....	10/01/90-12/31/90	CASEWORKER/OFFICE MGR.....	9,000.01
GOODMAN, ROGER E.....	10/01/90-12/31/90	LEGISLATIVE AIDE.....	8,289.99
HILL, PATRICIA A.....	10/01/90-10/31/90	STAFF ASSISTANT.....	1,816.67
Do.....	11/01/90-12/31/90	CASEWORKER.....	4,633.34
JOHNSON, LOWELL EMERSON.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	1,800.00
MELLOW, JANE ELLEN.....	10/01/90-12/31/90	CASEWORKER.....	5,166.67
MINIGH, WENDY L.....	10/01/90-12/31/90	CASEWORKER.....	2,750.00
MOORE, WENDY L.....	10/01/90-12/31/90	SECRETARY.....	4,975.57
MORGAN, DONALD P.....	10/01/90-12/31/90	DISTRICT ASSISTANT.....	10,245.59
MORGAN, LUCILLE FOX.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANCE.....	9,250.00
NENSON, MARTHA E.....	10/01/90-10/31/90	PART-TIME EMPLOYEE.....	900.00
SMALL, SUSAN P.....	10/01/90-12/31/90	CONSTITUENT CONTACT COORDINATOR.....	9,070.24
SWAIN, ZERBIE E.....	10/01/90-12/31/90	PART-TIME EMPLOYEE.....	2,500.00

EXPENSES

10-03	0274710025	RODNEY B BLACKSTONE.....	88.56
10-03	0274710024	Do.....	120.48
10-03	0274710026	Do.....	88.56
10-03	0274710021	C & P TELEPHONE COMPANY.....	302.13
10-03	0274710015	SANDRA KAE CASDORPH.....	11.52
10-03	0274710020	HAMILTON BUSINESS SERVICES.....	127.50
10-03	0274710013	LOWELL EMERSON JOHNSON.....	12.00
10-03	0274710014	Do.....	88.56
10-03	0274710023	KANAWHA JANITOR SERVICE.....	364.00
10-03	0274710018	R L POLK AND CO.....	116.00
10-03	0274710022	THE HERALD-DISPATCH.....	11.66
10-03	0274710017	UNITED PARCEL SERVICE.....	8.50
10-03	0274710016	Do.....	8.50
10-03	0274710019	Do.....	8.50
10-03	0274710027	WONDERFUL WEST VIRGINIA.....	8.50
10-03	0275390023	MOUNTAINEER GAS.....	12.00
10-03	0275390020	Do.....	28.21
10-03	0275390024	Do.....	23.26
10-04	0275370026	AT&T INFORMATION SYSTEMS.....	28.88
10-04	0275370019	CANTRELL/CUTTER PRINTING, INC.....	5.12
10-04	0275370030	CAPITOL CABLEVISION.....	492.78
10-04	0275370027	Do.....	22.13
10-04	0275370024	DINERS CLUB.....	23.02
10-04	0275370025	Do.....	220.00
10-04	0275370023	EXXON COMPANY, U.S.A.....	15.50
10-04	0275370021	PATRICIA A HILL.....	24.00
10-04	0275370028	Do.....	17.28
10-04	0275370020	SUSAN P. SMALL.....	81.84
10-04	0275370029	Do.....	47.52
10-04	0275370018	UNITED PARCEL SERVICE.....	8.50
10-04	0275370017	Do.....	25.50
10-05	0276740014	AT&T INFORMATION SYSTEMS.....	5.12
10-05	0276740013	CANTRELL/CUTTER PRINTING, INC.....	319.11
10-05	0276740012	CHEVRON OIL COMPANY.....	101.77
10-05	0276740017	CONGRESSIONAL QUARTERLY INC.....	898.00
10-05	0276740015	Do.....	898.00

10/01/90-12/31/90	SCHEDULER/STAFF ASSISTANT.....	4,916.66
10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	6,049.99
10/01/90-10/31/90	CASEWORKER.....	1,250.00
11/01/90-12/31/90	LEGISLATIVE CORRESPONDENT.....	3,666.66
10/01/90-12/31/90	LEGISLATIVE DIRECTOR.....	9,300.01
10/01/90-12/31/90	CASEWORKER/OFFICE MGR.....	9,000.01
10/01/90-12/31/90	LEGISLATIVE AIDE.....	8,289.99
10/01/90-12/31/90	STAFF ASSISTANT.....	1,816.67
11/01/90-12/31/90	CASEWORKER.....	4,633.34
10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT.....	1,800.00
10/01/90-12/31/90	CASEWORKER.....	5,166.67
10/01/90-12/31/90	CASEWORKER.....	2,750.00
10/01/90-12/31/90	SECRETARY.....	4,975.57
10/01/90-12/31/90	DISTRICT ASSISTANT.....	10,245.59
10/01/90-12/31/90	LEGISLATIVE ASSISTANCE.....	9,250.00
10/01/90-10/31/90	PART-TIME EMPLOYEE.....	900.00
10/01/90-12/31/90	CONSTITUENT CONTACT COORDINATOR.....	9,070.24
10/01/90-12/31/90	PART-TIME EMPLOYEE.....	2,500.00
08/09/90	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM DC TO DO IN CHARLESTON, WV 369 MILES AT .24 PER MILE.....	88.56
08/13/90-09/10/90	STAFF IN DISTRICT TRAVEL ROD BLACKSTONE TRAVELLED 502 MILES AT .24 PER MILE.....	120.48
09/12/90	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM DO IN CHARLESTON, WV TO DC 369 MILES AT .24 PER MILE.....	88.56
08/23/90-09/22/90	PHONE FOR DO.....	302.13
08/10/90	STAFF IN DISTRICT TRAVEL SANDY CASDORPH TRAVELED 48 MILES AT .24 PER MILE.....	11.52
09/07/90	SUPPLIES FOR DO.....	127.50
07/18/90	STAFF IN DISTRICT TRAVEL 50 MILES AT .24 PER MILE.....	12.00
08/01/90	STAFF TRAVEL: TRAVELED FROM DC TO CHARLESTON, WV 369 MILES AT .24 PER MILE.....	88.56
08/04/90	CLEAN UP OF DO.....	364.00
08/14/90	BOOKS FOR DO.....	116.00
08/28/90-09/24/90	SUBSCRIPTION TO HERALD DISPATCH.....	11.66
07/10/90	EXPRESS SERVICE FROM DC TO DO IN CHARLESTON, WV.....	8.50
08/02/90	EXPRESS SERVICE FROM DC TO DO IN CHARLESTON, WV.....	8.50
08/31/90	EXPRESS SERVICE FROM DC TO DO IN CHARLESTON, WV.....	8.50
09/01/90-08/31/91	SUBSCRIPTION TO WONDERFUL WEST VIRGINIA FOR DO.....	12.00
07/06/90-08/06/90	UTILITY SERVICE.....	28.21
08/06/90-09/05/90	UTILITY SERVICE.....	23.26
08/06/90-09/05/90	UTILITY SERVICE.....	28.88
08/10/90-09/09/90	PHONE RENTAL CHARGES.....	5.12
08/15/90	PRINTING FOR TOWN MEETING CARD.....	492.78
08/07/90-09/06/90	CABLE FOR DO.....	22.13
09/07/90-10/06/90	CABLE FOR DO.....	23.02
07/15/90-07/17/90	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHARLESTON, WV.....	220.00
07/20/90-07/23/90	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHARLESTON, WV.....	15.50
06/15/90	GAS FOR MOBILE OFFICE.....	24.00
07/24/90-08/03/90	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 100 MILE AT .24 PER MILE.....	17.28
08/20/90	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 72 MILES AT .24 PER MILE.....	81.84
06/18/90-08/16/90	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 341 MILES AT .24 PER MILE.....	47.52
08/18/90-08/29/90	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 198 MILES AT .24 PER MILE.....	8.50
08/10/90	EXPRESS SERVICES FROM DC TO DO IN CHARLESTON, WV.....	25.50
08/20/90-08/24/90	3 EXPRESS SERVICES FROM DC TO DO IN CHARLESTON, WV.....	5.12
07/10/90-08/09/90	RENTAL OF EQUIPMENT FOR DO.....	319.11
08/21/90	PROGRAM FOR SR. CITIZENS EVENT.....	101.77
07/17/90-08/21/90	GAS FOR MOBILE OFFICE.....	898.00
12/16/90-12/15/91	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY.....	898.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0276740023	DINERS CLUB	05/05/79	MEMBER TRAVEL - ONE WAY TRAVEL FROM CHARLESTON, WV TO DC (6885)	110.00	
10-05	0276740024	Do	05/11/79	MEMBER TRAVEL - ROUND TRIP FROM DC TO CHARLESTON, WV	220.00	
10-05	0276740025	Do	05/18/79	MEMBER TRAVEL - ROUND TRIP FROM DC TO CHARLESTON, WV	220.00	
10-05	0276740026	Do	05/22/79	STAFF TRAVEL - LOWELL JOHNSON TRAVELLED ROUND TRIP FROM CHARLESTON, WV TO DC (0324)	220.00	
10-05	0276740027	Do	06/07/79	MEMBER TRAVEL - ROUND TRIP AIRFARE FROM DC TO CHARLESTON, WV (4056)	220.00	
10-05	0276740028	Do	06/14/79	STAFF TRAVEL - LOWELL JOHNSON TRAVELLED ROUND TRIP FROM CHARLESTON, WV TO DC (1691)	220.00	
10-05	0276740029	Do	06/14/79	MEMBER TRAVEL - ROUND TRIP FROM DC TO CHARLESTON, WV (2451)	220.00	
10-05	0276740030	Do	06/22/79	MEMBER TRAVEL - ROUND TRIP FROM DC TO CHARLESTON, WV (1153)	220.00	
10-05	0276740031	Do	06/29/79	MEMBER TRAVEL - ROUND TRIP FROM DC TO CHARLESTON, WV (7254)	220.00	
10-05	0276740032	Do	08/01/79	SUBSCRIPTION TO INDEPENDENT COAL LEADER	6.00	
10-05	0276740033	Do	08/01/79	STAFF IN DISTRICT TRAVEL - JANE MELLOW TRAVELLED 96 MILES AT 24 PER MILE	23.06	
10-05	0276740034	JANE ELLEN MELLOW	08/01/79	STAFF IN DISTRICT TRAVEL - JANE MELLOW TRAVELLED 96 MILES AT 24 PER MILE	102.00	
10-05	0276740015	SERVICE MASTER OF CHARLESTON	08/02/79	JANITORIAL SERVICES FOR DO	8.50	
10-05	0276740016	UNITED PARCEL SERVICE	08/01/79	EXPRESS SERVICES FROM DC TO DO IN CHARLESTON, WV	13.20	
10-05	0276740019	WW-AMERICAN WATER CO	08/01/79	WATER FOR DO	14.40	
10-05	0276740020	Do	07/11/79	WATER FOR DO	13.20	
10-10	0282320022	APPALACHIAN POWER COMPANY	07/19/79	UTILITY SERVICE	76.02	
10-10	0283320023	Do	08/30/79	UTILITY SERVICE	68.80	
10-10	0283350020	SANITARY BOARD - CITY OF CHARLESTON	08/30/79	UTILITY SERVICE	5.68	
10-10	0283500021	Do	08/17/79	UTILITY SERVICE	6.82	
10-12	0278350028	DINERS CLUB	04/08/88	MEMBER TRAVEL ONE WAY FROM CHARLESTON, WV TO DC	103.00	
10-12	0278350029	Do	04/08/88	MEMBER TRAVEL ROUND TRIP FROM DC TO CHARLESTON, WV	206.00	
10-15	0284530013	CANTRELL CUTLER PRINTING, INC	10/31/88	POSTERS FOR ACADEMY DAY	134.50	
10-15	0284530012	EXXON COMPANY, U.S.A.	09/25/90	GAS FOR MOBILE OFFICE	26.61	
10-15	0284530010	PATRICK A HILL	08/18/90	STAFF IN DISTRICT TRAVEL - PAT HILL TRAVELED 130 MILES @ 24¢ PER MILE	31.20	
10-15	0284530005	LOWELL EMERSON JOHNSON	08/29/90	STAFF TRAVEL - LOWELL JOHNSON TRAVELED 369 MILES FROM DC TO DO IN CHARLESTON, WV AT 24¢ PER MILE	88.56	
10-15	0284530007	Do	09/07/90	STAFF IN DISTRICT TRAVEL - LOWELL JOHNSON TRAVELED 955 MILES @ 24¢ PER MILE	229.20	
10-15	0284530006	Do	09/24/90	STAFF TRAVEL - LOWELL JOHNSON TRAVELED 369 MILES FROM DO IN CHARLESTON, WV TO DC @ 24¢ PER MILE	88.56	
10-15	0284530008	JANE ELLEN MELLOW	09/21/90	STAFF IN DISTRICT TRAVEL - JANE MELLOW TRAVELED 40 MILES @ 24¢ PER MILE	9.60	
10-15	0284530011	ZERBIE E SWAIN	08/24/90	STAFF IN DISTRICT TRAVEL - ZERBIE SWAIN TRAVELED 92 MILES @ 24¢ PER MILE	22.08	
10-15	0284530009	UNITED PARCEL SERVICE	09/17/90	EXPRESS SERVICES FROM DC OFFICE TO DO IN CHARLESTON, WV	23.75	
10-15	0284620029	C & P TELEPHONE COMPANY	09/26/90	EXPRESS SERVICES FROM DC TO DO IN CHARLESTON, WV	12.00	
10-15	0284620020	CAPITAL HIGH SCHOOL	09/23/90	TELEPHONE SERVICE FOR DO	250.33	
10-15	0284620024	CHEVRON USA, INC.	09/10/90	COST OF USING CAPITAL HIGH SCHOOL FOR A HOUSING SUPERMARKET	60.00	
10-15	0284620021	NANCY L MINIGH	09/10/90	GAS FOR MOBILE OFFICE	146.61	
10-15	0284620022	WW-AMERICAN WATER CO	09/26/90	STAFF IN DISTRICT TRAVEL NANCY MINIGH TRAVELED 110 MILES AT 24 PER MILE	26.40	
10-15	0284620023	Do	08/17/90	WATER FOR DO	20.42	
10-15	0285550009	GOLDENSEAL	08/17/90	WATER FOR DO	18.82	
10-16	0285550010	SERVICE MASTER OF CHARLESTON	10/06/90	SUBSCRIPTION TO GOLDENSEAL	12.50	
10-16	0285550011	SUSAN P. SMALL	09/01/90	JANITORIAL SERVICES FOR SEPTEMBER	102.00	
10-16	0285550012	UNITED PARCEL SERVICE	09/10/90	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 312 MILES @ 24¢ PER MILE	74.88	
10-16	0289740020	MOUNTAINEER GAS	06/26/90	EXPRESS SERVICE FROM DC TO DIST OFFICE IN CHARLESTON, WV	8.50	
10-16			09/05/90	UTILITY SERVICE	23.26	

10-16	0289740021	Do	09/05/90-10/04/90	UTILITY SERVICE	23.26
10-26	0298980819	CHRYSLER CREDIT	10/01/90-10/30/90	MOBILE OFFICE	483.55
10-26	0298980818	WILLIAM HUFFMAN	10/01/90-10/30/90	RENT 107 PENN AVE CHARLESTON WV 25302	1,200.00
10-29	0291370015	DINERS CLUB	08/04/90-08/05/90	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV	240.00
10-29	0291370016	Do	08/13/90-08/16/90	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV	240.00
10-29	0291370017	Do	08/18/90-08/22/90	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV	240.00
10-29	0302730014	SANITARY BOARD - CITY OF CHARLESTON	09/18/90	UTILITY SERVICE	8.20
10-29	0302730015	Do	09/18/90	UTILITY SERVICE	8.92
10-30	0302220026	CAPITOL CABLEVISION	10/07/90-11/06/90	CABLE FOR OCTOBER	24.91
10-30	0302200029	JOYCE G EDWARDS	10/22/90	STAFF IN DISTRICT TRAVEL JOYCE EDWARDS TRAVELED 22 MILES AT .24 PER MILE	5.28
10-30	0302600029	LOWELL EMERSON JOHNSON	08/21/90	STAFF TRAVEL - LOWELL JOHNSON TRAVELED FROM DO IN CHARLESTON, WV TO DC 369 MILES AT .24 PER MILE	88.56
10-30	0302600028	THE UNIVERSITY OF CHARLESTON	08/21/90	USE OF U OF CHARLESTON FOR SR. CONVENTION	149.26
10-30	0302600027	UNITED PARCEL SERVICE	10/03/90	EXPRESS SERVICES FROM DC TO DO IN CHARLESTON, WV	8.50
10-31	0302600030	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		250.38
10-31	0296930353	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		79.54
10-31	0296930354	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		92.48
10-31	0303940060	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		2,860.27
10-31	0304900259	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		384.32
10-31	0304900259	(STATIONERY ALLOWANCE CHARGED)	09/10/90-10/09/90	TELEPHONE RENTAL	5.12
11-05	0302430027	AT&T INFORMATION SYSTEMS	11/14/90-11/13/91	FIRE SERVICE FOR DO	45.00
11-06	030610025	FIRE SERVICE DEPT	09/22/90	CONSUMER INFORMATION BOOKLETS	100.00
11-06	030610025	GSA - KANSAS CITY - REGION SIX	10/17/90	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 80 MILES AT .24 PER MILE	19.20
11-06	030610028	PATRICIA A HILL	11/05/90-11/04/91	YEARLY SUBSCRIPTION TO THE HERALD DISPATCH	122.00
11-06	030610027	THE HERALD DISPATCH	10/01/90-10/30/90	UTILITY SERVICE	41.43
11-07	0311540024	APPALACHIAN POWER COMPANY	10/01/90-10/30/90	UTILITY SERVICE	25.88
11-07	0311540025	Do	10/04/90-11/02/90	UTILITY SERVICE	55.81
11-14	0318700023	MOUNTAINEER GAS	10/04/90-11/02/90	UTILITY SERVICE	44.59
11-14	0318700024	Do	10/17/90	UTILITY SERVICE	4.96
11-20	0324640013	SANITARY BOARD - CITY OF CHARLESTON	10/23/90-11/22/90	TELEPHONE SERVICE FOR DO	329.80
11-20	0324340020	C & P TELEPHONE COMPANY	10/23/90	ROOM RENTAL FOR ACADEMY DAY	86.43
11-21	0324330022	CAPITOL COMMUNITY EDUCATION	10/23/90-10/22/91	YEARLY SUBSCRIPTION TO CHARLESTON DAILY MAIL FOR DO	62.40
11-21	0324330021	CHARLESTON NEWSPAPERS	11/07/90-11/06/91	YEARLY INCINERATOR FEE FOR DO	38.40
11-21	0324330028	LOWELL EMERSON JOHNSON	10/25/90	STAFF TRAVEL - LOWELL JOHNSON TRAVELED FROM DC TO CHARLESTON, WV 369 MILES AT .24 PER MILE	88.56
11-21	0324330019	Do	10/30/90	STAFF TRAVEL - LOWELL JOHNSON TRAVELED FROM DC TO DO IN CHARLESTON, WV 369 MILES AT .24 PER MILE	88.56
11-21	0324330023	Do	11/02/90	STAFF TRAVEL - LOWELL JOHNSON TRAVELED FROM DO IN CHARLESTON, WV TO DC 369 MILES AT .24 PER MILE	88.56
11-21	0324330024	Do	11/13/90	EXPRESS SERVICE FROM DC TO DO IN CHARLESTON, WV	17.00
11-21	0324330025	UNITED PARCEL SERVICE	10/16/90-10/18/90	WATER FOR DO	14.01
11-21	0324330026	WV-AMERICAN WATER CO	09/18/90-10/17/90	WATER FOR DO	11.60
11-21	0324330027	Do	09/18/90-10/17/90	MOBILE OFFICE	483.55
11-27	0330890818	CHRYSLER CREDIT	11/01/90-11/30/90	RENT 107 PENN AVE CHARLESTON WV 25302	1,200.00
11-27	0330890817	WILLIAM HUFFMAN	11/01/90-11/30/90	CABLE SERVICE FOR DO	27.68
11-28	0325610014	CAPITOL CABLEVISION	11/07/90-12/06/90	GAS FOR MOBILE OFFICE	86.20
11-28	0325610015	CHEVRON OIL COMPANY	09/17/90-10/03/90	BUSINESS CARDS FOR STAFF	50.50
11-28	0325610016	DAVID R RAMAGE	10/22/90	JANITORIAL SERVICES FOR DO FOR OCTOBER	102.00
11-28	0325610017	SERVICEMASTER OF CHARLESTON	10/01/90-10/31/90	YEARLY SUBSCRIPTION TO WV BEACON DIGEST	13.00
11-28	0325610013	WV BEACON DIGEST	11/15/90-11/14/91		269.92
11-30	0333530364	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		162.34
11-30	0333530365	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		2,860.27
11-30	0334900223	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		359.87
11-30	0334900511	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		15.50
12-05	0332700025	EXXON COMPANY, U.S.A	09/21/90	GAS FOR MOBILE OFFICE	5.12
12-05	0333440027	AT&T INFORMATION SYSTEMS	10/10/90-11/09/90	TELEPHONE RENTAL	47.52
12-05	0333440026	RODNEY B BLACKSTONE	11/13/90	STAFF IN DISTRICT TRAVEL ROD BLACKSTONE TRAVELED 198 MILES AT .24 PER MILE	36.00
12-05	0333440025	PATRICIA A HILL	11/14/90	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 150 MILES AT .24 PER MILE	240.00
12-05	0333530013	DINERS CLUB	10/28/90-10/31/90	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV (25842)	55.68
12-05	0333530014	JOYCE G EDWARDS	11/01/90-11/23/90	STAFF IN DISTRICT TRAVEL - JOYCE EDWARDS TRAVELED 232 MILES @ .24 PER MILE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
12-07	0341320022	APPALACHIAN POWER COMPANY	10/30/90-11/30/90	UTILITY SERVICE	31.57	
12-07	0341320023	Do	10/30/90-11/30/90	UTILITY SERVICE	23.38	
12-07	0341320021	SANITARY BOARD - CITY OF CHARLESTON	10/17/90	UTILITY SERVICE	6.04	
12-12	0341360030	RODNEY B BLACKSTONE	12/02/90	STAFF TRAV. ROD BLACKSTONE ONE WAY FROM DO TO CHARLESTON, WV TO DC 369 MILES AT .24 PER MILE & TOLLS	91.06	
12-12	0341360023	CHEVRON OIL COMPANY	10/09/90-11/15/90	GAS FOR MOBILE OFFICE	154.14	
12-12	0341360029	CONGRESSIONAL FCU	10/22/90-10/22/90	MEMBER TRAVEL ROUND TRIP FROM DO IN CHARLESTON, WV TO DC #0372142247356	338.00	
12-12	0341360031	PITTSBURG NATIONAL BANK	10/21/90	STAFF TRAV. ROD BLACKSTONE ONE WAY TICKET FROM DO IN CHARLESTON, WV TO DC #0377230770196	169.00	
12-12	0341360028	SERVICEMASTER OF CHARLESTON	11/01/90-11/30/90	CLEANING FOR DO FOR NOVEMBER	102.00	
12-12	0341360026	WY-AMERICAN WATER CO	05/18/90-06/19/90	WATER FOR DO	13.87	
12-12	0341360027	Do	05/18/90-06/19/90	WATER FOR DO	11.46	
12-12	0341360024	Do	10/17/90-11/16/90	WATER FOR DO	11.60	
12-12	0341360025	Do	10/17/90-11/16/90	WATER FOR DO	12.40	
12-13	0344710029	SANDRA KAE CASDORPH	11/26/90	STAFF TRAVEL SANDY CASDORPH TRAVELED FORM DO IN CHARLESTON, WV TO DC 369 MI AT .24/MI TOLLS	91.06	
12-13	0344710030	Do	11/29/90	STAFF TRAVEL SANDY CASDORPH TRAVELED FROM DC TO DO IN CHARLESTON, WV 369 MI AT .24 PER MILE TOLLS	91.06	
12-13	0344710026	JANE ELLEN MELLOW	11/11/90	STAFF TVL JANE MELLOW TRAVELED FROM DO IN CHAR WV TO DC 365 MI AT .24 PER MILES	88.56	
12-13	0344710027	Do	11/17/90	STAFF TRAV. JANE MELLOW TRAVEL FROM DC TO DO IN CHARLESTON, WV 369 MILES AT .24 PER MILE	88.56	
12-13	0344710028	ZEBBIE E SWAIN	10/25/90-11/14/90	STAFF IN DISTRICT TRAVEL ZEBBIE WAIN TRAVELED 118 MILES AT .24 PER MILE	28.32	
12-20	0354520006	FOUNTAINER GAS	11/02/90-12/05/90	UTILITIES	66.69	
12-20	0354520007	Do	11/02/90-12/05/90	UTILITIES	77.84	
12-21	0354560014	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	TELEPHONE LEASE	5.12	
12-21	0354560019	RODNEY B BLACKSTONE	12/09/90	STAFF TRAVEL ROD BLACKSTONE TRAVELED ONE WAY DC TO CHARLESTON, WV - 369 MILES @ 24¢ P/M TOLLS	91.06	
12-21	0354560011	Do	12/10/90-12/11/90	STAFF IN DISTRICT TRAVEL - ROD BLACKSTONE TRAVELED 124 MILES @ 24¢ PER MILE PLUS TOLLS	33.51	
12-21	0354560020	Do	12/13/90	STAFF TRAVEL ROD BLACKSTONE TRAVELED ONE WAY CHARLESTON, WV TO DC - 369 MILES @ 24¢ P/M TOLLS	91.06	
12-21	0354560018	C & P TELEPHONE COMPANY	11/23/90-12/22/90	DO TELEPHONE CHARGES	257.50	
12-21	0354560017	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	YEARLY FEE FOR RESEARCH SERVICES FROM THE DEMOCRATIC STUDY GROUP	4,100.00	
12-21	0354560016	E.E.S.C.	01/03/91-01/02/92	DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR 1991	3,000.00	
12-21	0354560010	PATRICIA A HILL	11/20/90-11/30/90	STAFF IN DISTRICT TRAVEL - PAT HILL TRAVELED 420 MILES @ 24¢ PER MILE	100.80	
12-21	0354560015	Do	12/11/90	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 210 MILES @ 24¢ PER MILE	50.40	
12-21	0354560012	UNITED PARCEL SERVICE	11/27/90	EXPRESS SERVICE FROM DC TO DO IN CHARLESTON, WV	14.25	
12-21	0354560013	Do	11/27/90	EXPRESS SERVICES FROM DC TO DO IN CHARLESTON, WV	8.50	
12-21	0354890815	CHRYSLER CREDIT	12/01/90-12/30/90	MOBILE OFFICE	483.55	
12-21	0354890814	WILLIAM HOFFMAN	12/01/90-12/30/90	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200.00	
12-26	0355330004	SANITARY BOARD - CITY OF CHARLESTON	11/16/90	UTILITY SERVICE	5.32	
12-26	0355330005	Do	11/16/90	UTILITY SERVICE	4.96	
12-28	0360200010	DINERS CLUB	09/03/90-09/04/90	MEMBER TRAVEL BOB WISE ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV (5534)	240.00	
12-28	0360200011	Do	09/06/90-09/11/90	MEMBER TRAVEL BOB WISE ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV (5842)	240.00	
12-28	0360200012	Do	09/10/90	STAFF TRAVEL CAROLINE CASTLE ONE WAY FROM DC TO DO IN CHARLESTON, WV (5842)	120.00	
12-28	0360200013	Do	09/13/90-09/16/90	MEMBER TRAVEL BOB WISE ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV (6040)	240.00	
12-28	0360200014	Do	09/15/90-09/16/90	MEMBER TRAVEL BOB WISE ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV (6460)	240.00	
12-28	0360200009	Do	09/24/90-09/24/90	STAFF TRAVEL ROGER GOODMAN ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV (6129)	240.00	

218.44
208.44
6,244.27
63.00
124.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

121,195.80

EXPENSES

40,964.54

(26.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(26.50)

162,133.84

TOTAL

11/01/90-11/30/90
11/01/90-11/30/90
12/01/90-12/31/90
12/01/90-12/31/90

(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)

0362930354
0362930355
0365900220
0365920042
1002630006

ADJUSTMENTS/REFUNDS

EXPENSES

06-26 0284980014 DEPARTMENT OF MOTOR VEHICLE

07/01/90-07/01/91

REFUND DUE TO PAYMENT IN ERROR

(26.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(26.50)

162,133.84

TOTAL

OFFICE OF THE HON. FRANK R WOLF

SALARIES

5,874.99

6,000.00

4,250.01

120.00

6,399.99

4,749.99

4,550.01

5,475.00

4,449.99

4,125.00

5,000.01

4,800.00

5,377.78

12,125.01

550.00

13,749.99

6,249.99

3,500.01

7,620.00

LEGISLATIVE ASSISTANT

OFFICE MANAGER

CONSTITUENT SERVICES ASSISTANT

PART-TIME EMPLOYEE

CONSTITUENT SERVICES ASSISTANT

LEGISLATIVE ASSISTANT

STAFF ASSISTANT

COMPUTER MANAGER

STAFF ASSISTANT

STAFF ASSISTANT

CONSTITUENT SERVICES ASSISTANT

RECEPTIONIST

LEGISLATIVE ASSISTANT

CONSTITUENT SERVICE COORDINATOR

PART-TIME EMPLOYEE

LEGISLATIVE DIRECTOR

APPOINTMENT SECRETARY

PART-TIME EMPLOYEE

ADMINISTRATIVE ASSISTANT

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

10/01/90-12/31/90

BEED, JOHN ANTHONY

BULLARD, SUSAN K

CROWLEY, DONNA LEE

GEBS, FERNANDE M

GRIMSLEY, SUZANNE ELIZABETH

HALL, STEPHEN

HART, ANDREW N

HEALEY, ROBERT W

HOLTZ, MICHAEL P

JACOBSEN, JENNIFER G

LYNCH, MARGARET MENTON

MACKENZIE, ANNE

MAIER, ELIZABETH ANNE

MCCARY, JUDITH S

MOSCHELLA, WILLIAM E

SHAFER, JENNIFER JANET

THOMPSON, SUSAN B

WARREN, BRANTON TAYLOR

WHITE, CHARLES EVANS

0362930354

0362930355

0365900220

0365920042

1002630006

EXPENSES

46.00

202.06

46.99

295.26

2.00

20.40

85.00

31.79

LEASE AND RENTALS

LEASE AND RENTALS

SERVICE AND CALLS FOR MEMBER'S MOBILE PHONE

MONTHLY SERVICE

REIMBURSEMENT FOR IN DISTRICT PARKING

REIMBURSEMENT FOR IN DISTRICT MILEAGE 80 MILES X .255

ONE YEAR SUBSCRIPTION RENEWAL

OFFICIAL TELEGRAM

08/06/90-09/05/90

09/10/90-10/09/90

08/13/90-09/04/90

09/10/90-10/09/90

09/19/90

09/14/90

09/01/90-08/31/91

08/07/90

AT&T INFORMATION SYSTEMS

Do

BELL ATLANTIC MOBILE SYSTEMS

C&P TELEPHONE CO

ANDREW N HART

ROBERT W HEALEY

RESTON CONNECTION

WESTERN UNION

0270410028

0270410027

0270410029

0270410025

0270410026

0270410024

0270410022

0270410023

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-12	0278250022	C&P TELEPHONE CO.	09/14/90-10/13/90	AT&T TOLL CALLS	285.59	
10-12	0278250023	Do	09/14/90-10/13/90	AT&T TOLL CALLS	6.08	
10-12	0278250021	JENNIFER G JACOBSEN	09/25/90	IN-DISTRICT MILEAGE REIMBURSEMENT 18 MILES @ 25.5¢ PER MILE	4.59	
10-12	0278250020	THOMAS J LANKFORD	08/24/90-09/07/90	PRINTING SERVICES	88.80	
10-12	0278250005	ARLINGTON COURIER	08/01/90-07/31/91	ONE YEAR SUBSCRIPTION RENEWAL	20.00	
10-22	0278530003	AT&T INFORMATION SYSTEMS	09/22/90-10/21/90	LEASE AND RENTALS	40.21	
10-22	0278530002	SUSAN BULLARD	09/20/90	IN DISTRICT MILEAGE REIMBURSEMENT OF 35 MILES @ 25.5¢ PER MILE	8.93	
10-22	0278530001	THOMAS J LANKFORD	09/25/90	PRINTING SERVICES	15.00	
10-24	0296610029	AT&T INFORMATION SYSTEMS	09/05/90-10/05/90	LEASE AND RENTALS	46.00	
10-24	0296610028	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	MEMBER'S MOBILE PHONE	38.49	
10-24	0296610026	C&P TELEPHONE CO.	09/20/90-10/19/90	MONTHLY SERVICE	19.84	
10-24	0296610027	NATIONAL JOURNAL	12/01/90-11/30/91	ONE YEAR SUBSCRIPTION RENEWAL	624.00	
10-26	0298980021	MR. & MRS. ED BARNES	10/01/90-10/30/90	RENT 19 EAST MARKET ST LEEBSBURG, VA 22075	350.00	
10-26	0298980020	WESTGATE CORP.	10/01/90-10/30/90	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	2,007.00	
10-31	0296930751	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		111.28	
10-31	0296930752	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		207.02	
10-31	0303940130	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		183.00	
10-31	0304900451	(EQUIPMENT ALLOWANCE)	09/18/90-09/30/90		(8.97)	
10-31	0304900452	Do	10/01/90-10/31/90		664.81	
10-31	0304950494	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		1,169.97	
11-06	0306580027	AT&T INFORMATION SYSTEMS	10/14/90-11/09/90	LEASE AND RENTALS	203.51	
11-06	0306580028	C&P TELEPHONE CO.	10/14/90-11/13/90	MONTHLY SERVICE	633.46	
11-06	0306580029	Do	10/14/90-11/13/90	AT&T TOLL CALLS	20.07	
11-06	0309610032	Do	10/22/90-11/21/90	LEASE AND RENTALS	41.77	
11-06	0309610031	THOMAS J LANKFORD	10/10/90-11/09/90	MONTHLY SERVICE	260.35	
11-06	0309610030	SUSAN B THOMPSON	10/10/90-11/09/90	MCI TOLL CALLS	2.09	
11-16	0317600028	C&P TELEPHONE CO.	10/05/90-10/11/90	PRINTING SERVICES	91.79	
11-16	0317600029	POSTMASTER	10/30/90	60 MILES X .255 FOR IN DISTRICT MILEAGE	15.30	
11-27	0313240015	GEORGE WASON UNIVERSITY	10/20/90-11/19/90	MONTHLY SERVICE	28.63	
11-27	0323540029	AT&T INFORMATION SYSTEMS	11/01/90	45 MILES X .255 FOR IN DISTRICT MILEAGE	11.48	
11-27	0323540030	AUTOMATED OFFICE PRODUCTS	09/11/90	STAMPS	50.00	
11-27	0323540031	BELL ATLANTIC MOBILE SYSTEMS	09/11/90	RENTAL COST AND SERVICE PERSONNEL FOR CONSTITUENT MEETING	1,500.00	
11-27	0323540028	ELIZABETH ANNE MAIER	09/11/90	LEASE AND RENTALS	48.00	
11-27	0323540027	Do	10/05/90-11/05/90	COMPUTER CARTRIDGES	606.30	
11-27	0330890819	WESTGATE CORP.	11/01/90	MEMBER'S MOBILE PHONE	50.61	
11-30	0333930785	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	60 MILES @ 25.5¢ PER MILE FOR IN DISTRICT TRAVEL	15.30	
11-30	0333930786	(DC TELEPHONE TOLLS CHARGED)	11/01/90-10/31/90	30 MILES @ 25.5¢ PER MILE FOR IN DISTRICT TRAVEL	7.65	
11-30	0334900397	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	RENT 19 EAST MARKET ST LEEBSBURG, VA 22075	350.00	
11-30	0334900410	(RECORDING SERVICES CHARGED)	11/01/90-10/31/90	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	2,007.00	
11-30	0334900411	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		119.98	
11-30	0334900412				138.71	
11-30	0334900413				3,665.63	
11-30	0334900414				28.00	
11-30	0334900415				874.83	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK R WOLF—Con.

12-11	0339630020	AT&T INFORMATION SYSTEMS.	11/22/90-12/21/90	LEASE AND RENTAL	43.83
12-11	0339630023	SUSAN BULLARD	11/15/90	78 MILES X .255 IN DISTRICT TRAVEL REIMBURSEMENT	19.89
12-11	0339630025	C&P TELEPHONE CO.	11/10/90-12/09/90	MONTHLY SERVICE	273.47
12-11	0339630026	Do	11/14/90-12/13/90	MONTHLY SERVICE	470.47
12-11	0339630027	Do	11/14/90-12/13/90	AT&T TOLL CALLS	3.29
12-11	0339630029	FAIRFAX JOURNAL	12/01/90-11/30/91	ONE YEAR SUBSCRIPTION RENEWAL	42.00
12-11	0339630021	ROBERT W HEALEY	11/16/90	39 MILES X .255 IN DISTRICT MILEAGE REIMBURSEMENT	17.34
12-11	0339630022	ANNE MACKENZIE	11/29/90	60 MILES X .255 REIMBURSEMENT FOR TRAVEL REIMBURSEMENT	9.95
12-11	0339630024	ELIZABETH ANNE MAIER	01/01/91-12/31/91	LEASE AND RENTALS	15.30
12-11	0339630028	SOUTHWEST DISTRIBUTION	11/14/90-10/29/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON TIMES	62.50
12-11	0340710025	AT&T INFORMATION SYSTEMS.	01/28/91-01/27/92	LEASE AND RENTALS	214.45
12-11	0340710026	AT&T INFORMATION SYSTEMS.	11/10/90-12/09/90	REIMBURSEMENT FOR PURCHASE OF UNITED WAY MEDIA BOOK	1,198.00
12-11	0340710023	CONGRESSIONAL QUARTERLY INC.	11/14/90-10/29/90	PRINTING SERVICES	9.50
12-11	0340710027	JENNIFER G JACOBSEN	12/18/90-12/17/91	ONE YEAR SUBSCRIPTION RENEWAL	222.79
12-11	0340710024	THOMAS J LANKFORD	11/06/90-12/05/90	LEASE AND RENTALS	62.40
12-11	0340710024	WASHINGTON POST	11/06/90-12/05/90	MEMBER'S MOBILE PHONE	46.00
12-21	0353800017	AT&T INFORMATION SYSTEMS.	11/20/90-12/19/90	MONTHLY SERVICE	47.51
12-21	0353800016	BELL ATLANTIC MOBILE SYSTEMS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	300.00
12-21	0353800021	C&P TELEPHONE CO.	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00
12-21	0353800024	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	500.00
12-21	0353800022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/19/90	REIMBURSEMENT FOR COFFEE AND CUPS FOR CONSTITUENT MEETING	6.34
12-21	0353800020	FEDERAL GOVERNMENT SERVICE TASK FORCE	11/01/90	PRINTING SERVICES	42.00
12-21	0353800018	SUZANNE E GRIMSLEY	11/01/90	TELEGRAPH SERVICES	51.18
12-21	0353800019	THOMAS J LANKFORD	11/01/90-11/16/90	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
12-21	0353800023	WESTERN UNION	12/01/90-12/30/90	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
12-21	03548900817	MR & MRS ED BARNES	12/01/90-12/30/90		62.50
12-21	03548900816	WESTGATE CORP	11/01/90-11/30/90		97.10
12-31	03539400885	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		132.62
12-31	0352930765	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90		3,477.26
12-31	0362930766	(DC TELEPHONE TOLLS CHARGED)			
12-31	0362930766	(EQUIPMENT ALLOWANCE)			
12-31	0355900394	(STATIONERY ALLOWANCE CHARGED)			
12-31	1002630016				92.37

EXPENDITURES FOR 4TH QUARTER

SALARIES	104,967.77
MEMBERS CLERK HIRE	
EXPENSES	27,925.86
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	132,893.63

OFFICE OF THE HON. HOWARD WOLPE
SALARIES

12-11	0339630020	AT&T INFORMATION SYSTEMS.	11/22/90-12/21/90	LEASE AND RENTAL	43.83
12-11	0339630023	SUSAN BULLARD	11/15/90	78 MILES X .255 IN DISTRICT TRAVEL REIMBURSEMENT	19.89
12-11	0339630025	C&P TELEPHONE CO.	11/10/90-12/09/90	MONTHLY SERVICE	273.47
12-11	0339630026	Do	11/14/90-12/13/90	MONTHLY SERVICE	470.47
12-11	0339630027	Do	11/14/90-12/13/90	AT&T TOLL CALLS	3.29
12-11	0339630029	FAIRFAX JOURNAL	12/01/90-11/30/91	ONE YEAR SUBSCRIPTION RENEWAL	42.00
12-11	0339630021	ROBERT W HEALEY	11/16/90	39 MILES X .255 IN DISTRICT MILEAGE REIMBURSEMENT	17.34
12-11	0339630022	ANNE MACKENZIE	11/29/90	60 MILES X .255 REIMBURSEMENT FOR TRAVEL REIMBURSEMENT	9.95
12-11	0339630024	ELIZABETH ANNE MAIER	01/01/91-12/31/91	LEASE AND RENTALS	15.30
12-11	0339630028	SOUTHWEST DISTRIBUTION	11/14/90-10/29/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON TIMES	62.50
12-11	0340710025	AT&T INFORMATION SYSTEMS.	01/28/91-01/27/92	LEASE AND RENTALS	214.45
12-11	0340710026	AT&T INFORMATION SYSTEMS.	11/10/90-12/09/90	REIMBURSEMENT FOR PURCHASE OF UNITED WAY MEDIA BOOK	1,198.00
12-11	0340710023	CONGRESSIONAL QUARTERLY INC.	11/14/90-10/29/90	PRINTING SERVICES	9.50
12-11	0340710027	JENNIFER G JACOBSEN	12/18/90-12/17/91	ONE YEAR SUBSCRIPTION RENEWAL	222.79
12-11	0340710024	THOMAS J LANKFORD	11/06/90-12/05/90	LEASE AND RENTALS	62.40
12-11	0340710024	WASHINGTON POST	11/06/90-12/05/90	MEMBER'S MOBILE PHONE	46.00
12-21	0353800017	AT&T INFORMATION SYSTEMS.	11/20/90-12/19/90	MONTHLY SERVICE	47.51
12-21	0353800016	BELL ATLANTIC MOBILE SYSTEMS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	300.00
12-21	0353800021	C&P TELEPHONE CO.	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00
12-21	0353800024	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	500.00
12-21	0353800022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/19/90	REIMBURSEMENT FOR COFFEE AND CUPS FOR CONSTITUENT MEETING	6.34
12-21	0353800020	FEDERAL GOVERNMENT SERVICE TASK FORCE	11/01/90	PRINTING SERVICES	42.00
12-21	0353800018	SUZANNE E GRIMSLEY	11/01/90	TELEGRAPH SERVICES	51.18
12-21	0353800019	THOMAS J LANKFORD	11/01/90-11/16/90	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
12-21	0353800023	WESTERN UNION	12/01/90-12/30/90	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
12-21	03548900817	MR & MRS ED BARNES	12/01/90-12/30/90		62.50
12-21	03548900816	WESTGATE CORP	11/01/90-11/30/90		97.10
12-31	03539400885	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		132.62
12-31	0352930765	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90		3,477.26
12-31	0362930766	(DC TELEPHONE TOLLS CHARGED)			
12-31	0362930766	(EQUIPMENT ALLOWANCE)			
12-31	0355900394	(STATIONERY ALLOWANCE CHARGED)			
12-31	1002630016				92.37

DISTRICT ADMINISTRATOR	8,550.00
STAFF ASSISTANT	3,999.99
DISTRICT OFFICE MANAGER	5,732.49
LEGISLATIVE COORDINATOR	8,550.00
DISTRICT SCHEDULER	5,357.49
STAFF ASSISTANT	1,333.33
STAFF ASSISTANT	5,192.49
LEGISLATIVE ASSISTANT	4,430.00
PART-TIME EMPLOYEE	1,444.44
OFFICE MGR/SEC/SCHEDULER	8,250.00
STAFF ASSISTANT	4,560.00
REGIONAL REPRESENTATIVE	5,439.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD WOLPE—Con.						
		NICOLL, EILEEN	10/01/90-12/31/90	PRESS SECRETARY	7,374.99	
		ROBILLARD, MARJOR JOAN	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	14,900.01	
		ROGERS, CHESTER B	10/01/90-12/31/90	PART-TIME EMPLOYEE	2,150.01	
		RUANO, JORGE	10/01/90-12/31/90	STAFF ASSISTANT	3,112.50	
		SLAUGHTER, O J	10/01/90-11/30/90	PART-TIME EMPLOYEE	1,333.34	
		TAYLOR, KEELEY I	10/01/90-12/31/90	REGIONAL REPRESENTATIVE	5,439.99	
		TRIPP, MICHAEL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	4,395.00	
		WILSON, SARAH ELISE	10/01/90-12/31/90	COMPUTER/MAIL COORDINATOR	3,999.99	
		WYMA, JOHN R	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT	4,395.00	
EXPENSES						
10-03	0271340042	DAVID R RAMAGE	09/06/90	PAYMENT OF PRINTING OF LETTER HEAD	336.00	
10-03	0271340044	DINERS CLUB	09/17/90	PAYMENT OF AIRFARE FROM DISTRICT FOR MEMBER KALAMAZOO-DC	219.00	
10-03	0271340039	GENERAL SERVICES ADMIN	03/12/90-08/31/90	CREDIT	(1,834.80)	
10-03	0271340040	MICHIGAN BELL TELEPHONE CO.	09/04/90-10/03/90	PAYMENT OF LANSING PHONE BILL	57.20	
10-03	0271340041	Do	09/04/90-10/03/90	TOLLS	12.84	
10-03	0271340043	KEELEY I TAYLOR	09/05/90-09/14/90	REIMBURSEMENT OF IN-DISTRICT TRAVEL @ .18 PER MILE - 120 MILES	21.60	
10-04	0271410029	BATTLE CREEK ENQUIRER	10/04/90-10/03/91	REIMBURSEMENT OF 1 YEAR SUBSCRIPTION	162.00	
10-04	0271410030	CABLEVISION	09/16/90-10/15/90	PAYMENT OF DISTRICT CABLE SERVICES	18.95	
10-04	0271410026	DINERS CLUB	09/14/90	PAYMENT OF AIR FARE TO DETROIT FOR MEMBER	120.00	
10-04	0271410025	Do	09/19/90	PAYMENT OF AIRFARE DC TO KALAMAZOO FOR MEMBER	307.00	
10-04	0271410027	SANDRA T. DUKE	09/09/90	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	12.02	
10-04	0271410028	HULL'S PROFESSIONAL CLEANING, INC.	09/01/90-09/30/90	REIMBURSEMENT OF JANITORIAL SERVICE	108.33	
10-04	0276480018	CONSUMERS POWER COMPANY	08/24/90-09/25/90	UTILITY SERVICE	121.77	
10-17	0289350018	ADAMS REMCO INC.	09/26/90	PAYMENT OF LANSING	114.95	
10-17	0289350021	AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	PAYMENT OF FAX PAPER FOR DISTRICT OFFICE	48.05	
10-17	0289350023	BRENDA LE ROY	08/20/90-09/19/90	PAYMENT OF LEASED EQUIPMENT	107.55	
10-17	0289350020	DINERS CLUB	09/02/90-09/30/90	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	100.00	
10-17	0289350025	KALAMAZOO GAZETTE	10/12/90-10/15/90	PAYMENT OF AIRFARE TO & FROM LANSING FOR MEMBER	476.00	
10-17	0289350016	MICHIGAN BELL TELEPHONE CO.	09/26/90-09/26/91	PAYMENT OF ONE YEAR SUBSCRIPTION	138.00	
10-17	0289350017	Do	09/19/90-10/18/90	PAYMENT OF KAZOO PHONE BILL	131.50	
10-17	0289350019	Do	09/25/90-10/24/90	PAYMENT OF KAZOO PHONE BILL	116.12	
10-17	0289350015	KEELEY TAYLOR	10/01/90-10/31/90	PAYMENT OF BC PHONE BILL	77.57	
10-17	0289350024	W.B. & F.F. STEINAGEL	09/20/90-09/24/90	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE-127 MILES	22.86	
10-26	0298690822	CITY OF LANSING	07/26/90-08/24/90	PAYMENT OF KAZOO ELECTRIC	58.18	
10-26	0298690823	W.B. & F.F. STEINAGEL	10/01/90-10/30/90	RENT 316 N CAPITOL AVE LANSING, MI	608.00	
10-29	0291370022	DINERS CLUB	10/01/90-10/30/90	RENT 707 ACADEMY ST. KALAMAZOO, MI	1,200.00	
10-29	0291370023	MICHIGAN BELL TELEPHONE CO.	10/04/90-10/08/90	PAYMENT OF AIRFARE TO AND FROM DISTRICT FOR MEMBER DC-KALAMAZOO-DC	531.00	
10-29	0291370024	Do	10/04/90-11/03/90	PAYMENT OF LANSING PHONE BILL	55.38	
10-29	0291370025	JOHN W. WULCRONE	10/04/90-11/03/90	TOLLS	.80	
10-29	0291370026	KEELEY I TAYLOR	09/06/90-09/27/90	REIMBURSEMENT OF IN DISTRICT TRAVEL @ .18 PER MILE 182 MILES	32.76	
10-29	0291370021	TERMINAL DATA CORPORATION	10/01/90-10/31/90	REIMBURSEMENT OF IN DISTRICT TRAVEL @ .18 PER MILE-58 MILES	10.44	
10-31	02956930308	(DC TELEPHONE SERVICE CHANGED)	10/01/90-09/30/90	PAYMENT OF LEASED EQUIPMENT	16.00	
					236.47	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD WOLPE—Con.						
12-21	0353800028	THE WALL STREET JOURNAL	01/29/91-01/29/92	PAYMENT FOR 1 YEAR SUBSCRIPTION		129.00
12-21	0353800025	HOWARD WOLPE	11/20/90-12/04/90	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 747 MILES @ 18¢ PER MILE		134.46
12-21	0354890818	CITY OF LANSING	12/01/90-12/30/90	RENT 316 N CAPITOL AVE LANSING MI		808.00
12-21	0354890819	W.B. & F.F. STEINAGEL	12/01/90-12/30/90	RENT: 707 ACADEMY ST. KALAMAZOO, MI		1,146.00
12-31	0362930307	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90			206.24
12-31	0362930308	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			55.63
12-31	0362930306	(DISTRICT OFFICE TELEPHONE EQUIP CHG.)	11/01/90-11/30/90			253.62
12-31	0365900200	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			2,286.16
12-31	0365920035	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			1.30
12-31	1002630007	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			245.97
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				109,941.05
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				21,497.35
TOTAL						<u>131,438.40</u>

OFFICE OF THE HON. RON WYDEN

SALARIES

10-03	0271330019	ARCHER SERVICES, INC.	09/04/90	PAYMENT FOR COURIER DELIVERY TO THE CONGRESSMAN'S HOME		17.95
EXPENSES						
		BRODERICK, KATHRYN	10/01/90-12/31/90	FIELD REPRESENTATIVE		8,588.01
		BROWN, RICHARD EVAN	10/01/90-12/31/90	DISTRICT ADMINISTRATIVE ASSISTANT		13,000.01
		CURTIS, DEBRA S.	10/01/90-12/31/90	LEGISLATIVE CORRESPONDENT		5,753.34
		EVANS, GORDON J.	10/01/90-10/20/90	DISTRICT ASSISTANT		880.60
		FORELL, ERIN LEIGH	10/01/90-12/31/90	DISTRICT ASSISTANT		4,540.67
		HORWITZ-GREENWALD, WENDY	10/01/90-12/31/90	PRESS SECRETARY		3,057.34
		HOSELTON, MARGARET KATHLEEN	10/22/90-12/31/90	DISTRICT ASSISTANT		3,577.50
		HOWATT, DRENDRA M.	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,408.25
		KNIGHT, MARILEE A.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,050.00
		LITTLEJOHN, PAMELA L.	10/01/90-12/31/90	PART-TIME EMPLOYEE		1,686.98
		MCCARTER, JOAN L.	12/01/90-12/31/90	RECEPTIONIST		1,880.00
		MOORE, SCOTT T.	10/01/90-11/08/90	PART-TIME EMPLOYEE		767.92
		NEWBOLD, PETER E.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		17,207.99
		PREDEEK, ANNETTE LYNN	10/01/90-12/31/90	EXECUTIVE ASSISTANT		7,550.01
		PRICE, ELIZABETH C.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		8,750.00
		ROSENBAUM, KENNETH LEE	10/01/90-12/31/90	LEGISLATIVE DIRECTOR/COUNSEL		12,155.00
		SMITH, LORETTA J.	10/01/90-12/31/90	DISTRICT ASSISTANT		4,633.94
		WARREN, DAVID	10/01/90-12/31/90	RECEPTIONIST		4,315.05

10-03	0271330018	BREWED HOT COFFEE.	09/07/90	PAYMENT FOR BEVERAGES FOR CONSTITUENTS VISITING THE DISTRICT OFFICE.	10.00
10-03	0271330023	FEDERAL EXPRESS CORP	08/09/90	PAYMENT FOR OVERNIGHT MAIL DELIVERY	15.25
10-03	0271330016	Do	08/21/90	PAYMENT FOR OVERNIGHT MAIL DELIVERY	20.00
10-03	0271330021	FULLERTON & CO INSURANCE	09/17/90-09/17/91	LIABILITY INSURANCE FOR THE DISTRICT OFFICE	347.00
10-03	0271330017	MOBA MEDIA	08/01/90-08/31/91	PRESS CLIPPING SERVICE FOR AUGUST	187.50
10-03	0271330020	MONITOR PUBLISHING CO	09/21/90	SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK	135.00
10-03	0271330024	OREGONIAN	08/27/90-10/21/90	SUBSCRIPTION FOR PORTLAND DO	40.00
10-03	0271330025	PACIFIC-LLOYD PROPERTIES	01/13/90	WEEKEND CONFERENCE ROOM RENTAL FEE	25.00
10-03	0271330022	UNITED PARCEL SERVICE	08/13/90	PAYMENT FOR OVERNIGHT MAIL DELIVERY	8.50
10-04	0275380021	RICHARD EVAN BROWN	06/08/90-08/21/90	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	37.43
10-04	0275380024	FEDERAL EXPRESS CORP	08/31/90	PAYMENT FOR OVERNIGHT MAIL DELIVERY	20.25
10-04	0275380025	JACOBS GARDNER SUPPLY CO.	09/07/90	PAYMENT FOR COFFEE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	51.90
10-04	0275380022	LAKE OSWEGO REVIEW	10/02/90-10/02/91	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	18.00
10-04	0275380023	VANCO ASSOCIATES	08/07/90	PAYMENT FOR SUPPLIES NEEDED IMMEDIATELY IN THE DISTRICT OFFICE	3.51
10-09	0278310019	KATHRYN BRODERICK	08/07/90-08/27/90	STAFF MILEAGE REIMBURSEMENT FOR TRAVEL OF 265 MILES AT 25¢ PER MILE PLUS PARKING	69.58
10-09	0278310020	RICHARD EVAN BROWN	08/09/90-08/31/90	STAFF MILEAGE REIMBURSEMENT FOR TRAVEL OF 239 MILES AT 25¢ PER MILE PLUS PARKING	66.20
10-09	0278310015	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	888.00
10-09	0278310016	GORDON J EVANS	08/11/90-08/16/90	STAFF MILEAGE REIMBURSEMENT FOR TRAVEL OF 120 MILES AT 25¢ PER MILE	30.00
10-09	0278310017	ERIN LEIGH FORELL	08/09/90-08/31/90	STAFF MILEAGE REIMBURSEMENT FOR TRAVEL OF 242 MILES AT 25¢ PER MILE PLUS PARKING	66.71
10-09	0278310018	ANNETTE LYNN PREDECK	08/09/90-08/14/90	STAFF MILEAGE REIMBURSEMENT FOR TRAVEL OF 107 MILES AT 25¢ PER MILE	27.29
10-18	0289250023	DINNERS CLUB	06/29/90-07/03/90	MEMBER'S TRAVEL FROM DC TO PORTLAND 0643	404.00
10-18	0289250026	Do	08/08/90	MEMBER'S TRAVEL FROM DC TO PORTLAND 3912	206.00
10-18	0289250025	Do	08/10/90-08/19/90	STAFF MEMBER JENNIFER JOHNSON'S ROUNDTRIP TRAVEL FROM DC TO PORTLAND TO DC	426.00
10-18	0289250032	Do	08/13/90-08/18/90	STAFF MEMBER WENDY HORWITZ'S ROUNDTRIP TRAVEL DC -- PORTLAND -- DC	412.00
10-18	0289250022	Do	08/02/90-09/02/90	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	496.23
10-26	0299890824	LLOYD 500 BUILDING PARTNERSHIP	10/01/90-10/30/90	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	1,805.25
10-30	0299220018	BREWED HOT COFFEE.	07/11/90	PAYMENT FOR COFFEE FOR CONSTITUENT MEETINGS IN PORTLAND OFFICE TO DISCUSS LEGISLATION	56.13
10-30	0299220017	Do	08/09/90	PAYMENT FOR COFFEE FOR CONSTITUENT MEETINGS IN PORTLAND OFFICE TO DISCUSS LEGISLATION	21.15
10-30	0299220019	Do	10/05/90	PAYMENT FOR COFFEE & CREAMER FOR CONSTITUENT MEETINGS IN PORTLAND OFFICE TO DISCUSS LEGISLATION	47.65
10-30	0299220014	KATHRYN BRODERICK	09/26/90-09/28/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 46 MILES @ 25.5¢ PER MILE	11.73
10-30	0299220013	RICHARD EVAN BROWN	09/01/90-09/25/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 230 MILES AT 25.5¢ PER MILE PLUS PARKING	62.10
10-30	0299220015	Do	09/06/90	STAFF TRAVEL TO STATE CAPITOL MEET W/ GOVERNOR'S STAFF RE-LAID -OFF TIMBER WORKERS 102 MILES @ 25.5¢/MI.	26.01
10-30	0299220020	DAVID R RAMPAGE	09/06/90	PAYMENT FOR PRINTING OF 'WELCOME' SHEET FOR CONSTITUENTS VISITING DC	126.00
10-30	0299220016	FEDERAL EXPRESS CORP	10/03/90	PAYMENT FOR OVERNIGHT MAIL DELIVERY	18.25
10-30	0299220012	DRENDA M HOWATT	09/15/90-09/26/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 53 MILES @ 25.5¢ PER MILE	13.52
10-30	0299220021	ROSE CITY PRES. CHURCH	08/18/90	PAYMENT FOR ROOM CLEAN-UP FEE FOR A TOWN MEETING	25.00
10-31	0236330334	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		236.47
10-31	0236330335	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		(2,337.85)
10-31	0299850022	ALLEN'S PRESS CLIPPING BUREAU	09/01/90-09/30/90	PAYMENT FOR PRESS CLIPPING SERVICE FOR SEPTEMBER	54.20
10-31	0299850025	FEDERAL EXPRESS CORP	09/18/90	PAYMENT FOR OVERNIGHT MAIL DELIVERY	7.75
10-31	0299850024	WENDY HORWITZ-GREENWALD	08/05/90-09/11/90	PAYMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	57.90
10-31	0299850026	MOBA MEDIA	09/01/90-09/30/90	PAYMENT FOR PRESS CLIPPING SERVICE FOR SEPTEMBER	180.00
10-31	0304900250	PETER E NEWBOLD	08/05/90-09/11/90	PAYMENT FOR STAFF TRAVEL TO /FM DULLES WHEN TAKING MEMBER TO A FLIGHT, 44 MI X 255	11.22
10-31	0304900250	(EQUIPMENT ALLOWANCE)	09/14/90		2,696.39
10-31	0304900250	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		383.06
10-31	0304950010	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-10/31/90	PAYMENT FOR PRESS CLIPPING SERVICE FOR OCTOBER	49.36
11-21	0324560021	JACOBS GARDNER SUPPLY CO.	09/17/90	PAYMENT FOR COFFEE, CREAM & SUGAR FOR MEETINGS WITH CONSTITUENTS IN THE WASHINGTON OFFICE	4.25
11-21	0324560025	PETER E NEWBOLD	08/29/90	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	43.36
11-21	0324560019	ANNETTE LYNN PREDECK	09/17/90-09/30/90	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	15.41
11-21	0324560018	THE CLARANAS COUNTY REVIEW	09/02/90-10/01/91	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	15.01
11-21	0324560017	U S WEST COMMUNICATIONS	09/02/90-10/02/90	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	477.68
11-21	0324560022	RON WYDEN	10/29/90	REIMBURSEMENT FOR CAB FARE FROM HOME TO THE AIRPORT WHEN TRAVELING TO THE DISTRICT	14.00
11-21	0324560026	Do	10/29/90-11/07/90	REIMBURSEMENT FOR PERIODICALS PURCHASED WHILE TRAVELING & IN THE DISTRICT	30.15
11-21	0324560023	Do	11/07/90	REIMBURSEMENT FOR CAB FARE FROM DULLES - HOME WHEN RETURNING FROM THE DISTRICT	34.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. RON WYDEN—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-21	0324560024	Do	11/07/90	REIMBURSEMENT FOR MEAL AT AN AIRPORT WHEN RETURNING FROM THE DISTRICT.	9.10	
11-27	0330890823	LLOYD 500 BUILDING PARTNERSHIP	11/01/90-11/30/90	RENT 500 N.E. MULTINOMAH ST PORTLAND OR 97232	1,805.25	
11-30	0333930342	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		254.92	
11-30	0333930343	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		75.77	
11-30	0334950021	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90		2,696.39	
11-30	0334950024	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		262.40	
12-05	0333220018	KATHRYN BRODERICK	11/01/90-10/31/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 270 MILES @ 25.5¢ PER MILE	68.85	
12-05	0333220020	RICHARD EVAN BROWN	10/03/90-10/31/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 262 MILES @ 25.5¢ PER MILE	64.36	
12-05	0333220021	DINERS CLUB	09/04/90	PAYMENT FOR MEMBER'S TRAVEL FROM PORTLAND, OR TO WASHINGTON, DC	457.00	
12-05	0333220022	Do	09/14/90	PAYMENT FOR MEMBER'S TRAVEL FROM DC TO PORTLAND, OR	189.00	
12-05	0333220024	FEDERAL EXPRESS CORP	09/13/90-11/02/90	OVERNIGHT MAIL SERVICES	53.75	
12-05	0333220013	WENDY HORWITZ-GREENWALD	09/13/90-10/06/90	PAYMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	2.96	
12-05	0333220014	Do	11/03/90-11/09/90	REIMBURSEMENT FOR PERIODICALS PURCHASED FOR OFFICIAL USE WHILE IN DISTRICT	23.95	
12-05	0333220015	Do	11/03/90-11/09/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	8.85	
12-05	0333220016	Do	11/03/90-11/09/90	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	80.70	
12-05	0333220017	DRENDIA M HOWATT	10/17/90-10/31/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 109 MILES @ 25.5¢ PER MILE PLUS PARKING	30.80	
12-05	0333220008	JACOBS GARDNER SUPPLY CO.	12/01/90-12/01/91	RENEWAL OF DIRECTORY FOR ONE YEAR	27.70	
12-05	0333220009	MOBA MEDIA	11/12/90	COFFEE FOR CONSTITUENTS MEETING IN DC OFFICE RE LEGISLATION	210.00	
12-05	0333220011	MONITOR PUBLISHING CO.	12/31/90-12/31/91	PRESS CLIPPING SERVICE FOR OCTOBER	165.00	
12-05	0333220005	NATIONAL JOURNAL	12/01/90-12/01/91	SUBSCRIPTION RENEWAL FOR PORTLAND OFFICE	624.00	
12-05	0333220012	PETER E NEWBOULD	08/12/90-08/31/90	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	16.62	
12-05	0333220007	U S WEST COMMUNICATIONS	10/02/90-10/18/90	REIMBURSEMENT FOR PHONE CALLS FROM HOME	475.55	
12-05	0333220016	WASHINGTON MONTHLY	12/31/90-12/31/91	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE	33.00	
12-05	0333220006	WASHINGTON POST	12/24/90-12/24/91	RENEWAL TO PERIODICAL FOR ONE YEAR	62.40	
12-05	0333220003	XEROX CORPORATION	06/25/90-09/05/90	XEROX METER USAGE FOR DISTRICT OFFICE	138.47	
12-20	0352320022	WENDY HORWITZ-GREENWALD	11/05/90-11/08/90	REIMBURSEMENT FOR HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	365.21	
12-21	0354560024	BREWED HOT COFFEE	12/04/90-12/04/90	PAYMENT FOR COFFEE FOR CONSTITUENTS IN DIST OFFICE MEETING TO RESOLVE CASEWORK	17.55	
12-21	0354560028	KATHRYN BRODERICK	11/02/90-11/28/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 117 MILES @ 25.5¢ PER MILE PLUS PARKING	31.73	
12-21	0354560030	RICHARD EVAN BROWN	10/27/90-11/06/90	PAYMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	8.62	
12-21	0354560029	Do	11/01/90-11/28/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 247 MILES @ 25.5¢ PER MILE PLUS PARKING	70.13	
12-21	0354560026	Do	12/06/90-12/06/90	PURCHASE OF CARRIER ROUTE MAPS FOR POSTAL PATRON MAILINGS	61.00	
12-21	0354560025	FEDERAL EXPRESS CORP	11/27/90	EXPRESS MAIL TO DISTRICT OFFICE REGARDING OFFICIAL BUSINESS	20.00	
12-21	0354560027	ERIN LEIGH FORELL	11/06/90-11/19/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 90 MILES @ 25.5¢ PER MILE	22.95	
12-21	0354560027	OREGONIAN	10/22/90-12/16/90	PAYMENT FOR MONTHLY NEWSPAPER SUBSCRIPTION	40.00	
12-21	0354560022	THE UNION REGISTER	11/01/90-11/01/91	ANNUAL SUBSCRIPTION RENEWAL	9.00	
12-21	0354560021	U S WEST COMMUNICATIONS	11/02/90-12/02/90	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE	501.40	
12-21	0354890820	LLOYD 500 BUILDING PARTNERSHIP	12/01/90-12/30/90	RENT 500 N.E. MULTINOMAH ST PORTLAND OR 97232	1,805.25	
12-28	0360200019	RICHARD EVAN BROWN	11/01/90-11/07/90	REIMBURSEMENT FOR PARKING FEES WHILE STAFFING MEMBER IN DISTRICT	7.15	
12-28	0360200016	CHRONICLE OF HIGHER EDUCATION	01/30/91-01/30/92	RENEWAL OF ANNUAL SUBSCRIPTION	62.50	
12-28	0360200019	DINERS CLUB	11/03/90-11/08/90	STAFF MEMBER WENDY HORWITZ'S ROUNDTRIP TRAVEL FROM DC TO PORTLAND, OR ON OFFICIAL BUSINESS	390.00	
12-28	0360200026	MONITOR PUBLISHING CO.	11/13/91-01/12/92	RENEWAL OF SUBSCRIPTION FOR FEDERAL YELLOW BOOK	165.00	
12-28	0360200017	THE NEW YORK TIMES SALES, INC	11/26/90-02/24/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION	39.00	
12-28	0361260028	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	PAYMENT FOR CLEARINGHOUSE FEES FOR 1991	500.00	

12-28	0361260029	DINERS CLUB.....	10/29/90-10/11/07/90	PAYMENT FOR MEMBER'S ROUND TRIP TRAVEL FROM PDX TO DC PLUS \$29FOR FLIGHT CHANGES TO UNITED.....	419.00
12-28	0361340016	ALLEN'S PRESS CLIPPING BUREAU.....	11/01/90-11/01/90	PAYMENT FOR PRESS CLIPPING SERVICES.....	61.00
12-28	0361340014	DAVID R RAMAGE.....	11/28/90-11/30/90	ORDER FOR TOWN MEETING CARDS.....	310.95
12-28	0361340015	MOBA MEDIA.....	11/01/90-11/30/90	PAYMENT FOR PRESS SERVICES.....	97.50
12-28	0361340013	THE REVIEW.....	10/01/90-10/01/91	RENEWAL OF ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER.....	15.00
12-31	0362930334	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		206.30
12-31	0362930335	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		100.89
12-31	0365900021	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,868.32
12-31	1002630017	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		58.37

108,802.61

24,429.63

133,232.24

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

10-12	0282500024	BENTLEY, ALICE L.....	10/01/90-12/31/90	COLUMBUS APPOINTMENT SECRETARY.....	4,290.84
10-15	0284620026	BLOOM, WALLER C.....	10/01/90-12/31/90	DISTRICT REPRESENTATIVE.....	14,424.63
10-15	0284620027	CHAPMAN, JANE BITTERMAN.....	10/01/90-12/31/90	STAFF ASSISTANT.....	5,439.00
10-15	0284620028	GAMBO, ANGELA S.....	10/01/90-12/31/90	PERSONAL & APPOINTMENT SECRETARY.....	8,935.50
10-16	0285500013	GREENE, KATHLEEN A.....	10/01/90-12/31/90	SECRETARY.....	7,381.50
10-16	0285500014	HART, BENSON HAMBLETON.....	10/01/90-12/31/90	ECONOMIC ADVISOR.....	16,854.99
10-16	0285500015	KEECH, ROSEMARY ELIZABETH.....	10/01/90-12/31/90	SECRETARY.....	6,734.01
10-16	0285500016	KEESE, WILLIAM S.....	10/01/90-12/31/90	STAFF REPRESENTATIVE.....	12,375.51
10-16	0285500017	MILLER, TIMOTHY P.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT.....	11,250.00
10-16	0285500018	REIDA, DEBORAH MARIE.....	10/01/90-12/31/90	SECRETARY.....	6,539.76
10-16	0285500019	WAGMAN, KIM ANN.....	10/01/90-12/31/90	RECEPTIONIST.....	6,734.01
10-16	0285500020	WILLIAMS, TED A.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	7,770.00
10-16	0285610030	ZANARDI, JANICE MARIE.....	10/01/90-12/31/90	SECRETARY.....	6,345.51

EXPENSES

10-12	0282500024	HOUSE INFORMATION SYSTEMS.....	08/13/90-08/14/90	DISTRICT OFFICE TRAINING.....	500.00
10-15	0284620026	FEDERAL EXPRESS CORP.....	09/06/90-09/07/90	OVERNIGHT MAIL TO THE DISTRICT ACCT #1276-4740-2.....	10.50
10-15	0284620027	Do.....	09/24/90-09/25/90	OVERNIGHT MAIL TO THE DISTRICT ACCT #1276-4740-2.....	10.50
10-15	0284620028	THOMAS J LANKFORD.....	08/30/90	PRINTING OF NEWSLETTER.....	4,591.75
10-16	0285500013	TWA.....	08/02/90-08/03/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN.....	200.00
10-16	0285500014	Do.....	08/03/90-08/03/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT).....	100.00
10-16	0285500015	Do.....	09/17/90-09/19/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN.....	200.00
10-16	0285500016	Do.....	09/24/90-09/27/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN.....	200.00
10-16	0285500017	Do.....	10/07/90-10/08/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN.....	200.00
10-16	0285500018	Do.....	10/08/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC.....	100.00
10-16	0285610030	AT&T INFORMATION SYSTEMS.....	08/06/90-08/05/90	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR THE DISTRICT OFFICE COLUMBUS, OHIO.....	208.76
10-16	0285610028	GENERAL SERVICES ADMIN.....	08/01/90-08/31/90	TELEPHONE SERVICES FOR THE DISTRICT OFFICE, COLUMBUS, OHIO.....	125.10
10-16	0285610029	OHIO BELL TELEPHONE.....	09/01/90-09/30/90	TELEPHONE SERVICES FOR THE DISTRICT OFFICE, COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN.....	134.84
10-24	0295500023	TWA.....	10/01/90-10/06/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN.....	200.00
10-24	0295500024	Do.....	10/11/90-10/12/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN.....	200.00
10-24	0295500025	Do.....	10/12/90-10/15/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN.....	200.00
10-26	0298890825	THE CALDWELL COMPANY.....	10/01/90-10/30/90	LEASE AUTO.....	480.00
10-31	0298930855	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		97.37
10-31	0298930856		09/01/90-09/30/90		50.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CHALMERS P WYLIE—Con.

10-31	0299850027	TWA	10/20/90-10/22/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO AND RETURN	200.00	
10-31	0303940145	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		5.50	
10-31	0304900502	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		773.16	
10-31	0304950395	(STATIONERY ALLOWANCE)	10/01/90-10/31/90		508.42	
11-07	0305740026	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90		208.76	
11-07	0305740028	FEDERAL EXPRESS CORP	10/05/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE, COLUMBUS, OH #0013-61216-13	10.50	
11-07	0305740023	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	OVERNIGHT MAIL TO OUR DISTRICT, COLUMBUS, OHIO	260.53	
11-07	0305740024	OHIO BELL TELEPHONE	10/01/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE, COLUMBUS, OH	122.85	
11-07	0305740025	Do	10/01/90	MCI TELECOMMUNICATIONS SERVICE FOR THE DISTRICT OFFICE, COLUMBUS, OH	6.29	
11-20	0319450022	FEDERAL EXPRESS CORP	10/17/90-10/18/90	OVERNIGHT MAIL SENT TO OUR DISTRICT OFFICE COLUMBUS OHIO	10.50	
11-27	0330890824	THE CALDWELL COMPANY	11/01/90-11/30/90	LEASE AUTO	480.00	
11-30	0333930889	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.98	
11-30	0333930890	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		207.91	
11-30	0334900442	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		773.16	
11-30	0334940185	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		15.00	
11-30	0334950389	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		469.87	
12-13	0344360022	FEDERAL EXPRESS CORP	10/30/90-10/31/90	OVERNIGHT MAIL TO THE DISTRICT OFFICE-COLUMBUS, OH	10.50	
12-13	0344370028	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90	LEASE AND RENTAL OF EQUIPMENT FOR THE DISTRICT OFFICE-COLUMBUS, OH	208.76	
12-17	0348910153	OHIO BELL TELEPHONE	11/01/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE-COLUMBUS, OH	175.97	
12-17	0348910155	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	11,888.00	
12-21	0348900821	THE CALDWELL COMPANY	10/01/90-12/31/90	PK RENT COLUMBUS, OH	2,010.00	
12-31	0362930659	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/22/90	LEASE AUTO	352.00	
12-31	0362930870	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		84.96	
12-31	0365900439	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		50.99	
12-31	1002630008	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		773.16	
					220.81	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	115,075.26
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,742.17
TOTAL	142,817.43

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

ADAMS, ELIZABETH B	10/01/90-11/05/90	CLERK	2,430.55
BAIN, MARY ANDERSON	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	11,564.00
DUVALL, FRANCES ELOISE	10/01/90-12/31/90	OFFICE MANAGER	9,065.01
FULLER, PATRICIA C	10/01/90-12/31/90	STAFF ASSISTANT	7,749.99
GRAY, WILLIAM T, V	10/01/90-12/31/90	CONGRESSIONAL AIDE	4,500.00

GUTTMANN, BARBARA PAULINE.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT	8,250.00
KERN, CAROLE R.....	10/01/90-12/31/90	STAFF ASSISTANT	4,500.00
MANISCHER, URSULA.....	10/01/90-12/31/90	CONGRESSIONAL ASSISTANT	13,480.95
MESSINEO, KIMBERLY ANN.....	10/01/90-12/31/90	CONGRESSIONAL AIDE	8,250.00
MOSS, ADRIANNE L.....	10/01/90-12/31/90	CONGRESSIONAL ASSISTANT	3,999.99
NADLIN, EDNA A.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT-DISTRICT	15,000.00
PUCHALA, ERIC.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,499.99
VANOUSSEN, GEORGE.....	10/01/90-12/31/90	SUBURBAN DISTRICT REP	12,180.27
EXPENSES			
AT&T INFORMATION SYSTEMS.....	08/27/90-09/01/90	LEASE AND RENTALS #0014-13766-16	138.84
CHICAGO SUN-TIMES.....	08/02/90-09/23/90	SUBSCRIPTION TO SUNTIMES ACCT #31400299288	8.40
GENERAL SERVICES ADMIN.....	08/01/90-08/31/90	TELEPHONE SERVICES ACCT 500005 STATEMENT #8468859	65.30
ILLINOIS BELL TELEPHONE CO.....	07/22/90-08/21/90	TELEPHONE SERVICES #708-328-2610 BILL DATE 8/22/90	109.20
Do.....	07/22/90-08/21/90	TOLLS	13.84
THE NEW YORK TIMES SALES, INC.....	09/10/90-12/09/90	SUBSCRIPTION TO NYTIMES ACCT #409051422	58.50
SYDNEY R VATES.....	09/15/90-09/22/90	AIRFARE ROUNDTRIP TO DISTRICT OFFICE	295.00
FEDERAL EXPRESS CORP.....	08/31/90-10/30/91	PRIORITY MAIL ACCT #1244-8160-0 INV #4-087-57622	20.50
THE PR NEWS SERVICE.....	10/31/90-10/30/91	MEMBERSHIP DUES 1 YEAR ACCT #15170	75.00
UNITED PARCEL SERVICE.....	08/29/90	PRIORITY MAIL ACCT #3813667741	13.00
UNITED PARCEL SERVICES.....	09/17/90	PRIORITY MAIL ACCT #3834658319	11.00
AT&T INFORMATION SYSTEMS.....	09/04/90	TELEPHONE CHARGES ACCT #4722868213	44.17
CHICAGO SUN-TIMES.....	09/24/90-10/23/90	SUBSCRIPTION TO CHICAGO SUN-TIMES ACCT #3140029288	8.40
ILLINOIS BELL.....	09/24/90-10/21/90	TELEPHONE CHARGES ACCT #708-328-2610 BILL DATE 9/22/90	175.33
ILLINOIS BELL TELEPHONE CO.....	09/22/90-10/21/90	TELEPHONE CHARGES ACCT #312-353-4596 BILL DATE 9/16/90	70.47
UNITED PARCEL SERVICE.....	08/16/90-09/15/90	PRIORITY MAIL ACCT #3834658319 BILL DATE 9/29/90	16.50
AT&T INFORMATION SYSTEMS.....	09/26/90	ACCT #0014-13766-16 INV #40121089272 LEASE AND RENTALS	138.84
GENERAL SERVICES ADMINISTRATION.....	09/02/90-10/02/90	TELEPHONE SERVICES ACCT #500005 STATEMENT #84925061	65.30
UNITED PARCEL SERVICE.....	09/01/90-09/30/90	ACCT #4722868213 WEEK ENDING 10/13/90 PRIORITY MAIL SERVICE	11.00
GEORGE VAN DUSEN.....	10/12/90	PRINTING CHARGES FOR 500 COPIES OF A DOCUMENT REIMBURSEMENT TO STAFF MEMBER	36.30
CITY OF EVANSTON.....	10/11/90	RENT 2100 RIDGE AVE EVANSTON, IL	500.35
(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/30/90		55.64
(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		(1,709.30)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90		45.31
(EQUIPMENT ALLOWANCE)	06/11/90-09/30/90		58.75
Do.....	10/01/90-10/31/90		16.80
(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		813.66
(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		16.80
CHICAGO TRIBUNE SERVICE.....	10/08/90-12/02/90	PRIORITY MAIL - ACCT #3834658319 - WEEK ENDING 10/13/90	12.00
UNITED PARCEL SERVICE.....	10/10/90	RENT 2100 RIDGE AVE EVANSTON, IL	28.25
Do.....	11/01/90-11/30/90	AMTRAK ONE WAY TO CHICAGO FOR DISTRICT OFFICE WORK	500.25
CITY OF EVANSTON.....	11/01/90-11/30/90	TAXI FARES WHILE WORKING IN DISTRICT FROM TO TRAIN HOTEL/AIRPORT	441.00
MARY A BAIN.....	10/30/90	TIPS LUGGAGE HANDLING TRAIN STATION/HOTEL/AIRPORT	34.00
Do.....	10/30/90-11/09/90	LOGGING-BELMONT HOTEL PARKING AND TELEPHONE	1,008.00
Do.....	10/31/90-11/08/90	PARKING HOTEL MISC	94.50
Do.....	10/31/90-11/09/90	CAR RENTAL - BUDGET RENTAL COMPANY	312.99
Do.....	11/01/90-11/09/90	PHONE FAX CHARGES	8.99
Do.....	11/09/90	AIRFARE FOR RETURN TRIP FROM CHICAGO TO DC	211.00
(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		59.98
(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		8.79
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/90-10/31/90		45.31
(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2219.63
FEDERAL EXPRESS CORP.....	11/01/90-11/06/90	SPECIAL DELIVERY - ACCT #1244-8160-0 INV #4-144-90871	(62.62)
			29.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	0334800030	UNITED PARCEL SERVICE	11/01/90	SPECIAL DELIVERY - ACCT #4722686213 - ENDING 11/3/90	11.00	
12-05	0337300024	AT&T INFORMATION SYSTEMS	10/02/90-11/01/90	0014-13766-16 LEASE/RENTALS	138.84	
12-05	0337300023	Do	10/24/90-11/23/90	0012-14980-26 LEASE/RENTALS	46.20	
12-05	0337300012	CHICAGO SUN-TIMES	10/22/90-11/18/90	SUBSCRIPTION TO CHICAGO SUN-TIMES #3140029288	8.40	
12-05	0337300015	FEDERAL EXPRESS CORP.	10/23/90-10/23/90	SPECIAL DELIVERY ACCT #1244-8160-0 INV #4-132-12872	21.00	
12-05	0337300016	Do	10/30/90	SPECIAL DELIVERY ACCT #1244-8160-0 INV #4-138-54625	20.50	
12-05	0337300014	GEORGE VANOLSEN	10/25/90	PHOTOCOPYING OF QUESTIONNAIRE RESULTS AT SIR SPEEDY	19.50	
12-05	0337300020	ILLINOIS BELL TELEPHONE CO.	09/16/90-10/15/90	CURRENT CHARGES 312-353-4596	92.44	
12-05	0337300021	Do	10/22/90-11/21/90	CURRENT CHARGES 708-328-2610	84.32	
12-05	0337300022	Do	10/22/90-11/21/90	AT&T	18.35	
12-05	0337300023	P.R. NEWS SERVICE	09/04/90	CITY NEWS SERVICES INV #5432	65.00	
12-17	0348910118	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	PK RENT CHICAGO, IL	423.00	
12-17	0348910122	Do	10/01/90-12/31/90	NEWSPAPER DELIVERY 'CHICAGO TRIBUNE' - ACCT #3140029288	7,714.00	
12-20	0348560030	CHICAGO SUN-TIMES	11/19/90-12/16/90	NEWSPAPER DELIVERY 'CHICAGO TRIBUNE' - ACCT #00074	8.40	
12-20	0348560028	CHICAGO TRIBUNE SERVICE	12/03/90-01/27/91	REIMBURSEMENT-PURCHASE OF ELECTRIC PENCIL SHARPENER FROM 'ORDER FROM HORDER'	21.55	
12-20	0348560025	BARBARA PAULINE GUTTMANN	12/03/90	PHONE SERVICE - ACCT #312-353-4596	92.86	
12-20	0348560027	ILLINOIS BELL TELEPHONE COMPANY	10/16/90-11/15/90	PHONE SERVICE - ACCT #708-328-2610-062	119.28	
12-20	0348560026	THE WASHINGTON POST	10/22/90-12/21/90	52 WEEKS DELIVERY OF NEWSPAPERS #2194576	62.40	
12-20	0352320028	AT&T INFORMATION SYSTEMS	12/27/90-12/26/91	LEASE AND RENTALS ACCT #0012-14980-26 INV #5164496685	48.31	
12-20	0352320023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	ONE YEAR MEMBERSHIP IN THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00	
12-20	0352320027	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE CHARGES STATEMENT #04960737	157.70	
12-20	0352320024	P.R. NEWS SERVICE	10/23/90	NEWS SERVICE	65.00	
12-20	0352320026	UNITED PARCEL SERVICE	11/15/90	PRIORITY MAIL SERVICE ACCT #3834658319	8.50	
12-20	0352320025	Do	11/27/90	PRIORITY MAIL SERVICE ACCT #3813667741	500.25	
12-21	0352320028	CITY OF EVANSTON	12/01/90-12/30/90	RENT 2100 RIDGE AVE EVANSTON, IL	48.55	
12-31	0362930703	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		13.79	
12-31	0362930704	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		45.31	
12-31	0362930702	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-12/31/90		2,218.33	
12-31	0365900367	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		180.77	
12-31	1002630018	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						106,470.75
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,915.15
TOTAL						131,385.90

OFFICE OF THE HON. GUS YATRON

SALARIES

BOYER, MATTHEW G.	10/01/90-12/31/90	STAFF ASSISTANT	4,541.66
BRENDLE, BILLIE ANN	10/01/90-12/31/90	SECRETARY	3,566.67
BUTLER, WYATTON S.	10/01/90-12/31/90	STAFF ASSISTANT	789.66
CARDWELL, CONSTANCE A.	10/01/90-12/31/90	STAFF ASSISTANT	5,828.67
GARSDA, LORE	10/01/90-12/31/90	STAFF ASSISTANT	2,323.14
GEMMELL, JOSEPH P.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	21,749.99
GRAEFF, JEAN A.	10/02/90-12/31/90	PART TIME EMPLOYEE	4,005.00
LEVY, LISA R.	10/01/90-12/31/90	STAFF ASSISTANT	6,150.01
MARUSCHAK, ANN	10/01/90-12/31/90	STAFF ASSISTANT	10,416.66
MATZ, CATHERINE L.	10/01/90-12/31/90	STAFF ASSISTANT	7,420.99
MORRIS, DALE T.	10/01/90-12/31/90	LEGISLATIVE AIDE	1,000.00
NIMMO, VICKI K.	10/01/90-12/31/90	STAFF ASSISTANT	4,883.33
RICHARDS, BARBARA K.	10/01/90-12/31/90	LEGISLATIVE AIDE	5,716.67
SUBAK, MICHAEL	10/01/90-12/31/90	LEGISLATIVE AIDE	5,716.67
EXPENSES			
BOYER, MATTHEW G.	09/04/90-09/25/90	TRAVEL TO & FROM READING, PA TO DENVER, PA & RETURN PRIVATE AUTO 156 MI @ 25.5	39.78
JOSEPH P. GEMMELL	09/05/90	REIMBURSEMENT EXPRESS MAIL	39.78
Do	09/07/90-09/08/90	STAFF TRAVEL WASH DC TO POTTSVILLE PA & RETURN PRIVATE AUTO 350 MILES @ 25.5	89.25
Do	09/07/90-09/08/90	HOTEL & MEAL EXPENSE IN DISTRICT	58.54
Do	09/12/90	STAFF TRAVEL WASH DC TO POTTSVILLE PA & RETURN PRIVATE AUTO 350 MILES @ 25.5	89.25
Do	09/12/90	STAFF TRAVEL WASH DC TO POTTSVILLE PA & RETURN PRIVATE AUTO 350 MILES @ 25.5	89.25
AT&T INFORMATION SYSTEMS	08/12/90-09/11/90	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE	38.95
BELL ATLANTIC MOBILE SYSTEMS	09/10/90	MONTHLY SERVICE	114.63
BELL OF PA	09/10/90-10/09/90	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	149.53
READING EAGLE COMPANY	09/29/90-09/29/91	RENEWAL OF SUBSCRIPTION	145.60
THE BELL TELEPHONE CO OF PENNSYLVANIA	08/25/90	MONTHLY SERVICE READING DISTRICT OFFICE BELL OF PA	413.09
Do	08/25/90	MCI	4.20
THE TIMES-NEWS	04/01/90-03/31/91	RENEWAL OF SUBSCRIPTION	96.06
GUS YATRON	09/16/90-09/18/90	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	41.86
AT&T INFORMATION SYSTEMS	08/18/90-09/17/90	MONTHLY SERVICE - READING DISTRICT OFFICE	254.85
JOSEPH P. GEMMELL	09/28/90-10/03/90	REIMBURSEMENT OF EXPRESS & CERTIFIED MAIL - 9/28; 10/1, 10/3	26.00
GUS YATRON	09/28/90-09/30/90	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	54.90
AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	MONTHLY SERVICE	28.71
BELL ATLANTIC MOBILE SYSTEMS	09/28/90	MONTHLY SERVICE	98.93
BOROUGH OF LANSDOWN	01/01/90-10/31/90	RENT - LANSDOWN COMMUNITY CENTER LANSDOWN PA	100.00
JOSEPH P. GEMMELL	10/10/90	REIMBURSEMENT EXPRESS MAIL	12.00
Do	10/10/90	REIMBURSEMENT LUNCHEON MEETING 1 CONSTITUENT-JOHN REILLY BEER TAX ISSUE	20.35
NATIONAL TELEPHONE CO OF PENNSYLVANIA	12/30/90-12/30/91	RENEWAL OF SUBSCRIPTION	624.00
Do	09/25/90-10/24/90	MONTHLY SERVICE-READING DISTRICT OFFICE BELL OF PA	459.67
GUS YATRON	09/25/90-10/24/90	MCI	14.91
COLONIAL BELL REAL ESTATE COMPANY	10/14/90-10/15/90	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO & FROM DISTRICT	44.01
HOOPER MOTOR LEASING CO.	10/01/90-10/30/90	RENT 101 NORTH CENTRE ST POTTSVILLE PA	227.00
NORTH THIRTEENTH STREET INC	10/01/90-10/30/90	LEASED AUTO	757.70
(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/30/90	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		97.36
GUS YATRON	09/01/90-09/30/90		(1,732.84)
(RECORDING SERVICES CHARGED)	10/21/90-10/25/90	REIMBURSEMENT: GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	29.37
(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90		20.50
(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		2,426.07
(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		3.90
COLONIAL BELL REAL ESTATE COMPANY	11/01/90-11/30/90	RENT 101 NORTH CENTRE ST POTTSVILLE PA	1,125.34
HOOPER MOTOR LEASING CO.	11/01/90-11/07/90	LEASED AUTO	227.00
			176.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0330890828	NORTH THIRTEENTH STREET INC	11/01/90-11/30/90	RENT ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00	
11-30	0331610024	AT&T	11/04/90-02/04/91	LEASE OF EQUIPMENT	5.70	
11-30	0331610014	AT&T INFORMATION SYSTEMS	09/12/90-10/17/90	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE	38.95	
11-30	0331610016	Do	09/18/90-10/17/90	MONTHLY SERVICE READING DISTRICT OFFICE	254.85	
11-30	0331610018	Do	10/04/90-11/03/90	MONTHLY SERVICE	28.71	
11-30	0331610017	BELL ATLANTIC MOBILE SYSTEM	10/10/90	MONTHLY SERVICE	78.36	
11-30	0331610025	Do	11/10/90	MONTHLY SERVICE	159.21	
11-30	0331610012	BELL OF PA	10/10/90-11/09/90	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE BELL OF PA	142.84	
11-30	0331610013	Do	10/10/90-11/09/90	AT&T	2.35	
11-30	0331610026	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEWAL OF SUBSCRIPTION	898.00	
11-30	0331610020	JEAN ROSE GRAFT	10/09/90-10/23/90	STAFF TRAVEL (IN DIST) READING PA TO DENVER PA & RETURN PRIVATE AUTO 108 MILES @ 25.5¢	87.54	
11-30	0331610023	PA CONGRESSIONAL DELEGATION	01/01/91-12/31/91	1991 PA DELEGATION DUES	250.00	
11-30	0331610027	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/25/90-11/24/90	MONTHLY SERVICE READING DISTRICT OFFICE	405.55	
11-30	0331610021	THE MORNING CALL	12/05/90-12/05/91	RENEWAL OF SUBSCRIPTION	272.36	
11-30	0331610019	THE READING EAGLE-TIMES	11/25/90-11/25/91	RENEWAL OF SUBSCRIPTION	58.24	
11-30	0331610015	WASHINGTON POST	12/17/90-12/17/91	RENEWAL OF SUBSCRIPTION	62.40	
11-30	0331610022	GUS YATRON	10/19/90-10/23/90	REIMBURSEMENT FOOD BEVERAGE EXPENSES W/CONST TO DISCUSS DISTRICT BUSINESS	63.40	
11-30	0333930586	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		104.95	
11-30	0333930587	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		325.55	
11-30	0334900312	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,426.07	
11-30	0334900312	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		27.00	
11-30	0334950412	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,000.89	
12-05	0332700026	JOSEPH P GEMMELL	10/16/90-11/07/90	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA - READING, PA & RETURN PVT AUTO, 347 MILES @ 25.5¢	88.49	
12-05	0332700029	Do	10/16/90-11/07/90	HOTEL & MEAL EXPENSE WHILE IN THE DISTRICT	1,569.30	
12-05	0332700027	DALE T MORRIS	11/05/90-11/07/90	LODGING WHILE IN THE DISTRICT	95.25	
12-05	0332700028	MICHAEL SUBAK	10/16/90-11/07/90	LODGING WHILE IN THE DISTRICT	38.95	
12-12	0338430018	AT&T INFORMATION SYSTEMS	11/10/90-11/11/90	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE	152.05	
12-12	0338430021	BELL OF PA	10/12/90-11/09/90	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE BELL OF PA	13.75	
12-12	0338430022	Do	11/10/90-12/09/90	AT&T	20.00	
12-12	0338430023	BERKS-MONT NEWSPAPERS, INC	12/26/90-12/26/91	RENEWAL OF SUBSCRIPTION	189.00	
12-12	0338430020	R. L. POLK & COMPANY	10/15/90	PURCHASE OF CITY DIRECTORIES	100.40	
12-12	0338430019	GUS YATRON	10/03/90-11/18/90	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	1,250.00	
12-20	0353500034	POSTMASTER	10/03/90	POSTAGE	125.00	
12-20	0353500035	Do	10/26/90	POSTAGE	227.00	
12-21	0354890823	COLONIAL BERK REAL ESTATE COMPANY	12/01/90-12/30/90	RENT 101 NORTH CENTRE ST POTTSVILLE PA	1,600.00	
12-21	0354890824	NORTH THIRTEENTH STREET INC	12/01/90-12/30/90	RENT ROCKLAND PROFESSIONAL CENTER READING, PA	254.85	
12-26	0355510015	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	MONTHLY SERVICE - READING, DISTRICT OFFICE	14.95	
12-26	0355510013	BELL ATLANTIC MOBILE SYSTEMS	11/28/90	MONTHLY SERVICE	424.00	
12-26	0355510012	DAVID R RAMAGE	11/30/90	PRINTING OF CALENDARS	16.00	
12-26	0355510014	THE CALL NEWSPAPERS	01/09/91-01/09/92	RENEWAL OF SUBSCRIPTION	14.00	
12-26	0355510011	THE PATRIOT	12/27/90-12/27/91	RENEWAL OF SUBSCRIPTION	24.00	
12-28	0360200021	JOSEPH P GEMMELL	12/03/90-12/17/90	REIMBURSEMENT EXPRESS MAIL	89.25	
12-28	0360200022	Do	12/06/90-12/07/90	STAFF TRAVEL -- WASHINGTON DC TO POTTSVILLE, PA & RETURN VIA PRIVATE AUTO 350 MILES @ 25.5¢ PER MILE		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-03	0271330027	GEORGE N CRETEKOS	09/03/90	TRAVEL FROM ST. PETERSBURG, FL TO WASHINGTON, DC IN POV 959 X 255	244.54
10-03	0271330026	Do	09/04/90	TRAVEL FROM WASHINGTON, DC TO ST. PETERSBURG, FL	158.00
10-03	0274710028	FEDERAL EXPRESS CORP	08/28/90-08/30/90	EXPRESS MAIL SERVICE	21.00
10-03	0274710028	Do	08/31/90-09/05/90	EXPRESS MAIL SERVICE	41.00
10-03	0274710029	GTE COMMUNICATIONS CORP	09/13/90	EQUIP AND/OR MAINT CHG 813-5810980	74.80
10-03	0274710031	MICRO RESEARCH INDUSTRIES	01/31/90	INSERTING & MAILING OF CALENDARS INV #90012049	225.30
10-17	0289350027	BUSINESS WEEK	09/25/90-09/25/91	12 MONTH SUBSCRIPTION	24.95
10-17	0289350027	ST. PETERSBURG TIMES	10/30/90-10/30/91	12 MONTH SUBSCRIPTION	88.70
10-18	0288370026	GTE COMMUNICATIONS CORP	09/25/90	EQUIP AND/OR MAINT CHG 813-8933194	7.50
10-18	0288370027	Do	09/25/90	EQUIP AND/OR MAINT CHG 813-8933193	7.50
10-18	0288370028	Do	09/25/90	EQUIP AND/OR MAINT CHG 813-8933191	191.65
10-18	0288370029	Do	09/25/90	EQUIP AND/OR MAINT CHG 813-8933126	7.50
10-18	0288370030	Do	09/25/90	DISTRICT PHONE SERVICE INV #4-100-33466	79.88
10-18	0288370030	FEDERAL EXPRESS CORP	10/01/90-11/01/90	EXPRESS MAIL SERVICE INV #4-106-62008	21.00
10-18	0288460027	GENERAL SERVICES ADMIN	09/13/90-09/20/90	MONTHLY TOLL CHARGES	21.83
10-18	0288460028	GENERAL SERVICES ADMIN	08/01/90-08/31/90	CELLULAR PHONE CHARGES 813-445	36.10
10-18	0288460029	MOTOROLA CELLULAR SERVICE	08/30/90-09/29/90	CELLULAR PHONE CHARGES 202-374	125.53
10-18	0288460024	Do	09/01/90-09/30/90	INTERNATIONAL TELEGRAMS	141.66
10-18	0288460026	WESTERN UNION	09/07/90-09/26/90	EXPRESS MAIL SERVICE INV #4-106-62008	21.00
10-26	0296650028	FEDERAL EXPRESS CORP	09/26/90	PHONE SERVICE	74.60
10-26	0296650029	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	RENT 801 WEST BAY DR LARGO FL 33540	623.83
10-26	0298980830	JENBANK, INC	10/01/90-10/30/90		125.16
10-31	0296930631	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		127.21
10-31	0296930632	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		559.59
10-31	0304900392	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		10.40
10-31	0304920120	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-10/31/90		754.42
10-31	0304950163	(STATIONERY ALLOWANCE CHARGED)	09/28/90-09/30/90		109.99
11-21	0320500026	C. W. BILL YOUNG	09/28/90-09/30/90	TOTAL INCLUDES RENTAL CAR WHILE IN DISTRICT	41.50
11-27	0325510021	FEDERAL EXPRESS CORP	10/05/90-10/12/90	EXPRESS MAIL SERVICE INV #4-119-49671	31.00
11-27	0325510022	Do	10/26/90	EXPRESS MAIL SERVICE INV #4-132-12887	20.50
11-27	0325510023	Do	10/31/90-11/02/90	EXPRESS MAIL SERVICE INV #4-138-2294-0	31.00
11-27	0325510016	GTE COMMUNICATIONS CORP	10/13/90	EQUIP AND/OR MAINT CHG - 813-5810980	74.80
11-27	0325510017	Do	10/22/90	EQUIP AND/OR MAINT CHG - 813-8933191	84.65
11-27	0325510018	Do	10/22/90	EQUIP AND/OR MAINT CHG - 813-8933193	7.50
11-27	0325510019	Do	10/25/90	EQUIP AND/OR MAINT CHG - 813-8933194	7.50
11-27	0325510020	Do	09/25/90-10/25/90	DISTRICT LINE SERVICE - 813-822-7679	60.48
11-27	0325510027	Do	11/01/90-12/01/90	DISTRICT LINE SERVICE - 813-581-0980	80.80
11-27	0325510024	MOTOROLA CELLULAR SERVICE	09/30/90-10/13/90	CELLULAR PHONE SERVICE - 813-4455358	16.33
11-27	0325510025	Do	10/01/90-10/31/90	CELLULAR PHONE SERVICE - 202-3744915	174.29
11-27	0330890829	JENBANK, INC	11/01/90-11/30/90	RENT 801 WEST BAY DR LARGO FL 33540	623.83
11-28	0325610026	DOUGLAS GREGORY	11/01/90-11/11/90	TRAVEL TO AND FROM DISTRICT IN P.O.V. (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN 1966 MI @ 25¢	491.50
11-28	0325610028	THE WALL STREET JOURNAL	01/06/91-01/06/92	52 WEEKS	129.00

11-28	0325610027	THE WASHINGTON POST	12/01/90-12/01/91	52 WEEKS	62.40
11-30	0325800030	AUTOMATED OFFICE PRODUCTS	11/08/90	RECHARGED CARTRIDGES	199.50
11-30	0325800029	MEHRET Z KIDANE	11/04/90-11/09/90	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN)	316.00
11-30	0330590027	HARRY J. GLENN	11/01/90-11/11/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN)	316.00
11-30	0330590028	Do	11/05/90-11/09/90	TOTAL INCLUDES RENTAL CAR WHILE IN DISTRICT	140.92
11-30	0333930662	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		134.93
11-30	0333930663	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		60.74
11-30	0334950034	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		559.59
11-30	0334950157	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		2513.96
12-13	0344360027	FEDERAL EXPRESS CORP	11/05/90-11/07/90	EXPRESS MAIL SERVICE INV. #4-144-90883	71.65
12-13	0344360023	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	DISTRICT PHONE SERVICE	254.09
12-13	0344360024	GTE COMMUNICATIONS CORP	11/13/90	EQUIP AND/OR MAINT CHG 813-5810980	79.80
12-13	0344360025	MOTOROLA CELLULAR SERVICE	10/14/90-11/13/90	CELLULAR PHONE SERVICE 813-445-5358	89.37
12-13	0344360028	Do	11/01/90-11/30/90	CELLULAR PHONE SERVICE 202-374-4915	241.76
12-13	0344360030	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	TWO COPIES OF WASHINGTON TIMES	62.50
12-13	0344370029	C. W. BILL YOUNG	11/12/90	TRAVEL FROM DISTRICT (ST. PETERSBURG, FL) TO WASHINGTON DC BY P.O.V. 983 MI AT 25¢ PER MILE	245.75
12-13	0344700030	HARRY J. GLENN	11/27/90-11/28/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN)	316.00
12-17	0348910068	GENERAL SERVICES ADMINISTRATION	11/27/90-11/28/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	316.00
12-21	0354890825	JENBANK, INC	12/01/90-12/31/90	TOTAL INCLUDES RENTAL CAR WHILE IN DISTRICT	43.33
12-26	0355510028	KY DUGH	12/01/90-12/31/90	RENT ST PETERSBURG FL 00000	4,547.00
12-26	0355510029	Do	12/01/90-12/31/90	RENT 801 WEST BAY DR LARGO FL 33540	623.83
12-26	0355510022	DOUGLAS GREGORY	12/06/90-12/09/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN)	158.00
12-26	0355510023	Do	12/07/90-12/09/90	ACCOMMODATIONS	57.20
12-26	0355510024	Do	12/07/90-12/09/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN)	253.00
12-26	0355510025	Do	12/07/90-12/09/90	ACCOMMODATIONS WHILE IN DISTRICT	57.00
12-26	0355510018	Do	12/07/90-12/09/90	TOTAL INCLUDES RENTAL CAR WHILE IN DISTRICT	127.20
12-26	0355510019	Do	12/07/90-12/09/90	PARKING FEE	25.50
12-26	0355510020	Do	11/25/90	DISTRICT PHONE SERVICE	7.50
12-26	0355510021	Do	11/25/90	DISTRICT PHONE SERVICE	84.65
12-26	0355510016	Do	11/25/90	DISTRICT PHONE SERVICE	7.50
12-26	0355510017	Do	11/25/90	DISTRICT PHONE SERVICE	96.28
12-26	0355510030	GTE OF FLORIDA	10/25/90-11/25/90	DISTRICT PHONE SERVICE	85.31
12-26	0355510033	MEHRET Z KIDANE	12/06/90-12/08/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN)	158.00
12-26	0355510026	BRIAN K MABRY	12/06/90-12/09/90	TRAVEL TO & FROM DISTRICT (ST PETERSBURG, FL & RETURN)	259.50
12-26	0355510027	Do	12/06/90-12/09/90	ACCOMMODATIONS WHILE IN DISTRICT	175.60
12-28	0360250027	LYNN NEWANA COPELAND	12/07/90-12/09/90	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & AND RETURN)	158.00
12-28	0360250028	Do	12/07/90-12/09/90	ACCOMMODATIONS WHILE IN DISTRICT	115.40
12-28	0360250029	HARRY J. GLENN	12/06/90-12/08/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL AND RETURN)	158.00
12-28	0360250030	Do	12/06/90-12/08/90	ACCOMMODATIONS WHILE IN DISTRICT	57.70
12-28	0360250024	KEVIN S HARCADSTLE	12/06/90-12/09/90	ACCOMMODATIONS WHILE IN DISTRICT	283.00
12-28	0360250026	Do	12/06/90-12/09/90	ACCOMMODATIONS WHILE IN DISTRICT	227.05
12-28	0360250031	MATTHEW MCD KITE	12/06/90-12/09/90	TOTAL INCLUDES RENTAL CAR WHILE IN DISTRICT	208.23
12-28	0360250021	GREGORY M LANGLER	12/06/90-12/09/90	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL AND RETURN)	259.50
12-28	0360250022	Do	12/06/90-12/09/90	TOTAL INCLUDES RENTAL CAR WHILE IN DISTRICT	169.60
12-28	0360250023	C. W. BILL YOUNG	12/06/90-12/09/90	TRAVEL TO & FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG, FL AND RETURN)	259.50
12-28	0360250024	CONGRESSIONAL QUARTERLY INC	12/06/90-12/09/90	ACCOMMODATIONS WHILE IN DISTRICT	188.99
12-28	0361340026	FEDERAL EXPRESS CORP	12/06/90-12/09/90	TRAVEL TO & FROM DISTRICT (ST. PETERSBURG, FL & RETURN)	259.50
12-28	0361340028	Do	11/24/90-12/16/91	RENEWAL	898.00
12-28	0361340029	Do	12/07/90	EXPRESS MAIL SERVICE	31.00
12-28	0361340025	SERVICE AMERICA CORP	12/07/90	EXPRESS MAIL SERVICE	28.75
12-28	0361340030	WESTERN UNION	11/29/90	EXPRESS MAIL SERVICE	143.00
12-31	0362300644	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	FOOD & BEVERAGE EXPENSE WHILE MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATED MATTERS	102.24
12-31	0362300645	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	TELEGRAMS	109.19
					72.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C W BILL YOUNG—Con.						
12-31	0365900344	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			7,182.00
12-31	0365920078	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90			11.05
12-31	1002630019	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			648.82
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				103,086.10
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				30,117.20
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-16	0284980019	CONGRESSIONAL QUARTERLY INC	07/01/90	REFUND DUE TO OVER PAYMENT		(1,120.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(1,120.00)
TOTAL					132,083.30	
OFFICE OF THE HON. DON YOUNG						
SALARIES						
		BOYAGIAN, LEVON	10/01/90-12/31/90	PART-TIME EMPLOYEE		3,500.01
		FLUHR, CHRISTOPHER NOEL	10/01/90-12/31/90	COMPUTER OPERATOR		5,250.00
		HANSEN, STEVEN MARK	10/01/90-12/31/90	PRESS SECRETARY		7,533.33
		HUDSON, LUCY DIANE	10/01/90-12/31/90	STAFF ASSISTANT		6,825.00
		LOSONSKY, ROSEMARY W	10/01/90-12/31/90	DISTRICT STAFF ASSISTANT		4,200.00
		MEYER, PAMELA B	10/01/90-12/31/90	SPECIAL ASSISTANT		11,418.75
		MOORE, RODNEY H, JR	10/01/90-12/31/90	PART-TIME EMPLOYEE		750.00
		NAMROW, ERIC	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		5,495.99
		NORMAN, ROBERTA M	10/01/90-12/31/90	SPECIAL ASSISTANT		7,087.50
		O'KEEFE, PATRICIA A	10/01/90-12/31/90	SPECIAL ASSISTANT		7,796.25
		RALSTON, JOHN H	11/01/90-12/31/90	STAFF ASSISTANT		1,000.00
		ROSE, MITCHELL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		7,020.00
		SHARROW, WILLIAM J	10/01/90-12/31/90	DISTRICT LIAISON		11,156.25
		SIMPSON, LINDA K	10/01/90-12/31/90	COMPUTER MANAGER		6,500.01
		SLICK, SHERRIE ANN	10/01/90-12/31/90	SPECIAL ASSISTANT		1,984.50
		STANLEY, MAXINE	10/01/90-12/31/90	SPECIAL ASSISTANT		7,796.25
		STUEBE, NICHOLETTE P	10/01/90-12/31/90	EXECUTIVE SECRETARY		6,693.75
		ZANE, CURTIS J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		13,637.77

EXPENSES

10-05	0276380028	POSTMASTER	08/30/90	POSTAGE	100.00
10-05	0277650023	DINERS CLUB INTERNATIONAL	07/20/90	AIRFARE FOR STAFF MEMBER, C. J. ZANE FROM ANCHORAGE TO FAIRBANKS AND RETURN	145.00
10-05	0277650024	Do	08/04/90-08/18/90	AIRFARE FOR STAFF MEMBER, CHRIS FLUHR FROM WASHINGTON TO JUNEAU, SITKA, FAIRBANKS AND RETURN	1,209.00
10-05	0277650024	Do	08/06/90-08/22/90	AIRFARE FOR STAFF MEMBER, ERIC MARROW FROM WASHINGTON, DULLES TO ANCHORAGE, JUNEAU & RETURN	1,436.00
10-05	0277650026	Do	08/13/90-08/23/90	AIRFARE FOR STAFF MEMBER, NICOLETTE STEUBE FROM WASHINGTON TO ANCHORAGE AND RETURN	1,284.00
10-05	0277650027	Do	08/21/90	AIRFARE FOR STAFF MEMBER, NICOLETTE STEUBE FROM FAIRBANKS TO ANCHORAGE	116.00
10-05	0277750026	DINERS CLUB	08/05/90	AIRFARE FOR STAFF MEMBER, C. J. ZANE FROM WASHINGTON TO ANCHORAGE	783.16
10-05	0277750027	Do	08/05/90-08/14/90	AIRFARE FOR THE MEMBER FROM DULLES TO ANCHORAGE TO FAIRBANKS TO ANCHORAGE	1,645.00
10-05	0277750027	Do	08/19/90-08/23/90	AIRFARE FOR STAFF MEMBER, ROD MOORE FROM KODIAK TO ANCHORAGE TO FAIRBANKS TO ANCHORAGE (0561)	314.00
10-05	0277750029	Do	06/19/90	AIR FARE FOR STAFF MEMBER WHILE IN THE DISTRICT	85.92
10-05	0284530014	LINDA K SIMPSON	08/30/90-08/31/90	MEALS FOR LINDA SIMPSON WHILE IN SOLDOTNA	76.20
10-05	0284530016	Do	08/30/90-08/31/90	GAS FOR RENTAL CAR USED BY LINDA SIMPSON WHILE IN FAIRBANKS	10.00
10-05	0284530017	Do	09/03/90	HOTEL FEES FOR LINDA SIMPSON WHILE IN FAIRBANKS	177.12
10-05	0284530017	Do	09/04/90-09/06/90	HOTEL FEES FOR LINDA SIMPSON WHILE IN FAIRBANKS	78.35
10-05	0284530024	Do	09/04/90-09/06/90	RENTAL CAR FOR LINDA SIMPSON WHILE IN FAIRBANKS	199.80
10-05	0284530015	Do	09/06/90-09/09/90	HOTEL FEES FOR LINDA SIMPSON WHILE IN JUNEAU	96.72
10-05	0284530025	Do	09/06/90-09/09/90	RENTAL CAR FOR LINDA SIMPSON WHILE IN JUNEAU	36.17
10-05	0284530026	Do	09/09/90-09/10/90	CAR RENTAL FOR LINDA SIMPSON WHILE IN RETURNING FROM THE DISTRICT	104.25
10-05	0284530021	CURTIS J ZANE	08/20/90	FUEL STAFF MEMBER, C. J. ZANE, HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	31.23
10-05	0284530020	Do	09/01/90-09/08/90	MEALS FOR STAFF MEMBER, C. J. ZANE, WHILE IN ANCHORAGE	84.60
10-05	0284530020	Do	09/02/90-09/06/90	MEALS FOR STAFF MEMBER, C. J. ZANE, WHILE IN ANCHORAGE	12.00
10-05	0284530022	Do	09/07/90	CAB FARE FOR STAFF MEMBER, C. J. ZANE, WHILE IN ANCHORAGE	29.00
10-05	0284530023	Do	08/18/90	CAR RENTAL FOR DANIEL KISH WHILE IN ANCHORAGE	333.00
10-05	0284540027	DANIEL VAL KISH	08/12/90-08/13/90	EXPRESS MAIL	84.00
10-05	0284540026	Do	08/21/90-08/30/90	AIRFARE FOR DANIEL KISH FROM ANCHORAGE TO JUNEAU AND RETURN TO ANCHORAGE	390.00
10-05	0284540028	UNITED PARCEL SERVICE	09/04/90-09/06/90	HOTEL FEES FOR DANIEL KISH FROM JUNEAU TO SITKA	92.00
10-05	0284650028	DANIEL VAL KISH	08/13/90-08/17/90	AIRFARE FOR DANIEL KISH WHILE IN HOMER	88.20
10-05	0284650030	Do	08/25/90-08/26/90	HOTEL FEES FOR DANIEL KISH WHILE IN ANCHORAGE (NORTH SLOPE, ALASKA)	210.00
10-05	0284650026	Do	08/28/90	GAS FOR RENTAL CAR USED BY DANIEL KISH WHILE IN ANCHORAGE	23.63
10-05	0284650029	Do	08/31/90-09/02/90	MEALS FOR STAFF MEMBER DANIEL KISH WHILE IN ANCHORAGE	108.67
10-05	0285500024	Do	08/13/90-08/21/90	MEALS FOR STAFF MEMBER DANIEL KISH HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	57.15
10-05	0285500025	Do	08/22/90	MEALS FOR WILLIAM SHARROW WHILE IN FAIRBANKS	35.05
10-05	0285500019	WILLIAM J SHARROW	09/04/90-09/05/90	AIRFARE FOR WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS AND RETURN TO ANCHORAGE	252.00
10-05	0285500022	Do	09/07/90	GAS FOR RENTAL CAR USED BY WILLIAM SHARROW WHILE IN FAIRBANKS	7.00
10-05	0285500020	Do	09/07/90	PARKING FOR WILLIAM SHARROW WHILE IN FAIRBANKS	18.00
10-05	0285500021	Do	09/07/90-09/17/90	CAR RENTAL FOR WILLIAM SHARROW WHILE IN FAIRBANKS	105.00
10-05	0291250023	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FIS FOR THE ANCHORAGE DISTRICT OFFICE	418.65
10-23	0291250025	Do	08/01/90-08/31/90	FIS FOR THE FAIRBANKS DISTRICT OFFICE	220.22
10-23	0291250026	Do	08/01/90-08/31/90	FIS FOR THE JUNEAU DISTRICT OFFICE	16.05
10-23	0291250027	Do	09/01/90-09/30/90	FIS FOR THE ANCHORAGE DISTRICT OFFICE	355.37
10-23	0291250021	Do	09/01/90-09/30/90	FIS FOR THE FAIRBANKS DISTRICT OFFICE	220.22
10-23	0291250029	Do	09/01/90-09/30/90	FIS FOR THE JUNEAU DISTRICT OFFICE	16.05
10-23	0291250028	Do	08/08/90	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	30.46
10-23	0291250023	Do	08/16/90-08/23/90	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	67.38
10-23	0291250022	Do	09/01/90-09/30/90	COMPUTER SERVICES	14.00
10-23	0291250024	Do	09/01/90-09/30/90	PHONE SERVICES	37.58
10-25	0292650023	BELL ATLANTIC MOBILE SYSTEMS	08/05/90-09/02/90	COFFE USED FOR CONSTITUENT CONSUMPTION	62.00
10-25	0292650019	COFFEE-MAN, INC	09/04/90-09/20/90	PRINTING SERVICES	20.00
10-25	0292650016	D&J PRINTING	10/05/90	AIRFARE FOR STAFF MEMBER, DANIEL KISH FROM HOMER TO ANCHORAGE SITKA TO JUNEAU	152.00
10-25	0292650014	DANIEL VAL KISH	08/19/90-08/26/90	PRINTING SERVICES	89.02
10-25	0292650017	LETTERCOM, INC	08/28/90	COMPUTER SERVICES	600.00
10-25	0292650020	MOTZNIK COMPUTER SERVICES, INC	09/01/90-09/30/90	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	716.00
10-25	0292650021	ROBERTA M. NORMAN	08/30/90	CLIPPING FEE...	236.00
10-25	0292650018	UNITED PARCEL SERVICE	08/01/90-09/30/90	EXPRESS MAIL	16.25
10-25	0292650022	Do	09/04/90		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	0292650015	WESTMARK HOTEL - FAIRBANKS	08/25/90-08/28/90	HOTEL FEES FOR THE MEMBER WHILE IN FAIRBANKS	345.76	
10-26	0298890831	ALASKA SALES & SERVICE, INC.	10/01/90-10/30/90	LEASED AUTO	400.00	
10-26	0298890832	WALTER B. BOLLING	10/01/90-10/30/90	RENT - 109 MAIN ST KETCHIKAN, AK	691.00	
10-31	0296930037	(DC TELEPHONE SERVICE CHARGED)	09/01/90-09/30/90		208.65	
10-31	0296930038	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		1,051.36	
10-31	0304901012	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		2,158.92	
10-31	0304950078	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		278.33	
11-05	0303850021	THE HOTEL CAPTAIN COOK	06/30/90-07/02/90	HOTEL FEES FOR STAFF MEMBER, DAN KISH, WHILE IN ANCHORAGE	296.00	
11-05	0303850022	Do	07/04/90-07/06/90	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	299.85	
11-05	0303850023	Do	07/06/90-07/09/90	HOTEL FEES FOR STAFF MEMBER, DAN KISH, WHILE IN ANCHORAGE	299.85	
11-05	0303850024	Do	07/09/90	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE, WHILE IN ANCHORAGE	431.50	
11-05	0303850025	Do	07/13/90-07/22/90	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE, WHILE IN ANCHORAGE	130.00	
11-05	0303850027	Do	08/05/90-08/15/90	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	428.96	
11-05	0303850028	Do	08/08/90-08/10/90	HOTEL FEES FOR STAFF MEMBER, CHRIS FLUHR, WHILE IN ANCHORAGE	1,444.68	
11-05	0303850029	Do	08/09/90-08/10/90	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE, WHILE IN ANCHORAGE	301.50	
11-05	0303850026	Do	08/10/90-08/15/90	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE, WHILE IN ANCHORAGE	918.36	
11-05	0303850028	Do	08/10/90-08/15/90	HOTEL FEES FOR STAFF MEMBER, DAN KISH, WHILE IN ANCHORAGE	154.50	
11-05	0303850029	Do	08/12/90-08/13/90	HOTEL FEES FOR STAFF MEMBER, NICHOLLETTE STEUBE, WHILE IN ANCHORAGE	775.73	
11-05	0303850030	Do	08/13/90-08/16/90	HOTEL FEES FOR STAFF MEMBER, DAN KISH, WHILE IN ANCHORAGE	1,073.80	
11-05	0303850030	Do	08/15/90-08/22/90	HOTEL FEES FOR STAFF MEMBER, ERIC HAMROW, WHILE IN ANCHORAGE	321.95	
11-05	0303850018	Do	08/29/90-08/31/90	HOTEL FEES FOR STAFF MEMBER, DAN KISH, WHILE IN ANCHORAGE	220.80	
11-13	0311460022	CURTIS J. ZANE	07/13/90-10/02/90	MEALS FOR STAFF MEMBER C.J. ZANE WHILE IN THE DISTRICT	57.50	
11-13	0311460023	Do	08/30/90-09/06/90	GAS USED FOR RENTAL CAR USED BY STAFF MEMBER C.J. ZANE WHILE IN THE DISTRICT	437.00	
11-13	0311460024	Do	09/21/90	AIRFARE FOR STAFF MEMBER C.J. ZANE FROM ANCHORAGE TO PORT HELEN TO SAND POINT AND RETURN	152.50	
11-16	0317600030	Do	08/23/90	MEALS FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	152.50	
11-21	0320500027	DON YOUNG	08/24/90	AIR FARE FOR THE MEMBER FROM FORT YUKON TO FAIRBANKS TO FORT YUKON - TICKET #43222	152.00	
11-21	0320500028	Do	08/28/90	AIR FARE FOR THE MEMBER FROM FAIRBANKS TO FORT YUKON TO FAIRBANKS - TICKET #44386	178.60	
11-21	0320500029	Do	09/08/90	AIR FARE FROM FORT YUKON TO FAIRBANKS FOR THE MEMBER - TICKET #43335	74.00	
11-21	0324560028	ALASCOM	09/01/90-11/01/90	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	95.10	
11-21	0324560027	ANCHORAGE TELEPHONE UTILITY	09/14/90-10/14/90	PHONE SERVICE FOR THE JUNEAU DISTRICT OFFICE	2.93	
11-21	0324560030	THOMAS J LANFORD	09/01/90-11/01/90	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	2.80	
11-27	0318200034	POSTMASTER	09/17/90	BUSINESS CARDS FOR STAFF MEMBER, MAXINE STANLEY	44.00	
11-27	0318200035	Do	09/14/90	POSTAGE	100.00	
11-27	0318200036	Do	09/25/90	POSTAGE	200.00	
11-27	0319240022	AIRBORNE EXPRESS	09/27/90	EXPRESS MAIL	250.00	
11-27	0319240023	ALASKA SALES & SERVICE, INC.	08/27/90	SERVICE FOR THE LEASED CAR USED IN THE DISTRICT	5.00	
11-27	0319240019	BELL ATLANTIC MOBILE SYSTEMS	08/31/90	PHONE USAGE	198.78	
11-27	0319240018	COFFEE-MAN, INC.	09/08/90-10/01/90	COFFEE USED FOR CONSTITUENT MEETINGS IN OFFICE	176.32	
11-27	0319240017	Do	10/18/90-11/01/90	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	64.85	
11-27	0319240024	GSA - KANSAS CITY - REGION SIX	07/31/90	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	11.91	
11-27	0319240017	Do	09/19/90	FACSIMILE SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	8.24	
11-27	0319240016	PITNEY BOWES	08/27/90	COMPUTER SERVICE	84.00	
11-27	0319240021	TERMINAL DATA CORPORATION	10/01/90-10/31/90	LEASED AUTO	14.00	
11-27	0330850830	ALASKA SALES & SERVICE, INC.	11/01/90-11/30/90	RENT - 109 MAIN ST KETCHIKAN, AK	400.00	
11-27	0330850831	WALTER B. BOLLING	11/01/90-11/30/90		691.00	

11-30	0330590029	DANIEL VAL KISH	08/26/90-08/28/90	LOGGING, MEAL - WESTMARK HOTEL, FAIRBANKS	188.52
11-30	0333930037	(DC TELEPHONE SERVICE CHARGED)	10/01/90-10/31/90		224.97
11-30	0333930038	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		662.23
11-30	0334900083	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,158.92
11-30	0334950071	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		200.62
12-05	0337300025	NICHOLETTE P. STEUBE	08/18/90-08/19/90	RAIL TRANSPORTATION FOR STAFF MEMBER, NICHOLETTE STEUBE FROM ANCHORAGE TO DENALI, DENALI TO FAIRBANKS	196.00
12-05	0337300026	Do	08/18/90-08/19/90	LOGGING FOR STAFF MEMBER, NICHOLETTE STEUBE WHILE IN DENALI, AK	137.00
12-05	0337300027	Do	08/19/90	TOUR OF DENALI NATIONAL PARK FOR STAFF MEMBER, NICHOLETTE STEUBE	125.00
12-17	0348910253	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT ANCHORAGE AK 00000	8,994.00
12-17	0348910254	Do	10/01/90-12/31/90	RENT FAIRBANKS AK 00000	6,427.00
12-17	0348910255	Do	10/01/90-12/31/90	JUNEAU DISTRICT OFFICE	2,668.00
12-21	0354890826	ALASKA SALES & SERVICE, INC.	12/01/90-12/30/90	LEASED AUTO	400.00
12-21	0354890827	WALTER B. ROLLING	12/01/90-12/30/90	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
12-31	0353940008	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		103.50
12-31	0362930037	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90		182.07
12-31	0362930038	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		889.13
12-31	0365900080	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,853.92
12-31	1002630010	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(53.89)

EXPENDITURES FOR 4TH QUARTER

SALARIES	115,649.36
MEMBERS CLERK HIRE	
EXPENSES	57,145.64
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	172,795.00

MEMBERS' CLERK HIRE

EXPENSES					
11-14	0338990013	ROSE KRKORIAN	10/01/90-10/01/90	UNPAID COMPENSATION DUE TO THE DEATH OF HIRAM KRKORIAN	33.33
11-16	0338990010	JOYCE CARTER	09/01/90-09/16/90	UNPAID COMPENSATION DUE TO THE DEATH OF MARTIN F CARTER	400.00
11-16	0338990012	MARTIN F CARTER JR	09/01/90-09/16/90	UNPAID COMPENSATION DUE TO THE DEATH OF MARTIN F CARTER	400.00
11-16	0338990011	SUSAN CARTER	09/01/90-09/16/90	UNPAID COMPENSATION DUE TO THE DEATH OF MARTIN F CARTER	400.00
12-06	1003980002	CHESSY B. POWELL	10/01/90-10/03/90	UNPAID COMPENSATION DUE TO THE DEATH OF MYRTIS H BAUGHMAN	21.66
12-06	1003980003	DONALD H. BAUGHMAN	10/01/90-10/03/90	UNPAID COMPENSATION DUE TO THE DEATH OF MYRTIS H BAUGHMAN	21.67

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
MEMBERS CLERK HIRE	1,276.66
TOTAL	1,276.66

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	49,949.289.86
LBJ INTERNS	42,949.00
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	14,257.895.54
MEMBERS CLERK HIRE	1,276.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES						
COMMITTEE ON AGRICULTURE						
SALARIES						
		AGUIRRE, JOHN J.	10/01/90-12/31/90	STAFF ASSISTANT	13,999.99	
		BAKER, ANDREW WILLIS	10/01/90-12/31/90	ASSISTANT COUNSEL	13,250.00	
		BAKER, BENJAMIN I.	12/10/90-12/31/90	STAFF ASSISTANT	3,609.38	
		BIGGS, ALLISON STEWART	10/01/90-12/31/90	STAFF ASSISTANT	10,900.00	
		BRINZA, DANIEL E.	10/01/90-11/30/90	COUNSEL (P)	13,750.00	
		Do	12/01/90-12/31/90	CHIEF COUNSEL (P)	7,728.00	
		BROWN, ANITA R.	10/01/90-12/31/90	STAFF ASSISTANT (P)	20,042.51	
		BUENTELLO, IRENE	10/01/90-12/31/90	STAFF ASSISTANT (C)	12,954.09	
		BUENTELLO, RAQUEL I.	10/01/90-12/31/90	STAFF ASSISTANT	719.44	
		CARGO, ROSS	12/17/90-12/31/90	STAFF ASSISTANT	6,994.24	
		CHASE, CURTIS	10/01/90-12/31/90	STAFF ASSISTANT	1,079.17	
		CHERRY, WILLIAM THOMAS, JR.	12/10/90-12/31/90	STAFF DIRECTOR	15,468.75	
		CLARK, FRED J.	10/01/90-12/31/90	DEPUTY CHIEF COUNSEL (P)	17,750.00	
		CONLEY, HOWARD H.	10/01/90-11/30/90	STAFF ECONOMIST (P)	13,750.00	
		Do	12/01/90-12/31/90	ECONOMIST (P)	7,728.00	
		CONNOLLY, BRENDA JEAN	10/01/90-12/31/90	STAFF ASSISTANT	8,924.99	
		CONRAD, JOHN	10/01/90-12/31/90	STAFF ASSISTANT (P)	13,856.49	
		DAVIS, JAMES A.	10/01/90-12/31/90	PRESS SECRETARY (P)	18,835.51	
		DECOSTER, TIMOTHY PAUL	10/01/90-12/31/90	SUBC STAFF DIRECTOR	15,468.75	
		DEVINE, ALICE A.	10/01/90-11/30/90	MINORITY ASSOCIATE COUNSEL	8,833.34	
		Do	12/01/90-12/31/90	MINORITY ASSOC COUNSEL (P)	4,416.67	
		DUBARD, CAROL A.	10/01/90-12/31/90	STAFF ASSISTANT (P)	14,875.00	
		DUGAN, JOSEPH	10/01/90-12/31/90	STAFF OFFICER (P)	14,500.01	
		DUVAL, GERALD C.	10/01/90-12/31/90	PRINTING EDITOR	17,506.76	
		DYK, DEBORAH R.	10/01/90-12/31/90	STAFF ASSISTANT	8,750.01	
		EBERSOLE, DAVID	10/01/90-12/31/90	MINORITY STAFF CONSULTANT (C)	10,670.00	
		EQUIHUA, XAVIER	10/01/90-12/31/90	STAFF ASSISTANT (C)	14,244.99	
		FLUHAIR, MARGARET E.	10/01/90-12/31/90	STAFF ASSISTANT	6,811.60	
		FRAZIER, GREGORY	10/01/90-12/31/90	SUBC STAFF DIRECTOR	15,151.50	
		GALLAGHER, LYNN F.	10/01/90-12/31/90	STAFF ASSISTANT	7,251.99	
		GREEN, THERESA BURWETTE	10/01/90-12/31/90	STAFF ASSISTANT	8,063.71	
		GUENTHER, ROBERT L.	10/01/90-11/30/90	STAFF ASSISTANT	6,028.00	
		HALL, LOUISE Y.	12/01/90-12/31/90	STAFF ASSISTANT (P)	2,995.00	
		Do	12/01/90-12/31/90	STAFF ASSISTANT	4,940.00	
		HATTON, BRENDA B.	10/15/90-12/31/90	MINORITY STAFF DIRECTOR (P)	13,750.00	
		HILTY, CHARLES R.	10/01/90-11/30/90	MINORITY STAFF DIRECTOR	6,875.00	
		Do	12/01/90-12/31/90	MINORITY COUNSEL (P)	13,750.00	
		Do	12/01/90-12/31/90	MINORITY COUNSEL	6,875.00	
		HOUSER, SUSAN W.	10/01/90-12/31/90	STAFF ASSISTANT (C)	11,712.50	
		HUBERT, LAVERNE PATRICK II	10/01/90-12/31/90	LEGISLATIVE DIRECTOR (P)	20,125.01	
		HUMPHREY, CLIFFORD N., III	10/01/90-12/31/90	MINORITY STAFF CONSULTANT	10,093.76	
		JENNINGS, JACQUELINE L.	10/01/90-12/31/90	STAFF ASSISTANT (C)	12,404.00	

JONES, RICHARD	10/01/90-12/31/90	MINORITY STAFF CONSULTANT (C)	13,043.50
KEYS, ANNE C	10/01/90-12/31/90	STAFF ASSISTANT	7,158.33
KEYSER, DIANE M	10/01/90-12/31/90	STAFF ASSISTANT	11,824.00
KOGUT, JULIA W	10/01/90-12/31/90	STAFF ASSISTANT	19,922.00
LAWRENCE, LENA J	10/01/90-12/31/90	STAFF ASSISTANT	9,140.89
LIESMAN, DIANE	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01
LIVINGSTON, MARSHALL O	10/01/90-12/31/90	STAFF ASSISTANT (C)	11,999.99
LYONS, JAMES R	10/01/90-12/31/90	STAFF ASSISTANT (C)	19,239.75
MCDONALD, JAMES EDGAR	10/01/90-12/31/90	STAFF ASSISTANT (C)	11,601.51
MISHOE, STAFFORD MICHAEL	10/01/90-12/31/90	MINORITY STAFF CONSULTANT	15,163.00
MITCHELL, DEAN M	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01
MONAGHAN, FRANCES T	10/01/90-12/31/90	ASST HEARING CLERK (C)	13,351.01
MOSEMAN, NEIL P	10/01/90-12/31/90	STAFF ASSISTANT	6,125.00
MULDON, JOSEPH A, III	10/01/90-12/31/90	ASSISTANT COUNSEL (P)	12,660.50
O'CONNOR, WILLIAM E, JR	10/01/90-12/31/90	MIN ASST STAFF DIRECTOR (P)	20,625.00
O'KEEFE, PERRI LYNN	10/01/90-12/31/90	STAFF ASSISTANT	8,072.99
PARADIS, JULIA M	10/01/90-12/31/90	STAFF DIRECTOR	15,468.75
PARKE, JACQUELINE ANN	10/01/90-12/31/90	STAFF ASSISTANT	12,000.00
PENDER, HEDI	10/01/90-12/31/90	COUNSEL TO SUBC ON TOBACCO & PEANUTS	15,468.75
POWELL, DIANNE	10/01/90-12/31/90	STAFF DIRECTOR (P)	22,331.00
RADAKOVICH, WENDY	10/01/90-12/31/90	STAFF ASSISTANT	1,010.01
RILEY, JOHN P	10/01/90-12/31/90	STAFF ASSISTANT (P)	18,058.01
ROBERTS, CAROLE T	10/01/90-12/31/90	RECEPTIONIST	10,053.24
ROSE, JOAN TEAGUE	10/01/90-12/31/90	STAFF ASSISTANT (C)	11,209.50
SHACKLEFORD, PARKS	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	12,284.76
SMITH, DEBORA A	10/01/90-12/31/90	STAFF ASSISTANT (C)	12,327.51
SPANGLER, PIKA ANN	10/01/90-12/31/90	SCHEDULER	10,812.50
STILES, WILLIAM A, JR	10/01/90-12/31/90	SUBC STAFF DIRECTOR	14,000.00
TEMPLE, GLENDA LOUISE	10/01/90-12/31/90	STAFF ASSISTANT	15,455.50
VOIGHT, DAVID K	10/01/90-12/31/90	STAFF ASSISTANT	13,968.75
WAGGONER, DAN	10/01/90-12/31/90	SUBC STAFF DIRECTOR	15,468.75
WHITED, CHARLOTTE R	10/01/90-12/31/90	STAFF ASSISTANT (C)	5,939.00
YETTEL, MERVIN J	10/01/90-12/31/90	STAFF ASSISTANT (P)	16,928.50
EXPENSES			
10-04 0275160002	09/04/90-09/06/90	OFFICIAL COMMITTEE TRAVEL EAU CLAIRE, WISCONSIN HOTEL, MEALS & MISC	186.37
10-04 0275160001	09/30/90-09/01/90	OFFICIAL COMMITTEE TO OLYMPIA, WA HOTEL, MEALS & MISC	133.45
10-09 0278160001	01/24/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO LOS ANGELES, CA ONE WAY AIR FARE	165.00
10-24 0295180004	10/03/90	EXPRESS MAIL	15.50
10-24 0295180005	09/01/90-09/30/90	FIS SERVICE FOR MONTH OF SEPTEMBER	60.00
10-24 0295180003	08/31/90	RENTAL AUTOMOBILE CHARGES FOR T, O, 101-2-111	79.56
10-24 0295180002	09/26/90	INTERPARLIAMENTARY FUNCTION IN HONOR MBRS OF PARLIAMENT FM SPAIN/GERMANY/PORTUGAL/NETHERLANDS/BELGIUM	21.00
10-24 0295180001	08/01/90-11/08/90	SUBSCRIPTION -- JIM DAVIS	29.25
10-24 0295250001	09/15/90-09/16/90	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON TO COLLEGE STATION, TEXAS: AIRFARE	1,972.00
10-29 0298060001	06/29/90-07/30/90	AIRLINE CHARGE	2,008.00
10-29 0298060002	08/17/90-09/01/90	AIRLINE CHARGES	2,704.00
10-31 0298060001	09/01/90-09/30/90		1,535.03
10-31 0304900001	07/02/90-09/30/90		9,507.08
10-31 0304900002	09/20/90	2,000 25c STAMPS; 20 \$1.00 STAMPS; 2 \$5.00 STAMPS	230.00
10-31 0313600001	01/13/90-01/12/93	2 YEAR RENEWAL SUBSCRIPTION ANITA BROWN	195.00
10-31 0324150003	10/01/90-12/23/90	5 DAILY SUBSCRIPTIONS	135.00
11-27 0324150002	12/01/90-11/30/92	2 YEAR RENEWAL SUBSCRIPTION P SHACKEL FORD	128.95
11-27 0324150004	10/31/90-10/31/90	TELEGRAPH SERVICES	194.79
11-27 0324150001	10/26/90-10/29/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO COLUMBUS, OH TO WASH TRANS MEALS	63.51
11-27 0324160002	10/13/90-10/14/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO BILLINGS, MONT TO WASH TRANS MEALS OTHER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
11-27	0324160005	HEIDI M PENDER	10/31/90-10/31/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO RALEIGH/DURHAM, NC TO WASH MISC	20.00	
11-27	0324160004	CHARLIE ROSE	10/28/90-10/30/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO WILMINGTON, NC TO WASH TRANS	86.39	
11-27	0324160003	CHARLES W. STENHOLM	10/29/90-10/29/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO DALLAS, TX TO WASH TRANS	338.00	
11-29	0322810002	CLIFFORD N. HUMPHREY	08/17/90-08/19/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO SALT LAKE CITY, UT AND BILLINGS, MT - HOTEL, MEALS AND MISC	295.28	
11-29	0322810003	JAMES R LYONS	08/30/90-09/03/90	OFFICIAL COMMITTEE TRAVEL SEATTLE, WA TO NEWARK & NEW BRUNSWICK, NJ/WASH - HOTEL, MEALS, TRANSP & MISC	261.17	
11-29	0322810001	PARKS SHACKLEFORD	08/22/90-08/23/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO LAFAYETTE, LA - HOTEL, TRANSP & MISC	245.35	
11-30	0322050002	FEDERAL EXPRESS CORP	10/24/90-10/24/90	EXPRESS MAIL	15.50	
11-30	0322050003	Do	10/29/90-10/31/90	EXPRESS MAIL	39.75	
11-30	0322050001	CHARLIE ROSE	10/31/90-10/31/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO RALEIGH/DURHAM, NC TO WASH - TRANS AND MEALS	45.63	
11-30	0322050004	THE JOURNAL OF COMMERCE	02/09/91-02/08/92	1 YEAR SUBSCRIPTION RENEWAL - JOHN CONRAD	250.00	
11-30	0322050005	DAN WAGGONER	10/25/90-10/28/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO CLEVELAND, OH/COLUMBUS, OH RETURN TO WASH - TRANS; HOTEL/MEALS	309.07	
11-30	0333930001	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,672.87	
11-30	0334900001	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	AIRLINE CHARGES	8611.60	
12-05	0332140001	DINERS CLUB	08/17/90-10/14/90	REIMBURSEMENT OF EXPENSES INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS TELEPHONE CHARGES	1,681.00	
12-05	0332140003	CHARLES HILTY	06/27/90-08/29/90	REIMBURSEMENT OF EXPENSES INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS TELEPHONE CHARGES	212.41	
12-07	0340170001	FEDERAL EXPRESS CORP	11/15/90-11/15/90	EXPRESS MAIL	15.50	
12-07	0340170002	FUTURES	02/01/91-02/01/93	2-YEAR SUBSCRIPTION RENEWAL FOR FRED CLARK	58.00	
12-07	0340170005	GENERAL SERVICES ADMINISTRATION	01/01/91-10/31/90	FIS SERVICE	60.00	
12-07	0340170003	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	2 COPIES OF THE WASHINGTON TIMES-JOE DUGAN	62.50	
12-07	0340170004	Do	01/01/91-12/31/91	2 COPIES OF THE WASHINGTON TIMES-COMMITTEE	62.50	
12-07	0340170006	DAN WAGGONER	11/07/90-11/10/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO KANSAS CITY, MO TO WASH-TRANS; HOTEL/MEALS & OTHER	462.60	
12-20	0348330003	AG WEEK	12/31/90-12/31/91	WEEKLY RENTAL (FOR 1 YR) FOR JOE DUGAN	32.00	
12-20	0348330004	DANIEL E BRINZA	04/26/90-04/27/90	OFFICIAL COMMITTEE TRAVEL TO RICHMOND, VA- CRS INST. FEE	80.00	
12-20	0348330005	Do	08/23/90-08/25/90	OFFICIAL COMMITTEE TRAVEL TO RICHMOND, VA- CRS INST. FEE	135.00	
12-20	0348330002	FEDERAL EXPRESS CORP	11/20/90-11/20/90	EXPRESS MAIL SERVICE	24.25	
12-20	0348330001	THE NEW YORK TIMES SALES, INC	11/26/90-12/23/90	SUBSCRIPTION - DAILY	195.00	
12-20	0353040001	JAMES R LYONS	12/01/90-11/21/90	REIMBURSEMENT FOR USE OF FAX MACHINE FOR OFFICIAL COMMITTEE BUSINESS	18.00	
12-20	0353040003	JULIA M PARADIS	12/03/90-12/05/90	OFFICIAL COMMA TRAVEL TO PHOENIX, AZ (TEMPE) AND RETURN, TRANSPORTATION, HOTEL/MEALS	150.47	
12-20	0353040002	WESTERN UNION	11/30/90-11/30/90	TELEGRAM CHARGES	28.95	
12-28	0350020001	JOHN CONRAD	12/04/90-12/08/90	OFFICIAL COMMITTEE TRAVEL TO PEORIA & CHAMPAIGN, IL & RETURN TO WASH, DC TRANS, ACTUALS & OTHER	428.60	
12-28	0350020002	PARKS SHACKLEFORD	12/05/90-12/06/90	OFFICIAL COMMITTEE TRAVEL TO MIAMI, FL AND RETURN TO WASH, DC TRANS & ACTUALS	153.42	
12-31	0352930001	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,909.17	
12-31	0355900001	(EQUIPMENT ALLOWANCE)	07/10/90-07/18/90		(5.37)	

COMMITTEE ON APPROPRIATIONS

SALARIES

ANTONOVICH, JANE ANN	10/01/90-12/31/90	ASSISTANT TO CONG SKEEN (P)	10,706.01
ARNOLD, GEORGE P	10/01/90-12/31/90	STAFF ASSISTANT (P)	19,850.01
BAGLEY, MICHAEL	10/01/90-12/31/90	ASSISTANT TO CONG DICKS (P)	10,220.01
BARRY, THOMAS V	10/01/90-12/31/90	ASSISTANT TO CONG MAZEK (P)	15,468.75
BARTON, OLIVIA	10/01/90-12/31/90	ASSISTANT TO CONG BEVILL (P)	16,025.01
BAUMGARTNER, EILEEN M	10/01/90-12/31/90	ASSISTANT TO CONG SABO (P)	16,025.01
BEAUMONT, LORETTA C	10/01/90-12/31/90	STAFF ASSISTANT (P)	15,275.01
BELCHER, LESLIE JOHN	10/01/90-12/31/90	ASSISTANT TO CONG WATKINS (P)	7,500.00
BERRY, MORRELL ANNE	10/01/90-12/31/90	ASSISTANT TO CONG HOYER (P)	16,025.01
BORKLUND, PAUL	10/01/90-12/31/90	ASSISTANT TO CONG MAZEK (P)	12,000.00
BLAGMAN, DIANE	10/01/90-12/31/90	ASSISTANT TO CONG CARP (P)	16,025.01
BOMBARDIER, GARY E	10/01/90-12/31/90	ASSISTANT TO CONG MCHUGH (P)	15,468.75
BOWSER, ALAN C	10/01/90-12/31/90	ASSISTANT TO CONG GRAY (P)	15,468.75
BRAUNER, ROBERT H	10/01/90-12/31/90	ASSISTANT TO CONG PORTER (P)	14,675.01
BROCK-SMITH, CYNTHIA ANN	10/01/90-12/31/90	ASSISTANT TO CONG DIXON (P)	12,075.00
BROWN, GWENDOLYN A	10/01/90-12/31/90	ASSISTANT TO CONG DIXON (P)	14,518.74
BUCK, TIMOTHY J	10/01/90-12/31/90	STAFF ASSISTANT (P)	12,950.01
BURKART, MICHELLE H	10/01/90-12/31/90	ASSISTANT TO CONG MOLLOHAN (P)	6,666.66
BURKETT, MICHELLE M	11/04/90-12/31/90	STAFF ASSISTANT (P)	7,520.86
BURTT, STEVEN	10/01/90-12/31/90	ASSISTANT TO CONG WHITTEN (P)	16,025.01
CALLAHAN, MARY C	10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	7,186.51
CAMBON, PAUL F	10/01/90-12/31/90	ASSISTANT TO CONG LIVINGSTON (P)	16,025.01
CARSON, SUSANNA R	10/01/90-12/31/90	ASSISTANT TO CONG DELAY (P)	9,000.00
CARVER, PAUL G	10/01/90-12/31/90	ASSISTANT TO CONG OBEY (P)	10,683.34
CASEY, CHARLOTTE M	10/01/90-12/31/90	ASSISTANT TO CONG COUGHLIN (P)	13,250.01
CHADBOURNE, SALLY A	10/01/90-12/31/90	STAFF ASSISTANT (P)	11,375.01
CHOUINARD, GERARD J	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT (P)	16,475.01
CHOW, JACK C	10/01/90-12/31/90	ASSISTANT TO CONG CONTE (P)	13,858.33
CHRISTENSON, ARNE L	10/01/90-12/31/90	ASSISTANT TO CONG WEBER (P)	14,700.00
CLARK, ROBERT D	10/01/90-12/31/90	ASSISTANT TO CONG MILLER (P)	6,450.00
CORCORAN, MATTHEW EVAN	10/01/90-12/31/90	ASSISTANT TO CONG OBEY (P)	12,500.01
CRAPA, JOSEPH R	10/01/90-12/31/90	STAFF ASSISTANT (P)	16,025.01
DAHLBERG, GREGORY R	10/01/90-12/31/90	ASSISTANT TO CONG DURBIN (P)	17,124.99
DALY, MICHAEL EDWARD	10/01/90-12/31/90	ASSOCIATE STAFF MEMBER (P)	13,283.01
DANDY, DAROLD A	10/01/90-12/31/90	STAFF ASSISTANT (P)	15,468.75
DAVIS, DELACROIX, III	10/01/90-12/31/90	STAFF ASSISTANT (P)	17,591.67
DAVIS, ROBERT V	10/01/90-12/31/90	ASSISTANT TO CONG MYERS (P)	17,825.01
DAVIS, SALLIE S	10/01/90-12/31/90	ASSISTANT TO CONG LOWERY (P)	6,000.00
DAWSON, ELIZABETH COFFEE	10/01/90-12/31/90	ASSISTANT TO CONG WHITTEN (P)	14,700.00
DECILL, HAL C, III	10/01/90-12/31/90	STAFF ASSISTANT (P)	16,025.01
EDMONDSON, AARON D	10/01/90-12/31/90		19,149.99

TOTAL

961,279.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

 COMMITTEE EMPLOYEES 465,340.08
 SPECIAL AND SELECT COMMITTEES 426,087.11

EXPENSES

69,852.34

SPECIAL AND SELECT COMMITTEES

31,572.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		EDWARDS, CATHERINE M	10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	6,399.99	
		EFFORD, RICHARD EDWIN	10/01/90-12/31/90	STAFF ASSISTANT (P)	12,899.99	
		ESTELL, ANITA R	10/01/90-12/31/90	ASSISTANT TO CONG STOKES (P)	1,988.65	
		FERRETER, JOHN	10/01/90-12/31/90	ASSISTANT TO CONG COLEMAN (P)	1,000.01	
		FISHER, JOHN DONALD	10/01/90-12/31/90	ASSISTANT TO CONG YATES (P)	1,613.01	
		FOSTER, ROBERT B	10/01/90-12/31/90	STAFF ASSISTANT (P)	19,950.01	
		FRESE, TERENCE L	10/01/90-12/31/90	ASSISTANT TO CONG DICKS (P)	15,468.75	
		FROMER, KEVIN I	10/01/90-12/31/90	ASSISTANT TO CONG ROGERS (P)	15,339.99	
		GAROFALO, MARY E	10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	6,752.24	
		GIBSON, ROBERT	10/01/90-12/31/90	MINORITY STAFF ASSISTANT (P)	8,175.00	
		GILBERT, SANDRA A	10/01/90-12/31/90	STAFF ASSISTANT (P)	12,283.34	
		GILMARTIN, WILLIAM J	10/01/90-12/31/90	ASSISTANT TO CONG TRAXLER (P)	16,025.01	
		GLENN, HARRY JOHN	10/01/90-12/31/90	ASSISTANT TO CONG YOUNG (P)	14,527.38	
		GOERING, WILLIAM P	10/01/90-12/31/90	ASSISTANT TO CONG MILLER (P)	10,200.00	
		GREENWALD, SHEILA	10/01/90-12/31/90	ASSISTANT TO CONG GREEN (P)	16,025.01	
		GREGORY, DOUGLAS M	10/01/90-12/31/90	ASSISTANT TO CONG B YOUNG (P)	16,025.01	
		GRUNDY, JUDITH A	10/01/90-12/31/90	ASSISTANT TO CONG MURTHA (P)	15,031.26	
		GUNNELS, AUBREY A	10/01/90-12/31/90	STAFF ASSISTANT (P)	19,850.01	
		GUSTAFSON, ROBERT C	10/01/90-12/31/90	ASSISTANT TO CONG PORTER (P)	8,199.99	
		GUTENBERG, SUSAN	11/01/90-11/30/90	ASSISTANT TO CONG FAZIO (P)	5,341.67	
		GWINN, WILLIAM ROGER	10/01/90-12/31/90	ASSISTANT TO CONG FAZIO (P)	16,025.01	
		HADDAD, BENJAMIN A	10/01/90-12/31/90	ASSISTANT TO CONG LOWERY (P)	16,025.01	
		HAND, LUCY MCELLEND	10/01/90-12/31/90	ASSISTANT TO CONG W LEHMAN (P)	14,700.00	
		HANNA, JEANETTE	10/01/90-12/31/90	ASSISTANT TO CONG WATKINS (P)	9,000.00	
		HARTKE, LONDA J	10/01/90-10/20/90	ASSISTANT TO CONG ATKINS (P)	3,561.11	
		Do	12/01/90-12/31/90	ASSISTANT TO CONG ATKINS (P)	5,341.67	
		HAYDEN, CHERYL A	10/01/90-12/31/90	ASSISTANT TO CONG DWYER (P)	9,000.00	
		HEMPHILL, JOHNNIE R, JR	10/01/90-12/31/90	ASSISTANT TO CONG HOYER (P)	5,341.67	
		HEMKEN, ROBERT E	10/01/90-12/31/90	ASSISTANT TO CONG HOYER (P)	7,122.23	
		HERRING, DAVID D	10/21/90-11/30/90	ASSISTANT TO CONG ATKINS (P)	5,344.44	
		HILL, DIANE M	10/01/90-11/30/90	ASSISTANT TO CONG MOLLOHAN (P)	9,073.74	
		HOWARD, SANDRA M	10/01/90-12/31/90	ASSISTANT TO CONG BOGES (P)	10,731.66	
		HUDGINS, CYNTHIA H	10/01/90-12/31/90	ASSISTANT TO CONG STOKES (P)	16,025.01	
		HURT, ROBERT H	10/01/90-12/31/90	ASSISTANT TO CONG PURSELL (P)	15,468.75	
		JEANQUART, ROBERTA S	10/01/90-12/31/90	ASSISTANT TO CONG THOMAS (P)	1,250.00	
		JEPSEN, JAMES C	10/01/90-12/31/90	ASSISTANT TO CONG KAPLUR (P)	14,100.00	
		JOHANSON, KARYN E	10/01/90-11/30/90	ASSISTANT TO CONG DURBIN (P)	10,683.34	
		JOHNSON, GARY W	11/01/90-12/31/90	ASSISTANT TO CONG HOYER (P)	7,133.34	
		JOHNSON, KATHLEEN R	10/01/90-12/31/90	ASSISTANT TO CONG ALEXANDER (P)	15,375.00	
		JOHNSON, TODD D	10/01/90-12/31/90	STAFF ASSISTANT (P)	11,989.99	
		JONES, ALCIA	10/01/90-12/31/90	ASSISTANT TO CONG WEBER (P)	7,891.67	
		JONES, CONNIE ANN	10/01/90-12/31/90	STAFF ASSISTANT (P)	10,374.99	
		KANE, DAWN	10/01/90-12/31/90	ASSISTANT TO CONG REGULA (P)	10,472.72	
		KEDZIOR, DENNIS M	10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	19,950.00	

KEEFE, KENNETH L.....	10/01/90-12/31/90	ASSISTANT TO CONG HEFNER (P)	15,468.75
KILIAN, DAVID F.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	15,024.99
KINGFIELD, THOMAS J.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	19,850.01
KINSELY, PATRICIA.....	10/01/90-12/31/90	STAFF ASSISTANT MINORITY (P)	16,250.01
KNELLY, ROBERT LYLE.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	17,558.33
KRATT, KENNETH A.....	10/01/90-12/31/90	ASSISTANT TO CONG COUGHLIN (P)	16,025.01
KRUPOWICZ, ROBERT S.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	19,149.99
KULKOWSKI, JAMES W.....	10/01/90-12/31/90	MINORITY STAFF DIRECTOR (P)	7,500.00
LANE, PATRICK J.....	10/01/90-12/31/90	ASSISTANT TO CONG EARLY (P)	16,025.01
LARKIN, PATRICK J.....	10/01/90-12/31/90	ASSISTANT TO CONG CORTE (P)	13,166.66
LAWRENCE, JEFFREY L.....	10/01/90-12/31/90	ASSISTANT TO CONG GREEN (P)	3,447.17
LEAR, BRUCE T.....	10/01/90-11/13/90	SECRETARY TO CONG V SMITH (P)	5,000.01
LEE, SARAH E.....	10/01/90-12/31/90	ASSISTANT TO CONG DELAY (P)	10,549.74
LEMUNYON, GLENN BRIAN.....	10/01/90-12/31/90	ASSISTANT TO CONG W LEHMAN (P)	12,363.00
LISKOV, ADELE H.....	10/01/90-12/31/90	ASSISTANT TO CONG LEWIS (P)	15,468.75
LOCKWOOD, BRIAN RUSSELL.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	19,850.01
LOMBARD, EDWARD E.....	10/01/90-12/31/90	ASSISTANT TO CONG EDWARDS (P)	9,699.99
LOWTHER, DAVID L.....	10/01/90-12/31/90	ASSISTANT TO CONG AUCOIN (P)	16,025.01
LYNCH, KEVIN A.....	10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	8,039.29
MAES, LORINDA R.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	19,850.01
MALOW, RICHARD N.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	19,850.01
MARINELLI, WILLIAM A.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	14,850.00
MARX, KENNETH M.....	10/01/90-12/31/90	ASSISTANT TO CONG KAPTUR (P)	16,025.01
MASTROIANNI, THEODORE W.....	10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	10,825.23
MATTS, MARCIA L.....	10/01/90-12/31/90	ASSISTANT TO CONG PURSELL (P)	16,025.01
MCBRIDE, WILLIAM R.....	11/14/90 12/31/90	CLERICAL ASST TO CONG MOLLOHAN (P)	5,222.22
MC GOVERN, MARY JO STERBANK.....	10/01/90-12/31/90	ASSISTANT TO CONG GALLO (P)	6,249.99
MCKINNON, DONALD M.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	16,025.01
MC MINN, TAMZIN MACDONALD.....	10/01/90-12/31/90	ASSISTANT TO CONG CARR (P)	19,850.01
MICONI, AMERCO S.....	10/01/90-12/31/90	EDITOR (P)	15,800.01
MIKEL, JOHN R.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	7,154.16
MILLER, MARK HENRY.....	10/01/90-12/31/90	CLERK & STAFF DIRECTOR (P)	8,087.00
MILLER, RONALD J.....	10/01/90-12/31/90	ASSISTANT TO CONG GRAY (P)	15,468.75
MIODUSKI, MARK J.....	10/01/90-12/31/90	ASSISTANT TO CONG SABO (P)	15,808.33
MOHRMAN, FREDERICK G.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	17,558.33
MONDESIRE, JEROME W.....	10/01/90-12/31/90	ASSISTANT TO CONG CHAPMAN (P)	16,025.01
MONFORT, CHARLES ANTON.....	10/01/90-12/31/90	ASSISTANT TO CONG YATES (P)	6,835.50
MOORE, HENRY E.....	10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	6,967.75
MOORE, WILLIAM K.....	10/01/90-12/31/90	ASSISTANT TO CONG GALLO (P)	9,500.01
MOSS, ADRIANNE L.....	10/01/90-12/31/90	ASSISTANT TO CONG WILSON (P)	16,025.01
MULLINS, DONNA FRANCES.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	15,926.01
MURPHY, PLEASANT L.....	10/01/90-12/31/90	ASSISTANT TO CONG WOLF (P)	12,500.00
MURRAY, MARK W.....	10/01/90-12/31/90	ASSISTANT TO CONG FAZIO (P)	5,341.67
NEWBERRY, EDWARD J.....	12/01/90-12/31/90	ASSISTANT TO CONG BEVILL (P)	3,341.67
NICHOLS, LAURA S.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	16,025.01
Do.....	10/01/90-12/31/90	ASSISTANT TO CONG EARLY (P)	10,625.01
NOLAN, EDD.....	10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	16,250.01
NOVAK, CAROL.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	15,000.00
OGSBURY, JAMES DONOVAN.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	7,666.36
OLIVER, JANICE D.....	10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	19,850.01
ORINDORFF, JOANNE L.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	11,158.33
OSTHAUS, JOHN G.....	10/01/90-12/31/90	ADMINISTRATIVE AIDE (P)	7,974.99
PACQUING, JULIET.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	19,850.01
PARSONS, JEANNE E.....	10/01/90-12/31/90	ADMINISTRATIVE AIDE (P)	
PEEL, TERRY ROBERT.....	10/01/90-12/31/90	STAFF ASSISTANT (P)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON APPROPRIATIONS—Con.						
PENDER, JILL F.			10/01/90-12/31/90	ASSISTANT TO CONG. N. SMITH (P)	11,000.01	
PERRY, ANGELINA			10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	8,803.75	
PETERSON, TIMOTHY L.			10/01/90-12/31/90	STAFF ASSISTANT (P)	15,275.01	
PHILLIPS, ELIZABETH A.			10/01/90-12/31/90	STAFF ASSISTANT (P)	12,699.99	
PLUSHAL, JOHN GALVIN			10/01/90-12/31/90	STAFF ASSISTANT (P)	18,125.01	
POWELL, THEODORE			10/01/90-12/31/90	OFFICE ASSISTANT (C)	5,537.74	
QUANTILUS, SUSAN E.			10/01/90-12/31/90	STAFF ASSISTANT (P)	13,750.00	
REES, MARGARET A.			10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	7,431.52	
REISER, STEFANIE J.			10/01/90-11/11/90	ASSISTANT TO CONG. KOLBE (P)	4,247.23	
RICHBOURG, DONALD E.			10/01/90-12/31/90	STAFF ASSISTANT (P)	19,850.01	
RIHEL, DIANE			10/01/90-12/31/90	ASSISTANT TO CONG. WATCHER (P)	9,724.83	
ROBERTS, DAVID W.			11/18/90-12/31/90	STAFF ASSISTANT (P)	6,031.94	
ROGERS, PAUL F.			10/01/90-12/31/90	ASSISTANT TO CONG. COLEMAN (P)	16,025.01	
ROPER, KEVIN M.			10/01/90-12/31/90	ASSISTANT TO CONG. MCDADE (P)	16,025.01	
SACKETT, DEAN R. III			10/01/90-12/31/90	ASSISTANT TO CONG. LIVINGSTON (P)	9,999.99	
SANDERS, TIMOTHY K.			10/01/90-12/31/90	STAFF ASSISTANT (P)	17,808.34	
SAVIA, TONI MARIA			10/01/90-12/31/90	ADMINISTRATIVE AIDE (C)	8,617.99	
SCHAEFER, GEORGE H.			10/01/90-12/31/90	STAFF ASSISTANT (P)	16,824.99	
SCHAEFER, IRENE D.			10/01/90-12/31/90	ASSISTANT TO CONG. HEFNER (P)	15,468.75	
SCHMIDT, ROBERT A.			10/01/90-12/31/90	STAFF ASSISTANT (P)	15,500.00	
SCHNABEL, CHARLES A.			10/01/90-12/31/90	ASSISTANT TO CONG. WILSON (P)	16,025.01	
SCHOONMAKER, JAN			10/01/90-12/31/90	ASSISTANT TO CONG. ROGGS (P)	16,025.01	
SCHURCH, WILLIAM E.			10/01/90-12/31/90	STAFF ASSISTANT (P)	15,050.01	
SCIALABBA, CARMEN V.			10/01/90-12/31/90	ASSISTANT TO CONG. MURTHA (P)	16,025.01	
SEELY, NINA MARIE			10/01/90-12/31/90	SECRETARY TO MINORITY (C)	5,175.00	
SHEA, TIMOTHY			10/01/90-12/31/90	MINORITY STAFF ASSISTANT (P)	14,783.33	
SHERMAN, ROBERT			10/01/90-12/31/90	ASSISTANT TO CONG. AUCON (P)	16,025.01	
SIMON, DONALD NEAL			10/01/90-12/31/90	STAFF ASSISTANT (P)	19,850.01	
SMITH, CLAUDE WILLIAM, JR.			10/01/90-12/31/90	STAFF ASSISTANT (P)	19,233.33	
SNEED, JOHN			10/01/90-12/31/90	STAFF ASSISTANT (P)	12,551.85	
STEEPHENS, MICHAEL A.			10/01/90-12/31/90	ASSISTANT TO CONG. SKEEN (P)	19,850.01	
STYKS, WILLIAM A.			10/01/90-12/31/90	ASSISTANT TO CONG. LEWIS (P)	16,025.01	
STYKS, KATHLEEN E.			10/01/90-10/31/90	ASSISTANT TO CONG. OBEY (P)	5,341.67	
STEINHAU, ROGER R.			10/01/90-12/31/90	ASSISTANT TO CONG. TRAXLER (P)	16,025.01	
THOMAS, DOROTHY LAINE			10/01/90-12/31/90	ASSISTANT TO CONG. ALEXANDER (P)	16,025.01	
THOMSON, PAUL E.			10/01/90-12/31/90	STAFF ASSISTANT (P)	15,774.99	
TROUTMAN, KAREN			10/01/90-12/31/90	ASSISTANT TO CONG. CHAPMAN (P)	10,325.01	
WAINMAN, BARBARA W.			10/01/90-12/31/90	ASSISTANT TO CONG. REGULA (P)	16,025.01	
WALKER, CHRISTOPHER J.			10/01/90-12/31/90	ASSISTANT TO CONG. EDWARDS (P)	11,450.01	
WALTERS, GREGORY J.			10/01/90-12/31/90	STAFF ASSISTANT (P)	10,674.99	
WARNER, SUSAN A.			10/01/90-12/31/90	ASSISTANT TO CONG. MCHUGH (P)	15,468.75	
WASITS, DOUGLAS ANDREW			10/01/90-12/31/90	ASSISTANT TO CONG. MYERS (P)	8,450.01	
WEATHERLY, DEBORAH ANN			10/01/90-12/31/90	ASSISTANT TO CONG. MCDADE (P)	16,025.01	
WEINBERGER, MICHAEL S.			10/01/90-12/31/90	STAFF ASSISTANT (P)	16,475.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GARMAN, CATHLEEN D.	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER	7,500.00	
		Do	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	4,750.00	
		GARWIN, THOMAS MURRAY	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	18,499.99	
		GRANT, DESIREE L.	10/01/90-12/31/90	SECRETARY	4,594.11	
		GRAY, BETTY B.	10/01/90-12/31/90	STAFF ASSISTANT	8,807.07	
		GROSSMAN, LAWRENCE C.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	13,666.66	
		Do	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER (C)	6,833.33	
		GUDDY, VERNON	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	4,759.43	
		Do	10/01/90-11/30/90	STAFF ASSISTANT	1,851.67	
		HARVEY, DIANE L.	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	14,500.00	
		Do	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER	7,500.00	
		HEATH, KAREN S.	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	7,500.00	
		Do	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER (P)	4,750.00	
		HECK, WADE H.	12/01/90-12/31/90	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,750.00	
		HIGGINS, MICHAEL R.	10/01/90-12/31/90	SECRETARY	5,199.62	
		HOGAN, MATTHEW J.	12/19/90-12/31/90	STAFF ASSISTANT	600.00	
		Do	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	14,504.85	
		HOLTON, EDWARD J.	10/01/90-12/31/90	SPEC ASST FOR MANAGEMENT INFO SYS (C)	11,003.11	
		JONES, BRENDA J.	10/01/90-12/31/90	EXECUTIVE ASSISTANT	15,405.73	
		JONES, NANCY SUE	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	19,000.00	
		LEE, DEBORAH LYNN ROCHE	10/01/90-12/31/90	STAFF ASSISTANT (C)	8,930.55	
		LIPOVAC, KATHLEEN A.	10/01/90-11/30/90	STAFF ASSISTANT	5,565.43	
		Do	12/01/90-12/31/90	STAFF ASSISTANT (C)	2,086.35	
		MARONI, ALICE C.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	18,750.01	
		MILLER, JAMES N., JR.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	17,835.01	
		MOORE, ALMA B.	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER	13,833.34	
		Do	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	7,166.67	
		MOSELEY, ROGER A.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	16,250.01	
		MULLEN, SEILEEN MARIE	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER	6,666.66	
		Do	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	4,333.33	
		MURODOCK, CLARK A.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	21,125.01	
		NECESSARY, DOUGLAS H.	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER (C)	12,666.06	
		Do	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	5,833.03	
		NELSON, WARREN L.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	20,547.39	
		OSTERMAN, GEORGIA C.	10/01/90-12/31/90	SPEC ASST FOR LEGIS MNGMNT (C)	14,250.00	
		PRESTON, COLLEEN A.	10/01/90-12/31/90	GENERAL COUNSEL (P)	21,499.99	
		PRICE, WILLIAM	10/01/90-12/31/90	PROFESSIONAL STAFF MBR	13,637.55	
		RANCEL, ROBERT S.	10/01/90-11/30/90	SUBC PROF STAFF MEMBER	7,135.92	
		Do	12/01/90-12/31/90	SUBCOMMITTEE STAFF MEMBER (P)	4,567.96	
		REDDY, LYNN L.	10/01/90-12/31/90	PRESS SECRETARY	13,556.45	
		REED, JEAN D.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	20,000.01	
		ROSSETTI, STEPHEN O.	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	6,250.00	
		SCHAFER, ROBERT E.	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER (P)	14,083.34	

12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	7,541.67
10/01/90-12/31/90	PANEL PROFESSIONAL STAFF MEMBER	5,000.01
10/01/90-12/31/90	COUNSEL (C)	15,191.71
10/01/90-11/30/90	SENIOR PROFESSIONAL STAFF MEM (P)	14,500.00
12/01/90-11/30/90	PROFESSIONAL STAFF MEMBER	7,250.00
10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER (P)	14,391.64
12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	6,195.82
10/01/90-12/31/90	COUNSELOR (P)	23,184.00
10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	16,670.66
10/01/90-10/08/90	SECRETARY	488.89
10/09/90-12/31/90	STAFF ASSISTANT	7,002.95
10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER (C)	13,000.00
12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	7,500.00
10/01/90-10/01/90	SECRETARY	50.00
10/02/90-12/31/90	STAFF ASSISTANT	4,308.06
12/01/90-12/31/90	STAFF ASSISTANT (C)	1,500.00
10/01/90-12/31/90	STAFF ASSISTANT	7,876.50
10/01/90-12/31/90	SECRETARY	5,003.25
10/01/90-12/31/90	CLERICAL STAFF ASSISTANT	7,763.60
10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER (C)	12,608.64
12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	6,304.32
10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER (C)	11,088.18
12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	5,544.09
10/01/90-11/30/90	EXEC ASST TO STAFF DIRECTOR (C)	9,274.52
12/01/90-12/31/90	EXEC ASST TO STAFF DIRECTOR	5,137.26
10/01/90-12/31/90	STAFF ASSISTANT	5,272.20

EXPENSES

10-10	0278130001	FEDERAL EXPRESS CORP	08/28/90-08/30/90	EXPRESS MAILING	31.00
10-17	0289050003	DINERS CLUB	09/10/90-09/10/90	AIRFARE FOR RON BARTEK WASHINGTON, DC TO BOSTON, MA (6088)	164.00
10-17	0289050004	ROBERT R. HERRES	09/26/90-09/27/90	EXPENSES FOR APPEARANCE BEFORE INVESTIGATIONS SUBCOMMITTEE	142.00
10-17	0289050001	THE NEW YORK TIMES SALES, INC	09/21/90-12/20/90	SUBSCRIPTION	57.00
10-17	0289050002	Do	09/24/90-12/23/90	SUBSCRIPTION	56.50
10-31	0296930003	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		417.89
10-31	0304900005	(EQUIPMENT ALLOWANCE)	08/21/90-09/30/90		32.41
10-31	0304900006	Do	10/01/90-10/31/90		4,439.09
11-01	0304950003	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	AUGUST 1990	151.63
11-01	0334980004	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	FTS FOR SEPTEMBER	45.00
11-06	0309750001	GENERAL SERVICES ADMIN	11/01/90	INSIDE 1-2-3 RELEASE 3	69.00
11-06	0309750003	THE COBB GROUP, INC	10/22/90-12/16/90	SUBSCRIPTION	18.40
11-06	0309750004	THE WASHINGTON POST	09/27/90	SUPPLIES	221.76
11-06	0309750002	XEROX CORPORATION	11/19/90	BINDERS	40.95
11-30	0331150003	CONGRESSIONAL QUARTERLY	10/31/90-11/05/90	EXPRESS MAILING	46.75
11-30	0331150005	FEDERAL EXPRESS CORP	10/01/90-10/31/90	FTS FOR OCTOBER	45.00
11-30	0331150001	GENERAL SERVICES ADMINISTRATION	11/01/90-11/01/90	COFFEE/MEETING WITH NORWEGIAN DELEGATION	65.91
11-30	0331150004	SERVICE AMERICA CORP	11/02/90-01/31/91	SUBSCRIPTION RENEWAL	58.50
11-30	0333930003	THE NEW YORK TIMES SALES, INC	10/01/90-10/31/90		395.49
11-30	0334900003	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		4,049.88
11-30	0334950003	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		408.38
12-01	0354950001	(DC TELEPHONE TOLLS CHARGED)	12/01/90	JUNE 1990	(231.50)
12-01	0354950002	Do	12/01/90	JULY 1990	(271.23)
12-01	0365980004	Do	12/01/90	SEPTEMBER 1990	(239.12)
12-01	0365980005	Do	12/01/90	OCTOBER 1990	(307.97)
12-20	0346340001	FEDERAL EXPRESS CORP	11/07/90-11/09/90	EXPRESS MAILING	80.75
12-20	0346340003	HARVARD UNIVERSITY	08/19/90-08/31/90	TUITION FOR PROGRAM FOR SENIOR EXECUTIVES IN NATIONAL & INT'L SECURITY (SLATKIN)	2,000.00
12-20	0346340002	THE NY TIMES SALES, INC	11/15/90-02/13/91	SUBSCRIPTION	59.50

Do	SCHWARTZ, JEFFREY M
Do	SCHWEITER, HENRY J
Do	SCRIVNER, PETER C
Do	SLATKIN, NORA
Do	SMITH, LARRY K
Do	STEFES, PETER M
Do	STOREY, SHARON V
Do	THOMPSON, STEVEN A
Do	VAGNUCCI, R MICHAEL
Do	Do
Do	VESELY, MARY E
Do	WALTER, TRACY A
Do	WARRINGTON, ERNEST B, JR
Do	WATERS, JAMES C
Do	WEST, MICHAEL A
Do	WILLETT, ANN R
Do	Do
Do	WILSON, SCOTT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ARMED SERVICES—Con.						
12-20	0348340003	Do	11/21/90-01/19/91	SUBSCRIPTION	58.50	
12-20	0348340004	Do	11/21/90-02/19/91	SUBSCRIPTION	58.50	
12-31	0362300003	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		544.79	
12-31	0365900005	(EQUIPMENT ALLOWANCE)	01/19/90-01/25/90		3.42	
12-31	0365900006	Do	12/01/90-12/31/90		36,080.82	
12-31	1002530002	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		4,892.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	515,431.40	
				SPECIAL AND SELECT COMMITTEES	534,683.29	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	53,196.92	
TOTAL					1,103,311.61	
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS						
SALARIES						
12-20	0348340003	ADAMS, THOMAS J. III	10/01/90-12/31/90	PROFESSIONAL STAFF (P)	7,778.34	
12-20	0348340004	ALBERT, THOMAS A.	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,966.67	
12-26	90-12/31/90	BAKER, JODIE	12/26/90-12/31/90	ASSISTANT CLERK	250.00	
10/01	90-12/31/90	BEDELIS, ANITA L.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	8,469.30	
10/01	90-12/31/90	BELLES, JAMES WESLEY	10/01/90-12/31/90	PRESS SECRETARY/SPECIAL ASSISTANT	9,270.00	
10/01	90-12/31/90	BLACK, JULIE A.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (C)	12,053.34	
10/01	90-12/31/90	BOWSER, GARY W.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	11,124.99	
10/01	90-12/31/90	BROWN, MARGUERITE	10/01/90-12/31/90	DEPUTY STAFF DIRECTOR	14,000.01	
10/01	90-12/31/90	BROWNE, ROBERT SPAN	10/01/90-12/31/90	STAFF DIRECTOR	19,905.22	
10/01	90-12/31/90	BRUEGER, KATHLEEN S.	10/01/90-12/31/90	COUNSEL	14,950.01	
10/01	90-12/31/90	BURR, LAURA M.	10/01/90-12/31/90	RECEPTIONIST (C)	5,468.38	
10/01	90-12/31/90	CAMPISI, CHARLES J.	10/01/90-12/31/90	STAFF ASSISTANT	11,500.00	
10/01	90-12/31/90	CARPENTER, DIONNE A.	10/01/90-12/31/90	STAFF ASSISTANT	3,249.99	
10/01	90-12/31/90	CARR, DEBRA	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	8,750.01	
10/01	90-12/31/90	CASSIDY, SEAN M.	10/01/90-12/31/90	RESEARCH ASSISTANT	1,386.66	
10/01	90-12/31/90	CLEMONTS, JAMES CORLISS	10/01/90-12/31/90	STAFF ASSISTANT	5,499.99	
10/01	90-12/31/90	COLE, ANTHONY F.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	2,589.99	
10/01	90-12/31/90	CONNELLY, WILLIAM A.	10/01/90-12/31/90	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	22,701.00	
10/01	90-12/31/90	CONSTANTINE, MARK A.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	10,749.99	
10/01	90-12/31/90	CORSON, FAITH L.	10/01/90-12/31/90	PROFESSIONAL STAFF MBR	14,000.01	
10/01	90-12/31/90	CRAIN, BEN W.	10/01/90-12/31/90	STAFF ASSISTANT (C)	5,465.25	
10/01	90-12/31/90	CRONIN, EDWARD	10/01/90-12/31/90	STAFF DIRECTOR	15,474.99	
10/01	90-12/31/90	DELONG, DEANNA LEE	10/01/90-12/31/90	STAFF ASSISTANT	4,676.65	
10/01	90-12/31/90		10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT (P)	14,788.89	

DESTEFANO, FRANK T	10/01/90-12/31/90	STAFF DIRECTOR	22,701.00
DEVENEY, JAMES V	10/01/90-12/16/90	PROFESSIONAL STAFF MEMBER (P)	9,375.00
DONAHUE-DURRIN, MARILYN	10/01/90-12/31/90	STAFF ASSISTANT (C)	8,495.94
DORR, DALE MICHELE	10/01/90-12/31/90	RECEPTIONIST/SPECIAL ASSISTANT	4,625.01
DUFFY, KATHLEEN	10/01/90-12/31/90	SECRETARY (C)	6,053.33
EDWARDS, ALISON M	10/01/90-12/31/90	STAFF ASSISTANT	2,072.00
FALCON, ARMANDO, JR	10/01/90-12/31/90	COUNSEL (C)	9,088.89
FAYYAD, EILEEN MARGARET	10/01/90-12/31/90	EXECUTIVE SECRETARY	7,016.92
FISCHER, DANNIA S	10/01/90-12/31/90	COUNSEL	17,499.99
FORTNEY, MARY MARTHA	10/01/90-12/31/90	STAFF DIRECTOR	16,749.99
FREY, SCOTT L	11/01/90-12/31/90	STAFF ASSISTANT	10,000.00
GALLAGHY, ANNE T	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	6,624.99
GSTALDER, DAVID R	10/01/90-10/31/90	CLERK	1,916.67
Do			
HALL, LEAH	11/01/90-12/31/90	STAFF ASSISTANT	3,833.34
HALLISEY, GREGORY S	10/01/90-12/31/90	SECRETARY (C)	5,558.43
HARDAGE, JOHN K	10/01/90-12/31/90	STAFF ASSISTANT	6,999.99
HARDING, BERTRAND M. III	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	10,425.00
HAYES, BENNIE JESSUP	10/01/90-12/31/90	STAFF ASSISTANT	4,250.01
HAYES, STACEY	10/01/90-12/31/90	OFFICE MANAGER	7,899.99
HEASLEY, JOHN MARK	10/01/90-12/31/90	PROFESSIONAL STAFF	14,244.99
HERSHEY, MICHAEL SCOTT	10/01/90-11/09/90	MINORITY COUNSEL (P)	1,733.33
HUBBARD, ERICA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	5,003.84
HYLAND, JAMES EDWARD	10/01/90-12/07/90	RECEPTIONIST	10,108.36
Do			
INMAN, LORRAINE G	12/08/90-12/31/90	PROFESSIONAL STAFF MEMBER	3,470.04
JUDGE, JOHN STEVEN	10/01/90-12/31/90	ASST STAFF DIR & SENIOR COUNSEL	11,499.99
KANE, DENNIS M	10/01/90-12/31/90	SECRETARY	17,512.46
KELLY, MARY L	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	13,846.98
KINGCAID, STACY	10/01/90-12/31/90	PROFESSIONAL STAFF (P)	18,235.71
KORNEGAY, FRANCIS A, JR	10/01/90-12/31/90	STAFF ASSISTANT	5,679.99
LAIBRA, CAROLYN	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	5,416.67
LAWRENCE, JUNE V	10/01/90-12/31/90	SECRETARY	6,750.00
LEWIS, JOSEPH C	10/01/90-12/31/90	STAFF ASSISTANT	11,195.40
LIBSON, NANCY	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	21,780.55
LITTLEJOHN, PAMELLA L	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	15,750.00
LUCAS, SHELBY J	10/01/90-12/31/90	SECRETARY	6,249.99
LUNDSTEDT, KYLE GUSTAF	10/01/90-12/31/90	LEGISLATIVE PRESS ASSISTANT	6,549.99
MAURANO, RICHARD L	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	2,750.00
MAVITY, ANNE K	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	17,147.02
McGARRY, MICHAEL J	10/01/90-12/07/90	PROFESSIONAL STAFF MEMBER	8,250.00
Do			
McGARVEY, CHRISTINA KALBOUSS	12/08/90-12/31/90	PROFESSIONAL STAFF MEMBER	7,563.99
MEEK, KELSAY R	10/01/90-12/31/90	PRESS SECRETARY	2,596.59
MILLER, TERESA J	10/01/90-12/31/90	STAFF ASSISTANT	4,916.67
MINTZ, CARL A, JR	10/01/90-12/31/90	STAFF DIRECTOR (P)	22,862.00
MOORE, FRANK	10/01/90-12/31/90	RESEARCH ASSISTANT	6,249.99
MOORELL, JEFFREY P	10/01/90-12/31/90	PROFESSIONAL STAFF MBR	12,750.00
MORELLI, VINCENT L	10/01/90-12/31/90	COUNSEL	16,180.00
MORRIS, JANICE L	10/01/90-12/31/90	STAFF ASSISTANT	10,749.99
MURPHY, SUSANNE M	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER-HOUSING	9,999.99
MYERS, JOHN G B	10/01/90-12/31/90	PROFESSIONAL STAFF	11,324.00
NISHIOKI, SCOTT H	10/01/90-12/31/90	SECRETARY	4,500.00
NORTH, ERIK	10/01/90-12/31/90	RESEARCH ASSISTANT	3,375.00
O'CONNOR, MARGARET M	10/01/90-12/31/90	STAFF DIRECTOR	11,335.33
PARK, SUSAN KAY	10/01/90-12/31/90	PROFESSIONAL STAFF (C)	8,053.34
		PROFESSIONAL STAFF MEMBER	6,315.23
			10,092.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
		PARKER, GARY LEE	10/01/90-12/31/90	MINORITY COUNSEL	10,654.80	
		PEGUES, CHAILOU K.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	9,000.00	
		PHILLIPS, WILLIAM H. III	10/01/90-12/31/90	STAFF DIRECTOR	15,666.67	
		POLICHENE, BRIGET	10/01/90-12/31/90	DEPUTY GENERAL COUNSEL (P)	16,177.85	
		PORTER, CHRISTOPHER M.	12/01/90-12/31/90	STAFF ASSISTANT	2,666.67	
		PRINS, CURTIS A.	10/01/90-12/31/90	STAFF DIRECTOR	22,701.00	
		RAUPACH, WANDA JEAN	10/01/90-12/31/90	STAFF ASSISTANT	13,241.91	
		RIEGER, EARL FRANCIS	10/01/90-12/31/90	STAFF DIRECTOR & CHIEF COUNSEL	22,701.00	
		ROWLAND, SHERRI M.	10/01/90-12/31/90	SECRETARY (C)	5,250.00	
		RYAN, JOHN W.	10/01/90-12/31/90	STAFF ASSISTANT	8,734.01	
		SADA, JENNIFER CELL	10/01/90-12/31/90	COUNSEL	3,885.00	
		SCHARFENBERG, JOHN, JR.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	6,999.99	
		SCHULTZ, KIMBERLY	10/01/90-12/31/90	STAFF ASSISTANT	6,000.00	
		SEBREL, JOHN M.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	7,500.00	
		SEIDEL, JOSEPH L.	10/01/90-12/07/90	MINORITY COUNSEL	10,709.93	
		Do	12/08/90-12/31/90	DEPUTY GENERAL COUNSEL	3,676.35	
		SENESIE, SHEILA	10/01/90-12/31/90	STAFF ASSISTANT	12,634.66	
		SEPPY, THOMAS P.	10/01/90-12/31/90	STAFF ASSISTANT	2,000.00	
		SHARPMAN, LAUREN	12/01/90-12/31/90	STAFF ASSISTANT	13,723.08	
		SHEARER, EMILY M.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	16,818.00	
		SHELLENBERGER, JUDITH M.	10/01/90-12/31/90	ASSISTANT STAFF DIRECTOR	10,106.66	
		SHYCOFF, BARBARA L.	10/01/90-12/31/90	COUNSEL (P)	9,999.99	
		SKOWBERG, STEVEN A.	10/01/90-12/31/90	COUNSEL	16,250.01	
		SPIRA, HERBERT L.	10/01/90-12/31/90	GENERAL COUNSEL	18,989.76	
		SWAB, KENNETH E.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	11,097.66	
		TEMPLE, NELLE	10/01/90-12/31/90	STAFF ASSISTANT	7,272.23	
		THAXTON, SARAH S.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	20,825.00	
		TIMMER, BARBARA	10/01/90-12/31/90	GENERAL COUNSEL (P)	7,233.99	
		TRIMBLE, KIM	10/01/90-12/31/90	STAFF ASSISTANT (C)	9,324.00	
		TYNMAN, WINKFIELD F. JR.	10/01/90-12/31/90	ASSISTANT COUNSEL	12,249.99	
		VALENCIA, JOHN G. JR.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	7,500.00	
		VANHOOSE, WARREN E.	10/01/90-12/31/90	STAFF ASSISTANT	14,888.90	
		VENTRONE, JOSEPH M.	10/01/90-12/07/90	MIN. DEPUTY STAFF DIR FOR HOUSING (P)	5,111.11	
		Do	12/08/90-12/31/90	DEPUTY STAFF DIRECTOR	9,356.66	
		VITALE, DOROTHY D.	10/01/90-12/31/90	SECRETARY (C)	15,125.64	
		WARFIELD, WILLIAM L.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	8,499.99	
		WATTS-O'HARA, PATRICIA	10/01/90-12/31/90	STAFF ASSISTANT	7,500.00	
		WOODALL, SAMUEL R. III	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER		
EXPENSES						
10-01	0304980004	(DC TELEPHONE TOLLS CHARGED)	10/01/90	JULY 1990	(1,842.40)	
10-03	0271130001	TRANS WORLD AIRLINES, INC.	05/17/89-05/18/89	WITNESS AIRFARE FOR RURAL HOUSING HEARING (STINNARD)	209.00	
10-03	0271170005	AMERICAN BANKER	09/03/90-09/03/91	NE YEAR SUBSCRIPTION	635.00	
10-03	0271170002	BELL ATLANTIC MOBILE SYSTEMS	08/01/90-08/31/90	CELLULAR MONTHLY CHARGE	94.49	

10-03	0271170007	FEDERAL EXPRESS CORP.	09/07/90	OVERNIGHT LETTERS	39.25
10-03	0271170003	GENERAL SERVICES ADMIN	08/31/90	FTS MONTHLY SERVICE	45.00
10-03	0271170009	Do	08/31/90	FTS SERVICE 476 FOR MONTH OF AUG	15.00
10-03	0271170006	MADelyn GLUCKFELD	08/01/90-08/02/90	TO TESTIFY BEFORE THE SUBCOMMITTEE, TRANSPORTATION, ACTUAL EXPENSES, OTHER	806.94
10-03	0271170004	NATIONAL JOURNAL	11/01/90-11/01/91	ONE YEAR SUBSCRIPTION	624.00
10-03	0271170004	NEWSWEEK	09/06/90-09/06/91	NE YEAR SUBSCRIPTION	25.39
10-03	0271170010	USAIR	07/16/90	OFFICIAL TRAVEL EXPENSES T.O. #90-114 & T.O. #90-115	396.00
10-03	0271170008	WEST PUBLISHING COMPANY	10/01/90-09/30/91	US CODE 1991 CONG & ADMIN NEWS	747.00
10-03	0276090001	COR DON NASH	06/21/90-06/23/90	OFFICIAL TRAVEL MEALS - 6-21-90; 6-22-90; 6-23-90	617.68
10-05	0275170002	AMERICAN AIRLINES	08/04/90-08/12/90	OFFICIAL EXPENSES TRAVEL A-0933.696 A-0933.695	796.00
10-05	0275170003	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS SERVICE 413	15.00
10-10	0278140001	LAWRENCE J. WHITE	09/13/90-09/14/90	WITNESS REIMBURSEMENT: TRAVEL, OTHER	324.00
10-10	0278140002	ROGER F. MARTIN	09/13/90-09/14/90	WITNESS REIMBURSEMENT: TRAVEL, PER DIEM, OTHER	882.70
10-15	0278870012	ADP NETWORK SERVICES, INC.	02/28/90-05/31/91	COMPUTER ACCESS SUBSCRIPTION	6,517.83
10-15	0278870013	BCA PUBLICATIONS LTD.	07/15/90-01/01/91	SUBSCRIPTION ONE YEAR SUBSCRIPTION	620.00
10-15	0278870015	BUSINESS WEEK	08/01/90-08/01/91	SUBSCRIPTION	24.95
10-15	0278870014	GENERAL SERVICES ADMIN	07/01/90-07/31/90	FTS TELEPHONE SERVICE	15.00
10-15	0278870018	Do	08/01/90-08/31/90	FTS TELEPHONE SERVICE	15.00
10-15	0278870008	HOWARD KUNREUTHER	09/11/90-09/12/90	TO TESTIFY BEFORE THE SUBCOM TRANSPORTATION PER DIEM OTHER	197.39
10-15	0278870006	INSTITUTE FOR INTERNATIONAL ECONOMICS	09/18/90	PUBLICATIONS	12.76
10-15	0278870016	INTERNATIONAL MONETARY FUND	07/12/90	PUBLICATION	148.00
10-15	0278870016	DENNIS M. KANE	09/26/90-09/27/90	OFFICIAL TRAVEL T.O. # 90-131, PER DIEM OTHER	110.33
10-15	0278870004	RICHARD MAURANO	09/26/90-09/27/90	OFFICIAL TRAVEL #90-130 PER DIEM TRAVEL OTHER	206.37
10-15	0278870003	OFFICIAL AIRLINE GUIDES	08/16/90	PUBLICATIONS	106.00
10-15	0278870011	PAN AMERICAN WORLD AIRWAYS	09/14/90	OFFICIAL TRAVEL T.O. #S 90-116,117 GTR A-0933.692	212.00
10-15	0278870001	RAND MCNALLY	09/12/90	1ST 1990 EDIT	184.44
10-15	0278870012	THE ECONOMIST	07/21/90-07/01/91	SUBSCRIPTION RENEWAL ONE YEAR	170.00
10-15	0278870005	UNITED AIRLINES	08/26/90	OFFICIAL TRAVEL T.O. #S 90-122,125-129	2,119.00
10-15	0278870009	WORLDWIDE DIRECTORY PRODUCTS SALES	08/28/90	PUBLICATION DIRECTORY	47.67
10-15	0284070003	AMERICAN BANKER	01/15/91-01/14/92	1-YEAR SUBSCRIPTION RENEWAL	675.00
10-15	0284070001	ROGER C KORMEDY	09/13/90-09/14/90	WITNESS REIMBURSEMENT TRAVEL, PER DIEM, OTHER	547.50
10-15	0284070004	SADCC PRESS TRUST ATTN: MARY LOU	10/01/90-09/30/92	SUBSCRIPTION RENEWAL	70.00
10-15	0284070001	VICTOR L. BERNARD	09/13/90-09/14/90	WITNESS REIMBURSEMENT TRAVEL, PER DIEM	148.90
10-16	0286050001	WILLIAM T. HOLMES, V.P	09/10/90-09/11/90	TO TESTIFY BEFORE SUBCOMMITTEE - TRANSPORTATION, ACTUAL EXPENSES AND OTHER	1,361.99
10-17	0289040001	MIDWAY AIRLINES, INC.	04/25/90-04/27/90	OFFICIAL TRAVEL EXPENSE T.O. #S 90-35, 90-56 & 90-57	315.00
10-17	0291040001	Do	06/01/90	OFFICIAL TRAVEL TO 61 & 62	622.00
10-24	0296020004	NATIONAL JOURNAL	12/16/90-12/15/91	SUBSCRIPTION RENEWAL	624.00
10-24	0296020002	NATIONAL NEWS AGENCY	10/31/90-01/22/91	NEWSPAPER SUBSCRIPTION RENEWAL (B-371-C RHOB)	94.35
10-24	0296020003	Do	10/31/90-01/22/91	NEWSPAPERS SUBSCRIPTION RENEWAL (B-301-C RHOB)	153.00
10-24	0296020006	SUSAN KAY PARK	12/01/90-11/30/91	SUBSCRIPTION RENEWAL TO 'JOURNAL OF MONEY, CREDIT BANKING'	45.00
10-24	0296020001	WEST PUBLISHING COMPANY	10/08/90-10/08/90	A BOX OF WASTE SUMPS	16.50
10-24	0296070001	DELTA AIR LINES INC.	10/01/90-09/30/91	US CODE SUBSCRIPTION RENEWAL	653.66
10-24	0296070002	FEDERAL EXPRESS CORP	10/09/90	OFFICIAL TRAVEL TRAVEL ORDERS 90-131, 90-130 A0933703	564.00
10-24	0296070004	GENERAL SERVICES ADMIN	09/11/90	OVERNIGHT LETTER	7.00
10-24	0296070003	THE BUREAU OF NATIONAL AFFAIRS, INC	09/30/90	FTS SERVICE 476	15.00
10-31	0296930004	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/01/91	US LAW WEEK SUB. RENEWAL	603.00
10-31	0299540001	UNITED AIRLINES	09/01/90-09/30/90	OFFICIAL TRAVEL - GTR A0933697 - DC/CA/DC	2,106.19
10-31	0304900007	(EQUIPMENT ALLOWANCE)	08/05/90-08/07/90		492.00
10-31	0304900008	Do	08/09/90-09/30/90		18,108.87
10-31	0304950005	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		15,791.58
11-01	0334980001	(DC TELEPHONE TOLLS CHARGED)	11/01/90	AUGUST 1990	4,294.59
11-01	0334980003	Do	09/01/90-09/30/90	SEPTEMBER 1990	(2,036.05)
11-05	0304420002	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-09/30/90	CELLULAR MONTHLY CHARGE	(1,646.72)
11-05	0304420014	FEDERAL EXPRESS CORP	10/05/90	OVERNIGHT LETTER	92.86
11-05	0304420016	Do	10/19/90	OVERNIGHT LETTER	15.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	0304420012	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS TELEPHONE SERVICES	15.00	15.00
11-05	0304420003	Do	09/30/90	FTS MONTHLY SERVICE	45.00	45.00
11-05	0304420007	INTERNATIONAL MONETARY FUND	09/06/90	PUBLICATION	13.50	13.50
11-05	0304420008	Do	09/07/90	PUBLICATION	35.55	35.55
11-05	0304420005	Do	09/13/90	PUBLICATION	17.55	17.55
11-05	0304420004	Do	09/19/90	PUBLICATION	14.85	14.85
11-05	0304420006	Do	09/19/90	PUBLICATION	19.35	19.35
11-05	0304420011	NEW YORK UNIVERSITY	09/01/90-09/30/90	SUBSCRIPTION RENEWAL	25.00	25.00
11-05	0304420010	PC MAGAZINE	10/30/90-10/30/92	SUBSCRIPTION RENEWAL	29.97	29.97
11-05	0304420013	PUBLIC BRAND SOFTWARE	10/30/90-10/30/91	SUBSCRIPTION RENEWAL	150.00	150.00
11-05	0304420011	THE WASHINGTON TIMES	11/20/90-11/20/91	SUBSCRIPTION RENEWAL	37.00	37.00
11-05	0304420001	WEST PUBLISHING COMPANY	11/14/90-11/13/91	ONE YEAR SUBSCRIPTION	37.00	37.00
11-05	0304420015	WORDPERFECT PUBLISHING	10/05/90	REPLACEMENT VOLUMES 3 AND SHIPPING	85.00	85.00
11-05	0304420009	WORDPERFECT PUBLISHING	09/18/90-08/18/92	SUBSCRIPTION RENEWAL	28.00	28.00
11-06	0309190001	FEDERAL EXPRESS CORP	10/18/90	OVERNIGHT LETTER	14.75	14.75
11-19	0317160001	MARGUERITE BROWN	10/22/90-10/22/90	OFFICIAL TRAVEL WASH, DC/CLEVELAND, OH/WASH, DC TRANSPORTATION - OTHER (PARK)	394.00	394.00
11-27	0321730001	FRANK MOORE	10/25/90-10/25/90	ATTEND SEMINAR ON "INSURER INSOLVENCY" REGISTRATION	85.00	85.00
11-27	0321730002	BELL ATLANTIC MOBILE SYSTEMS	11/02/90	CELLULAR SERVICE	25.18	25.18
11-27	0324140001	MCFADDEN BUSINESS PUBLICATIONS	10/30/90	SUBSCRIPTION RENEWAL AMERICAN BANK DIRECTORY	164.10	164.10
11-29	0332590001	JULIE A BLACK	10/09/90	REIMBURSE FOR VIDEOTAPE	89.00	89.00
11-30	0332150002	NATIONAL CAR RENTAL SYSTEM	09/01/90-09/03/90	CAR RENTAL - D FISCHER, DALLAS/FT WORTH, TX - SH-20 - TRAVEL	98.58	98.58
11-30	0332150001	NORTHWEST AIRLINES, INC	08/02/90-08/05/90	AIR FARE FOR F DESTEFANO TO BOSTON - SH-18 - TRAVEL	164.00	164.00
11-30	0332160001	CD PUBLICATIONS	12/22/90-12/22/91	ONE YEAR - RENEW SUBSCRIPTION - HOUSING AFFAIRS LETTER - PUBLICATIONS	244.00	244.00
11-30	0332160002	NATIONAL NEWS AGENCY	10/30/90-01/30/91	RENEW SINGLE SUBSCRIPTION - NEW YORK TIMES - PUBLICATIONS	94.35	94.35
11-30	0332160003	WASHINGTON POST	12/31/90-12/31/91	ONE YEAR - RENEW SUBSCRIPTION - THE WASHINGTON POST - PUBLICATIONS	119.60	119.60
11-30	0333930004	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,391.59	1,391.59
11-30	0334900004	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		22,380.63	22,380.63
11-30	0334900005	(STATIONERY ALLOWANCE)	11/01/90-11/30/90		1,937.37	1,937.37
12-01	0365980001	(DC TELEPHONE TOLLS CHARGED)	12/01/90		(1,245.28)	(1,245.28)
12-01	0331170001	GENERAL SERVICES ADMINISTRATION	09/01/90	FTS SERVICE 413	15.00	15.00
12-06	0331160002	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	ANNUAL SUBSCRIPTION FOR NEW YORK TIMES AND WASHINGTON POST	536.80	536.80
12-06	0331160003	FEDERAL EXPRESS CORP	01/01/91-01/01/92	ANNUAL SUBSCRIPTION FOR CHICAGO TRIBUNE AND MIAMI HERALD	638.55	638.55
12-06	0334900004	GENERAL SERVICES ADMINISTRATION	11/16/90	OVERNIGHT LETTER	9.75	9.75
12-06	0334900002	GENERAL SERVICES ADMINISTRATION	10/31/90	FTS SERVICE 476	15.00	15.00
12-06	0334900001	MARY L KELLY	06/12/90-11/15/90	PETTY CASH TRAVEL	78.81	78.81
12-06	0334900003	WARREN, GORHAM & LAMONT, INC	11/09/90	BANK LAW JOURNAL DIGEST 1990 CUM FED SUPPLY # @ SHIP & HAND	68.70	68.70
12-11	0339190002	CHICAGO SUN TIMES	10/24/90	REPLACEMENT US CODE ANNOT 5 VOL 5	140.00	140.00
12-11	0339190001	GENERAL SERVICES ADMINISTRATION	12/10/90-12/10/91	ONE YEAR SUBSCRIPTION	186.45	186.45
12-18	0351030015	AMERICAN BANKER	01/01/91-01/01/92	FTS MONTHLY SERVICE	45.00	45.00
12-18	0351030011	BUREAU OF NATIONAL AFFAIRS INC	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION AMERICAN BANKER	635.00	635.00
12-18	0351030012	CD PUBLICATIONS	01/01/91-01/01/92	ONE YEAR 52 ISSUES OF THE BANKING REPORT	775.00	775.00
12-18	0351030013	CONGRESSIONAL QUARTERLY INC	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION TO HOUSING AFFAIRS LETTER	254.00	254.00
12-18	0351030006	FEDERAL EXPRESS CORP	12/24/90-12/23/91	ONE YEAR SUBSCRIPTION COMMUNITY DEVELOPMENT DIGEST	898.00	898.00
12-18	0351030007	FEDERAL EXPRESS CORP	11/20/90	OVERNIGHT PACKAGE	20.23	20.23

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
12-18	0351030023	DANNA S FISCHER	11/13/90-11/15/90	REIMBURSE FOR TRAVEL TO AUSTIN TX TRAVEL	158.33
12-18	0351030022	ANNE T GALLAGHY	06/26/90-12/07/90	REIMBURSE PETTY CASH FUND TRAVEL	98.66
12-18	0351030016	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FIS SERVICE 413	15.00
12-18	0351030021	INSIDE MORTGAGE FINANCE	11/30/90-11/30/91	RENEW 1 YEAR SUBSCRIPTION PUBLICATIONS	450.00
12-18	0351030003	LEGAL TIMES	10/19/90-10/18/91	1 YEAR SUBSCRIPTION	129.00
12-18	0351030018	BILL MCCOLLUM	12/06/90	REIMB OFFICIAL TRAVEL EXPENSE I.O. #90-138 TRANSPORTATION OTHER	321.25
12-18	0351030020	NATIONAL CAR RENTAL SYSTEM	11/13/90-11/15/90	REIMB CAR D FISCHER AUSTIN, TX SH-21 TRAVEL	63.62
12-18	0351030005	NATIONAL JOURNAL	01/01/91-01/01/92	2 1 YEAR SUBSCRIPTION	1,248.00
12-18	0351030009	NATIONAL NEWS AGENCY	01/01/91-12/30/91	4 DAILY NYT 2 SUN DYT	1,361.50
12-18	0351030010	Do	01/01/91-12/31/91	1 DAILY NYT 1 SUN NYT	409.70
12-18	0351030017	Do	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION RENEWAL USA TODAY	199.70
12-18	0351030008	RAND MCNALLY	11/21/90	BANKERS DIR 1990 EDITION FINAL EDITION	184.44
12-18	0351030004	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/22/90-12/22/91	1 YEAR SUBSCRIPTION	775.00
12-18	0351030019	THE NEW YORK TIMES SALES, INC.	11/26/90-02/24/91	SUBSCRIPTION FOR 2222 RHOB	32.52
12-18	0351030014	WARREN, GORHAM & LAMONT, INC	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION HOUSING DEVELOPMENT REPORT	654.90
12-18	0351030001	WEST PUBLISHING COMPANY	10/01/90-09/30/91	1 YEAR SUBSCRIPTION US CODE CONGRESSIONAL NEWS	637.00
12-18	0351030002	Do	10/01/90-09/30/91	1 YEAR SUBSCRIPTION US CODE ANNOTATED 1991	110.00
12-20	0348180004	STACEY HAYES	11/28/90-11/30/90	OFFICIAL TRAVEL 90-136 PER DIEM OTHER	206.02
12-20	0348180003	WILLIAM H PHILLIPS	11/28/90-11/30/90	OFFICIAL TRAVEL 90-135 PER DIEM OTHER	183.83
12-20	0348180002	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	DAILY PAPERS: WASHINGTON POST, NEW YORK TIMES, WALL STREET JOURNAL	535.00
12-20	0348180001	THE INSURANCE FORUM	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION THE INSURANCE FORUM	342.00
12-20	0348180005	USAIR	07/20/90-07/23/90	AIRFARE RE. TO 90-110	808.16
12-26	0355030003	ERNESTINE WHITING	12/06/90	WITNESS REIMBURSEMENT - PER DIEM, TRANSPORTATION AND OTHER	15.00
12-26	0355030004	GENERAL SERVICES ADMINISTRATION	11/30/90	FIS SERVICE 476	15.00
12-26	0355030002	MARTIN MAYER	12/04/90-12/05/90	WITNESS - REIMBURSEMENT - PER DIEM, TRANSPORTATION AND OTHER	819.00
12-26	0355030001	RICHARD W LINDSAY	12/04/90-12/05/90	WITNESS REIMBURSEMENT - PER DIEM AND TRANSPORTATION	1,354.73
12-28	0360800002	CONGRESSIONAL QUARTERLY INC	12/24/90-12/23/91	SUBSCRIPTION RENEWAL (347 PHOB)	898.00
12-28	0360800001	JOHN M. HEASLEY	12/18/90	OFFICIAL TRAVEL EXPENSES I.O. #90-142 PER DIEM (MEAL) & OTHER	52.30
12-31	0362930004	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,531.71
12-31	0365900007	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		48,638.58
12-31	1002530003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		566.90
12-31	002530012	Do	12/01/90-12/31/90		4,396.92
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-03	0333990002	WEST PUBLISHING COMPANY	10/01/90-09/30/91	REFUND DUE TO AN OVERPAYMENT	(14.94)
08-10	0284720008	DEPARTMENT OF THE NAVY	06/21/90-06/23/90	REFUND DUE TO INCORRECT PAYEE	(617.68)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES					
TOTAL					
1,317,996.39					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.						
COMMITTEE ON THE BUDGET						
SALARIES						
		ADDISON, LAVARNE	10/01/90-12/31/90	SENIOR BUDGET ANALYST (P)	19,703.49	
		ALEXANDER, A.G. III	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP MCCREY (P)	8,699.99	
		ALEXANDER, ROBERT B	10/01/90-12/31/90	ASSOC STAFF MEMB/REP BOXER (P)	13,162.50	
		AMOUR, ROCHELLE K	10/01/90-12/31/90	BUDGET ANALYST (P)	14,440.74	
		AMYX, HILDA L	10/01/90-12/31/90	ADMINSTROR, BUDGET PRIORITIES (P)	15,320.76	
		ANGELL, JOHN C	10/01/90-12/31/90	CHIEF OF STAFF (P)	23,184.00	
		ATTALLAH, EL-NASSER	10/01/90-12/31/90	COMPUTER/BUDGET ANALYST (P)	8,288.01	
		AUSLEY, KATHLEEN N	10/01/90-12/31/90	BUDGET ANALYST (P)	16,688.25	
		BANNACH, EILEEN	10/01/90-12/31/90	SENIOR STAFF ASSISTANT (C)	10,969.50	
		BATES, JAMES T	10/01/90-12/31/90	BUDGET ANALYST (P)	12,000.00	
		BAULEKE, HOWARD P	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP SLATTERY (P)	15,468.75	
		BOGENBERGER, PATRICK	10/01/90-12/31/90	ASSOC STAFF MEMB/REP GRADISON (P)	18,506.49	
		BOSTER, RON S	10/01/90-12/31/90	ASSOC STAFF /REP GALLO (P)	16,025.64	
		BOSTOCK, ROBERT M	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP SCHUETTE (P)	5,400.00	
		BREMER, HEATHER HARRAL	10/01/90-11/06/90	ASSOC STAFF MEMBER/REP Dwyer (P)	19,975.26	
		BRIGHTMAN, EDWARD A	10/01/90-12/31/90	ASSOC STAFF ANALYST (P)	9,999.99	
		BROCKMAN, BRENDA A	10/01/90-12/31/90	ADMIN ASST-BUDGET PRIORITIES (C)	9,084.99	
		BROOKS, MELVINA D	10/01/90-12/31/90	PRINT EDITOR/DIR OF PUB (P)	18,570.75	
		BURSTEIN, MARTIN	10/01/90-12/31/90	ASSOC STAFF MEMB/REP LEATH (P)	11,034.16	
		CANATSEY, JOHN D	10/01/90-12/31/90	SENIOR STAFF ASSISTANT (P)	10,985.51	
		CARTER, RAYMOND A	10/01/90-12/07/90	STAFF ASSISTANT TO MINORITY (P)	4,500.00	
		CHRONISTER, SCOTT L	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP SLATTERY (P)	15,468.75	
		CLAASSEN, ROGER L	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP HUCKABY (P)	13,850.01	
		CONNORS, CAROL EKEREN	10/01/90-12/31/90	BUDGET ANALYST (MINORITY) (P)	8,750.01	
		COX, BRIAN	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP GUARINI (P)	15,675.22	
		CRANE, DANIEL M	10/01/90-12/31/90	SENIOR STAFF ASSISTANT (C)	3,591.00	
		DATCHER, BERTHA M	10/01/90-12/31/90	ECONOMIST (P)	20,915.76	
		DAVIS, ALBERT J	10/01/90-12/31/90	ASSOC STAFF MEMBER / REP SABO (P)	16,025.64	
		DECHANE, J A	10/01/90-12/31/90	TASK FORCE ASSOCIATE /REP LEATH (P)	15,725.64	
		DONINGUEZ, CATHLINE	10/01/90-12/31/90	STAFF ASSISTANT (C)	5,970.75	
		FERNELLY, ARNVA L	10/01/90-12/31/90	BUDGET ANALYST (P)	17,160.75	
		FLAHERTY, KAREN A	10/01/90-12/31/90	CHIEF COUNSEL (P)	22,081.74	
		FOLLY, MARTHA CHRISTINE	10/01/90-12/31/90	TASK FORCE STAFF /REP SCHUMER (P)	5,341.88	
		GOGGIN, MAUREEN E	10/01/90-12/31/90	ASSOCIATE STAFF /REP DUBIN (P)	16,025.64	
		GREEN, ROBERT JEFFREY	10/01/90-12/31/90	ASSOC STAFF MEMB/REP GOODLING (P)	18,000.01	
		GRUNDMAN, MARTHA	10/01/90-12/31/90	BUDGET ANALYST (P)	17,898.50	
		HADAR, ALYN LEVIN	10/01/90-12/31/90	CORRESPONDENCE COORDINATOR (C)	9,340.25	
		HAMPTON, JAMES GREGORY	10/01/90-12/31/90	BUDGET ANALYST (P)	9,750.01	
		HORNEY, JAMES RED	10/01/90-12/14/90	ASSOC STAFF MEMBER/REP KASICH (P)	16,397.58	
		HUNT, D BRADFORD	10/01/90-12/31/90	BUDGET ANALYST (P)	4,500.00	
		JACOBS, ROBERT	10/01/90-12/31/90	COUNSEL (P)	13,374.99	
		JENKINS, EILEEN A	10/01/90-12/31/90	CHIEF CORRESPONDENCE COORDINATOR (P)	12,561.24	

JOHNSON, LOWELL EMERSON	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP WISE (P)	16,025.64
JONES, MICHAEL J	10/01/90-12/31/90	STAFF ASSISTANT (C)	5,912.49
KAHN, THOMAS S	10/01/90-12/31/90	ASSOC STAFF/REP SPRATT (P)	16,025.64
KELLER, MICHAEL	10/16/90-11/15/90	TASK FORCE ASSOC/REP RUSSO (P)	5,341.88
KELLMAN, CAROL B	10/01/90-12/31/90	ASSOC STAFF MEMB/REP SCHUMER (P)	16,025.64
KENNEDY, JOSEPH V	10/01/90-12/31/90	ECONOMIST-MINORITY STAFF (P)	11,124.99
KING, JOHN J	10/01/90-12/31/90	TAX COUNSEL (P)	10,246.93
KNOTT, KERRY A	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP ARMEY (P)	15,999.99
KOGAN, RICHARD L	10/01/90-12/31/90	SPEC ASST TO DIR/BUDGT PRIORITIES (P)	21,111.24
LEDERER, THOMAS H	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP HOUGHTON (P)	16,025.64
LEVENTHAL, KENNETH W	10/01/90-12/31/90	SENIOR BUDGET ANALYST (P)	19,328.01
LITTMAN, ANDREW C	10/01/90-12/31/90	TASK FORCE ASSOC/REP BOYER (P)	16,025.64
MAHONY, COLLEEN M	11/16/90-12/15/90	TASK FORCE ASSOCIATE/REP RUSSO (P)	5,341.88
MANISOUR, CHRISTOPHER J	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP KILDEE (P)	16,025.64
MARINI, ROSANNE V	10/01/90-12/31/90	ASSOC STAFF MEM/REP RUSSO (P)	16,025.64
MASTERS, NICHOLAS A	10/01/90-12/31/90	SPECIAL ASSISTANT TO CHRM (P)	21,105.75
MCALLIFFE, DOUGLAS J	11/07/90-12/31/90	ASSOC STAFF MEMB/REP SCHUETTE (P)	9,281.25
MCCRIGHT, KATHLEEN A	10/01/90-12/31/90	ASSOC STAFF CONSLTNT/REP FRENZEL (P)	18,000.00
MCCULLLEY, ELIZABETH	10/01/90-12/31/90	ECONOMIST (P)	6,750.00
MILLER, LESLIE ANN	10/01/90-12/21/90	INTERN-MINORITY OFFICES (C)	2,160.00
MOTHERAL, CORNELIA J	10/01/90-12/31/90	ECONOMIST (P)	20,915.76
MULTOP, JOHN RUDIGWAY	10/01/90-12/31/90	STAFF ASSISTANT (P)	18,864.75
NASATKA, LISA ANN	10/01/90-12/31/90	STAFF ASSISTANT (C)	6,380.25
NELSON, PAUL N	10/01/90-12/31/90	ADMINISTRATIVE CLERK (C)	9,386.49
ODMS, VAN DOORN	10/01/90-12/31/90	CHIEF ECONOMIST (P)	23,184.00
PAKADA, GLADYS C	10/01/90-12/31/90	SECRETARY (C)	5,664.99
PETERSON, DORA K	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP SMITH (P)	8,305.50
POTENHAUER, KURT	10/01/90-12/31/90	MINORITY STAFF DIRECTOR (P)	15,141.88
PHILLIPS, MARTHA H	10/01/90-12/31/90	COUNSEL (P)	22,243.56
PORTEE, SCHERYL C	10/01/90-12/31/90	ASSOCIATE STAFF/OBERSTAR (P)	19,547.37
RICHARD, WILLIAM G	10/01/90-12/31/90	DIR/ASSOC STAFF-TASK FORCE (P)	16,025.64
RICHARDSON, LYNNIE JOLLY	10/01/90-12/31/90	PRESS ASSISTANT (P)	16,917.99
ROBERTS, KATHRYN G	10/01/90-12/31/90	ADMINISTRATOR-ECONOMICS (P)	9,344.25
ROSS, MARGARET LOUISE	10/01/90-12/31/90	CONSULTANT (P)	15,320.76
ROWE, JAMES H, III	10/01/90-12/31/90	DEP DIRECTOR/BUDGET PRIOR (P)	20,000.01
RUHE, SHIRLEY L	10/01/90-12/31/90	DEFENSE ANALYST/MIN STAFF (P)	22,081.74
SALMON, SCOTT R	10/01/90-12/31/90	CONSULTANT (P)	13,250.01
SAMUEL, PERCY M	10/01/90-12/31/90	BUDGET ANALYST/MINORITY (P)	4,333.34
SAUER, H ARTHUR	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP ROGERS (P)	18,750.00
SCHINDLER, IRENE S	10/01/90-12/31/90	BUDGET ANALYST (P)	9,500.01
SCHMIDT, REBECCA	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP BERMAN (P)	13,414.74
SCHWARTZ, BARI LEE	11/01/90-12/31/90	ASSOC STAFF MEMBER/REP BERMAN (P)	5,341.88
SMITH, LINDA GENE	10/01/90-12/31/90	ASSOC STAFF MEMB/REP JENKINS (P)	10,683.76
SNYDER, PAUL M	10/01/90-10/11/90	STAFF ASSISTANT (C)	15,468.75
STEWART, MERITENE O	10/01/90-12/31/90	PRESS DIRECTOR (P)	7,755.33
STRAWSER, NEIL E	12/02/90-12/31/90	ASSOC STAFF/REP BUECHNER (P)	21,317.49
TANZBERGER, KAY WALLACE	10/01/90-12/31/90	ASSOC STAFF/REP BUECHNER (P)	5,153.81
TAYLOR, LONNIE P	10/01/90-12/31/90	SENIOR BUDGET ANALYST (P)	10,861.82
TELSON, MICHAEL L	10/01/90-12/31/90	TASK FORCE STAFF/REP RUSSO (P)	18,231.51
TESTONI, MAUREEN D	12/16/90-12/31/90	SR ANALYST (P)	2,670.94
THOMAS, CHARLES H, JR	10/01/90-12/31/90	ADMIN ASST/CHIEF COUNSEL (P)	2,670.94
THOMAS, ELA	10/01/90-12/31/90	DIR OF PRESS AND PUBLICATIONS (P)	18,501.00
TOIV, BARRY J	10/01/90-12/31/90	DIRECTOR OF ADMINISTRATION (P)	8,691.00
TORRELSON, JODIE RAE	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP ESPY (P)	21,348.00
TOWNSEND, WARDELL CLINTON, JR	10/01/90-12/31/90		17,850.00
			15,778.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE BUDGET—Con.					
		VELLENCA, THOMAS JAMES	10/01/90-12/31/90	ASSOC STAFF/REP PANETTA (P)	8,950.01
		VILSACK, BETH E.	10/01/90-12/31/90	ASST TO CHIEF OF STAFF (P)	10,878.00
		WAIT, PATRICIA M.	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP BENTLEY (P)	14,822.01
		WARD, L COURTNEY	11/01/90-12/31/90	TASK FORCE ASSOC/REP SCHUMER (P)	10,683.76
		WHITE, THOMAS R.	10/01/90-12/31/90	ASSOC STAFF MEMBER/REP BRYANT (P)	15,468.75
		WINGATE, LAUREL	10/01/90-12/31/90	ASST TO THE COUNSEL-MINORITY (P)	6,500.01
		WINTERS, ROBERT STAGE	10/01/90-12/31/90	ASSOCIATE STAFF MEMBER/REP THOMAS (P)	16,025.64
		WOODWARD, JOAN KOIS	10/01/90-12/31/90	ECONOMIST-MINORITY STAFF (P)	10,833.34
		WORELDS, ANDREA	10/01/90-12/31/90	SENIOR STAFF ASSISTANT (P)	7,425.00
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
				COMMITTEE EMPLOYEES	1,406,548.17
				TOTAL	1,406,548.17
COMMITTEE ON THE DISTRICT OF COLUMBIA					
SALARIES					
		BERK, JESSICA	10/01/90-10/31/90	STAFF ASSISTANT	2,667.00
		BOYD, TRUDI LEWIS	10/01/90-12/31/90	STAFF ASSISTANT (C)	11,250.00
		BRAUER, ROBERT B.	10/01/90-12/31/90	SR STAFF ASSISTANT (C)	21,817.32
		CAMP, MARVA JO	10/01/90-10/31/90	STAFF ASSISTANT (C)	3,000.00
		Do	11/01/90-11/30/90	STAFF ASSISTANT	3,000.00
		Do	12/01/90-12/31/90	STAFF ASSISTANT (C)	3,000.00
		COLE, MICHELLE C	10/01/90-12/31/90	RESEARCH ASST/SECTY	6,803.52
		DANIELS, HARLEY J.	10/01/90-10/31/90	SENIOR LEGISLATIVE ASSOCIATE (C)	6,770.00
		DAVIS, DONN G.	10/01/90-12/31/90	SR LEGISLATIVE ASSOCIATE (P)	21,907.63
		DEAN, TRACEY	10/01/90-12/31/90	SECRETARY	5,957.01
		DEMAIO, GRACE M	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT (P)	11,107.47
		DYKEMA, RICHARD T.	10/01/90-12/31/90	STAFF ASSISTANT (C)	9,750.00
		EASON, MARVIN R.	10/01/90-12/31/90	STAFF ASSISTANT (P)	15,087.27
		FORD, DIETRA LEAKE	10/01/90-12/31/90	SR LEGIS ASSOCIATE (P)	20,320.89
		GONZALES, VERONICA A	10/01/90-11/30/90	STAFF ASSISTANT (P)	7,112.00
		Do	12/01/90-12/31/90	STAFF ASSISTANT	2,000.00
		GRAS, MARGUERITE E	10/01/90-12/31/90	RESEARCH ASST/SECTY	6,841.98
		GREENE, LORI VALENCIA	10/01/90-12/31/90	STAFF ASSISTANT (C)	9,999.99
		HADNOT, JULIE M.	10/01/90-12/31/90	STAFF ASSISTANT	6,500.01
		HARRIS, JOYCE S.	11/01/90-12/31/90	STAFF ASSISTANT (C)	12,500.00
		HINAMAN, RANDOLF LOUIS	10/01/90-11/30/90	STAFF ASSISTANT (C)	5,000.00
		Do	12/01/90-12/31/90	STAFF ASSISTANT (P)	5,000.00
		JOHNSON, STEPHEN H.	10/01/90-10/31/90	STAFF ASSISTANT (P)	2,916.67
		Do	11/01/90-12/31/90	STAFF ASSISTANT	5,833.34
		LEE, HOWARD	10/01/90-12/31/90	ASSISTANT STAFF DIRECTOR (P)	19,554.67

LEWIS, DENISE B	10/01/90-12/31/90	SECRETARY	6,470.85
MACIVER, DALE	10/01/90-12/31/90	SENIOR STAFF COUNSEL (P)	21,907.63
MIDDLETON, JOAN V	10/01/90-12/31/90	ADMINISTRATIVE OFFICER (P)	16,965.76
MILLER, RICHARD H	10/01/90-12/31/90	STAFF ASSISTANT (P)	20,320.89
MITCHELL, BRIAN C	10/01/90-12/31/90	STAFF ASSISTANT (P)	12,516.51
NICKLES, BEVERLY E	10/01/90-12/31/90	SR SECRETARY	8,035.89
RANDOLPH, NELSON T	10/01/90-12/31/90	PRINTING CLERK (P)	14,419.56
RIMENSYNDER, RANDOLPH F	10/01/90-12/31/90	STAFF ASSISTANT (P)	15,979.02
ROBERTSON, MARK JOHN	10/01/90-12/31/90	MINORITY STAFF DIRECTOR (P)	22,728.00
ROSS-ROBINSON, HAZEL	10/01/90-12/31/90	STAFF ASSISTANT (C)	14,155.34
SANFORD-COOPER, COMELIA	10/01/90-10/31/90	STAFF ASSISTANT	2,500.00
SCHLAGENHAUF, JEFFREY L	10/01/90-12/31/90	STAFF ASSISTANT (C)	13,400.01
SCOTT, CARLOTTA A W	10/01/90-12/31/90	STAFF ASSISTANT (C)	17,499.99
SINDELAR, ROGER A	10/01/90-12/31/90	ASSISTANT STAFF DIRECTOR/MIN (C)	20,600.00
STEPHENSON, CHARLES C, JR	10/01/90-12/31/90	STAFF ASSISTANT (P)	12,516.51
STRAND, MARK NILS	10/01/90-12/31/90	STAFF ASSISTANT (C)	15,000.00
SYLVESTER, EDWARD C, JR	10/01/90-12/31/90	STAFF DIRECTOR (P)	23,184.00
VOUCH, GINGER W	11/01/90-12/31/90	STAFF ASSISTANT (P)	10,416.66
WATKINS, ELIZABETH D	10/01/90-12/31/90	SECRETARY	5,566.67
WHITE, LINDA M	10/01/90-12/31/90	SENIOR SECRETARY	8,288.01
WHITLEY, VALERIE A	10/01/90-11/30/90	STAFF ASSISTANT	5,334.00
WILLIAMS, E FAYE	10/01/90-12/31/90	STAFF COUNSEL (P)	15,125.01
WILLIS, RONALD C	10/01/90-12/31/90	SENIOR STAFF ASSOCIATE (P)	20,320.89
WINSTON, LOUISE H	10/01/90-12/31/90	RESEARCH ANALYST/SR SECY	7,310.19
WITHERS, GEORGE OHL	10/01/90-12/31/90	STAFF ASSISTANT (C)	17,040.00

EXPENSES

10-04	0275150002	CHRISTION SCIENCE MONITOR	12/20/90-12/19/91	INVOICE PMT FOR PUBLICATIONS FOR COM OFFICE	144.00
10-04	0275150001	MICHE COMPANY	08/30/90	INVOICE PMT FOR PUBLICATIONS FOR COMMITTEE OFFICES	160.00
10-18	0290180004	ARCHER SERVICES, INC	09/11/90-09/14/90	PMT FOR COURIER SERVICES FOR COMMITTEE OFFICES	60.30
10-18	0290180002	Do	09/20/90	PMT FOR COURIER SERVICES FOR COMMITTEE OFFICES	10.70
10-18	0290180001	NATIONAL NEWS AGENCY	09/27/90	PMT FOR COURIER SERVICES FOR COMMITTEE OFFICES	32.10
10-25	0295100011	BRADDOCK COMMUNICATIONS INC.	10/31/90-01/22/91	PMT INVOICE FOR SUBSCRIPTION DELIVERY	94.33
10-25	0295100007	CHRONICLE OF HIGHER EDUCATION	10/05/90	DIRECTORY 1990	63.45
10-25	0295100002	DIETRA L FORD	08/25/90	PMT OF SUBSCRIPTIONS FOR COMMITTEE OFFICES	92.50
10-25	0295100003	Do	09/04/90-09/28/90	REIMB FOR EXPENSES INCURRED WHILE ATTENDING TRAINING ON BEHALF OF COMMITTEE	375.00
10-25	0295100005	Do	10/04/90-10/09/90	REIMB FOR EXPENSES INCURRED WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	16.25
10-25	0295100012	NATIONAL NEWS AGENCY	10/31/90-01/22/91	REIMB FOR EXPENSES INCURRED WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	27.00
10-25	0295100008	SOUTHWEST DISTRIBUTION	10/31/90-01/22/91	DELIVERY SERVICE FOR THE COMMITTEE OFFICES DCC/441	45.90
10-25	0295100010	THE MICHE CO	10/01/90-01/01/91	DCC 507	177.15
10-25	0295100009	Do	07/29/90	DELIVERY PMT OF WP WEEKLY	15.80
10-25	0295100004	RONALD C WILLIS	08/26/90	PMT OF PUBLICATIONS FOR COMMITTEE OFFICES	110.00
		(DC TELEPHONE TOLLS CHARGED)	09/26/90	PMT OF PUBLICATIONS FOR COMMITTEE OFFICES	160.00
10-31	0296930010	Do	09/01/90-09/30/90	REIMB FOR EXP INCURRED WHILE ATTD OFFC COMM MTGS W/ DC BUDGET OFFC LHOB TO DISTRICT BLDG AND RTN HR3293	5.00
10-31	0304900047	(EQUIPMENT ALLOWANCE)	09/28/90-09/30/90		448.96
10-31	0304900048	Do	11/01/90-10/31/90		5.76
11-27	0324050002	DIETRA L FORD	11/01/90-11/15/90	REIMB FOR EXPENSES INCURRED WHILE ATTENDING OFFICIAL COMMITTEE MTGS	1,660.70
11-27	0324050001	LEADERSHIP WASHINGTON	11/16/90	PMT OF BALANCE OF TUITION FOR STAFF MEMBER	28.00
11-30	0333930010	(DC TELEPHONE TOLLS CHARGED)	11/01/90-10/31/90		375.00
11-30	0334900007	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		372.85
11-30	0334950029	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		2,049.61
12-06	0337030001	ARCHER SERVICES, INC	10/10/90	PMT. OF INVOICE FOR COMMITTEE SERVICES	322.00
12-06	0337030003	Do	10/23/90	PMT. OF INVOICE FOR COMMITTEE SERVICES	10.70
12-31	0362930010	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		439.63

FEINSTEIN, FREDERICK L	10/01/90-12/31/90	COUNSEL	21,367.50
FISKE, MARY JANE	10/01/90-12/31/90	PROF STAFF MEMBER-MINORITY (P)	20,299.99
FLANAGAN, MARY B	10/01/90-12/31/90	STAFF ASSISTANT	2,533.49
FLANAGAN, MARY K	10/01/90-12/31/90	STAFF ASSISTANT	3,633.75
GEE, BRIAN	10/01/90-12/31/90	STAFF ASSISTANT	5,022.02
GILBERT, KRISTIN	12/01/90-12/31/90	STAFF ASSISTANT	100.00
GILLESPIE, KATHLEEN MARY	10/01/90-12/31/90	PROF STAFF MEMBER (MINORITY)	13,800.01
GOVAN, REGINALD C	10/01/90-12/31/90	COUNSEL (P)	20,499.99
GRANT, MAXINE ANN	10/01/90-12/31/90	ADMINISTRATOR	13,950.99
GREEN, WANSER R	10/01/90-12/31/90	COORDINATOR OF SERVICES FOR THE UNDERSERVE	11,673.05
GRIFFIN, BEVERLY M	10/01/90-12/31/90	RESEARCH ASSISTANT	7,484.01
GRISSBY, GERY E	10/01/90-12/31/90	ASSOCIATE COUNSEL	8,750.01
HAMLIN, ROSE M	10/01/90-12/31/90	SECRETARY	8,206.35
HARRIS, LUNE L	10/01/90-12/31/90	LEGISLATIVE SPECIALIST	14,723.62
HARRIS, TAMMY K	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	8,262.51
HATCH, TRACY S	10/01/90-12/31/90	STAFF DIRECTOR-MINORITY (C)	21,249.99
HAUSMANN, ANNE D	10/01/90-12/31/90	PROF STAFF MEMBER (MINORITY)	10,700.01
HOLDNER, NICOLE M	10/01/90-12/31/90	LEGISLATIVE ASSOCIATE	10,690.00
HOLZMAN, SEYMOUR	10/01/90-12/31/90	STAFF ASSISTANT (MINORITY)	7,225.01
JENNINGS, JOHN F	10/01/90-12/31/90	COUNSEL (P)	20,000.01
JENSEN, ERIC P	10/01/90-12/31/90	STAFF DIRECTOR	23,184.00
JERUE, RICHARD T	10/01/90-12/31/90	STAFF DIRECTOR	16,835.01
JOHNS, MICHAEL E	10/01/90-12/31/90	STAFF ASSISTANT	20,166.01
JOHNSON, ANITA L	10/01/90-12/31/90	EXECUTIVE SECRETARY	8,607.14
JOHNSON, CATHELEN ANN	10/01/90-12/31/90	PROF STAFF MEMBER (MINORITY)	8,637.43
Do	11/01/90-12/31/90	PROF STAFF MEMBER (MINORITY) (C)	4,500.00
JOHNSON, RANDEL K	10/01/90-12/31/90	LABOR COUNSEL (MINORITY) (P)	10,200.00
KAJECKAS, MARGARET	10/01/90-12/31/90	SENIOR LEGISLATIVE COUNSEL (P)	19,300.00
KELLEY, THOMAS M	10/01/90-12/31/90	CLERK-LEGIS ASST	23,184.00
LAIRD, PATRICIA	10/01/90-12/31/90	LEGISLATIVE ANALYST	7,220.01
LANCE, MICHAEL	10/01/90-12/31/90	LEGISLATIVE ANALYST	10,019.76
LOVEJOY, SALLY GRAY	10/01/90-12/31/90	PROF STAFF MEMBER-MINORITY (C)	8,767.51
LOVESEE, ALAN ROBERT	10/01/90-12/31/90	PROF STAFF MEMBER-MINORITY	15,550.00
LOZUPONE, AMY SWISHER	10/01/90-12/31/90	ASSOCIATE COUNSEL (P)	13,950.00
LYNDRUP, CHRISTINA A	10/01/90-12/31/90	STAFF ASSISTANT (MINORITY)	16,749.99
MANSFIELD, PATRICIA K	10/01/90-12/31/90	ASSISTANT CLERK	8,749.99
MARSH, MARLYN S	10/01/90-12/31/90	STAFF ASSISTANT	5,000.01
MARTIN, THEODORE S	10/01/90-12/31/90	EXECUTIVE ASST/ SECRETARY	6,620.16
MARTINEZ, RICARDO	10/01/90-12/31/90	LEGISLATIVE ANALYST	10,507.05
MCCALL, EUNICE P	10/01/90-12/31/90	LEGISLATIVE ANALYST (P)	7,135.00
MCFARLAND, S JEFFERSON	10/01/90-12/31/90	STAFF ASSISTANT	14,760.51
MCQUIRE, SUSAN GRAYSON	10/01/90-12/31/90	LEGISLATIVE COUNSEL	6,704.32
MCLAUGHLIN, MOLLY A	10/01/90-12/31/90	STAFF DIRECTOR (P)	13,939.95
MCLOCKIE, FREDERICK P, JR	10/01/90-12/31/90	STAFF ASSISTANT (MINORITY)	15,029.00
MESSERSMITH, ADAM J	10/01/90-12/31/90	STAFF ASSISTANT	8,866.76
MOORE, KRISTINA M	10/01/90-12/31/90	STAFF ASSISTANT	4,075.99
MORIN, LISA P	10/01/90-12/31/90	ASSISTANT TO GENERAL COUNSEL	4,272.29
MORRISON, BARBARA E	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER-MINORITY	9,824.00
MORRISSEY, PATRICIA ANNE	10/01/90-12/31/90	ADMINISTRATIVE SPECIALIST (C)	10,700.01
MOYE, MICHAEL LEE	10/01/90-12/31/90	PROF STAFF MEMBER-MINORITY (C)	13,749.99
MUELLER, RUSSELL J	10/01/90-12/31/90	RESEARCH/COMPUTER SYS ASSIST	5,083.33
Do	10/01/90-12/31/90	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	9,649.05
ODOM, JANE H	11/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	19,250.01
OLDHAM, JOHN C	10/01/90-12/31/90	ARCHIVIST	1,500.00
	10/01/90-12/31/90	ASSISTANT CLERK	10,499.99
			5,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
		PAINTER, TONI E.....	10/01/90-12/31/90	SENIOR STAFF ASSIST.-OFF. MNGR.	13,693.72	
		PERRY, GAIL W.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	1,795.26	
		PETERS, LAURENCE	10/01/90-12/31/90	CONSEILLER	14,028.01	
		POJUE, BARBARA J.....	10/01/90-11/30/90	STAFF ASSISTANT	5,885.16	
		Do.....	12/01/90-12/31/90	EXECUTIVE ASSISTANT	2,944.58	
		PRATHER, NANCY LYNN	10/01/90-12/31/90	STAFF ASSISTANT	6,000.01	
		RILEY, JAMES C.....	10/01/90-12/31/90	CHIEF COUNSEL/STAFF DIRECTOR	16,381.49	
		ROACH, SILVIA RODRIGUEZ	10/01/90-12/31/90	CLERK-MINORITY (C)	15,343.99	
		ROACH, DAVID ELDON	10/01/90-12/31/90	STAFF ASSISTANT	2,399.99	
		RONGAUS, LYNN M.....	10/01/90-12/31/90	RESEARCH ASST./PARALEGAL	6,736.27	
		RUSKOWSKY, DIANNA J.....	10/01/90-12/31/90	STAFF ASSISTANT (MINORITY)	8,874.99	
		RUTLEDGE, PETER H.....	10/01/90-12/31/90	RESEARCH ASSISTANT	8,200.35	
		SAMANTAR, DEBORAH L.....	10/01/90-12/31/90	STAFF ASSISTANT (MINORITY)	7,624.99	
		SCHOTT, PETER.....	10/01/90-12/31/90	DOCUMENTS COORDINATOR	11,221.44	
		SCHROEDER, TERESITA P.....	10/01/90-12/31/90	LEGISLATIVE ANALYST (C)	14,249.99	
		SELMSER, LYNN C.....	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER/MINORITY	8,062.50	
		SENSENBRENNER, NANCY BOVARD	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER/MINORITY	9,699.99	
		SHULER, MARY L.....	10/01/90-12/31/90	ADMIN ASST./SECRETARY	4,686.04	
		SMITH, JOHN WILLIAM	10/01/90-12/31/90	SPECIAL ASST. TO THE CHAIRMAN (C)	17,983.38	
		SOFFER, EUGENE F.....	10/01/90-12/31/90	BUDGET COUNSEL (P)	21,999.99	
		ST MARTIN, JO-MARIE	10/01/90-12/31/90	EDUCATION COUNSEL (MINORITY) (P)	16,300.00	
		STARK, DIANE.....	10/01/90-12/31/90	LEGISLATIVE SPECIALIST	10,145.80	
		STRINGER, CAROLE.....	10/01/90-12/31/90	LEGISLATIVE ANALYST (P)	22,701.00	
		STRUNK, DOROTHY L.....	10/01/90-12/31/90	LABOR COORDINATOR (MINORITY) (P)	20,650.01	
		SYKES, MARY J.....	10/01/90-12/31/90	RECEPTIONIST	8,472.61	
		TAORMINA, PHILENE D.....	10/01/90-12/31/90	LEGISLATIVE ANALYST	4,650.00	
		TATE, ROBERT ETHAN	10/01/90-11/30/90	LEGISLATIVE ANALYST	4,583.52	
		THOMPSON, DAMEAN J.....	10/01/90-10/19/90	ADMIN ASST./SECRETARY	1,688.89	
		THORMAN, DAMIAN J.....	10/01/90-12/31/90	LEGISLATIVE ASSOCIATE	7,970.01	
		TODD, SARALEE S.....	10/01/90-12/31/90	SPECIAL ASST. TO THE CHAIRMAN (P)	19,745.99	
		TREADWAY, CHRISTINE ANN	10/01/90-12/31/90	LEGISLATIVE ASSOCIATE	7,500.01	
		VALETTE, NICOLE Y.....	10/01/90-12/31/90	COUNSEL FOR LABOR RELATIONS (P)	19,425.00	
		VON COGH, CYNTHIA FOX	10/01/90-12/31/90	STAFF ASSISTANT-MINORITY	5,925.25	
		WASHINGTON, LONDON B.....	10/01/90-12/31/90	PROF. STAFF MEMBER-MINORITY (P)	18,300.01	
		WATCHMAN, GREGORY	10/01/90-12/31/90	LEGIS. CAL. CLERK/COORD. (C)	11,999.99	
		WEINTRAUB, JON.....	10/01/90-12/31/90	ASSOCIATE COUNSEL	6,125.01	
		WEISS, GAIL ELLEN	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	12,150.01	
		WHITE, WILLIAM L.....	10/01/90-12/22/90	STAFF ASSISTANT	15,385.27	
		WILLIAMS, SUSAN A.....	10/01/90-12/31/90	STAFF ASSISTANT	15,384.63	
		WILLIAMS, CHAD ESPEY	10/01/90-12/31/90	STAFF DIRECTOR	4,100.00	
		WOOLFOCK, PETER C.....	10/01/90-12/31/90	ASSISTANT CLERK	1,500.00	
		WRIGHT, LOUISE M.....	10/01/90-12/31/90	PRESS SECRETARY (C)	13,745.99	
				OFFICE MANAGER (P)	6,330.74	

WRIGHT, SOPHRONIA M	10/01/90-12/31/90	OFFICE MANAGER (MINORITY)	9,200.01
YOUNG, DOUGLAS	10/01/90-12/31/90	STAFF ATTORNEY	7,500.00
ZAWALZA, THEDA RUTH WILES	10/01/90-12/31/90	LEGISLATIVE ANALYST	10,000.00
EXPENSES			
0278490005	09/14/90	OVERNIGHT MAIL SERVICE TO SANTA FE NM AND ENGLEWOOD NJ	10.00
0278490004	09/21/90	ACQUISITION OF PRIMER ON ERISA	28.78
0278490007	09/25/90	ACQUISITION OF ERISA LAW AND CODE 1990 ED	52.93
0278490002	09/14/90	EXPRESS MAIL PACKAGE	13.00
0278490010	08/01/90-08/31/90	CHARGE FOR FTS SERVICE AUGUST, 1990 BILLED OFFICE 398709	13.00
0278490003	09/05/90-09/06/90	OFFICIAL TRAVEL DC/WA/MI HOTEL	46.27
0278490008	08/02/90-08/30/90	CONSULTANT CONTRACT	4,719.50
0278490001	09/19/90-09/22/90	PER DIEM TRANSPORTATION	306.05
0278490006	09/13/90	NEWSWIRE SERVICES	60.00
0278490009	09/14/90	NEWSWIRE SERVICES CUSTOMER #419057	410.00
0289790012	12/16/90-12/16/91	RENEWAL OF SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	898.00
0289790011	08/03/90-09/12/90	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT GS-001-42289	4,572.00
0289790006	07/16/90-08/22/90	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	3.40
0289790005	08/13/90	PRIORITY LTR AIRBILL #7605459256	15.50
0289790009	08/28/90	OVERNIGHT PACKAGE TO INSTITUTE OF INTERNUATL RESEARCH	15.50
0289790011	09/14/90-09/24/90	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	18.06
0289790004	08/01/90-08/31/90	FTS PAYMENT FOR THE MONTH OF AUGUST	15.00
0289790004	08/03/90-08/08/90	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	15.00
0289790003	07/26/90	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	9.00
0289790001	08/24/90	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	1.70
0289790013	09/01/90-09/29/90	CONSULTANT CONTRACT TAYLOR (\$65 DAYS @ \$250), PICHE (24.3 DAYS @ \$250), RESEARCH (3.05 DAYS @ \$150)	7,945.00
0289790002	07/26/90	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	9.00
0289790008	01/01/91-12/31/91	RENEWAL OF JUVENILE JUSTICE DIGEST NEWSLETTER	155.00
0292220002	09/01/90-09/30/90	FTS PHONE SERVICE FOR THE MONTH OF SEPTEMBER	15.00
0292220001	09/20/90	SUB. TO JOURNAL OF EDUCATION FINANCE VOL 16	24.00
0292220001	12/14/89-03/14/90	LAST QUARTERLY PAYMENT FOR NEW YORK TIMES SUBSCRIPTION	52.00
0298140004	10/13/90-10/31/91	ONE-YEAR SUB TO VOC. ED. WEEKLY	125.00
0298140003	10/03/90-10/03/91	SUBSCRIPTION RENEWAL	24.95
0298140002	01/01/91-12/31/91	SUBSCRIPTION RENEWAL	19.97
0298140001	10/04/90-10/06/90	PER DIEM & MILEAGE	142.08
0298150002	09/28/90	EXPRESS PACKAGE	23.00
0298150001	09/30/90-10/03/90	PER DIEM & MILEAGE	149.40
0302620001	09/01/90-09/30/90	FTS PAYMENT FOR SEPTEMBER	15.00
0296930011	09/01/90-09/30/90		1,915.97
0303940001	09/01/90-09/30/90		22.50
0304900049	04/27/90-09/30/90		(37.97)
0304900050	10/01/90-10/31/90		5,478.00
0304950032	10/01/90-10/31/90		761.77
0306040003	10/05/90-10/05/91	RENEWAL OF SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTOR	245.00
0306040004	10/01/90-10/01/91	NEWSWIRE SERVICES-CUSTOMER #419057	119.00
0306040002	10/09/90	OFFICIAL TRAVEL TO NEW ORLEANS, LA- SUBSISTENCE & TRANSPORTATION	60.00
0310580001	10/02/90-10/06/90	OFFICIAL TRAVEL - CABS	424.51
0310580002	10/30/90-10/30/90	SUBSCRIPTION RENEWAL FOR ONE YEAR- 12/4/90-12/4/91. ACCT #2351315	19.00
0319170001	12/05/90-12/04/91	CHARGE FOR FTS SERVICE SEPTEMBER 1990 BILLED OFFICE 398709	119.60
0324490001	09/01/90-09/30/90	FTS SERVICE - SEPTEMBER	15.00
0324650001	08/01/90-09/30/90	2-YEAR GUIDES TO PERKINS VOCATIONAL EDUCATION ACT.	47.90
0324650002	11/13/90	1-YEAR SUB TO PERKINS VOCATIONAL EDUCATION ACT.	206.00
0324650003	11/30/90-11/30/91	SUB TO EDUCATION WEEK 40 ISSUES	49.94
0324650004	02/01/91-11/30/91	1 YEAR SUBSCRIPTION	1
0324650005	01/14/91-01/14/92	1 YEAR SUBSCRIPTION	4,242.00
0324650004	01/19/91-01/19/92	1 YEAR SUBSCRIPTION DAILY	62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
11-27	0323150001	AIRBORNE EXPRESS	10/31/90	OVERNIGHT MAIL SERVICE TO NORTH HOLLYWOOD, CA - CUSTOMER #55953549	25.60	
11-27	0323150002	Do	10/16/90	NEWSWIRE SERVICES - CUSTOMER #419057	135.00	
11-27	0323150003	PR NEWSWIRE	10/22/90	NEWSWIRE SERVICES - CUSTOMER #419057	410.00	
11-28	0325010005	U.S. GOVERNMENT PRINTING OFFICE	10/29/90	PURCHASE OF REPORT OF SECY OF TREASURY ON GOVT. SPONSORED ENTERPRISES	24.00	
11-28	0325010006	DANIEL C ADCOCK	11/06/90-11/12/90	REMITTANCE FOR OFFICIAL TRAVEL TO SANTA FE, NM/SAN ANTONIO, TX TRANSPORTATION SUBSISTANCE	450.88	
11-28	0325010007	MAXINE ANN GRANT	11/06/90-11/12/90	REMITTANCE FOR OFFICIAL TRAVEL TO SANTA FE, NM/SAN ANTONIO, TX TRANSPORTATION SUBSISTANCE	811.95	
11-28	0325010007	TAMMY K HARRIS	11/06/90-11/12/90	REMITTANCE FOR OFFICIAL TRAVEL TO SANTA FE, NM/SAN ANTONIO, TX TRANSPORTATION SUBSISTANCE	537.12	
11-28	0325010007	ERIC P JENSEN	11/06/90-11/12/90	REMITTANCE FOR OFFICIAL TRAVEL TO SANTA FE, NM/SAN ANTONIO, TX TRANSPORTATION SUBSISTANCE	773.39	
11-28	0325010007	MATTHEW G MARTINEZ	11/07/90-11/12/90	REMITTANCE FOR OFFICIAL TRAVEL TO SANTA FE, NM/SAN ANTONIO, TX TRANSPORTATION SUBSISTANCE	328.25	
11-28	0325010002	CAROLE STRINGER	11/12/90-11/14/90	OFFICIAL TRAVEL REIMBURSEMENT PER DIEM TRANSP	240.62	
11-30	0333140017	BNA BOOKS	10/29/90	1 COPY OF OCCUPATIONAL SAFETY & HEALTH LAW SUPP 1	33.78	
11-30	0333140016	BUREAU OF PUBLICATIONS	02/03/91-02/03/92	RENEWAL: IMMIGRATION POLICY AND LAW	497.00	
11-30	0333140016	BUREAU OF NATIONAL AFFAIRS INC	01/01/91-01/01/92	RENEWAL: SUBSCRIPTION TO 'PENSION REPORTER'	559.00	
11-30	0333140016	Do	01/01/91-01/01/92	RENEWAL: BNA PENSION REPORTER (PART OF GROUP SUBSCRIPTION)	559.00	
11-30	0333140015	CAPITOL PUBLICATIONS, INC	12/03/90-12/03/91	RENEWAL OF 2 SUBSCRIPTIONS TO EDUCATION DAILY	848.00	
11-30	0333140012	CONGRESSIONAL QUARTERLY INC	02/11/91-02/10/92	RENEWAL: CONGRESSIONAL INSIGHT	319.00	
11-30	0333140010	FEISITRIZER PUBLICATIONS	01/01/91-12/31/91	RENEWAL: EDUCATION REPORTS	317.00	
11-30	0333140007	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE-OCTOBER	15.00	
11-30	0333140008	Do	10/01/90-10/31/90	FTS SERVICE-OCTOBER	15.00	
11-30	0333140001	JUNE HARRIS	11/04/90-11/09/90	OFFICIAL TRAVEL DC/GA/CA/DC TRANSP. SUBSISTENCE	761.15	
11-30	0333140002	Do	11/13/90-11/19/90	OFFICIAL TRAVEL DC/MO/TX/DC TRANSP. SUBSISTENCE	780.40	
11-30	0333140018	HIGHER EDUCATION PUBLICATIONS, INC	11/13/90-11/19/90	1991 HIGHER EDUCATION DIRECTORY	37.00	
11-30	0333140021	AMY S. LOZUPONE	11/15/90-11/16/90	MISC TRANS EXP. ACTUAL EXPENSES (CMTE HEARING IN MILWAUKEE, WI ON CHOICE IN EDUCATION PROGRAMS)	127.84	
11-30	0333140013	NATIONAL JOURNAL	10/25/90-10/25/91	RENEWAL: NATIONAL JOURNAL	624.00	
11-30	0333140009	NUTRITION WEEK	01/01/91-12/31/91	RENEWAL: NUTRITION WEEK	75.00	
11-30	0333140022	SAGE PUBLICATIONS, INC	01/01/91-12/31/91	RENEWAL: JOURNAL OF INTERPERSONAL VIOLENCE	90.00	
11-30	0333140020	JO-MARIE ST MARTIN	11/02/90-11/06/90	MISC TRANS EXP. ACTUAL EXP. TELEPHONE CALLS-DEPT OF ED REGULATORY MTG ON PEKINS VOC EDUC ACT IN ATLANTA	222.91	
11-30	0333140003	DIANE STARK	11/14/90-11/16/90	OFFICIAL TRAVEL WASH, DC/BISMARCK, ND/WASH, DC-HOTEL, MEALS, CABS & RENTAL CAR	190.93	
11-30	0333140004	US NEWSWIRE	11/13/90	NEWSWIRE SERVICES	45.00	
11-30	0333140005	Do	11/19/90	NEWSWIRE SERVICE	65.00	
11-30	0333140019	WASHINGTON POST	01/06/91-01/05/92	1 YEAR SUBSCRIPTION TO 'THE WASHINGTON POST'	62.40	
11-30	0333930011	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,711.99	
11-30	0333930038	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		5,455.70	
11-30	0334940001	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		66.50	
11-30	0334950031	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		576.07	
12-01	0365980014	(DC TELEPHONE TOLLS CHARGED)	12/01/90		(506.67)	
12-01	0365980015	Do	12/01/90	MAY 1990	(336.17)	
12-01	0365980016	Do	12/01/90	JULY 1990	(381.84)	
12-01	0365980017	Do	12/01/90	AUGUST 1990	(249.02)	
12-01	0355980018	Do	12/01/90	SEPTEMBER 1990	(314.57)	
12-06	0302630002	PR NEWSWIRE	10/04/90	NEWSWIRE SERVICES CUSTOMER #419057	45.00	
12-06	0319170003	HIGHER EDUCATION PUBLICATIONS, INC	10/19/90	1991 HIGHER EDUCATION DIRECTORY	37.00	

12-06	0319170005	THOMAS M KELLEY	10/22/90-10/23/90	REIMB FOR EXP INCURRED PARTICIPATING IN THE 1990 NATIONAL CONFERENCE ON RURAL ELDERLY	324.81
12-06	0319170001	S LEFFERSON MCFARLAND	10/16/90-10/19/90	REIMB FOR EXP INCURRED PARTICIPATING IN ANNUAL MTG OF MI NETWORK OF RUNAWAY YOUTH SVCS & SITE VISITS	400.10
12-06	0319170004	WASHINGTON POST	12/24/90-12/23/91	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
12-06	0334060004	BETH BUEHLWANN	11/06/90-11/08/90	MISC TRANS EXP ACTUAL EXPENSES PHONE CALLS	355.95
12-06	0334060002	BARBARA M DANDRIDGE	11/15/90-11/16/90	OFFICIAL TRAVEL TO MILWAUKEE WI TRANSPORTATION SUBSISTENCE	246.73
12-06	0334060001	DENNIS V FARGAS	11/20/90	REGISTRATION FEE AMER ASSOC FOR BUDGET & PROGRAM ANALYSIS FALL SYMPOSIUM LOCAL TRANS TO SYMPOSIUM	127.95
12-06	0334060003	FEDERAL EXPRESS CORP	10/16/90	PART PAYMENT OF INVOICE FOR EXPRESS MAIL SERVICE ACCT# 1217-3482-6	15.50
12-06	0334060008	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	CHARGE FOR FTS SERVICE OCTOBER 1990 BILLED OFFICE 398709	15.00
12-06	0334060005	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	DELIVERY OF NEW YORK TIMES TO 2101 RHOB	221.85
12-06	0334060006	Do	01/01/91-01/01/92	DELIVERY OF WASHINGTON POST TO 535 HOB ANNEX 2	62.60
12-06	0334060007	Do	01/01/91-01/01/92	LETTER MAILED IN CONNECTION W/ HEARING ON THE OFF OF EDUCATIONAL RESEARCH AND IMPROVEMENT (OER)	15.50
12-10	0302640002	FEDERAL EXPRESS CORP	09/07/90-09/07/90	REIMBURSEMENT OF LOCAL TRAVEL EXPENSES	12.65
12-10	0302640001	LAURENCE PETERS	08/22/90-08/24/90	REIMBURSEMENT FOR PARKING	7.00
12-10	0302640003	THEDA RUTH WILES ZAWALZA	09/13/90-09/13/90	PURCHASE OF "SETTING NATIONAL PRIORITIES 1990" - ACCOUNT #66/TP154	14.95
12-14	0347540002	BROOKINGS	12/04/90	ONE YEAR RENEWAL SUBSCRIPTION TO OCCUPATIONAL HEALTH & SAFETY	233.50
12-14	0347540013	BUSINESS PUBLISHERS, INC.	02/09/91-01/09/92	SUB TO CONGRESSIONAL QUARTERLY	896.00
12-14	0347540006	CONGRESSIONAL QUARTERLY INC	02/11/91-02/10/92	AIR TRANSPORTATION FOR OFFICIAL TRAVEL - CONTRACT GS-007-42289	4,537.00
12-14	0347540016	DINERS CLUB	10/15/90-10/13/90	LETTER MAILED IN CONNECTION WITH EHA LEGISLATION	24.25
12-14	0347540017	FEDERAL EXPRESS CORP	10/15/90-10/15/90	LETTER MAILED IN CONNECTION WITH EHA LEGISLATION	15.00
12-14	0347540011	Do	10/17/90-10/17/90	FTS SERVICE FOR THE MONTH OF OCTOBER 1990	119.00
12-14	0347540017	GENERAL SERVICES ADMIN	10/01/90-10/31/90	OFFICIAL TRAVEL - DC/TX/DC - HOTEL & PARKING	340.23
12-14	0347540019	KRISTIN GILBERT	12/02/90-12/04/90	OFFICIAL TRAVEL - DC/IL/DC - HOTELS, MEALS, RENTAL CAR, & MISC	59.16
12-14	0347540021	JUNE HARRIS	11/27/90-11/29/90	OFFICIAL TRAVEL - DC/OH/DC	47.50
12-14	0347540022	Do	12/03/90-12/03/90	R/T MILEAGE - 180 MILES - OFFICIAL TRAVEL - CHICAGO/MILWAUKEE	462.91
12-14	0347540025	CHARLES A HAYES	11/16/90-11/16/90	REMITTANCE FOR OFFICIAL TRAVEL TO SAN JUAN, PR - SUBSISTANCE	397.42
12-14	0347540026	MATTHEW G. MARTINEZ	11/28/90-12/01/90	EXPENSES FOR OFFICIAL TRAVEL TO SANTA FE, AND ALBUQUERQUE, NM - SUBSISTENCE & TRANSPORTATION	35.00
12-14	0347540024	SUSAN G. MCGUIRE	11/12/90-11/17/90	TRINERIAL REPORT: 100 WINNING CURRICULUM IDEAS FOR USE IN LEGISLATION/HRG ON ED RESEARCH & IMPROVEMENT	39.97
12-14	0347540012	NATIONAL SCHOOL BOARDS ASSOCIATION	10/29/90-10/29/90	SUBSCRIPTION RENEWAL	8.00
12-14	0347540008	PC MAGAZINE	11/16/90	MET W/ OFCLS OF NAT. RESTAURANT ASSN TAXI FARE TO/FM THEIR HEADQUARTERS RE: FAIR LBR STANDARDS	51.00
12-14	0347540009	JAMES C RILEY	12/04/90	ACT LEGIS.	62.40
12-14	0347540003	EUGENE F SOFER	11/03/90	LOCAL TRANSPORTATION	20.00
12-14	0347540007	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	WASHINGTON TIMES NEWSPAPER - 1 YEAR SUBSCRIPTION	25.00
12-14	0347540004	CAROLE STRINGER	10/31/90-11/27/90	PARKING AND TAXI FARES FOR OFFICIAL TRAVEL	652.00
12-14	0347540005	THE AMERICAN PROSPECT	12/31/90-12/31/91	1 YEAR SUB TO THE AMERICAN PROSPECT	130.00
12-14	0347540014	THE BUREAU OF NATIONAL AFFAIRS, INC	12/11/90-12/11/91	ONE-YEAR RENEWAL SUBSCRIPTION TO OCCUPATIONAL SAFETY & HEALTH REPORT	119.60
12-14	0347540015	THE NEW YORK TIMES SALES, INC	11/19/90-11/17/91	ONE-YEAR RENEWAL SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER	21.00
12-14	0347540001	WASHINGTON POST	12/04/90-12/04/91	FD LABOR LAWS 90PAM	240.76
12-14	0347540018	WEST PUBLISHING CO	10/19/90	REIMBURSEMENT OF TRAVEL EXPENSES TO NYC FOR MEETINGS RE: EHA (MILEAGE AND PER DIEM EXPENSES)	10.00
12-14	0347540023	THEDA RUTH WILES ZAWALZA	11/15/90-11/16/90	AIRBILL #829343233 & 829343244	24.70
12-17	0347170003	AIRBORNE EXPRESS	09/28/90	TAXI FARES FOR OFFICIAL BUSINESS	41.00
12-17	0347170004	CAROLE STRINGER	04/25/90-09/28/90	USCA - 13-14823-24 S BKS	171.00
12-17	0347170001	WEST PUBLISHING CO	08/20/90	FD CS NWS 8/90/7/91 AND USCA - 13-14823-24 S BKS	8.75
12-17	0347170002	Do	10/31/90-11/02/90	OFFICIAL TRAVEL TO MILWAUKEE, WI; TRANSPORTATION, SUBSISTENCE	104.05
12-20	0348190004	BARBARA M DANDRIDGE	10/12/90	OVERNIGHT DELIVERY SERVICE	152.48
12-20	0348190001	POSTMASTER	11/15/90-11/16/90	OFFICIAL TRAVEL TO MILWAUKEE, WI; TRANSPORTATION, SUBSISTENCE	274.23
12-20	0348190002	JOHN SMITH	11/15/90-11/16/90	OFFICIAL TRAVEL TO MILWAUKEE, WI; TRANSPORTATION, SUBSISTENCE	380.40
12-20	0348190003	PETER C WOOLFOLK	12/05/90-12/07/90	RENEWAL OF YEAR SUBSCRIPTION TO USA TODAY, MON - FRI FOR 1990 AND 1991	39.00
12-20	0352040001	JUNE HARRIS	01/01/90-12/30/91	3 MONTH SUB: NEW YORK TIMES	62.40
12-20	0352040004	NATIONAL NEWS AGENCY	12/03/90-03/03/91	SUBSCRIPTION RENEWAL TO WASH POST DAILY	
12-20	0352040002	THE WASHINGTON POST	12/27/90-12/27/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
12-21	0354220007	DANIEL C. ADCOCK	11/28/90-12/04/90	REMITTANCE FOR OFFICIAL TRAVEL TO SAN JUAN, PR TRANSPORTATION & SUBSISTENCE	806.82	
12-21	0354220008	ROBERT T. DESHLER	11/28/90-12/04/90	REMITTANCE FOR OFFICIAL TRAVEL TO SAN JUAN, PR TRANSPORTATION & SUBSISTENCE	1,063.31	
12-21	0354220009	DINERS CLUB	08/14/90-10/24/90	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT GS-DOT-42289	2,762.00	
12-21	0354220009	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	ETS SERVICE FOR OCTOBER	15.00	
12-21	0354220006	ERIC P. JENSEN	11/28/90-12/04/90	REMITTANCE FOR OFFICIAL TRAVEL TO SAN JUAN, TRANSPORTATION & SUBSISTENCE	1,045.48	
12-21	0354220001	THOMAS W. KELLEY	11/17/90-11/18/90	REIMBURSEMENT FOR EXPENSES AT ANNUAL GERONTOLOGICAL SOCIETY MEETING TRANSPORTATION AND SUBSISTENCE	343.33	
12-21	0354220004	SHARP ELECTRONICS CORP.	11/15/90	PAYMENT FOR A LINE CABLE CONNECTING THE FAX TO THE PHONE JACK	6.00	
12-31	0362930011	(DC TELEPHONE BILLS CHARGED)	11/01/90-11/30/90		1,475.09	
12-31	0365900040	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		11,596.35	
12-31	1002530005	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		530.27	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					81,806.89	
COMMITTEE EMPLOYEES					510,281.36	
SPECIAL AND SELECT COMMITTEES					829,955.76	
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
TOTAL					1,422,044.01	
COMMITTEE ON ENERGY AND COMMERCE						
SALARIES						
	ADAMS, JEROME M. JR.	10/01/90-12/31/90	COUNSEL	17,999.99		
	ARLINGTON, JOHN G.	10/01/90-12/31/90	STAFF DIRECTOR & CHIEF COUNSEL	22,701.00		
	BARNETT, PHILIP S.	12/01/90-12/31/90	COUNSEL	5,083.33		
	BARNETT, MICHAEL F. JR.	10/01/90-12/31/90	CHIEF COUNSEL/STAFF DIR-0&1 (C)	22,701.00		
	BENNETT, DOUGLAS F.	10/01/90-12/31/90	MINORITY COUNSEL	16,251.99		
	BEVILLE, CLAUDIA P.	10/01/90-12/31/90	SPECIAL ASSISTANT	16,450.01		
	BLUMSON, BARBARA S.	10/01/90-12/31/90	ADMINISTRATOR	16,849.99		
	BLUMBERG, NOAH	10/01/90-12/31/90	STAFF ASSISTANT	8,887.36		
	BLUMFELT, STEPHEN A.	10/01/90-12/31/90	MINORITY COUNSEL	19,647.00		
	BROWN, GLENN CAROL	10/01/90-12/31/90	DEPUTY STAFF DIRECTOR	20,300.67		
	BROWN, HERBERT H.	10/01/90-12/31/90	CHIEF COUNSEL/STAFF DIRECTOR	22,701.00		
	BUTLER, ANN B. E.	10/01/90-12/31/90	INFORMATION SYSTEMS MANAGER (C)	4,448.00		
	BUTLER, ELISABETH R.	10/01/90-12/31/90	OFFICE MANAGER	13,467.99		
	CASSIDY, JUNE LENORE	10/01/90-12/31/90	OFFICE MGR-MINORITY (P)	13,000.01		
	CHAMIN, BRUCE F.	10/01/90-12/31/90	SPECIAL ASSISTANT	15,718.27		
	CHOLLER, THERESA ANN	10/01/90-12/31/90	STAFF ASSISTANT	17,871.00		
	CHESSON, JOHN B.	10/01/90-12/31/90	COUNSEL	7,000.00		
	CLOUGH, JOHN M. JR.	10/01/90-12/31/90	STAFF DIRECTOR (P)	17,094.00		
				23,184.00		

COHEN, BENJAMIN.....	10/01/90-12/31/90	SENIOR COUNSEL.....	19,559.52
COHEN, HOWARD.....	10/01/90-12/31/90	MINORITY COUNSEL.....	17,647.00
COLE, KEITH N.....	10/01/90-12/31/90	MINORITY COUNSEL.....	17,093.00
CONNOLLY, MICHAEL J.....	10/01/90-12/31/90	ASST TO THE CHAIRMAN FOR PRESS RELA.....	12,875.00
CORR, ELIZABETH J.....	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER.....	14,350.00
COUNIHAN, RICHARD H.....	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER.....	14,959.01
CRATER, JEFFREY CALROW.....	10/01/90-12/31/90	STAFF ASSISTANT.....	6,682.24
CROWELL, COLIN E.....	10/01/90-12/31/90	TELECOMMUNICATIONS POLICY ANALYST.....	7,749.99
CUMBERLAND, FRANK JAMES, JR.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	10,600.00
DALY, DOLORES J.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	4,250.01
DAVIS, LORI ANN.....	10/01/90-12/31/90	STAFF ASSISTANT.....	5,750.01
DAVIS, SHARON ELLEEN.....	10/01/90-12/31/90	CHIEF CLERK/ADMIN ASST (P).....	19,951.80
DELONEY, TRACY K.....	10/01/90-12/31/90	STAFF ASSISTANT.....	6,171.01
DEPE, FREIDA M.....	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT (C).....	13,172.81
DESJENA, CHERYL ANN.....	10/01/90-12/31/90	COUNSEL.....	15,300.01
DOWDEN, DEBRA D.....	10/01/90-12/31/90	STAFF ASSISTANT.....	9,500.00
DUNCAN, JEFFREY S.....	11/01/90-10/31/90	PROFESSIONAL STAFF MEMBER.....	2,083.33
Do.....	10/01/90-12/31/90	MIN CHIEF COUNSEL/STAFF DIR.....	9,333.34
DURBIN, MARGARET A.....	10/01/90-12/31/90	STAFF ASSISTANT.....	23,184.00
EDWARDS, MOLLIE P.....	10/01/90-12/31/90	SPECIAL COUNSEL.....	6,249.99
ELSON, MINOR B.....	10/01/90-12/31/90	SPECIAL COUNSEL.....	12,666.66
ENDRES, ARTHUR P, JR.....	10/01/90-12/31/90	EXECUTIVE ASSISTANT/SCHEDULER.....	21,592.33
EUBANKS, FLORENCE.....	10/01/90-12/31/90	ASST TO THE CHAIRMAN FOR POLICY.....	16,800.67
FIDLER, SHELLEY NAN.....	10/01/90-12/31/90	RECEPTIONIST.....	20,862.75
FIELDS, ANDREW J.....	10/05/90-12/31/90	STAFF ASSISTANT.....	4,750.17
FINE, SHARON RUTH.....	10/01/90-12/31/90	COUNSEL (P).....	6,000.01
FINNEGAN, DAVID B.....	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR (C).....	22,701.00
FITZGIBBONS, DEANIS B.....	10/01/90-12/31/90	PRINTING EDITOR (C).....	18,321.75
FLANIGAN, MICHAEL P.....	10/01/90-12/31/90	LIBRARIAN/EDITOR (C).....	16,382.49
FLUES, BARBOURA C.....	10/01/90-12/31/90	SENIOR STAFF ASSOCIATE.....	12,690.99
FORBES, ERIPEY.....	10/01/90-12/31/90	STAFF ASSISTANT.....	18,750.01
FORTIER, JULIA.....	10/01/90-12/31/90	COUNSEL (P).....	5,500.00
FRANDSEN, RICHARD A.....	10/01/90-12/31/90	SENIOR SECRETARY.....	20,625.00
GOOD, LINDA A.....	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER.....	9,250.00
GREENWALD, JUDITH M.....	10/01/90-12/31/90	TELECOMMUNICATIONS POLICY ANALYST.....	16,959.01
GURSKY, LISA.....	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER.....	8,249.99
GWINN, WANSEL BRUCE.....	10/01/90-12/31/90	MINORITY COUNSEL.....	20,882.75
HAINES, TERRY L.....	10/01/90-12/31/90	MINORITY COUNSEL.....	17,870.00
HAMBEL, JOHN J, JR.....	10/01/90-12/31/90	LEGISLATIVE ASSISTANT.....	14,500.00
HAMRICK, MARY MOORE.....	10/01/90-12/31/90	MINORITY STAFF ASSISTANT (C).....	5,697.99
HARKER, WILLIAM.....	10/01/90-12/31/90	SENIOR STAFF ASSOCIATE.....	7,601.99
HASAN, FASAL H.....	10/01/90-12/31/90	RESEARCH LIBRARIAN.....	19,500.01
HASH, MICHAEL M.....	10/01/90-12/31/90	STAFF ASSISTANT.....	9,903.74
HEYDLAUFF, GLORIA.....	10/01/90-12/31/90	RESEARCH ANALYST.....	6,000.01
HODGES, JEFFREY L.....	10/01/90-12/31/90	COUNSEL.....	16,281.01
HOFFMANN, ELISE J.....	10/01/90-12/31/90	COUNSEL.....	12,499.99
HOOPER, KAREN A.....	10/01/90-12/31/90	INTERN COORDINATOR & ADMINISTRATIVE SECY.....	13,800.01
HORAN, MARK P.....	10/01/90-12/31/90	TELECOMMUNICATIONS POLICY ANALYST.....	10,099.99
HUBERMAN, RICHARD L.....	10/01/90-12/31/90	COUNSEL.....	9,000.00
HUGHSON, MELODY.....	10/01/90-12/31/90	RESEARCH ASSISTANT (P).....	20,062.49
HULL, GEORGE A.....	10/01/90-12/31/90	HEARINGS COORDINATOR.....	9,809.50
INGEBRETSON, CHARLES L.....	10/01/90-12/31/90	MINORITY COUNSEL (P).....	9,349.99
IRVING, CLARENCE L, JR.....	10/01/90-12/31/90	SENIOR COUNSEL, MASS MEDIA.....	15,500.00
JACOBSON, DEBRA ANN.....	10/01/90-12/31/90	COUNSEL.....	18,950.01
			17,040.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
		JOHNSON, CECILIA Y	10/01/90-12/31/90	STAFF ASSISTANT		8,233.99
		JORDAN, ANNE L	10/01/90-12/31/90	ASSISTANT TO STAFF DIRECTOR		12,899.99
		KATZ, RUTH J	10/01/90-12/31/90	COUNSEL		18,750.01
		KEANEY, DAVID	10/01/90-12/31/90	CHIEF COUNSEL/STAFF DIRECTOR		22,009.00
		KENT, RAYMOND R, JR	10/01/90-12/31/90	BUDGET ANALYST (C)		13,467.99
		KING, WALTER V, JR	10/01/90-12/31/90	STAFF ASSISTANT		8,100.01
		KINNEY, JOHN A	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		4,250.01
		KNAUSS, CHARLES H	10/01/90-12/31/90	MINORITY COUNSEL		21,817.42
		KOUNTOUPES, LISA M	10/01/90-12/31/90	STAFF ASSISTANT		9,800.50
		LAURETY, JESSICA H	10/01/90-12/31/90	MINORITY COUNSEL		22,304.10
		LEACH, DAVID C	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)		20,625.00
		LEAHY, PATRICIA C	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		17,040.00
		LEWIS, ELEANOR G	12/01/90-12/31/90	SPECIAL ASSISTANT		7,467.00
		LILLEY, JUSTIN W	10/01/90-12/31/90	RESEARCH ASSISTANT (P)		10,361.44
		MARTIN, CANDACE L	10/01/90-12/31/90	SENIOR SECRETARY		10,140.00
		MAURO, DEBORAH A	10/01/90-12/31/90	STAFF ASSISTANT		3,750.00
		MCGRANE, MARY	10/01/90-12/31/90	MINORITY COUNSEL (P)		19,018.66
		MCMULLEN, DARLENE G	10/01/90-12/31/90	LEGISLATIVE ASSISTANT		18,709.76
		MONTGOMERY, THOMAS C	10/05/90-12/31/90	MINORITY COUNSEL		16,083.00
		MORRIS, SARA W	10/01/90-10/31/90	OFFICE ADMINISTRATOR		3,008.33
		Do	11/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		9,166.66
		MOULTON, DAVID HURD	10/01/90-12/31/90	SENIOR COUNSEL		6,381.99
		MUNDT, MICHELLE M	10/01/90-12/31/90	EXECUTIVE ASSISTANT		8,249.99
		NELSON, DAVID W	10/01/90-12/31/90	ECONOMIST		18,777.51
		O'BRIEN, KAREN	10/01/90-12/31/90	STAFF DIRECTOR		22,771.51
		O'BRIEN, JUDITH A	10/01/90-12/31/90	STAFF ASSISTANT		4,416.74
		OLIVER, MARTHA T	10/01/90-12/31/90	RESEARCH ASSISTANT		10,250.00
		ORLANDO, JOHN S	10/01/90-12/31/90	CHIEF OF STAFF (P)		23,184.00
		PICKETT, MELODIE	10/01/90-12/31/90	ASSISTANT CLERK		9,010.99
		POTTS, JANET SUE	10/01/90-12/31/90	COUNSEL (P)		20,625.00
		POWERS, ANNE-WHITNEY	10/01/90-10/31/90	SECRETARY (C)		2,147.83
		Do	11/01/90-12/31/90	LEGISLATIVE SECRETARY (C)		6,295.66
		QUINN, JUDITH ANN	10/01/90-12/31/90	OFFICE MANAGER		13,537.49
		REICH, SUSAN M	10/01/90-12/31/90	STAFF ASSISTANT		5,750.01
		RIGGS, JOHN A	10/01/90-12/31/90	STAFF DIRECTOR		22,701.00
		RISCH, MARK G	10/01/90-12/31/90	HEARING COORDINATOR		3,999.99
		ROTH, ALAN J	10/01/90-12/31/90	COUNSEL (P)		20,625.00
		ROWLAND, DIANE	10/01/90-12/31/90	SENIOR STAFF ASSOCIATE		2,191.50
		RUNGE, TOM S	10/01/90-12/31/90	COUNSEL		20,117.00
		RUSSELL, LESLEY M	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)		13,750.56
		SALEMME, R GERARD	10/01/90-12/31/90	SENIOR TELECOMM. POLICY ANALYST		17,400.00
		SANDERS, WALTER ALFRED	10/01/90-12/31/90	SPECIAL ASSISTANT		10,967.00
		SCAMMEL, H GLENN	10/01/90-12/31/90	MINORITY COUNSEL		20,583.66
		SCHLOBOHM, ALAN M	10/01/90-12/31/90	STAFF ASSISTANT		6,000.00

SCHNEIDER, ANDREAS G.	10/01/90-12/31/90	COUNSEL	20,625.01
SCHOLTER, DAVID	10/01/90-12/31/90	COUNSEL	18,885.74
SCHULTZ, WILLIAM B.	10/01/90-12/31/90	COUNSEL	19,500.01
SEMORE, LANA	10/01/90-12/31/90	STAFF ASSISTANT	7,533.50
SHEETS, DONNA E.	10/01/90-12/31/90	STAFF ASSISTANT	7,794.25
SHELK, JOHN E.	10/01/90-12/31/90	MINORITY COUNSEL	20,583.66
SHERIDAN, SUE D.	10/01/90-12/31/90	COUNSEL	16,120.49
SHRIBER, DONALD	10/01/90-12/31/90	COUNSEL (P)	18,792.51
SIMS, STEPHEN F.	10/01/90-12/31/90	SPECIAL ASSISTANT	6,431.83
Do	11/01/90-12/31/90	SPECIAL ASSISTANT (C)	14,363.66
SLAYTON, FRANK CANNON	10/01/90-12/31/90	STAFF ASSISTANT	6,000.01
SMITH, NANCY M.	10/05/90-12/31/90	STAFF ASSISTANT	18,562.49
STAIGER, ROGER P.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	18,140.24
STOCKTON, PETER D H	10/01/90-12/31/90	RESEARCH ANALYST (C)	6,875.00
Do	11/01/90-12/31/90	COUNSEL	15,134.00
STUNTZ, REID P F	10/01/90-12/31/90	STAFF ASSISTANT	18,755.49
TAGER, GREGG	10/01/90-12/31/90	STAFF ASSISTANT	5,250.01
TANAKA, LISA M.	10/01/90-12/31/90	STAFF ASSISTANT	2,400.00
TICKLE, GRETCHEN L	10/01/90-12/31/90	STAFF ASSISTANT	5,608.33
TITTSWORTH, DAVID G	10/01/90-12/31/90	STAFF ASSISTANT	21,384.00
TRAISMAN, CLIFFORD R	10/01/90-12/31/90	SENIOR COUNSEL	9,288.01
TREASURE, KATHLEEN M	10/01/90-12/31/90	SPECIAL ASSISTANT	9,500.00
VANT HOFF, CARLA R	10/01/90-12/31/90	SENIOR SECRETARY	13,875.00
WASHINGTON, CONSULLA M	10/01/90-12/31/90	COUNSEL (P)	22,701.00
WATKINS, CHARLOTTE E	10/01/90-12/31/90	SENIOR SECRETARY	10,436.74
WESTMORELAND, TIMOTHY M	10/01/90-12/31/90	COUNSEL	19,500.01
WEISTONE, GREGORY S	10/01/90-12/31/90	COUNSEL	19,500.01
WILSON, DENNIS B	10/01/90-12/31/90	MINORITY COUNSEL (C)	19,018.66
WOO, MICHAEL T	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	22,701.00

EXPENSES

10-03	02710300011	FEDERAL EXPRESS CORP.	29.37
10-03	02710300016	Do	13.50
10-03	02710300017	Do	15.50
10-03	02710300018	Do	170.50
10-03	02710300019	GEN PUBLISHING, INC.	15.00
10-03	02710300020	GENERAL SERVICES ADMIN	30.00
10-03	02710300021	Do	7.25
10-03	02710300022	JANET POTTS	91.30
10-03	02710300023	DONALD SHRIBER	388.00
10-03	02710300024	CLIFFORD R TRAISMAN	442.00
10-03	02710300025	UNITED AIRLINES	364.00
10-03	02710300026	Do	364.00
10-03	02710300027	Do	364.00
10-03	02710300028	Do	520.00
10-03	02710300029	Do	520.00
10-03	02710300030	Do	165.00
10-03	02710300031	Do	424.00
10-03	02710300032	WARREN PUBLISHING CO	17.66
10-03	02710300033	AMERICAN AIRLINES	11.50
10-03	02710500012	ELISABETH R CAMPBELL	25.25
10-03	02710500013	FEDERAL EXPRESS CORP	18.00
10-03	02710500014	Do	15.00
10-03	02710500015	Do	15.00
10-03	02710500016	Do	15.00
10-03	02710500017	Do	15.00
10-03	02710500018	Do	15.00
10-03	02710500019	Do	15.00
10-03	02710500020	Do	15.00
10-03	02710500021	Do	15.00
10-03	02710500022	Do	15.00
10-03	02710500023	Do	15.00
10-03	02710500024	Do	15.00
10-03	02710500025	Do	15.00
10-03	02710500026	Do	15.00
10-03	02710500027	Do	15.00
10-03	02710500028	Do	15.00
10-03	02710500029	Do	15.00
10-03	02710500030	Do	15.00
10-03	02710500031	Do	15.00
10-03	02710500032	Do	15.00
10-03	02710500033	Do	15.00
10-03	02710500034	Do	15.00
10-03	02710500035	Do	15.00
10-03	02710500036	Do	15.00
10-03	02710500037	Do	15.00
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10-03	02710500039	Do	15.00
10-03	02710500040	Do	15.00
10-03	02710500041	Do	15.00
10-03	02710500042	Do	15.00
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10-03	02710500049	Do	15.00
10-03	02710500050	Do	15.00
10-03	02710500051	Do	15.00
10-03	02710500052	Do	15.00
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10-03	02710500078	Do	15.00
10-03	02710500079	Do	15.00
10-03	02710500080	Do	15.00
10-03	02710500081	Do	15.00
10-03	02710500082	Do	15.00
10-03	02710500083	Do	15.00
10-03	02710500084	Do	15.00
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10-03	02710500089	Do	15.00
10-03	02710500090	Do	15.00
10-03	02710500091	Do	15.00
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10-03	02710500098	Do	15.00
10-03	02710500099	Do	15.00
10-03	02710500100	Do	15.00
10-03	02710500101	Do	15.00
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10-03	02710500103	Do	15.00
10-03	02710500104	Do	15.00
10-03	02710500105	Do	15.00
10-03	02710500106	Do	15.00
10-03	02710500107	Do	15.00
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10-03	02710500109	Do	15.00
10-03	02710500110	Do	15.00
10-03	02710500111	Do	15.00
10-03	02710500112	Do	15.00
10-03	02710500113	Do	15.00
10-03	02710500114	Do	15.00
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10-03	02710500116	Do	15.00
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10-03	02710500118	Do	15.00
10-03	02710500119	Do	15.00
10-03	02710500120	Do	15.00
10-03	02710500121	Do	15.00
10-03	02710500122	Do	15.00
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10-03	02710500127	Do	15.00
10-03	02710500128	Do	15.00
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10-03	02710500132	Do	15.00
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10-03	02710500184	Do	15.00
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10-03	02710500202	Do	15.00
10-03	02710500203	Do	15.00
10-03	02710500204	Do	15.00
10-03	02710500205	Do	15.00
10-03	02710500206	Do	15.00
10-03	02710500207	Do	15.00
10-03	02710500208	Do	15.00
10-03	02710500209	Do	15.00
10-03	02710500210	Do	15.00
10-03	02710500211	Do	15.00
10-03	02710500212	Do	15.00
10-03	02710500213	Do	15.00
10			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0271050018	Do	07/01/90-07/31/90	FTS SERVICE	30.00	
10-03	0271050020	Do	07/01/90-07/31/90	JULY '90 FTS SERVICE	15.00	
10-03	0271050007	Do	08/01/90-08/31/90	FTS SERVICE	30.00	
10-03	0271050011	Do	08/01/90-08/31/90	FTS SERVICE	15.00	
10-03	0271050021	Do	08/01/90-08/31/90	FTS SERVICE AUG '90	15.00	
10-03	0271050021	Do	08/01/90-08/31/90	POSTAGE	1.65	
10-03	0271050002	LISA GURSKY	07/26/90-09/11/90	TAXI FARE	7.00	
10-03	0271050013	MANSEL B GWINN	01/01/91-12/01/91	SUBSCRIPTION	495.00	
10-03	0271050006	INSIDE THE WHITE HOUSE	09/07/90-09/09/90	OFFICIAL TRAVEL DC/MYC/DC 90-0099	41.00	
10-03	0271050001	NANCY M SMITH	08/13/90	PUBLICATIONS/TRADE ISSUES	35.90	
10-03	0271050011	THE TROVER SHOPS OF WASHINGTON	07/20/90	U.S. CODE	42.00	
10-03	0271050013	WEST PUBLISHING CO.	07/20/90	OFFICIAL TRAVEL DC/MJ/DC 90-0100	73.26	
10-03	0271050008	DENNIS B WILSON	08/13/90	PUBLICATION	42.50	
10-05	0274100003	ENERGY WHO'S WHO DIRECTORY PUBLICATION	09/10/90-09/11/90	AIR EXPRESS	10.25	
10-05	0274100001	FEDERAL EXPRESS CORP.	08/28/90-08/28/90	AIR EXPRESS	13.25	
10-05	0274100004	Do	09/04/90-09/04/90	OFFICIAL AIRFARE DC/DETROIT, MI/ DENVER, CO/DC NELSON 90-0076 EVANS 90-0077	976.00	
10-05	0274100006	NORTHWEST AIRLINES, INC	06/06/90-06/07/90	SUBSCRIPTIONS	32.40	
10-05	0274100002	SOUTHWEST DISTRIBUTION	10/01/90-01/01/91	SUBSCRIPTION	38.50	
10-05	0274100005	THE NEW YORK TIMES SALES, INC.	09/10/90-12/09/90	SUBSCRIPTION - INT'L JOURNAL OF TECH ASSMNT IN HEALTH CARE	105.00	
10-16	0284580003	CAMBRIDGE JOURNALS	01/01/91-12/01/91	SUBSCRIPTION	30.00	
10-16	0284580005	CONSUMER REPORTS	09/13/90-09/24/90	AIR EXPRESS	99.50	
10-16	0284580008	FEDERAL EXPRESS CORP.	09/27/90-09/27/90	PUBLICATION - HEALTH POLITICS POLICY LAW 1991	66.00	
10-16	0284580009	JOURNALS DEPT	10/07/90-10/01/91	SUBSCRIPTION	150.00	
10-16	0284580007	LEGAL TIMES	10/01/90-09/01/91	SUBSCRIPTION	14.97	
10-16	0284580004	MEN'S HEALTH	01/01/91-12/31/91	SUBSCRIPTION	624.00	
10-16	0284580010	NATIONAL JOURNAL	08/15/90-08/16/90	OFFICIAL AIR FARE - DC/DETROIT, MI/DC - FRANDSEN 90-0097	240.00	
10-16	0284580002	NORTHWEST AIRLINES, INC	09/28/90-09/28/90	OFFICIAL TRAVEL - DC/DETROIT, MI/DC - 90-0106	39.93	
10-16	0284580001	JOHN S ORLANDO	08/22/90-08/22/90	OFFICIAL AIR FARE - DC/HARTFORD, CT/DC - BEVILLE 90-0098	216.00	
10-16	0288090006	UNITED AIRLINES	10/01/90-09/01/91	SUBSCRIPTION	62.00	
10-16	0288090002	CAMBRIDGE JOURNALS	09/10/90-09/11/90	OFFICIAL AIR FARE - DC/NEWARK, NJ/DC - WILSON 90-0100	216.00	
10-16	0288090011	CONTINENTAL AIRLINES	08/31/90-08/31/90	AIR EXPRESS	6.56	
10-16	0288090009	MARGARET DURBIN	08/31/90-08/31/90	OFFICIAL AIR FARE - DC/NEWARK, NJ/DC - WILSON 90-0100	32.50	
10-16	0288090009	FEDERAL EXPRESS CORP	08/01/90-08/31/90	LOCAL TAXI METRO & PARKING	28.15	
10-16	0288090014	GENERAL SERVICES ADMIN	07/27/90-09/28/90	SUBSCRIPTION	35.00	
10-16	0288090014	MARY MOORE HAMRICK	08/22/90-09/27/90	LOCAL TAXI FARES	8.50	
10-16	0288090017	HEALTH AFFAIRS	09/18/90-09/19/90	OFFICIAL WITNESS EXP - UTICA/DC/UTICA	238.53	
10-16	0288090003	JESSICA H LAVERTY	09/26/90-09/27/90	OFFICIAL TRAVEL DC/CHICAGO/DC - 90-0105	196.11	
10-16	0288090004	MICHAEL J JONES	08/13/90-08/13/90	OFFICIAL AIR FARE DC/DETROIT/DC - ORLANDO 90-0094	240.00	
10-16	0288090001	NORTHWEST AIRLINES, INC	09/18/90-09/19/90	OFFICIAL WITNESS EXP - NYC/DC/NYC	151.35	
10-16	0288090015	ROBERT MURPHY	09/09/90-09/10/90	OFFICIAL WITNESS EXP - MASS/DC/MASS	38.35	
10-16	0288090012	WILLIAM B SCHULTZ	09/26/90-09/26/90	LOCAL TAXI FARES - RHOB/FDA/RHOB - FOOD SAFETY	8.00	
10-16	0288090008	JOHN E SHELL	09/26/90-09/26/90	POSTAGE-EXPRESS MAIL	8.75	
10-16	0288090019	SOUTHWEST DISTRIBUTION	10/01/90-01/01/91	SUBSCRIPTION	141.15	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
11-27	0323190005	FEDERAL EXPRESS CORP.	09/14/90-09/14/90	AIR EXPRESS	15.25	
11-27	0323190006	Do	09/19/90-09/19/90	AIR EXPRESS	15.25	
11-27	0323190004	Do	09/27/90-09/27/90	AIR EXPRESS	13.90	
11-27	0323190001	Do	07/29/90-08/02/90	RENTAL CAR - ALBO, NM HODGES 90-0092	143.82	
11-27	0323190002	Do	08/02/90-08/05/90	RENTAL CAR - ALBO, NM HODGES 90-0092	127.93	
11-27	0323190003	TRUMP SHUTTLE, INC.	09/17/90-09/18/90	OFFICIAL WITNESS AIR FARE ROBT WINSKY - NYC/DC/NYC	106.00	
11-27	0323190007	BUREAU OF NATIONAL AFFAIRS INC	01/01/91-01/01/92	SUBSCRIPTION - SECURITIES REG & LAW REPORT	795.00	
11-27	0323190008	Do	01/01/91-01/01/92	SUBSCRIPTION - BNA'S BANKING REPORT	775.00	
11-27	0323190002	BUSINESS INSURANCE	01/01/91-01/01/92	SUBSCRIPTION	75.00	
11-27	0323190003	ENERGY & HOUSING REPORT	01/01/90-09/01/91	SUBSCRIPTION	108.00	
11-27	0323190004	GENETIC ENGINEERING LETTER	01/01/91-12/31/91	SUBSCRIPTION	295.00	
11-27	0323190005	HEALTH AFFAIRS	12/07/90-12/07/91	SUBSCRIPTION	80.00	
11-27	0323190014	DEBRA JACOBSON	10/17/90-10/18/90	OFFICIAL TRAVEL - DC/PHILA, PA/DC - 90-0110	156.94	
11-27	0323190013	ALAN J ROTH	11/08/90-11/10/90	OFFICIAL TRAVEL - CHICAGO, IL/WASH. DC - 90-0114	198.52	
11-27	0323190011	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	SUBSCRIPTION	404.55	
11-27	0323190015	Do	01/01/91-01/01/92	SUBSCRIPTIONS	876.10	
11-27	0323190006	THE ECONOMIST	12/08/90-12/08/91	SUBSCRIPTIONS	75.00	
11-27	0323190009	US SPRINT FONCONFERENCE	10/01/90-10/01/90	TELEPHONE SERVICE	84.68	
11-27	0323190004	WARREN PUBLISHING CO	12/10/90-12/03/91	SUBSCRIPTION-WEEKLY TV DIGEST WITH CONSUMER ELECTRONICS	115.00	
11-27	0323190001	WASHINGTON MONTHLY	02/01/91-02/01/92	SUBSCRIPTION	24.00	
11-30	0333930018	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		3,729.19	
11-30	0334900047	(EQUIPMENT ALLOWANCE)	08/17/90-09/30/90		28.61	
11-30	0349000048	Do	11/01/90-11/30/90		14,602.15	
12-01	0349500040	(STATIONERY ALLOWANCE CHARGED)	12/01/90		43.39	
12-01	0365980010	(DC TELEPHONE TOLLS CHARGED)	12/01/90	JULY 1990	(2,524.78)	
12-01	0365980011	Do	12/01/90	AUGUST 1990	(2,277.70)	
12-01	0365980012	Do	12/01/90	SEPTEMBER 1990	(2,080.63)	
12-01	0365980013	Do	12/01/90	OCTOBER 1990	(2,221.98)	
12-13	0346180001	UNITED AIRLINES	09/25/90-09/27/90	OFFICIAL AIRFARE DC/CHICAGO, IL/DC 90-0104-JACOBSON	422.00	
12-13	0346180002	Do	09/26/90-09/27/90	OFFICIAL AIRFARE DC/CHICAGO, IL/DC 90-0105-MONTGOMERY	422.00	
12-13	0346140008	AMERICAN AIRLINES	10/17/90-10/18/90	OFFICIAL RAIL FARE DC/PHILA/DC90-0110-JACOBSON	88.00	
12-17	0346140023	Do	01/01/91-01/01/92	OFFICIAL RAIL FARE DC/PHILA/DC 90-0109 WILSON	675.00	
12-17	0346140024	AMERICAN BANKER	11/16/90-11/16/90	SUBSCRIPTION	20.00	
12-17	0346140013	HERBERT H BROWN	01/01/91-01/01/92	OFFICIAL TRAVEL DC/NYC/DC 90-01117 BROWN	636.00	
12-17	0346140012	COMMERCIAL CLEARING HOUSE INC	11/04/90-11/10/90	SUBSCRIPTION-MEDICARE-MEDICAID GUIDE	728.00	
12-17	0346140002	CONTINENTAL AIRLINES	11/29/90-11/29/90	OFFICIAL AIR FARE DC/CA/PASCO, WA/DC 90-0115 WILSON	24.25	
12-17	0346140007	DAY-TIMERS, INC.	10/30/90-10/30/90	SUPPLIES	11.37	
12-17	0346140015	FEDERAL EXPRESS CORP.	11/13/90-11/13/90	AIR EXPRESS	24.25	
12-17	0346140022	Do	10/01/90-10/31/90	OCTOBER FITS SERVICE	30.00	
12-17	0346140012	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	OCTOBER FITS SERVICE	15.00	
12-17	0346140013	Do	10/01/90-10/31/90	OCTOBER FITS SERVICE	15.00	
12-17	0346140025	Do	10/01/90-10/31/90	OCTOBER FITS SERVICE	15.00	
12-17	0346140026	Do	01/01/91-01/01/92	SUBSCRIPTION	45.00	
12-17	0346140016	HOME ENERGY MAGAZINE				

12-17	0346140017	HUDSON WASHINGTON DIRECTORY.....	10/01/90-10/01/91	1 EA WASHINGTON DIRECTORY 1 EA NEW YORK PUBLICITY OUTLET.....	236.00
12-17	0346140020	INSIDE E.P.A.....	01/01/91-01/01/92	SUBSCRIPTION.....	630.00
12-17	0346140011	RUTH J KAIZ.....	11/29/90-11/29/90	LOCAL PARKING.....	5.75
12-17	0346140014	JOHN A RIGGS.....	12/03/90-12/03/90	OFFICIAL TRAVEL DC/NYC/DC 90-0119	21.25
12-17	0346140010	WILLIAM B SCHULTZ.....	11/08/90-11/14/90	LOCAL PARKING.....	20.00
12-17	0346140005	SOUTHWEST DISTRIBUTION.....	01/01/91-01/01/92	SUBSCRIPTION.....	991.05
12-17	0346140008	UNITED AIRLINES.....	10/15/90-10/16/90	OFFICIAL AIRFARE DC/LA/DC 90-0107 CHAFIN 90-0108 STOCKTON	884.00
12-17	0346140018	WARREN PUBLISHING CO.....	12/10/90-12/03/91	SUBSCRIPTION-COMMUNICATIONS DAILY.....	165.00
12-17	0347800001	NORTHWEST AIRLINES, INC	09/28/90-09/28/90	OFFICIAL AIR FARE DC/DETROIT, MI/DC - ORLANDO 90-0106.....	240.00
12-17	0347840001	A.A.S.....	01/01/91-01/01/92	SUBSCRIPTION.....	82.00
12-17	0347840005	BARRON S.....	02/12/91-02/12/92	SUBSCRIPTION.....	99.00
12-17	0347840001	JOHN W CLOUGH.....	11/14/90-12/04/90	LOCAL TAXI FARES.....	15.00
12-17	0347840006	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	OCTOBER FTS SERVICE.....	15.00
12-17	0347840003	Do.....	10/01/90-10/31/90	OCTOBER FTS SERVICE.....	30.00
12-17	0347840004	Do.....	12/11/90-12/11/91	SUBSCRIPTION - THE AMERICAN JOURNAL OF HUMAN GENETICS	30.00
12-17	0347840008	UNIVERSITY OF CHICAGO PRESS	10/10/90-10/10/90	TELEPHONE SERVICE.....	250.00
12-17	0347840002	MICHAEL F BARRETT.....	11/01/90-11/05/90	OFFICIAL TRAVEL DC/SAN FRAN, CA/DC 90-0111	527.69
12-28	0361090018	JEFFREY CALROW CRATER.....	11/01/90-11/20/90	OFFICIAL TRAVEL DC/CA/WA/DC 90-0113	908.24
12-28	0361090005	FEDERAL EXPRESS CORP.....	11/30/90-11/30/90	AIR EXPRESS.....	10.25
12-28	0361090007	DENNIS B FITZGERIBONS.....	12/13/90-12/14/90	OFFICIAL TRAVEL DC/DETROIT MI/DC 90-0130	124.65
12-28	0361090001	RIPLEY FORBES.....	12/13/90-12/14/90	R/T TAXI FARE PHOB/AMERICAN ACADEMY OF PEDIATRICS RE- PEDIATRIC HEALTH CARE	7.00
12-28	0361090002	JUDITH W GREENWALD.....	12/14/90-12/14/90	LOCAL PARKING AT EPA RE- ACID RAIN.....	7.00
12-28	0361090010	JEFFREY L HODGES.....	12/13/90-12/13/90	OFFICIAL TRAVEL DC/CA/WA/DC 90-0112	1,105.42
12-28	0361090006	RUTH J KAIZ.....	12/04/90-12/04/90	PARKING RE- MEETING WITH HEALTH OFFICIALS REGARDING AIDS	4.00
12-28	0361090004	DAVID NELSON.....	11/07/90-11/09/90	OFFICIAL TRAVEL DC/CA/DC 90-0131.....	317.25
12-28	0361090003	JOHN S ORLANDO.....	12/06/90-12/07/90	OFFICIAL TRAVEL DC/NYC/DC 90-0126.....	121.25
12-28	0361090009	DONALD SHRIBER.....	11/30/90-12/03/90	OFFICIAL TRAVEL DC/LOU KY/DC 90-0123	197.00
12-28	0361090012	DENNIS B WILSON.....	11/04/90-11/10/90	OFFICIAL TRAVEL DC/CA/WA/DC 90-0115.....	482.59
12-31	0353940004	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90	.....	382.50
12-31	0362930018	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	.....	3,029.72
12-31	0365930047	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	.....	71,835.12
12-31	1002530010	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	622.53

EXPENDITURES FOR 4TH QUARTER

SALARIES	
COMMITTEE EMPLOYEES.....	505,329.16
SPECIAL AND SELECT COMMITTEES.....	1,518,957.67
EXPENSES	
SPECIAL AND SELECT COMMITTEES.....	134,344.18

ADJUSTMENTS/REFUNDS

EXPENSES					
10-03	0331970005	UNITED AIRLINES	07/18/90-07/22/90	REFUND DUE TO UNUSED AIRFARE	(49.00)
01-29	0323980003	NORTHWEST AIRLINES, INC	11/14/89-11/14/89	REFUND DUE TO UNUSED AIRFARE	(158.00)
06-26	0284950016	U.S. AIR	05/22/90-05/22/90	REFUND DUE TO UNUSED AIRFARE	(198.00)
06-26	0284950017	Do.	05/22/90-05/22/90	REFUND DUE TO UNUSED AIRFARE	(198.00)
06-27	0284950018	PAN AMERICAN WORLD AIRWAYS	03/22/90-03/24/90	REFUND DUE TO UNUSED AIRFARE	(98.00)
08-07	0296950003	UNITED AIRLINES	05/08/90-05/10/90	REFUND DUE TO UNUSED AIRFARE	(498.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-07	0323980002	AMERICAN AIRLINES	07/22/90-07/29/90	REFUND DUE TO UNUSED AIRFARE	(403.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(1,602.00)	
TOTAL					2,157,029.01	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON ENERGY AND COMMERCE—Con.

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABRUZZESE, PETER A.	10/01/90-12/31/90	STAFF CONSULTANT (P)	20,625.00
AGRIS, NANCY ANN	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	12,721.11
ALVAREZ, KRISTINE	10/01/90-12/31/90	STAFF ASSISTANT	8,292.41
ANDROSS, SUSAN MCCARTAN	10/01/90-12/31/90	STAFF CONSULTANT	14,299.26
BARTON, STEPHEN E.	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	15,281.01
BISHOP, WILLIAM LLOYD	10/01/90-12/31/90	MINORITY SR STAFF CONSULTANT	15,000.00
BLANKENSHIP, SHERRY LEE	10/01/90-12/31/90	SPECIAL ASSISTANT	5,697.99
BOLOGNESE, KERRY DRAKE	10/01/90-12/31/90	STAFF ASSISTANT	7,659.24
BOYER, ROBERT KENT	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	11,799.66
BRADY, JOHN J., JR.	10/01/90-12/31/90	SR STAFF CONSULTANT (P)	22,701.00
BURNS, DEBORAH W.	10/01/90-12/31/90	STAFF ASSOCIATE	23,184.00
BUSH, RICHARD C.	10/01/90-12/31/90	CHIEF OF STAFF (P)	11,518.44
BYRNE, LAURA L.	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	17,609.97
CARMAN, NANCY M.	10/01/90-12/31/90	MINORITY STAFF ASSISTANT	7,181.61
CARTIER, JULIE ELIASON	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	11,398.53
CHAMBERS, FRANCES MARIAN	10/01/90-12/31/90	STAFF CONSULTANT	10,250.01
DAoust, ELIZABETH MARY	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT (C)	20,459.94
DAVIDSON, ELIZABETH P.	10/01/90-12/31/90	STAFF COORD/PROTOCOL	15,786.84
DOHERTY, CAROL G.	10/01/90-12/31/90	STAFF ASSISTANT	6,948.57
DONOVAN, MARGARET ANNE	10/01/90-12/31/90	SENIOR STAFF ASSISTANT	11,338.92
DUBROWA, DENNIS J.	10/01/90-12/31/90	STAFF CONSULTANT	9,237.18
DUNMAN, TABOR E., JR.	10/01/90-12/31/90	SPECIAL ASSISTANT	11,413.77
ENNIS, MICHAEL P.	10/01/90-12/31/90	MINORITY STAFF CONS (C)	18,015.99
Do	10/01/90-10/21/90	MINORITY STAFF CONSULTANT (C)	3,437.22
FINLEY, ROBERT MICHAEL	10/01/90-12/31/90	MINORITY STAFF CONSULTANT	11,293.73
FINN, DANIEL P.	10/01/90-12/31/90	DEPUTY CHIEF OF STAFF (P)	23,184.00
FORD, BETH	10/01/90-12/31/90	MINORITY CHIEF COUNSEL (P)	21,842.97
GOODMAN, MARGARET G.	10/01/90-12/31/90	STAFF ASSOCIATE	9,630.60
GREY, ANNE L.	10/01/90-12/31/90	STAFF CONSULTANT (P)	21,500.01
GUYEY, MELVENIA J.	10/01/90-12/31/90	STAFF ASSISTANT	6,474.99
HALL, JUNE W.	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	12,950.01
HAMMOND, BERT D.	10/01/90-12/31/90	MINORITY STAFF ASSISTANT	6,786.18
	10/01/90-12/31/90	STAFF CONSULTANT	14,504.01

HARMON, ROSALIND C.	10/01/90-12/31/90	STAFF ASSISTANT	11,253.99
HATCHER, JANEY WRIGHT	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	11,784.51
HATHAWAY, ROBERT M.	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	16,461.21
HEYES, USA	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	8,699.82
HICKEY, DEBORAH M.	10/01/90-12/31/90	STAFF ASSISTANT	10,324.65
HOWIE, EMILY CLAIRE	10/01/90-12/31/90	STAFF ASSOCIATE	11,153.91
ILLSLEY, JULIE A.	10/01/90-12/31/90	LEGIS INFORMATION SYSTEMS COOR	14,309.73
INGRAM, GEORGE M, IV	10/01/90-12/31/90	SR STAFF CONSULTANT (P)	22,701.00
JARVI, DENNIS	10/01/90-10/31/90	STAFF CONSULTANT	100.00
JENKINS, BERNADETTE MARIE	10/01/90-12/31/90	STAFF ASSISTANT	8,576.31
JENKINS, ROBERT M.	10/01/90-12/31/90	MINORITY SR STAFF CONSULTANT (P)	17,890.02
JOHNSON, VICTOR C	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (C)	21,500.01
KAPEN, GILEAD B.	10/01/90-12/31/90	MINORITY STAFF CONSULTANT	12,034.77
KOUM, CHRISTOPHER A	10/01/90-12/31/90	SUBC STAFF CONSULTANT	15,017.86
LA TORRE, DONNA T.	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	10,359.99
LAUFMAN, DAVID H.	10/01/90-12/31/90	MINORITY COMMUNICATIONS DIRECTOR (P)	20,405.70
LECORNU, DIANE	10/22/90-12/31/90	DEPUTY MINORITY COUNSEL (C)	14,375.00
LIVINGSTON, SHELLEY S	10/01/90-12/31/90	MINORITY STAFF ASSISTANT	4,990.52
MARSHALL, FRANCINE M	10/01/90-12/31/90	BUDGET/FISCAL AFFAIRS	15,314.16
MARTINEZ, MLAGROS	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	10,230.51
MATTIAS, HELEN C.	10/01/90-12/31/90	STAFF ASSISTANT	5,468.19
MCCABE, RICHARD W.	10/01/90-12/31/90	STAFF CONSULTANT	8,895.00
MCCORMICK, JAMES W	10/01/90-12/31/90	STAFF CONSULTANT (C)	20,625.00
MCKEE, DENNIS A.	10/01/90-12/31/90	MINORITY STAFF CONSULTANT	14,056.89
MCKEEVER, MICHELLE	12/01/90-12/31/90	MINORITY STAFF ASSOCIATE	3,750.00
MIMS, NANCY SHUBA	10/01/90-11/09/90	STAFF ASSISTANT	1,300.00
MOAZED, KATHLEEN BERTELSEN	10/01/90-12/31/90	MINORITY EXECUTIVE ASST	14,029.68
MORRISON, JOHN STEPHEN	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT (C)	18,777.51
MOUTON, ADWOA DUINN	10/01/90-12/31/90	SUBC STAFF CONSULTANT	11,783.28
NAKAMURA, KENNON H	10/01/90-12/31/90	SUBC STAFF CONSULTANT	12,066.54
NEEDHAM, DONNA D.	10/01/90-12/31/90	MINORITY STAFF CONSULTANT (P)	16,433.98
OLIVER, ROBERT SPENCER	10/01/90-12/31/90	STAFF ASSISTANT	9,684.60
OREGAN, CHARLES R	10/01/90-12/31/90	CHIEF COUNSEL (C)	22,701.00
PADDOCK, MINA F	10/01/90-12/31/90	STAFF ASSISTANT	2,349.99
PAOLO, BERNADETTE B	10/01/90-12/31/90	STAFF ASSISTANT	9,260.40
PEEL, KENNETH L	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	15,232.68
PITCHFORD, GERALD EMILE	10/01/90-12/31/90	MINORITY STAFF CONSULTANT (P)	14,899.30
POLUYAC, MICHAEL, II	10/01/90-12/31/90	STAFF CONSULTANT	20,625.00
POWELL, ANDREW L.	10/01/90-12/31/90	STAFF CONSULTANT	11,918.10
QUARTERMAN, MARK R	10/01/90-12/31/90	MINORITY STAFF CONSULTANT	9,936.66
RAVALGI, PATRICIA M	10/01/90-12/31/90	STAFF ASSISTANT	11,499.99
REINHARDT, SANDRA P	10/01/90-12/31/90	STAFF ASSISTANT	8,000.01
ROBERTS, ARCH W, JR	12/08/90-12/31/90	MINORITY SR STAFF CONSULTANT (P)	17,499.99
ROBERTS, JOHN WALKER	10/01/90-12/31/90	STAFF ASSISTANT	2,300.00
ROBERTSON, PHILIP S, JR	10/01/90-12/31/90	STAFF CONSULTANT	16,954.14
ROSEFSKY, KATHERINE P	10/01/90-12/31/90	MINORITY STAFF CONSULTANT (C)	15,329.04
ROTH, STANLEY O	10/01/90-10/10/90	STAFF ASSISTANT	671.10
SALVIA, JEANNE M	10/01/90-12/31/90	MINORITY RESEARCH ASSISTANT	8,162.01
SANDERS, DAVID G.	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	21,500.01
SCHIEBEL, JOHN	10/01/90-12/31/90	ANNEX OFFICE COOR/TRAVEL	14,298.42
SCHUEMANN, RANDALL J	10/01/90-12/31/90	MINORITY STAFF CONSULTANT	14,250.00
SCHUELER, DARA M	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (C)	18,777.51
SCHUELER, DARA M	10/01/90-12/31/90	MINORITY STAFF CONSULTANT	15,000.00
SCHWARTZ, ERIC P.	10/01/90-12/31/90	STAFF ASSISTANT	9,227.28
SINCLAIR, JOHN R.	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	10,878.00
		MINORITY CHIEF OF STAFF (C)	16,250.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
10-01	0304980002	(DC TELEPHONE TOLLS CHARGED)	10/01/90-12/31/90	STAFF CONSULTANT (C)	18,508.35	
10-05	0278120003	SMITH, STANLEY HUGH	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (C)	20,625.00	
10-05	0278120004	SPALATIN, IVO JOSEPH	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	21,500.01	
10-05	0278120002	STRAND, GWENDOLYN	10/01/90-12/31/90	STAFF ASSOCIATE	9,903.09	
10-05	0278120001	TAYLARDIS, MARK	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	19,295.49	
10-15	0282130003	VANDUSEN, MICHAEL H	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	21,500.01	
10-15	0282130004	VERSTANDING, TONI G	10/01/90-12/31/90	STAFF CONSULTANT	14,857.50	
10-15	0282130002	WEBER, JOSEPHINE	10/01/90-12/31/90	STAFF ASSISTANT	11,197.29	
10-15	0282130001	WEINER, DAVID A	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	11,348.47	
10-15	0282130002	WEIR, PATRICIA A	10/01/90-12/31/90	STAFF ASSISTANT	7,381.50	
10-15	0282130001	WEISSMAN, STEPHEN R	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	20,625.00	
10-15	0282130002	WILKENS, KATHERINE A	10/01/90-12/31/90	SUBCOMMITTEE STAFF CONSULTANT	12,491.57	
10-15	0282130001	WILSON, RUSSELL J	10/01/90-12/31/90	MINORITY STAFF CONSULTANT	12,174.15	
10-15	0282130002	WINSLOW, SARA	10/01/90-12/31/90	MINORITY STAFF ASSISTANT	6,500.01	
10-15	0282130001	YESH, CONSTANCE LEE	10/01/90-12/31/90	EXECUTIVE SECRETARY	14,998.38	
10-15	0282130002	ZIMMER, CATHERINE L	10/01/90-12/31/90	STAFF ASSISTANT	7,758.27	
EXPENSES						
10-01	0304980002	(DC TELEPHONE TOLLS CHARGED)	10/01/90	JUNE 1990	(888.51)	
10-05	0278120003	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS SERVICE 708 A #1	15.00	
10-05	0278120004	Do	08/01/90-08/31/90	FTS SERVICE B-360 RHOB	15.00	
10-05	0278120002	OFFICIAL AIRLINE GUIDES	08/12/90-09/09/90	ELECTRONIC USAGE	9.87	
10-05	0278120001	UNITED AIRLINES	08/11/90-08/12/90	LAYOVER TAX IN LA FOR STANLEY SMITH	28.00	
10-15	0282130003	DINEPS CLUB	08/19/90-08/21/90	AIRFARE PAN AN DC-MIAMI/DC FOR R MICHAEL FINLEY (4789)	304.00	
10-15	0282130004	ADWDA DUINN-MOUTON	09/20/90-09/24/90	AIRFARE DELTA ISUP-BOSTON FOR IVO SPALATIN (4913)	85.00	
10-15	0282130001	ROBERT MICHAEL FINLEY	08/19/90-08/21/90	TRAVEL EXPENSES: AIRFARE DC-SF-DC MEALS/LODGING, RENT CAR/MISC	946.21	
10-15	0288070001	AMERICAN AIRLINES	08/04/90-08/06/90	TRAVEL EXPENSES: AIRFARE DC-MIAMI/DC MEALS, MILEAGE & TAXI	99.71	
10-16	0288070002	Do	08/04/90-08/06/90	AIRFARE DC/MIAMI/DC FOR ROBERT K BOYER	327.00	
10-16	0285060003	Do	08/04/90-08/06/90	AIRFARE DC/MIAMI/DC FOR TONI VERSTANDIG	327.00	
10-24	0295060001	STANLEY RUGH SMITH	08/04/90-08/12/90	AIRFARE DC/MIAMI/DC FOR MICHAEL FINLEY	30.00	
10-24	0295060002	THE NEW YORK TIMES SALES, INC	09/01/90-09/30/90	FTS SERVICE 2170 RHOB	20.28	
10-31	0296530012	(DC TELEPHONE TOLLS CHARGED)	10/10/90-10/10/90	POSTAGE FOR OFFICIAL COMMITTEE BUSINESS	60.50	
10-31	0304980001	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90	RENEWAL 2170 RHOB	1,589.17	
11-01	0334980004	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	SEPTEMBER 1990	13,773.22	
11-01	0334980003	Do	11/01/90	AUGUST 1990	(689.39)	
11-05	0303250002	NATIONAL NEWS AGENCY	10/12/90-01/22/91	RENEWAL OF WASHINGTON TIMES B-360, RHOB	24.60	
11-05	0303250001	USAIR	10/12/90-10/12/90	AIRFARE DC-INDIANAPOLIS-DC FOR MICHAEL VANDUSEN	272.00	
11-05	0303250003	Do	10/12/90-10/12/90	AIRFARE DC-INDIANAPOLIS-DC FOR CHRIS KOIM	272.00	
11-05	0303860002	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS SERVICE 708 A #1	15.00	
11-05	0303860001	OFFICIAL AIRLINE GUIDES	09/01/90-10/14/90	ELECTRONIC USAGE	69.56	
11-05	0303860001	TELFORD AVIATION	08/28/90-08/28/90	AIRFARE BAR HARBOR, ME-BOSTON ENROUTE TO DC AND RETURN FOR HON OLYMPIA SNOWE	1,370.30	
11-06	0305140003	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS SERVICE, B-360 RHOB	15.00	

11-06	0305140001	NORTHWEST AIRLINES, INC.	09/06/90-09/09/90	AIRFARE, DC/WS/DC, FOR DAVID SANDERS.	514.00
11-06	0305140002	RICHARD HERMANN	10/17/90-10/17/90	WITNESS EXPENSE: AIR FARE, OH/DC/OH; MEAL, TAXIS & PARK	422.00
11-08	0305040002	EMILY CLAIRE HOWIE	10/24/90-10/24/90	REIMBURSE: SUPPLIES FOR USE WITH LAPTOP COMPUTERS	16.62
11-08	0305040001	LAWRENCE SMITH	08/28/90-08/28/90	TRAVEL EXPENSES: AIR FARE, MIAMI-DC/MIAMI	391.00
11-08	0311450001	MICHAEL P. SABA	09/24/90-09/25/90	WITNESS EXPENSE: AIRFARE CHAMPAIGN, IL DC-IL	612.00
11-27	0323080003	AFRICA CONFIDENTIAL	11/09/90-11/09/91	RENEWAL, 816 A#1	275.00
11-27	0323080001	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/16/91	RENEWAL, 8-360 RHOB	898.00
11-27	0323080004	NATIONAL JOURNAL	11/01/90-11/01/91	RENEWAL, 2170 RHOB	624.00
11-27	0323080002	WALL STREET JOURNAL	01/15/91-01/15/92	RENEWAL, 816 H#1	129.00
11-30	0333930012	(DC TELEPHONE TOLLS CHARGED)	06/22/90-09/30/90		1,409.23
11-30	0334500039	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		67.19
11-30	0334500040	Do	11/01/90-11/30/90		13,670.61
11-30	0334550033	(STATIONERY ALLOWANCE CHARGED)	12/01/90		2,476.78
12-01	0365980006	(DC TELEPHONE TOLLS CHARGED)	12/01/90		(963.69)
12-01	0365980007	Do	12/01/90		(984.67)
12-06	0338080004	STEPHEN E BIEGUN	11/14/90-11/14/90	REIMBURSEMENT: OFFICIAL TAXIFARE	5.15
12-06	0338080002	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE, 2170 RHOB	30.00
12-06	0338080003	Do	10/01/90-10/31/90	FTS SERVICE, 708 A #1	15.00
12-06	0338080001	OFFICIAL AIRLINE GUIDES	10/14/90-11/11/90	ELECTRONIC EDITION USAGE	34.93
12-06	0338080005	JOHN WALKER ROBERTS	11/09/90-11/09/90	REIMBURSEMENT: OFFICIAL TAXI FARES	10.00
12-13	0344160001	ROBERT MICHAEL FINLEY	11/19/90-11/19/90	TRAVEL EXPENSES: DC-MIAMI-DC MEAL, TAXI, MISC	30.67
12-13	0344160002	FRANCIS C RECORD	11/19/90-11/20/90	TRAVEL EXPENSES: AIRFARE, DC-NY DC LODGING, PARK	407.77
12-13	0344160004	IVO J. SPALATIN	11/19/90-11/20/90	TRAVEL EXPENSES: MILEAGE, DC-NY DC 2 DAYS PER DIEM PARK & TOLLS	280.45
12-13	0344160003	JANEY FRANCES WRIGHT-ROUTAN	11/19/90-11/20/90	TRAVEL EXPENSES RAIL FARE, DC-NY-DC 2 DAYS PER DIEM	210.00
12-18	0351010003	MARIAN CHAMBERS	11/02/90-11/04/90	TRAVEL EXPENSES HONOLULU MEALS & LODGING	214.98
12-18	0351010005	FINANCIAL TIMES	12/01/90-12/01/91	ONE ONE-YEAR SUBSCRIPTION B-360 RHOB	365.00
12-18	0351010006	BETH FORD	11/02/90-11/04/90	TRAVEL EXPENSES HONOLULU MEALS & LODGING	215.88
12-18	0351010002	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE B-360 CANNON	15.00
12-18	0351010001	RANDALL J SCHEUNEMANN	11/02/90-11/04/90	TRAVEL EXPENSES HONOLULU MEALS & LODGING TAXI	205.98
12-21	0353140004	PATRICIA A WEIR	11/15/90-11/15/90	REIMBURSE: OFFICIAL POSTAGE	11.26
12-21	0353140003	FOREIGN POLICY	01/01/91-12/31/91	RENEWAL, 2170 RHOB	25.00
12-21	0353140001	LEE H HAMILTON	11/13/90-11/18/90	TRAVEL EXPENSES, LOS ANGELES MEALS & LODGING, RENTAL CAR, MISC	252.60
12-21	0353140002	STANLEY HUGH SMITH	12/07/90-12/07/90	REIMBURSE: OFFICIAL POSTAGE	5.16
12-31	0362930011	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90		24.50
12-31	0362930012	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,868.17
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15,720.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15,720.38
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,868.17
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		24.50
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5.16
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		252.60
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		11.26
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		205.98
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		215.88
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		365.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		214.98
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		210.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		407.77
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		30.67
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		10.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		34.93
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		30.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5.15
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		67.19
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,409.23
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		624.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		898.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		275.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		612.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		391.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		16.62
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		422.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		514.00

12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15,720.38
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,868.17
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		24.50
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5.16
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		252.60
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		11.26
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		205.98
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		215.88
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		365.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		214.98
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		210.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		407.77
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		30.67
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		10.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		34.93
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		30.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5.15
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		67.19
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,409.23
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		624.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		898.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		275.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		612.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		391.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		16.62
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		422.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		514.00

12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15,720.38
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,868.17
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		24.50
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5.16
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		252.60
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		11.26
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		205.98
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		215.88
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		365.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		214.98
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		210.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		407.77
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		30.67
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		10.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		34.93
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		30.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5.15
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		67.19
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,409.23
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		624.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		898.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		275.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		612.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		391.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		16.62
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		422.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		514.00

12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15,720.38
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,868.17
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		24.50
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5.16
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		252.60
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		11.26
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		205.98
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		215.88
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		365.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		214.98
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		210.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		407.77
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		30.67
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		10.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		34.93
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		30.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5.15
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		67.19
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,409.23
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		624.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		898.00
12-31	0365990041	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		275.00</

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
		BARRETT, KATHLEEN	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	12,128.01	
		BASHKIN, AUDREY A.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	13,833.99	
		BERGMAN, CAROL A.	10/01/90-10/31/90	ASSOCIATE COUNSEL (P)	4,583.33	
		Do	11/01/90-12/31/90	ASSOCIATE COUNSEL	9,166.66	
		BERICK, DAVID M.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	12,249.99	
		BERTRAM, EVA C.	10/01/90-10/31/90	TEMP PROFESSIONAL STAFF MEMBER	2,083.33	
		BODDINGTON, CELIA M.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	13,374.99	
		BURDEN, JARED	10/01/90-12/31/90	PROFESSIONAL COUNSEL (P)	12,000.00	
		BURNS, DEBRA S.	10/01/90-11/15/90	MINORITY OFFICE MANAGER (C)	3,432.50	
		CARAVAN, SHEILA C.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	8,547.50	
		CAPLAN, JEROME G.	10/01/90-12/31/90	PROFESSIONAL STAFF ASSISTANT (C)	5,250.00	
		CHMONS, WAYNE ALAN	10/01/90-12/31/90	MIN PROF STAFF MEMBER	17,250.00	
		CLEMENTE, FRANK	10/01/90-12/31/90	SENIOR POLICY ADVISOR (P)	17,499.99	
		COBB, JANE O.	10/01/90-12/31/90	MINORITY PROF STAFF MEMBER (P)	7,770.00	
		COOPER, BRIAN C.	10/01/90-12/31/90	STAFF ASSISTANT	6,125.01	
		CRAWFORD, MEGHITA O.	10/01/90-12/31/90	STAFF ASSISTANT (C)	9,017.88	
		DOLGOFF, ELIANA	10/01/90-11/15/90	TEMPORARY STAFF ASSISTANT	2,125.00	
		EPSTEIN, JULIAN	10/01/90-12/31/90	STAFF DIRECTOR (P)	23,184.00	
		ESHERICK, KIRK A.	10/01/90-12/31/90	MINORITY PRO STAFF MEMBER	10,250.01	
		ETTINGER, MICHELLE	10/01/90-12/31/90	SUBCOMMITTEE CLERK	6,249.99	
		FLEMING, PATRICIA S.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	16,749.99	
		FLETCHER, MATTHEW R.	10/01/90-12/31/90	MIN DEPUTY STAFF DIRECTOR (P)	18,125.01	
		FORD, CRYSTAL D.	10/01/90-10/31/90	ASSOC COUNSEL/PARLIAMENTARIAN (P)	4,500.00	
		Do	11/01/90-12/31/90	ASSOC COUNSEL/PARLIAMENTARIAN	9,000.00	
		FRYSZMAN, AGNIESZKA	10/01/90-12/31/90	STAFF ASSISTANT	1,125.00	
		GELLMAN, ROBERT M.	10/01/90-12/31/90	SUBCOMMITTEE CHIEF COUNSEL	17,334.99	
		GIBSON, BETHANNA B.	10/01/90-12/31/90	FINANCIAL ADMINISTRATOR (C)	13,467.99	
		GODOWN, LEE R.	10/01/90-10/31/90	SUBCOMMITTEE STAFF DIRECTOR	6,216.00	
		Do	11/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	12,432.00	
		GOLDRING, EUNICE E.	10/01/90-12/31/90	SECRETARY	7,067.91	
		GOTTLIEB, JAMES R.	10/01/90-10/31/90	PROFESSIONAL STAFF MEMBER	7,466.67	
		Do	11/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (C)	14,933.34	
		GRAY, WILLIAM DONALD	10/01/90-10/31/90	SUBCOMMITTEE CHIEF INVESTIGATOR	6,603.84	
		Do	11/01/90-12/31/90	SUBCOMMITTEE CHIEF INVESTIGATOR (P)	13,207.68	
		HARDY-DAVIS, LA QUETTA J.	10/01/90-12/31/90	SUBCOMMITTEE COUNSEL	11,337.30	
		HARRIS, LISA ZIOMARA	10/01/90-12/31/90	RECEPTIONIST/STAFF ASST (C)	6,000.00	
		HARRIS, SANDRA ZEUNE	10/01/90-10/31/90	SUBCOMMITTEE STAFF DIRECTOR	6,475.00	
		Do	11/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	12,950.00	
		ISMAIL, SHERILLE	10/01/90-10/31/90	ASSOCIATE COUNSEL (P)	4,833.33	
		Do	11/01/90-12/31/90	ASSOCIATE COUNSEL	9,666.66	
		JACOBS, THEODORE J.	10/01/90-10/31/90	SUBCOMMITTEE COUNSEL	6,500.29	
		Do	11/01/90-12/31/90	SUBCOMMITTEE COUNSEL (P)	13,000.58	
		JARVIS, MARILYN F.	10/01/90-10/31/90	STAFF MEMBER (C)	4,623.97	
		Do	11/01/90-12/31/90	STAFF MEMBER	9,247.94	

KATSOYANNIS, MIRANDA G	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	16,835.01
KAUFMAN, LESLIE	10/01/90-12/31/90	STAFF ASSISTANT	6,474.99
KILGORE, GREGORY	10/01/90-12/31/90	MIN PROFESSIONAL STAFF MEM (P)	19,475.00
KING, KAY ATKINSON	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	13,426.00
MAMULA, KRISTINE I	10/01/90-12/31/90	MINORITY STAFF ASSISTANT (C)	13,466.97
MATCHO, CHERYL G	10/01/90-12/31/90	SUBCOMMITTEE CLERK	9,900.00
MCSPADDEN, STEPHEN R	10/01/90-12/31/90	PROFESSIONAL STAFF MBR	18,999.99
MORTON, CECILIA T	10/01/90-12/31/90	CLERK	18,266.82
MURPHY, D ANN	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR	17,638.61
NELSON, ANDREA L	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	17,459.99
ODINOTSKA, VICTORIA	10/01/90-12/31/90	MINORITY STAFF ASSISTANT (C)	13,125.00
OGG, AURORA	10/01/90-12/31/90	SUBCOMMITTEE CLERK	6,249.99
PANDYA, AMIT	10/01/90-12/31/90	SUBCOMMITTEE COUNSEL	8,917.50
PETERSON, RICHARD W	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR	4,316.67
Do	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	8,633.34
PHILLIPS, LISA	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	6,603.84
RAYNER, ELLEN PAYNE	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	13,207.68
RICHARDSON, ROBERT S	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	3,108.00
ROMNEY, MILES Q	10/01/90-12/31/90	CHIEF CLERK (C)	6,216.00
ROSENTHAL, ILENE G	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	13,046.01
RYMAN, MICHAEL M	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	12,941.70
Do	10/01/90-12/31/90	COUNSEL	14,244.99
SALAETS, KENNETH J	10/01/90-12/31/90	MINORITY COUNSEL (P)	6,327.00
SAXTON, JUNE D	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	16,250.01
SEDDON, KATHRYN	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	6,625.00
SESSION, WARNER H	10/01/90-12/31/90	MIN PROFESSIONAL STAFF MEMBER	13,250.00
SIMONSON, JOY R	10/01/90-12/31/90	SUBCOMMITTEE CLERK	5,439.00
SMOLONSKY, MARC	10/01/90-12/31/90	SUBCOMMITTEE COUNSEL	10,104.90
STROMAN, RONALD A	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	15,647.01
TASSEY, JEFFREY A	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	5,568.04
TERRELL, FRANCES C	10/01/90-12/31/90	DEPUTY GENERAL COUNSEL (P)	17,124.99
THORSON, ERIC W	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	20,000.01
TUCKER, DONALD P	10/01/90-12/31/90	STAFF ASSISTANT (C)	18,249.99
TURNER, JAMES C	10/01/90-12/31/90	PROFESSIONAL STAFF MBR	9,017.88
UELSES, MARY FRANCES	10/01/90-12/31/90	ASSOCIATE COUNSEL	11,753.70
UPSON, DONALD	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	18,768.24
VROOM, PETER J	10/01/90-12/31/90	MINORITY STAFF DIRECTOR (P)	17,499.99
WALLS, ROBIN M	10/01/90-12/31/90	MIN PROF STAFF MEMBER	12,999.99
WEINER, ROBERT S	12/21/90-12/31/90	MINORITY OFFICE MANAGER (C)	16,187.50
Do	10/01/90-12/31/90	PRESS SECRETARY (P)	10,250.01
WEISBERG, STUART	11/01/90-12/31/90	PRESS SECRETARY	937.50
Do	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR	5,000.00
WELCH, PAMELA HORSWON	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	10,000.00
WEST, ANNE I	10/01/90-12/31/90	SUBCOMMITTEE STAFF CLERK	7,567.00
WHEELER, CHARLES C, III	10/01/90-12/31/90	SECRETARY	15,134.00
WILLIAMS, BENNIE B	10/01/90-12/31/90	SENIOR INVESTIGATOR (P)	3,055.68
WILLIAMS, JUDGE N	10/01/90-12/31/90	SUBCOMMITTEE CLERK	6,975.00
WOLFENBERGER, MARY T	10/01/90-12/31/90	STAFF ASSISTANT (C)	17,000.01
YOUNG, RUTH F	10/01/90-12/31/90	MIN PROF STAFF MEMBER	11,000.01
ZELLER, MITCHELL	10/01/90-12/31/90	SUBCOMMITTEE COUNSEL	8,805.99
ZUCKERMAN, DIANA M	10/01/90-12/31/90	ASSOCIATE COUNSEL	10,250.01
Do	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	15,750.00
Do	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	12,875.01
Do	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	15,000.00

EXPENSES

10-05 0277380001 G ROBERT BLANEY

09/17/90-09/18/90

EXPENSES INCURRED AS A CONSULTANT (AIRFARE, TAXI, PARK, HOTEL)

751.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0277380002	Do	09/17/90-09/18/90	CONSULTANT FEE, TWO DAYS AT \$252 PER DAY	504.00	
10-05	0277380004	HOLLIS C. HAGAN	09/17/90-09/18/90	EXPENSES INCURRED AS WITNESS, AIRFARE, TAXI, PARKING, HOTEL	1,219.25	
10-05	0277380003	UNITED AIR LINES, INC.	09/17/90-09/19/90	OFFICIAL AIRFARE TO CHICAGO, IL, CTO 90-92/GTR A0933608	388.00	
10-15	0282140003	BUREAU OF NATIONAL AFFAIRS INC	11/23/90-11/23/91	SUBSCRIPTION RENEWAL BNA'S BANKING REPORT	775.00	
10-15	0282140001	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	898.00	
10-15	0282740001	FRANK ASKIN	09/04/90-09/06/90	EXPENSES INCURRED AS CONSULTANT (TRAIN, TAXI, PER DIEM)	164.00	
10-15	0282740002	Do	09/04/90-09/06/90	CONSULTANT FEE, TWO DAYS AT \$252 PER DAY	504.00	
10-15	0282740004	Do	09/20/90	CONSULTANT FEE, ONE DAY AT \$252 PER DAY	252.00	
10-15	0282740003	Do	09/20/90-09/25/90	EXPENSES INCURRED AS A CONSULTANT (TRAIN, TAXI, PER DIEM)	138.00	
10-15	0282740006	FEDERAL EXPRESS CORP	08/14/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.50	
10-15	0282740005	Do	09/04/90-09/05/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	37.25	
10-15	0282740007	HUMAN RIGHTS WATCH	09/05/90	ONE COPY KILLINGS IN COLUMBIA: TOLERATING ABUSES IN PERU & IN DESPERATE STRAITS	38.00	
10-18	029060001	RICHARD CLAPP	06/26/90	EXPENSES INCURRED AS WITNESS, AIRFARE, TAXIS	322.50	
10-24	0295080002	UNITED AIR LINES, INC.	07/31/90-08/04/90	OFFICIAL AIRFARE TO CHICAGO CTO 90-103, GTR A0933628; WITNESS TRAVEL GTR A0933620	927.00	
10-24	0295080001	Do	08/05/90-08/10/90	OFFICIAL AIRFARE TO LOS ANGELES AND SAN FRANCISCO CA CTO 90-104, 105/A0933629, 30	679.00	
10-24	0296120010	DETROIT FREE PRESS	11/07/90-11/07/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	397.20	
10-24	0296120005	FEDERAL EXPRESS CORP	06/28/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	15.50	
10-24	0296120004	Do	08/28/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.50	
10-24	0296120006	Do	09/18/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	22.50	
10-24	0296120007	Do	09/19/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	12.25	
10-24	0296120003	Do	09/20/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	23.25	
10-24	0296120002	Do	09/24/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	46.10	
10-24	0296120012	THEODORE J. JACOBS	07/11/90-07/24/90	MISCELLANEOUS TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL BUSINESS	124.60	
10-24	0296120009	MS. GRACE SINGLETARY	07/10/90-07/11/90	EXPENSES INCURRED AS WITNESS BEFORE THE CC & MA SUBCOMMITTEE HEARING	624.00	
10-24	0296120008	WEST PUBLISHING COMPANY	12/01/90-12/01/91	SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL FOR ONE YEAR	13.88	
10-24	0296120008	Do	09/21/90	WESTLAW USAGE	777.00	
10-24	0296120008	Do	09/25/90	US CODE ANNOTATED 1991 PP: US CONGRESSIONAL & ADMINISTRATIVE NEWS; US CODE ANNOTATED 1991 PP	466.50	
10-24	0296120011	DIANA M. ZUCKERMAN	09/05/90	EXPENSES INCURRED AS WITNESS BEFORE THE L & NS SUBCOMMITTEE	4.50	
10-31	0296930014	(CC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	MISCELLANEOUS TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	1,796.57	
10-31	0304900052	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		6,576.70	
10-31	0304950035	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		2,273.64	
11-06	0305180005	FRANK ASKIN	08/13/90	PURCHASE ONE COPY OF CONSTITUTIONALISM AND DEMOCRACY	21.90	
11-06	0305180001	Do	10/10/90-10/11/90	EXPENSES INCURRED AS A CONSULTANT (AMTRAK; PER DIEM)	138.00	
11-06	0305180002	Do	10/10/90-10/11/90	CONSULTANT FEE, ONE DAY AT \$252 PER DAY	252.00	
11-06	0305180003	Do	10/19/90-10/22/90	EXPENSES INCURRED AS A CONSULTANT (PER DIEM)	50.00	
11-06	0305180004	Do	10/19/90-10/22/90	CONSULTANT FEE, ONE DAY AT \$252 PER DAY	252.00	
11-06	0305180014	Do	02/28/90	MISCELLANEOUS EXPENSE - BOOK	19.00	
11-06	0305180010	CAROL A. BERGMAN	02/28/90-10/16/90	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	25.00	
11-06	0305180008	G. ROBERT BLANEY	10/04/90	EXPENSES INCURRED AS A CONSULTANT (AIR; TAXI; PARKING)	689.00	
11-06	0305180009	Do	10/04/90	CONSULTANT FEE, ONE DAY AT \$252 PER DAY	252.00	
11-06	0305180011	DETROIT FREE PRESS	11/06/90-01/29/91	SUBSCRIPTION TO THE DETROIT NEWS	99.30	
11-06	0305180013	GENERAL SERVICES ADMIN	09/01/90-09/30/90	FTS AFTER HOURS SERVICE	135.00	
11-06	0305180012	NATIONAL JOURNAL	12/01/90-12/01/91	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	624.00	
11-06	0305180007	RONALD F. DEADY	09/24/90-09/25/90	EXPENSES INCURRED AS WITNESS BEFORE L&NS - TAXI/METRO; HOTEL, MEALS	134.89	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
08-28	028490015	NORTHWEST AIRLINES, INC.	06/28/90-07/03/90	REFUND DUE TO UNUSED AIRFARE	(628.00)	
09-18	028999003	AMERICAN AIRLINES	07/01/90-07/05/90	REFUND DUE TO AIRFARE REFUND	(331.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(2,995.30)	
TOTAL					1,142,812.43	
COMMITTEE ON HOUSE ADMINISTRATION						
SALARIES						
		ALBERT, THOMAS A.	10/01/90-12/31/90	STAFF ASSISTANT	4,325.01	
		BELLES, JAMES WESLEY	10/01/90-12/31/90	PRESS	2,000.01	
		BRADFORD, WILLIE R.	12/01/90-12/31/90	LEGISLATIVE ASSISTANT	2,063.33	
		BUHLER, ROMAN	10/01/90-12/31/90	MINORITY COUNSEL (P)	15,125.01	
		COHILAS, GRACE HANGE	10/01/90-12/31/90	STAFF ASSISTANT	8,158.50	
		COLEMAN, AMY MARLENE	10/01/90-12/31/90	ASSISTANT CLERK	5,374.25	
		CORTESE, CYNTHIA K.	10/01/90-12/31/90	STAFF ASSISTANT	9,926.25	
		COSTON, DEAN	10/01/90-12/31/90	ACTING STAFF DIRECTOR (C)	20,734.00	
		DARRAH, MARY C.	11/01/90-12/31/90	SPECIAL ASSISTANT	2,333.34	
		ENGLUND, MARY S.	10/01/90-12/31/90	STAFF DIRECTOR (P)	13,433.33	
		FAYYAD, EILEEN MARGARET	10/01/90-12/31/90	EXECUTIVE SECRETARY	2,750.01	
		FLEISCHMAN, ANN L.	10/01/90-12/31/90	SENIOR LEGISLATIVE AIDE	11,548.25	
		GOODE, CHERYL D.	10/01/90-12/31/90	EXEC ASST TO STAFF DIRECTOR (P)	13,447.26	
		GOODE, CONSTANCE D.	10/01/90-12/31/90	SECRETARY (C)	10,352.49	
		GORDON, SCOTT	10/01/90-12/31/90	COUNSEL	15,249.99	
		GREENLEE, GERALDINE D.	10/01/90-12/31/90	STAFF ASSISTANT	4,563.33	
		GREGORY, STEPHEN L. SR	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,999.99	
		GRIMES, HEDIANNE	10/01/90-12/31/90	STAFF ASSISTANT	6,500.01	
		GRIMES, JOSEPH F.	10/01/90-12/31/90	STAFF DIRECTOR (P)	19,374.99	
		HAMILTON, JULIA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	6,499.99	
		HANSON, SHAWN-MARIE	10/01/90-12/31/90	PRESS SECRETARY	3,999.99	
		HARRINGTON, S. REBECCA	10/01/90-12/31/90	STAFF ASSISTANT	7,649.99	
		HEYER, KATHRYN R.	10/01/90-12/31/90	STAFF ASSISTANT	6,000.00	
		HOWARD, MELINDA G.	10/01/90-12/31/90	STAFF DIRECTOR	13,749.99	
		HOWELL, CHARLES T.	10/01/90-12/31/90	STAFF ASSISTANT	5,430.00	
		HUG, JAMES	10/01/90-12/31/90	CHIEF COUNSEL (P)	22,701.00	
		JEDLICKA, M.L. SHARON	10/01/90-12/31/90	STAFF ASSISTANT	300.00	
		JOHNSON, CHERYL L.	10/01/90-12/31/90	INFO OFFICER ON REGS & ALLOWANCES (C)	11,655.00	
		JORDAN, MICHAEL E.	10/01/90-12/31/90	STAFF DIRECTOR (C)	16,749.99	
		KAMEEN, JAMES J.	10/01/90-12/31/90	STAFF ASSISTANT (P)	4,730.83	
		KELLY, JOHN A. C.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT (P)	5,000.01	
					2,475.01	

KNEAFSEY, SEAN	10/01/90-12/31/90	STAFF ASSISTANT	3,300.00
KOENIG, RICHARD THOMAS	10/01/90-12/31/90	LEGISLATIVE CALENDAR CLERK	7,251.99
LATORRACA, FRANK	10/01/90-12/31/90	ASSISTANT CLERK	4,625.01
LENTO, TAMMY L	10/01/90-12/31/90	STAFF ASSISTANT	9,500.01
LIEBER, HILARY J	10/01/90-12/31/90	ASST TO THE CHRMN FOR LIBRARIES (C)	12,250.71
LYNCH, MICHAEL EDWARD	10/01/90-12/31/90	CHIEF COUNSEL AND STAFF DIRECTOR (P)	18,750.00
MACLEAN, REBECCA R	10/01/90-12/31/90	STAFF ASSISTANT	6,474.99
MACRAITH, TIM	10/01/90-11/30/90	ACCOUNTING CLERK (P)	6,750.00
Do	12/01/90-12/31/90	ACCOUNTING CLERK	3,375.00
MANNINO, ERNEST JOHN	10/01/90-12/31/90	CHIEF ACCOUNTING CLERK (P)	12,360.78
MANISER, ROBERT THOMAS	12/15/90-12/31/90	STAFF ASSISTANT	2,888.89
MCCARTHY, ELLEN A.	10/01/90-12/31/90	INFO OFFICER ON REGS & ALLOWS (P)	17,081.04
MURRAY, H L	10/01/90-12/31/90	STAFF DIR-COMPUTR & COMMUNI (P)	20,625.00
NELUGAN, JEFFREY PARNELL	10/01/90-12/12/90	STAFF ASSISTANT (C)	4,000.01
NEUQUIST, REBECCA S	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER (C)	4,666.67
Do	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	2,666.67
NORRIS, SHERELLE ROE	12/13/90-12/31/90	STAFF ASSISTANT	1,250.00
O'HARA, KATHLEEN A	10/01/90-12/31/90	ADMINISTRATIVE OFFICER (P)	18,740.46
O'KEEFE, EMMETT M	10/01/90-12/31/90	STAFF ASSISTANT	5,499.99
OLENICK, BRENDA LOU	10/01/90-12/31/90	DISTRICT OFFICE COORDINATOR(C)	13,447.26
PATASHNIK, ERIC M	10/01/90-12/31/90	LEGISLATIVE ANALYST	8,124.99
PERKINS, MARK S	10/01/90-12/31/90	CHIEF FINANCE OFFICER (P)	16,250.01
PIENTA, LILLIAN L	10/01/90-12/31/90	STAFF ASSISTANT	6,999.99
REECE, HAZEL J	10/01/90-12/31/90	STAFF CLERK	6,750.00
ROMANELLO, EUGENE H	10/01/90-12/31/90	PRINTING CLERK (P)	14,874.99
ROSS, JAMES MICHAEL	10/01/90-12/31/90	LEGISLATIVE ASSISTANT (P)	6,750.00
RUTLEDGE, PETER H	10/01/90-12/31/90	SR LEGISLATIVE ASSISTANT	3,099.99
SANDSTROM, KARL J	10/01/90-12/31/90	COUNSEL AND STAFF DIRECTOR (P)	21,000.00
SHARMAN, DAVID C	10/01/90-11/30/90	STAFF DIRECTOR (C)	13,750.00
SIGLER, EVELYN DEIDRE	10/01/90-12/31/90	STAFF ASSISTANT CLERK	10,500.00
STERLING, MARY SPARKS	10/01/90-12/31/90	STAFF ASSISTANT	12,892.38
STONE, HERBERT S	10/01/90-12/31/90	PROFESSIONAL STAFF	15,375.00
SULLIVAN, GARRETT S	10/01/90-12/31/90	ACCOUNTING CLERK (C)	11,693.76
SWYJ, JAROSLAW	10/01/90-12/31/90	STAFF ASSISTANT	8,999.99
THAW, TIN M	10/01/90-11/30/90	STAFF ASSISTANT	6,500.01
Do	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	3,333.34
TURNER, SCOTT ANDREA	10/01/90-12/31/90	LEGISLATIVE ASSISTANT (C)	2,083.34
WILLIAMS, SONJIA A	10/01/90-12/31/90	SPECIAL ASSISTANT	12,063.84
WOOD, BOBBY C	10/01/90-12/31/90	ASSISTANT INFORMATION OFFICER	7,951.89
Do	10/01/90-12/11/90	DEPUTY STAFF DIRECTOR (P)	16,753.88
Do	12/12/90-12/31/90	STAFF DIRECTOR (P)	4,782.43
YEDINAK, THOMAS A	10/01/90-12/31/90	STAFF ASSISTANT (C)	5,333.34
EXPENSES			
10-03	0271350002	BELL ATLANTIC MOBILE SYSTEMS	17.10
10-03	0271350001	GENERAL SERVICES ADMIN	30.00
10-03	0271350003	THE NY TIMES SALES, INC	58.50
10-17	0289300002	ROMER BUHLER	135.00
10-17	0289300003	GENERAL SERVICES ADMIN	15.00
10-17	0289300004	KATHRYN R HYER	109.92
10-17	0289300001	EMMETT M O'KEEFE	68.00
10-24	0295070002	COMMERCE CLEARING HOUSE INC	295.00
10-24	0295090001	NATIONAL JOURNAL	624.00
10-24	0295090002	GENERAL SERVICES ADMIN	30.00
10-24	0295090003	THE NEW YORK TIMES SALES, INC	32.50
10-26	0299720001	JAMES MICHAEL ROSS	100.00
10-31	02969630015	(DC TELEPHONE TOLLS CHARGED)	319.95
09/01/90-09/30/90		OFFICIAL TELECOMMUNICATIONS	17.10
08/01/90-08/31/90		FTS ACCESS H-334	30.00
08/01/90-08/31/90		OFFICIAL PUBLICATION	58.50
08/23/90-08/25/90		OFFICIAL TRAVEL WDC-RICHMOND, VA-WDC CRS LEG INSTITUTE	135.00
08/01/90-08/31/90		FTS ACCESS H-326	15.00
08/09/90		OFFICIAL TRAVEL WDC-PRINCETON, NJ-WDC	109.92
08/09/90		OFFICIAL TRAVEL WDC-PRINCETON, NJ-WDC	68.00
12/01/90-12/01/91		OFFICIAL PUBLICATION FEDERAL ELECTION CAMPAIGN	295.00
09/26/90-12/26/90		OFFICIAL PUBLICATION STAFF DIRECTOR	624.00
10/18/90-10/19/90		FTS ACCESS	30.00
09/01/90-09/30/90		OFFICIAL PUBLICATION	32.50
09/01/90-09/30/90		TRAINING CRS ADVANCED LEG INSTITUTE	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION—Con.						
10-31	0299520001	GENERAL SERVICES ADMIN	09/01/90-09/30/90	FTS ACCESS	15.00	
10-31	0299530002	BELL ATLANTIC MOBILE SYSTEMS	10/04/90	TELECOMMUNICATIONS	23.48	
10-31	0299530001	CONGRESSIONAL QUARTERLY INC	12/10/90-12/09/91	OFFICIAL PUBLICATION CQ SERVICE - ACCOUNTS SUBCOMMITTEE	898.00	
10-31	0304900053	(EQUIPMENT ALLOWANCE)	09/26/90-09/30/90		(3.77)	
10-31	0304900054	Do	10/01/90-10/31/90		5,200.81	
11-05	0303050001	MUSEUM & ARTS	09/04/90-09/04/91	PUBLICATION	14.00	
11-05	0303060001	ELECTION ADM REPORTS	11/01/90-10/31/91	PUBLICATION	147.00	
11-29	0332580002	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	PUBLICATION - CQ SERVICE-MINORITY	898.00	
11-29	0332580003	WASHINGTON POST	11/20/90	MAIL SERVICE	8.75	
11-30	0330640001	REBECCA S NEWQUIST	11/09/90	PUBLICATION	62.40	
11-30	0336040001	THE FEDERAL EMPLOYEES ALMANAC	12/28/90-12/27/91	PUBLICATION	5.95	
11-30	0339330015	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		348.10	
11-30	0334900042	(EQUIPMENT ALLOWANCE)	07/16/90-09/30/90		329.81	
11-30	0334900043	Do	11/01/90-11/30/90		6,800.81	
11-30	0334900043	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		32.50	
11-30	0334950037	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		576.00	
12-10	0339270001	GESTETNER CORPORATION	06/11/90	COPIER SUPPLIES	34.57	
12-10	0339270002	Do	09/27/90	COPIER SUPPLIES	6.61	
12-10	0339270003	Do	09/29/90	COPIER SUPPLIES	36.13	
12-11	0339260002	BELL ATLANTIC MOBILE SYSTEMS	11/28/90	TELECOMMUNICATIONS SERVICE	30.05	
12-11	0339260003	MARY SUE ENGLAND	10/31/90	PUBLICATION	15.00	
12-11	0339260001	NATIONAL JOURNAL	12/15/90-12/15/91	PUBLICATION	624.00	
12-13	0346160001	DANIEL J. SWILLINGER	04/06/90-09/30/90	CONSULTANT SERVICES MINORITY	16,128.00	
12-21	0353750002	GENERAL SERVICES ADMINISTRATION	10/28/90-10/29/90	OFFICIAL TRAVEL WDC-NYC-WDC	172.60	
12-21	0353750001	HENDERSON, DAY, & CLAY	10/01/90-10/31/90	FTS ACCESS MIN	128.20	
12-21	0353750003	WILLIAM H SCHWEITZER	10/28/90	LODGING EXPENSES NYC	15.00	
12-21	0355010001	GENERAL SERVICES ADMINISTRATION	04/06/90-09/30/90	CONSULTANT SERVICES - MINORITY	16,128.00	
12-28	0354140006	DANIEL J. SWILLINGER	10/01/90-10/31/90	FTS ACCESS MIN	30.00	
12-28	0354140004	(RECORDING SERVICES CHARGED)	08/01/90-10/29/90	CONSULTANT SERVICES MINORITY	14,364.00	
12-31	0353940002	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		136.50	
12-31	0362930015	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		490.26	
12-31	0365900043	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		5,575.22	
12-31	1002530021		12/01/90-12/31/90		405.23	

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

400,405.25
274,519.63

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

71,471.18

ADJUSTMENTS/REFUNDS

EXPENSES

12-13 1002970003 DANIEL J. SWILLINGER.....

04/06/90-09/30/90

REFUND DUE TO INCORRECT PAYEE.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

TOTAL

(16,128.00)

(16,128.00)

730,272.06

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

ALBISTON, DOREEN A.....	12/03/90-12/31/90	DATA BASE ANALYST	4,399.27
ALLEN, CONSUELA H.....	10/01/90-12/31/90	SENIOR EVALUATIONS ANALYST	9,344.97
AMIGO, LUIS J.....	10/01/90-12/31/90	SENIOR SYSTEMS ANALYST	14,299.74
ANDERSON, ANTOINETTE.....	10/01/90-12/31/90	COMPUTER OPERATOR (MID-LEVEL)	9,042.33
ANDREWS, BYRON E.....	10/01/90-12/31/90	JR COMPUTER OPERATOR	6,121.62
ARRINGTON, LAURA.....	10/01/90-12/31/90	SR PROGRAMMER ANALYST	12,630.51
AUFFIERO, RONALD ANTHONY.....	10/01/90-12/31/90	PROJECT LEADER	13,816.26
AYER, GLENDA.....	10/01/90-12/31/90	TECHNICAL ASSISTANT	7,616.49
BAER, PETER I.....	10/01/90-12/31/90	SENIOR PROGRAMMER ANALYST	14,037.51
BAILEY, DAVID E.....	10/01/90-12/31/90	PC TECHNICIAN	7,301.76
BARRY, ELIZABETH J.....	10/01/90-12/31/90	APPLICATIONS ANALYST (MID-LEVEL)	9,812.26
BASSANO, ROSEANN.....	10/01/90-12/31/90	USER INFORMATION SPECIALIST	7,151.49
BAYUS, TERESA ATKIN.....	10/01/90-12/31/90	SENIOR GRAPHICS SPECIALIST	9,967.58
BELAND, SCOTT ERIC.....	10/01/90-12/31/90	SENIOR COMPUTER OPERATOR	8,213.24
BELCHER, JACK B.....	10/01/90-12/31/90	DIVISION MANAGER	17,167.59
BELL, JOANNE E.....	10/01/90-12/31/90	OFFICE AUTOMATION ANALYST	12,831.75
BENDINE, LINDA K.....	10/01/90-12/31/90	DIRECTOR	16,270.63
BERG, JOE DAVID.....	12/12/90-12/31/90	ASSISTANT TO THE DIRECTOR	4,354.77
BLAKE, THEODIST T.....	10/01/90-12/31/90	SPECIAL ASSISTANT	14,406.75
BLANKENSHIP, HELEN ANN.....	10/01/90-12/31/90	COORDINATOR	16,472.40
BOHO, GERALD L.....	10/01/90-12/31/90	DATA ADMINISTRATOR	10,745.01
BOLTZ, BENJAMIN D.....	10/01/90-12/31/90	SR. OFFICE AUTOMATION CONSULTANT	10,278.24
BOWEN, MARGARET C.....	10/01/90-12/31/90	DEPUTY MANAGER	17,518.50
BOWMAN, MICHAEL B.....	10/01/90-12/31/90	NETWORK TECHNICIAN	7,939.50
BOYD, PATRICIA H.....	10/01/90-12/31/90	PROJECT LEADER	11,465.94
BRADY, JAMES P.....	10/01/90-12/31/90	PROJECT LEADER	12,866.61
BRESCIA, ROBERT P.....	11/07/90-12/31/90	GRAPHICS SPECIALIST	9,131.31
BRICKMAN, CATHERINE LEGG.....	10/01/90-12/31/90	SENIOR PROGRAMMER ANALYST	5,608.95
BRICKMAN, MARK D.....	10/01/90-12/31/90	PROGRAMMER ANALYST (MID-LEVEL)	10,782.42
BROCKWAY, MARK R.....	10/01/90-12/31/90	PROJECT LEADER	12,401.43
BROWN, ANNETTE G.....	10/01/90-12/31/90	SENIOR PROGRAMMER ANALYST	13,562.76
BROWN, KENNETH S.....	10/01/90-12/31/90	JUNIOR DATABASE SPECIALIST	6,298.26
BUCHANAN, JAMES C, JR.....	10/01/90-12/31/90	APPLICATIONS ANALYST (MID-LEVEL)	9,345.00
BYE, KATHERINE J.....	10/01/90-12/31/90	JUNIOR PROGRAMMER	6,246.51
CAKORA, GAY.....	10/01/90-12/31/90	SENIOR SYSTEMS SPECIALIST	17,090.15
CANNON, ROBERT A.....	10/01/90-12/31/90	STRATEGIC PLANNING OFFICER	16,472.49
CARFAGNO, RICHARD M.....	10/01/90-12/31/90	PROGRAMMER ANALYST (MID-LEVEL)	7,939.50
CARUSO, GARY J.....	10/01/90-12/31/90	COMMUNICATIONS SPECIALIST	11,465.76
CATHEY, CHARLES.....	10/01/90-12/31/90	SENIOR PROJECT LEADER	13,819.20
CAVANAUGH, JOHN TIMOTHY.....	10/01/90-12/31/90	DESKTOP PUBLISHING SPECIALIST	9,812.22
	10/01/90-12/31/90	SENIOR SYSTEMS PROGRAMMER	12,401.49
	10/01/90-12/31/90	SENIOR SYSTEMS SPECIALIST	18,205.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
		CHAROT, ELLIOT C	10/01/90-12/31/90	PROJECT LEADER	14,105.04	
		CHANG, SUIHWA	10/01/90-12/31/90	PROGRAMMER ANALYST (MID-LEVEL)	10,278.15	
		CHEN, ALBERT	10/01/90-12/31/90	SENIOR PROGRAMMER ANALYST	9,815.09	
		CHEN, ROSA	10/01/90-12/31/90	SENIOR PROGRAMMER ANALYST	10,897.09	
		COLE, SANDY S	10/01/90-12/31/90	JR COMPUTER OPERATOR	2,034.67	
		Do	10/01/90-12/31/90	COMPUTER OPERATOR (MID-LEVEL)	7,351.66	
		COLLINS, HENRY F, JR	11/01/90-12/31/90	SENIOR SYSTEMS SPECIALIST	17,244.03	
		COMPTON, TEDDY R	10/01/90-12/31/90	SENIOR SYSTEMS PROGRAMMER	14,764.30	
		CONRAD, JANET LOUISE	10/01/90-12/31/90	PC SPECIALIST	12,005.70	
		COOPER, PATRICIA I	10/01/90-12/31/90	TECHNICAL LIAISON	8,696.43	
		COPPA, JOSEPH P	10/01/90-12/31/90	NETWORK TECHNICIAN	8,415.99	
		CORTESE, LOIS A	10/01/90-12/31/90	ADMINISTRATIVE SPECIALIST	9,387.76	
		COX, BRIDGET A	10/01/90-12/31/90	APPLICATIONS ANALYST (MID-LEVEL)	9,812.22	
		CRAWFORD, GARY WARREN	10/01/90-12/31/90	JR USER INFORMATION SPECIALIST	2,034.67	
		Do	11/01/90-12/31/90	USER INFORMATION SPECIALIST	4,767.66	
		CRAWFORD, LISA ANN	10/01/90-12/31/90	PC APPLICATION ANALYST (MID-LEVEL)	9,131.25	
		CUMBERLAND, JANET B	10/01/90-12/31/90	PROGRAMMER ANALYST	8,878.74	
		DALEY, JAMES C	10/01/90-12/31/90	DATA BASE MANAGER	17,912.76	
		DAUST, GEORGE A, III	10/01/90-12/31/90	SENIOR USER SUPPORT SPECIALIST	9,345.00	
		DAY, GRETCHEN P	10/01/90-12/31/90	SYSTEMS PROGRAMMER (MID-LEVEL)	10,596.48	
		DE ANDRADE, PHILIP	10/01/90-12/31/90	OFFICE AUTOMATION CONSULTANT	8,243.01	
		DERRICK, SCOTT	10/01/90-12/31/90	JUNIOR USER INFORMATION SPECIALIST	6,561.75	
		DICKSON, SUSAN I	10/01/90-12/31/90	SR COMPUTER SYSTEMS SPECIALIST	13,104.30	
		DIMATTEO, JANET H	10/01/90-12/31/90	EXECUTIVE ASSISTANT	9,587.91	
		DONOVAN, MARGARET ANN	10/01/90-12/31/90	USER SUPPORT SPECIALIST	9,345.00	
		DOUGHERTY, MICHAEL S	10/01/90-12/31/90	DEPUTY MANAGER	18,210.00	
		DRISCOLL, JOHN R	10/01/90-12/31/90	JUNIOR APPLICATIONS ANALYST	4,164.34	
		DUCHAK, DOUGLAS J	11/01/90-12/31/90	SENIOR PROGRAMMER ANALYST	9,503.99	
		DUNKIN, KELDA YVONNE	10/01/90-12/31/90	SR USER INFORMATION SPECIALIST	8,243.01	
		DUPHAM, SANDRA F	10/01/90-12/31/90	COORDINATOR	10,745.01	
		ELLIOTT, MICHAEL	10/01/90-12/31/90	TASK LEADER	9,047.01	
		ELLIS, DOROTHY	10/01/90-12/31/90	SHIFT SUPERVISOR	10,466.37	
		ELLIS, SCOTT R	10/01/90-12/31/90	SYSTEMS PROGRAMMER (MID-LEVEL)	10,116.00	
		ERICKSON SAVERCOOL, SHERRI A	10/01/90-12/31/90	APPLICATIONS ANALYST (MID-LEVEL)	10,278.15	
		FERNSTROM, DAVID C	10/01/90-12/31/90	PROGRAMMER ANALYST (MID-LEVEL)	10,740.72	
		FERRI, JOHN A	10/01/90-12/31/90	DEPUTY MANAGER	17,433.30	
		FOGARTY, STEVEN	10/01/90-12/31/90	PC APPLICATION SPECIALIST	7,931.99	
		FORNATORA, PATRICIA A	10/01/90-12/31/90	COORDINATOR	11,055.84	
		FOWLE, LES	10/01/90-12/31/90	SENIOR PROGRAMMER ANALYST	11,201.49	
		FRAZIER, K MICHAEL	10/01/90-12/31/90	SENIOR SYSTEMS SPECIALIST	17,094.42	
		FRECHMAN, WILLIAM E, JR	10/01/90-12/31/90	DIVISION MANAGER	18,696.93	
		GAERTNER, LESLIE C	10/01/90-12/31/90	SENIOR NETWORK TECHNICIAN	10,396.51	
		GAYDOS, DAVID THOMAS	10/01/90-12/31/90	MANAGER, COMPUTER SECURITY	18,210.00	
		GETZ, DREW T	10/01/90-12/31/90	JUNIOR PROGRAMMER	6,246.51	

GETZ, WILLIAM O. JR.
 GRASWICK, GARY
 GRAVOIS, SUZANNE R.
 GRIEUS, LINDA
 HAGERTY, WALTER E.
 HALL, GERALD
 HALL, LINDA B.
 HAN, KYUNG
 HANCOCK, TERRY L.
 HARDEE, WILLIAM K. JR.
 HAWK, STACEY H.
 HAWKINS, LINDA J.
 HENDERSON, LESLIE D.
 HILL, GAIL G.
 HILL, PATRICIA GERON
 HILL, STEELE W.
 HOGAN, JACQUELINE P.
 HOGAN, JOHN H. JR.
 HODDOCK, KEITH V.
 HORTON, KAREN A.
 HUGHES, MARTIN V.
 HYLAND, MARGARET MARY
 IRVING, VICKI LYNN
 JACKSON, EUNICE W.
 JACKSON, FRANKLIN D.
 JACKSON, PETTON J.
 do
 JACKSON, TREYERA R.
 JAGAN, GARY B.
 JOHNSON, KEITH B.
 JOLLEY, SANDRA A.
 KAESER, STEVEN W.
 RAY, RICHARD MICHAEL
 KEES, REBECCA J.
 KELLER, KEITH EDWARD
 KELLY, KATHLEEN C.
 KIDD, LISA J.
 KIMM, THOMAS S.
 KURTZ, DIANE O'DONNELL
 KURTZ, RONALD J.
 LAM, ANH TU
 LEONARDO, THOMAS C.
 LOCKHART, BREND A.
 LUPKIN, RICHEL B.
 MAKO, THOMAS E B.
 MANG, JOHN JR.
 do
 MARSHALL, KIMBERLY
 MCCOLLUM, MARLENE K.
 MCCORMAN, REGGIE KIM
 MCGUIRE, KEVIN S.
 MELVIN, PHILIP
 MILASI, FRANK J.
 MITCHELL, MARGARET S.
 MOORE, ROBERT
 10/01/90-12/31/90

JR COMPUTER SYSTEMS SPECIALIST
 TASK LEADER
 USER INFORMATION SPECIALIST
 INFORMATION SYSTEMS MANAGER
 CONTROLLER
 SUPERVISOR COMPUTER OPERATIONS
 SENIOR EVALUATIONS ANALYST
 SR PC APPLICATION SPEC
 USER SUPPORT SPECIALIST
 JUNIOR DATABASE SPECIALIST
 APPLICATIONS ANALYST (MID-LEVEL)
 ADMINISTRATIVE SPECIALIST
 SENIOR COMPUTER OPERATOR
 SENIOR APPLICATIONS ANALYST
 PROGRAMMER ANALYST (MID-LEVEL)
 COORDINATOR
 SENIOR PROGRAMMER ANALYST
 SPECIAL ASSISTANT
 SENIOR PROGRAMMER ANALYST
 ADMINISTRATIVE SPECIALIST
 PERSONNEL OFFICER
 DIVISION MANAGER
 SENIOR PROJECT LEADER
 SENIOR APPLICATIONS ANALYST
 PROGRAMMER ANALYST (MID-LEVEL)
 PC TECHNICIAN
 LEAD COMPUTER OPERATOR
 NETWORK TECHNICIAN
 JR SYSTEMS PROGRAMMER
 USER INFORMATION SPECIALIST
 JR COMPUTER OPERATOR
 SENIOR SYSTEMS ANALYST
 USER SUPPORT SPECIALIST
 SENIOR PROGRAMMER ANALYST
 SENIOR SECRETARY
 SENIOR SYSTEMS PROGRAMMER
 PC APPLICATION SPECIALIST
 SENIOR PROGRAMMER ANALYST
 PROGRAMMER ANALYST (MID-LEVEL)
 TECHNICAL ASSISTANT
 SENIOR SYSTEMS SPECIALIST
 SENIOR PROGRAMMS ANALYST
 BUDGET OFFICER
 PERSONAL ASSISTANT
 TRAINING SPECIALIST
 USER SUPPORT SPECIALIST
 DATA BASE ADMINISTRATOR
 SENIOR PROGRAMMER ANALYST
 SENIOR SUPPORT SPECIALIST
 OFFICE AUTOMATION CONSULTANT
 TRAINING SPECIALIST
 PROJECT LEADER
 OPERATIONS SUPPORT SPECIALIST
 SENIOR SYSTEMS ANALYST
 SECRETARY
 SENIOR COMPUTER OPERATOR
 10/01/90-12/31/90

6,683.76
 10,472.91
 3,262.07
 15,748.74
 19,565.88
 11,465.76
 8,878.77
 9,345.00
 7,618.34
 5,858.75
 9,345.00
 8,696.43
 9,303.17
 11,201.49
 10,278.15
 11,677.53
 9,348.24
 17,243.97
 10,436.57
 7,796.51
 14,874.90
 18,124.56
 15,247.74
 8,288.64
 11,224.02
 9,131.25
 3,740.57
 6,679.50
 8,878.74
 5,678.25
 3,255.33
 14,299.74
 8,243.01
 11,677.53
 7,477.50
 13,816.26
 7,776.51
 11,677.74
 8,457.66
 7,477.50
 18,205.50
 10,282.26
 18,205.47
 10,019.40
 9,587.76
 8,686.49
 9,358.34
 4,831.25
 7,776.51
 9,587.76
 9,131.25
 13,348.86
 8,878.74
 14,454.61
 5,298.26
 8,073.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
		MORRIS, SUSAN N.....	10/01/90-12/31/90	SENIOR USER SUPPORT SPECIALIST.....		8,696.49
		MOSER, ARDEN.....	10/01/90-12/31/90	SENIOR COMPUTER OPERATOR.....		9,814.76
		MUMMA, ROBERT J.....	10/01/90-12/31/90	OPERATIONS SUPPORT SPECIALIST.....		11,223.99
		MURPHY, GERALD M.....	10/01/90-12/31/90	ASSISTANT TO THE DIRECTOR.....		18,124.56
		NARASIMHAN, JAYASHREE.....	10/01/90-12/31/90	PROGRAMMER ANALYST (MID-LEVEL).....		10,278.15
		NESMITH, WILLIAM.....	10/01/90-12/31/90	PROGRAMMER ANALYST (MID-LEVEL).....		9,345.00
		NEUBOLD, EDWARD F.....	10/01/90-12/31/90	PC APPLICATION SPECIALIST.....		9,731.69
		NORMAN, DARRELL.....	10/01/90-12/31/90	COORDINATOR.....		9,971.14
		NORMAN, HAL G.....	10/01/90-12/31/90	INFORMATION SYSTEMS SPECIALIST.....		12,005.70
		OLIVER-ROBB, CARRIE L.....	10/01/90-12/31/90	ST PC APPLICATION SPECIALIST.....		9,812.25
		ORLANDO, SAMUEL P.....	10/01/90-12/31/90	DIVISION MANAGER.....		18,425.25
		PACIC, MARION MARIE.....	10/01/90-12/31/90	SPECIAL ASSISTANT.....		12,524.49
		PARKER, GREGORY A.....	10/01/90-11/13/90	NETWORK TECHNICIAN.....		4,242.07
		PATRICK, PAMELA.....	10/01/90-12/31/90	OFFICE AUTOMATION CONSULTANT.....		8,696.43
		PENNEL, DOUGLAS C.....	10/01/90-12/31/90	NETWORK TECHNICIAN.....		8,415.99
		PHAN, DEAN.....	10/01/90-12/31/90	SENIOR NETWORK TECHNICIAN.....		10,596.51
		PICKETT, ANNE CALDWELL.....	10/01/90-12/31/90	SENIOR APPLICATIONS ANALYST.....		11,677.74
		POMERANCE, DEBORAH SUE.....	10/01/90-12/31/90	SYSTEMS PROGRAMMER (MID-LEVEL).....		12,485.76
		POMETTO, JO ANN.....	10/01/90-12/31/90	OFFICE AUTOMATION ANALYST.....		9,812.22
		POSEY, FLORA ALBERTA.....	10/01/90-12/31/90	COMPUTER OPERATOR (MID-LEVEL).....		7,863.81
		PULAS, ELAINE COMER.....	10/01/90-12/31/90	MANAGEMENT & EVAL OFFICER.....		15,197.29
		PURVIS, MICHELLE ANN.....	10/01/90-12/31/90	RECEPTIONIST.....		5,065.76
		RAGLAND, KELVIN.....	10/01/90-12/31/90	COMPUTER OPERATOR (MID-LEVEL).....		5,891.19
		RANSOM, ROBERT P. II.....	10/01/90-12/31/90	PROGRAMMER ANALYST.....		12,144.78
		RATCLIFF, CHARLES G.....	10/01/90-12/31/90	PROGRAMMER ANALYST.....		12,144.78
		RATCLIFF, CLIFFORD JAMES.....	10/01/90-12/31/90	INFORMATION SYSTEMS SPECIALIST.....		14,454.60
		REEVES, JOEY P.....	10/01/90-12/31/90	SENIOR PC SPECIALIST.....		8,098.43
		RICHARDSON, EMMA.....	10/01/90-12/31/90	PROGRAMMER ANALYST.....		12,144.75
		RILEY, JOHN K.....	10/01/90-12/31/90	PROGRAMMER.....		8,517.51
		RIVERA, FELIX.....	10/01/90-12/31/90	JUNIOR PROGRAMMER.....		12,456.40
		ROBERTSON, JANICE K.....	10/01/90-12/31/90	SHIFT SUPERVISOR.....		16,293.75
		ROBINETTE, ELIZABETH A.....	10/01/90-12/31/90	SENIOR SYSTEMS SPECIALIST.....		12,485.76
		ROGERS, SAMUEL M.....	10/01/90-12/31/90	SHIFT SUPERVISOR.....		9,345.00
		ROWELL, FRANCES G.....	10/01/90-12/31/90	SYSTEMS PROGRAMMER.....		17,718.50
		SANDERS, HARRY.....	10/01/90-12/31/90	PROJECT LEADER.....		14,764.50
		SHAD, KEVEN.....	10/01/90-12/31/90	SENIOR SYSTEMS SPECIALIST.....		9,815.49
		SAVERCOOL, R PAUL.....	10/01/90-12/31/90	SENIOR APPLICATIONS ANALYST.....		13,816.11
		SCHAEFER, LORI.....	10/01/90-12/31/90	PROJECT LEADER.....		8,517.51
		SCHNITZLEIN, JOHN M.....	10/01/90-12/31/90	COMMUNICATIONS TECHNICIAN (MID-LEVEL).....		12,524.49
		SEBASTIAN, DENINE.....	10/01/90-12/31/90	SENIOR COMMUNICATION SPECIALIST.....		6,868.10
		SEGRETI, JOSEPH.....	10/01/90-12/31/90	SENIOR SECRETARY.....		11,201.49
		SENEVIRATNE, SATYAJIT N.....	10/01/90-12/10/90	PROGRAMMER ANALYST-MID LEVEL.....		7,268.33
		SHAYER, SHARON ELIZABETH.....	10/01/90-12/31/90	INFORMATION SYSTEMS SPECIALIST.....		13,349.01
		SHEPHERD, MIKE.....	10/01/90-12/31/90	SENIOR PROGRAMMER ANALYST.....		9,815.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
10-03	0269400013	FEDERAL DATA CORP	08/01/90-08/31/90	EQUIPMENT MAINTENANCE	194.50	
10-03	0269400014	FILENET CORPORATION	08/01/90-08/31/90	EQUIPMENT MAINTENANCE	15,937.78	
10-03	0269400024	FRANK PARSONS PAPER CO	08/21/90	SUPPLIES	6,854.40	
10-03	0269400010	GANNETT NEW MEDIA	08/01/90-08/31/90	EXTERNAL COMPUTER SERVICES	2,360.00	
10-03	0269400021	GENERATION TECHNOLOGIES CORP	08/02/90	PREMIUM SERVICE	925.00	
10-03	0269400006	HOLLAND SYSTEMS CORPORATION	08/29/90-09/28/90	SOFTWARE RENTAL	8,111.00	
10-03	0269400009	LAN	08/06/90-08/05/91	SUBSCRIPTION	19.97	
10-03	0269400012	LIBERT CORPORATION	09/01/90-09/30/90	EQUIPMENT MAINTENANCE	891.00	
10-03	0269400008	LOTUS	09/01/90-08/31/91	SUBSCRIPTION	18.00	
10-03	0269400004	MCO COMPUTER SUPPLIES	08/21/90	SUPPLIES	2,540.00	
10-03	0269400020	NATIONAL CAR RENTAL SYSTEM	08/06/90-08/10/90	TRAVEL	124.00	
10-03	0269400023	NATIONAL RAILROAD PASSENGER CORP	07/29/90-08/01/90	TRAVEL	105.00	
10-03	0269400016	REUTERS INFORMATION SERVICES, INC.	09/01/90-09/30/90	EXTERNAL COMPUTER SERVICES	7,500.00	
10-03	0269400001	THE COMPUTER TERMINAL	08/13/90	SUPPLIES	725.00	
10-03	0269400017	THE WASHINGTON POST	08/01/90-08/31/90	EXTERNAL COMPUTER SERVICES	400.00	
10-03	0269400011	TPW CUSTOMER SERVICE	08/01/90-08/31/90	EXTERNAL COMPUTER SERVICES	68.50	
10-03	0269400018	UNINET COMMUNICATION SERVICES	08/01/90-08/31/90	SUPPLIES	87.68	
10-03	0269400005	XEROX CORPORATION	08/21/90	SUPPLIES	327.00	
10-03	0269400009	ALDUS CORPORATION	08/21/90	SOFTWARE PURCHASE	149.00	
10-03	0269400011	Do	06/21/90	SOFTWARE PURCHASE	990.00	
10-03	0269400011	Do	06/29/90	SOFTWARE PURCHASE	150.00	
10-03	0269400013	COMPUTER LIBRARY	08/14/90	EQUIPMENT PURCHASE	1,290.00	
10-03	0269400013	CONTROL CABLE, INC.	06/22/90	EQUIPMENT PURCHASE	3,225.00	
10-03	0269400014	DEPARTMENT OF COMMERCE	08/14/90	SUPPLIES	555.54	
10-03	0269400006	EASTMAN KODAK COMPANY	06/27/90	TRAINING	60.00	
10-03	0269400004	EGGHEAD DISCOUNT SOFTWARE	03/26/90	SUPPLIES	4,474.08	
10-03	0269400021	Do	08/13/90	SOFTWARE PURCHASE	100.00	
10-03	0269400008	FALCON MICROSYSTEMS, INC	06/07/90	SOFTWARE PURCHASE	98.00	
10-03	0269400012	Do	06/29/90	SUPPLIES	500	
10-03	0269400012	Do	08/09/90	EQUIPMENT PURCHASE	503.00	
10-03	0269400020	FUTURE ENTERPRISES, INC.	07/20/90	TRAINING	373.50	
10-03	0269400019	GLASGAL COMMUNICATIONS, INC.	07/10/90	SUPPLIES	2,246.53	
10-03	0269400017	Do	07/10/90	SUPPLIES	2,122.23	
10-03	0269400018	GOVERNMENT TECHNOLOGY SERVICES, INC	04/05/90	EQUIPMENT PURCHASE	1,600.00	
10-03	0269400016	INTEGRATION TECHNOLOGIES GROUP, INC.	08/14/90	SUPPLIES	33,500.00	
10-03	0269400002	KOBE FIBER OPTICS	08/07/90-08/10/90	TRAINING	1,385.00	
10-03	0269400022	SECOR CORPORATION	08/13/90	SOFTWARE PURCHASE	111.75	
10-03	0269400024	SYSTEM COMPATIBILITY CORP	01/06/90	FREIGHT	300.00	
10-03	0269400005	UNITED PARCEL SERVICE	08/13/90	SUPPLIES	42.60	
10-03	0269400022	VISIBLE COMPUTER SUPPLY	08/13/90	SUPPLIES	25.52	
10-03	0269400023	Do	08/06/90-08/10/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHARLOTTE, NC AND RETURN	198.04	
10-04	0271140008	BENJAMIN B BOLTZ	07/17/90	SUPPLIES	184.00	
10-04	0271140023	CONTINENTAL RESOURCES INC				

10-04	0271140027	CONTROL CABLE, INC.....	07/27/90	SUPPLIES	626.72
10-04	0271140001	DIGITAL EQUIPMENT CORP	08/01/90-08/31/90	SOFTWARE MAINTENANCE	1,150.05
10-04	0271140022	Do	07/27/90	SUPPLIES	2,183.00
10-04	0271140010	EGHEAD DISCOUNT SOFTWARE	07/27/90	SOFTWARE PURCHASE	91.00
10-04	0271140018	Do	08/13/90	SOFTWARE PURCHASE	506.00
10-04	0271140019	Do	08/13/90	SUPPLIES	216.00
10-04	0271140015	FALCON MICROSYSTEMS, INC	07/27/90	EQUIPMENT PURCHASE	158.00
10-04	0271140013	Do	08/09/90	SOFTWARE PURCHASE	489.00
10-04	0271140021	Do	08/13/90	SUPPLIES	175.00
10-04	0271140021	GOVERNMENT TECHNOLOGY SERVICES	08/08/90	EQUIPMENT PURCHASE	3,500.00
10-04	0271140020	Do	08/13/90	SUPPLIES	1,350.00
10-04	0271140020	EDWARD F NEWBOLD	08/12/90-08/14/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO COLUMBUS, OH AND RETURN	170.65
10-04	0271140006	ON-LINE SOFTWARE INTERNATIONAL, INC.	07/01/90-07/31/90	SOFTWARE MAINTENANCE	156.00
10-04	0271140002	Do	07/01/90-07/31/90	SOFTWARE MAINTENANCE	450.00
10-04	0271140003	Do	08/10/90	TRAINING	295.00
10-04	0271140014	SYBASE	08/01/90-08/31/90	SOFTWARE MAINTENANCE	4,101.00
10-04	0271140004	WILLIAM D TAYLOR	08/19/90-08/25/90	REIMB FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	354.42
10-04	0271140007	TELEGNIX, INC	09/01/90-09/30/90	EQUIPMENT MAINTENANCE	213.75
10-04	0271140009	THE HIGSMITH COMPANY	07/27/90	SUPPLIES	164.95
10-04	0271140009	UNEQ, INC	07/27/90	SUPPLIES	51.44
10-04	0271140017	VALUEWARE	08/13/90	SOFTWARE PURCHASE	594.00
10-04	0271140011	VISUAL SYSTEMS CO., INC	07/27/90	SUPPLIES	455.00
10-04	0271140012	WALLACE COMPUTER SERVICES, INC.	07/27/90	EQUIPMENT PURCHASE	112.57
10-04	0271140024	XEPHON	07/17/90	TECHNICAL PUBLICATIONS	228.00
10-04	0271140025	Do	07/17/90	TECHNICAL PUBLICATIONS	228.00
10-04	0275020009	GENERATION TECHNOLOGIES CORP	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	1,079.73
10-04	0275020010	Do	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	1,543.00
10-04	0275020008	U.S. AUTOMOTIVE LEASING SERVICES	10/01/90-10/31/90	EQUIPMENT RENTAL	672.50
10-04	0275030004	BOHDAN ASSOCIATES, INC	08/20/90	PREMIUM SERVICE	150.00
10-04	0275030004	EASTERN AIR LINES, INC	08/14/90-08/17/90	TRAVEL	196.00
10-04	0275030007	LANDMARK SYSTEMS CORPORATION	09/30/90-09/29/91	SOFTWARE MAINTENANCE	3,150.00
10-04	0275030003	LOS ANGELES TIMES SYNDICATE	07/02/90-08/05/90	EXTERNAL COMPUTER SERVICES	307.55
10-04	0275030005	PRESS ASSOCIATION INC	09/01/90-09/30/90	EXTERNAL COMPUTER SERVICES	14,978.24
10-05	0278180005	AT&T COMMUNICATIONS, INC	07/01/90-07/31/90	EQUIPMENT RENTAL	107.65
10-05	0278180001	BOHDAN ASSOCIATES, INC	07/27/90	PREMIUM SERVICE	120.00
10-05	0278180011	DATA CLEAN CORP	08/01/90-08/31/90	EXTERNAL COMPUTER SERVICES AUGUST 1990	1,804.66
10-05	0278180002	FIRST PAGE OF WASH & BALTIMORE	08/01/90-08/31/90	EQUIPMENT RENTAL	791.50
10-05	0278180004	GENERAL SERVICES ADMIN	07/01/90-07/31/90	EQUIPMENT RENTAL	15.00
10-05	0278180009	INTRON CORP	08/17/90	PREMIUM SERVICE	288.75
10-05	0278180003	MCI TELECOMMUNICATIONS, WA	08/01/90-08/31/90	EQUIPMENT RENTAL	1,337.13
10-05	0278180008	NATIONAL CAR RENTAL SYSTEM	07/16/90-07/21/90	TRAVEL	174.43
10-05	0278180006	Do	07/30/90-08/02/90	TRAVEL	99.12
10-05	0278180007	Do	08/12/90-08/14/90	TRAVEL	93.80
10-05	0278180001	TRW CUSTOMER SERVICE	05/21/90-08/20/90	EQUIPMENT MAINTENANCE	396.00
10-09	0278440001	INTERNATIONAL BUSINESS MACHINES CORP	10/01/89-02/28/90	EQUIPMENT MAINTENANCE	136.56
10-19	0291070003	DATA SWITCH CORPORATION	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	390.00
10-19	0291070004	Do	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	412.00
10-19	0291070005	Do	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	1,250.00
10-19	0291070001	DATASERV COMPUTER MAINTENANCE, INC	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	3,800.13
10-19	0291070002	Do	10/01/90-09/30/91	EQUIPMENT MAINTENANCE	682.10
10-19	0291070006	SAS INSTITUTE, INC	10/01/90-09/30/91	SOFTWARE MAINTENANCE	32,600.00
10-19	0291520024	BOHDAN ASSOCIATES, INC.	07/12/90	EQUIPMENT PURCHASE	10,870.00
10-19	0291520022	Do	07/17/90	SUPPLIES	445.00
10-19	0291520025	Do	07/25/90	SUPPLIES	445.00
10-19	0291520016	DATA SYSTEMS MARKETING CORP	03/09/90	EQUIPMENT PURCHASE	3,000.00
10-19	0291520017	Do	03/16/90	EQUIPMENT PURCHASE	6,146.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	0291520018	FALCON MICROSYSTEMS, INC	05/02/90	TECHNICAL PUBLICATIONS	959.00	
10-19	0291520023	Do	07/12/90	EQUIPMENT PURCHASE	7,299.00	
10-19	0291520021	G.I.S.	07/17/90	TECHNICAL PUBLICATIONS	139.00	
10-19	0291520001	INTERNATIONAL BUSINESS MACHINES CORP	09/01/90-09-30/90	SOFTWARE RENTAL	1,082.90	
10-19	0291520002	Do	09/01/90-09-30/90	SOFTWARE RENTAL	377.30	
10-19	0291520003	Do	09/01/90-09-30/90	SOFTWARE RENTAL	883.96	
10-19	0291520004	Do	09/01/90-09-30/90	SOFTWARE RENTAL	10,653.58	
10-19	0291520005	Do	09/01/90-09-30/90	SOFTWARE RENTAL	26,160.12	
10-19	0291520006	Do	09/01/90-09-30/90	EQUIPMENT RENTAL	293.02	
10-19	0291520007	Do	09/01/90-09-30/90	EQUIPMENT RENTAL	1,654.24	
10-19	0291520008	Do	09/01/90-09-30/90	EQUIPMENT RENTAL	1,332.80	
10-19	0291520009	Do	09/01/90-09-30/90	EQUIPMENT RENTAL	2,864.54	
10-19	0291520010	Do	09/01/90-09-30/90	EQUIPMENT RENTAL	37,518.28	
10-19	0291520011	Do	09/01/90-09-30/90	EQUIPMENT MAINTENANCE	92.61	
10-19	0291520012	Do	09/01/90-09-30/90	EQUIPMENT MAINTENANCE	11,573.45	
10-19	0291520013	Do	09/01/90-09-30/90	EQUIPMENT MAINTENANCE	16,311.00	
10-19	0291520014	Do	09/01/90-09-30/90	EQUIPMENT MAINTENANCE	130.84	
10-19	0291520015	Do	09/01/90-09-30/90	EQUIPMENT MAINTENANCE	3,131.08	
10-19	0291520019	LOGICAL SOFTWARE SOLUTIONS	05/09/90	SOFTWARE PURCHASE	3,550.00	
10-19	0291520019	AT&T COMMUNICATIONS	05/09/90	EQUIPMENT PURCHASE	103.02	
10-19	0291550005	CONTROL CABLE, INC.	08/01/90-08-31/90	EQUIPMENT RENTAL	1,107.68	
10-19	0291550005	GSA - KANSAS CITY - REGION SIX	01/12/90	SUPPLIES	300.00	
10-19	0291550004	INTERNATIONAL BUSINESS MACHINES CORP	03/19/90-03-23/90	TRAINING	541.67	
10-19	0291550011	Do	06/11/90-07-31/90	SOFTWARE RENTAL	3,114.97	
10-19	0291550011	Do	08/01/90-08-31/90	EQUIPMENT MAINTENANCE	13,000.24	
10-19	0291550011	Do	08/01/90-08-31/90	EQUIPMENT MAINTENANCE	130.84	
10-19	0291550012	Do	08/01/90-08-31/90	EQUIPMENT MAINTENANCE	2,864.54	
10-19	0291550013	Do	08/01/90-08-31/90	EQUIPMENT RENTAL	37,126.52	
10-19	0291550014	Do	08/01/90-08-31/90	EQUIPMENT RENTAL	1,323.77	
10-19	0291550015	Do	08/01/90-08-31/90	EQUIPMENT RENTAL	1,694.24	
10-19	0291550016	Do	08/01/90-08-31/90	EQUIPMENT RENTAL	293.02	
10-19	0291550017	Do	08/01/90-08-31/90	SOFTWARE RENTAL	10,653.58	
10-19	0291550018	Do	08/01/90-08-31/90	SOFTWARE RENTAL	1,082.90	
10-19	0291550019	Do	08/01/90-08-31/90	SOFTWARE RENTAL	26,160.12	
10-19	0291550021	Do	08/01/90-08-31/90	SOFTWARE RENTAL	7,674.38	
10-19	0291550022	Do	08/01/90-08-31/90	SOFTWARE RENTAL	377.30	
10-19	0291550023	Do	08/01/90-08-31/90	EQUIPMENT MAINTENANCE	883.96	
10-19	0291550025	JAMES STANLEY	03/07/90	SOFTWARE MAINTENANCE	11,573.45	
10-19	0291550007	LUTHER G. BURGESS	01/05/90	SOFTWARE MAINTENANCE	5,850.00	
10-19	0291550003	NSL PLYMOUTH CORPORATE CENTER	08/01/90-07/31/91	EXTERNAL COMPUTER SERVICES	1,155.00	
10-19	0291550002	UNITED PARCEL SERVICE	01/08/90	SUBSCRIPTION	412.00	
10-19	0291550004			FREIGHT	300.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

10-23	0292200014	AMERICAN INSTITUTE	08/24/90	TRAINING	1,095.00
10-23	0292200028	APPLE COMPUTER, INC.	09/19/90-09/24/90	TRAINING	1,375.00
10-23	0292200001	BOHDAN ASSOCIATES, INC.	07/17/90	SUPPLIES	839.00
10-23	0292200004	Do	07/27/90	EQUIPMENT PURCHASE	1,035.00
10-23	0292200007	Do	08/13/90	SUPPLIES	768.00
10-23	0292200008	COLLINS BROTHERS ELECTRONICS, INC.	08/14/90	SUPPLIES	4,117.00
10-23	0292200008	COMPUSER INC.	08/04/90-08/25/90	EXTERNAL COMPUTER SERVICES	122.27
10-23	0292200021	DELTA AIR LINES INC.	07/16/90-07/20/90	TRAVEL	492.00
10-23	0292200025	Do	08/12/90-08/17/90	TRAINING	336.00
10-23	0292200020	DIGITAL EQUIPMENT CORP	09/06/90-09/10/90	SOFTWARE PURCHASE	1,255.50
10-23	0292200002	EGGHEAD DISCOUNT SOFTWARE	07/27/90	EXTERNAL COMPUTER SERVICES	333.00
10-23	0292200005	GARTNER GROUP, INC.	08/01/90-07/31/91	SUPPLIES	7,500.00
10-23	0292200024	GOVERNMENT TECHNOLOGY SERVICES	08/13/90	EQUIPMENT RENTAL	1,126.00
10-23	0292200016	INTERNATIONAL BUSINESS MACHINES CORP	07/01/90-07/31/90	SOFTWARE RENTAL	936.58
10-23	0292200015	Do	09/01/90-09/30/90	EXTERNAL COMPUTER SERVICES	7,674.38
10-23	0292200022	LOS ANGELES TIMES SYNDICATE	08/06/90-09/02/90	EQUIPMENT PURCHASE	246.04
10-23	0292200010	NEXT, INC.	08/17/90	TRAVEL	10,765.61
10-23	0292200017	NORTHWEST AIRLINES, INC.	07/30/90-08/11/90	EXTERNAL COMPUTER SERVICES	404.00
10-23	0292200027	OFFICIAL AIRLINE GUIDES	07/22/90-08/26/90	SUPPLIES	908.20
10-23	0292200009	SPECIALIZED PRODUCTS CO.	08/14/90	SOFTWARE PURCHASE	804.23
10-23	0292200011	STATISTICAL SCIENCES, INC.	08/17/90	EXTERNAL COMPUTER SERVICES	3,112.00
10-23	0292200023	TRIBUNE MEDIA SERVICES	08/06/90-09/03/90	TRAVEL	74.00
10-23	0292200018	USAR	08/06/90-08/10/90	TRAVEL	324.00
10-23	0292200019	Do	08/12/90-08/14/90	EQUIPMENT MAINTENANCE	284.00
10-23	0292200012	WORDPERFECT CORPORATION	09/01/90	SUPPLIES	950.00
10-23	0292200013	XEROX CORPORATION	08/21/90	TRAINING	1,232.00
10-25	0296160003	AMERICAN COMPENSATION ASSOCIATION	08/20/90-08/22/90	SOFTWARE PURCHASE	670.00
10-25	0296160004	BOHDAN ASSOCIATES, INC.	08/09/90	SOFTWARE PURCHASE	987.00
10-25	0296160002	EGGHEAD DISCOUNT SOFTWARE	07/27/90	SUPPLIES	230.00
10-25	0296160005	IBM CORPORATION	08/13/90	SUPPLIES	198.00
10-25	0296160001	MAC USER	10/01/90-09/30/91	TECHNICAL PUBLICATIONS	14.97
10-25	0297060012	AT&T INFORMATION SYSTEMS	04/12/90	SUPPLIES	1,780.00
10-25	0297060013	AUERBACH PUBLISHERS, INC.	05/18/90	TECHNICAL PUBLICATIONS	113.98
10-25	0297060001	BENCHMARK SYSTEMS	08/30/90	EQUIPMENT PURCHASE	567.00
10-25	0297060006	BULWAIN, INC.	08/30/90	SUPPLIES	999.95
10-25	0297060010	DIGITAL EQUIPMENT CORP	08/30/90	SOFTWARE PURCHASE	292.00
10-25	0297060008	EGGHEAD DISCOUNT SOFTWARE	08/24/90	SUPPLIES	3,492.00
10-25	0297060003	Do	08/30/90	SUPPLIES	104.00
10-25	0297060004	FALCON MICROSYSTEMS, INC.	08/30/90	SUPPLIES	349.00
10-25	0297060005	Do	08/30/90	SUPPLIES	415.00
10-25	0297060002	GOVERNMENT TECHNOLOGY SERVICES	08/30/90	SUPPLIES	777.00
10-25	0297060014	IBM CORPORATION	06/21/90	SUPPLIES	130.00
10-25	0297060015	MCGREGOR PRINTING CORPORATION	06/26/90	SUPPLIES	6,774.40
10-25	0297060011	MOORE BUSINESS FORMS, INC.	03/22/90	SUPPLIES	2,595.60
10-25	0297060016	DEBORAH SUE POMERANCE	09/14/90	REIMBURSEMENT FOR THE REGISTRATION FEE FOR THE NATIONAL CAPITAL AREA COMPUTER MEASUREMENT GROUP MEETING	65.00
10-25	0297060009	RYBS ELECTRONICS, INC.	08/30/90	SUPPLIES	506.00
10-25	0297060007	SYBASE	08/24/90	SOFTWARE PURCHASE	76,086.00
10-25	0297070012	AMDAHL CORP	07/15/90-09/30/90	EQUIPMENT RENTAL	4,951.52
10-25	0297070027	AT&T INFORMATION SYSTEMS	03/26/90	EQUIPMENT PURCHASE	3,302.00
10-25	0297070011	C & P TELEPHONE	08/13/90-09/12/90	EQUIPMENT RENTAL	18.78
10-25	0297070021	CALCOMP INC.	09/20/90	PREMIUM SERVICE	554.00
10-25	0297070006	COMPUTER ASSOCIATES	07/01/90-09/30/90	SOFTWARE MAINTENANCE	1,962.00
10-25	0297070007	Do	07/01/90-09/30/90	SOFTWARE MAINTENANCE	297.00
10-25	0297070008	Do	07/01/90-09/30/90	SOFTWARE MAINTENANCE	240.00
10-25	0297070005	COMPUWARE CORPORATION	05/01/90-09/30/90	SOFTWARE MAINTENANCE	2,965.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
10-25	0297070004	DEMEX SOFTWARE	09/01/90-08/31/91	SOFTWARE MAINTENANCE	320.00	
10-25	0297070025	FILENET CORPORATION	04/23/90-04/25/90	TRAINING	625.00	
10-25	0297070009	HOLLAND SYSTEMS CORPORATION	09/29/90-10/28/90	SOFTWARE RENTAL	8,111.00	
10-25	0297070023	IBM CORPORATION	01/05/90	TECHNICAL PUBLICATIONS	46.25	
10-25	0297070024	Do	01/05/90	TECHNICAL PUBLICATIONS	11.30	
10-25	0297070022	INTRON CORP.	09/27/90	PREMIUM SERVICE	95.40	
10-25	0297070017	MCDONNELL DOUGLAS/TYMET	05/01/90-05/31/90	EXTERNAL COMPUTER SERVICES	4,366.26	
10-25	0297070018	Do	06/01/90-06/30/90	EXTERNAL COMPUTER SERVICES	4,366.16	
10-25	0297070019	Do	07/01/90-07/31/90	EXTERNAL COMPUTER SERVICES	4,287.56	
10-25	0297070020	Do	08/01/90-08/31/90	EXTERNAL COMPUTER SERVICES	4,385.86	
10-25	0297070026	MCGREGOR PRINTING CORPORATION	03/09/90	SUPPLIES	4,768.00	
10-25	0297070014	OFFICIAL AIRLINE GUIDES	08/26/90-09/23/90	EXTERNAL COMPUTER SERVICES	464.69	
10-25	0297070002	JOEY P. REEVES	09/18/90-09/21/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO CORNING, NY AND RETURN	196.49	
10-25	0297070001	JOSEPH SEGRETT	07/16/90-07/20/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO OAKLAND, CA AND RETURN	373.24	
10-25	0297070010	SIMON AND SCHUSTER INC.	09/06/90-09/05/91	SUBSCRIPTION	91.06	
10-25	0297070003	SOFTWARE AG FEDERAL SYSTEMS, INC.	09/01/90-09/30/90	SOFTWARE MAINTENANCE	3,974.75	
10-25	0297070016	THE WASHINGTON POST	09/01/90-09/30/90	EXTERNAL COMPUTER SERVICES	74.00	
10-25	0297070013	TRIBUNE MEDIA SERVICES	09/03/90-10/01/90	EXTERNAL COMPUTER SERVICES	85.96	
10-25	0297070015	UUNET COMMUNICATION SERVICES	09/01/90-09/30/90	EXTERNAL COMPUTER SERVICES	7,945.00	
10-26	0291110004	AMDAHL CORP.	09/01/90-09/30/90	EQUIPMENT RENTAL	5,617.00	
10-26	0291110005	Do	09/01/90-09/30/90	EQUIPMENT RENTAL	2,404.00	
10-26	0291110006	Do	09/01/90-09/30/90	EQUIPMENT MAINTENANCE	160.00	
10-26	0291110021	APPLIED SOFTWARE INC.	09/01/90-09/30/90	SOFTWARE RENTAL	101.25	
10-26	0291110009	AT&T INFORMATION SYSTEMS.	08/04/90-09/03/90	EQUIPMENT MAINTENANCE	155.00	
10-26	0291110010	Do	08/10/90-09/09/90	EQUIPMENT MAINTENANCE	635.00	
10-26	0291110013	CALCOMP INC.	08/01/90-08/31/90	EQUIPMENT MAINTENANCE	364.00	
10-26	0291110014	COMPUTER CORPORATION OF AMERICA	09/01/90-09/30/90	SOFTWARE MAINTENANCE	620.75	
10-26	0291110008	CONCURRENT COMPUTER CORPORATION	09/01/90-09/30/90	EQUIPMENT MAINTENANCE	205.00	
10-26	0291110007	DATA SYSTEMS HARDWARE, INC.	09/03/90-10/03/90	EQUIPMENT MAINTENANCE	15,937.78	
10-26	0291110001	FILENET CORPORATION	09/01/90-09/30/90	EQUIPMENT MAINTENANCE	813.76	
10-26	0291110023	FIRST PAGE OF WASH & BALTIMORE	09/01/90-09/30/90	EQUIPMENT RENTAL	115.00	
10-26	0291110024	GENERAL SERVICES ADMIN	08/01/90-08/31/90	EQUIPMENT RENTAL	2,036.40	
10-26	0291110022	HEWLETT PACKARD	09/15/90-10/14/90	EQUIPMENT RENTAL	209.00	
10-26	0291110017	HEWLETT PACKARD	08/01/90-08/31/90	EQUIPMENT MAINTENANCE	867.00	
10-26	0291110016	INTERGATION TECHNOLOGIES GROUP, INC.	09/01/90-09/30/90	EQUIPMENT MAINTENANCE	460.10	
10-26	0291110002	INTERNATIONAL BUSINESS MACHINES CORP	08/04/90-08/31/90	EQUIPMENT MAINTENANCE	1,337.13	
10-26	0291110025	MCI TELECOMMUNICATIONS, MA	08/01/90-08/31/90	EQUIPMENT RENTAL	450.00	
10-26	0291110012	ON-LINE SOFTWARE INTERNATIONAL, INC.	08/01/90-08/31/90	SOFTWARE MAINTENANCE	136.00	
10-26	0291110013	Do	08/01/90-08/31/90	SOFTWARE MAINTENANCE	3,974.75	
10-26	0291110011	SOFTWARE AG FEDERAL SYSTEMS, INC.	08/01/90-08/31/90	SOFTWARE MAINTENANCE	1,446.00	
10-26	0291110018	SUN MICROSYSTEMS	08/01/90-08/31/90	SOFTWARE MAINTENANCE	79.00	
10-26	0291110020	Do	08/01/90-08/31/90	SOFTWARE MAINTENANCE	242.00	
10-26	0291110015	SYNCSORT INC.	09/01/90-10/01/90	SOFTWARE MAINTENANCE	350.00	

10-26	0296530025	AMERICAN INSTITUTE.....	09/12/90	TRAINING.....	1,095.00
10-26	0296530007	AMERICAN MEGATRENDS, INC.....	09/20/90	EQUIPMENT PURCHASE.....	1,270.00
10-26	0296530024	BENCHMARK SYSTEMS.....	08/30/90	SUPPLIES.....	174.00
10-26	0296530027	BLACKHAWK DATA CORP.....	08/30/90	SOFTWARE PURCHASE.....	1,210.00
10-26	0296530008	THEOTIUS T BLAKE.....	09/25/90-09/27/90	REIMBURSEMENT FOR PARKING FEES WHILE ATTENDING THE PRACTICAL APPLICATION DATA ADMIN SEMINAR IN WASH. DC.....	16.50
10-26	0296530009	BOHDAN ASSOCIATES, INC.....	07/27/90	SUPPLIES.....	1,164.00
10-26	0296530017	Do.....	07/27/90	EQUIPMENT PURCHASE.....	386.00
10-26	0296530018	Do.....	07/27/90	SOFTWARE PURCHASE.....	214.00
10-26	0296530010	Do.....	08/09/90	SOFTWARE PURCHASE.....	734.00
10-26	0296530011	Do.....	08/09/90	SOFTWARE PURCHASE.....	987.00
10-26	0296530020	Do.....	08/28/90	PREMIUM SERVICE.....	512.00
10-26	0296530001	Do.....	09/07/90	EQUIPMENT PURCHASE.....	13,676.00
10-26	0296530021	Do.....	09/13/90	PREMIUM SERVICE.....	414.00
10-26	0296530022	Do.....	09/13/90	PREMIUM SERVICE.....	120.00
10-26	0296530019	Do.....	09/18/90	PREMIUM SERVICE.....	456.00
10-26	0296530012	DIGITAL EQUIPMENT CORP.....	08/09/90	SOFTWARE PURCHASE.....	956.12
10-26	0296530014	EGGHEAD DISCOUNT SOFTWARE.....	07/27/90	SOFTWARE PURCHASE.....	35.00
10-26	0296530013	Do.....	08/13/90	SOFTWARE PURCHASE.....	24.00
10-26	0296530002	Do.....	09/07/90	SOFTWARE PURCHASE.....	1,456.00
10-26	0296530016	FALCON MICROSYSTEMS, INC.....	08/09/90	SOFTWARE PURCHASE.....	599.00
10-26	0296530003	GENERATION TECHNOLOGIES CORP.....	09/10/90	SOFTWARE PURCHASE.....	2,873.49
10-26	0296530004	MCBEE LOOSE LEAF BINDERS CO.....	09/21/90	SOFTWARE PURCHASE.....	723.81
10-26	0296530015	MICROGRAPHX, INC.....	08/30/90	SUPPLIES.....	109.95
10-26	0296530026	MICROSOFT CORPORATION.....	08/27/90	SOFTWARE PURCHASE.....	55.50
10-26	0296530006	SAS INSTITUTE, INC.....	09/21/90	TECHNICAL PUBLICATIONS.....	30.90
10-26	0296530005	SIMON AND SCHUSTER INC.....	09/21/90	TECHNICAL PUBLICATIONS.....	85.91
10-26	0296530023	UNITED AIRLINES.....	08/13/90-08/15/90	TRAVEL.....	200.00
10-26	0296530028	VISUAL SYSTEMS CO., INC.....	08/30/90	SUPPLIES.....	15.90
10-29	0298040009	DATA CLEAN CORP.....	09/01/90-09/30/90	EXTERNAL COMPUTER SERVICES.....	431.66
10-29	0298040005	DIGITAL EQUIPMENT CORP.....	09/10/90-09/14/90	TRAINING.....	1,435.50
10-29	0298040018	EGGHEAD DISCOUNT SOFTWARE.....	08/30/90	SOFTWARE PURCHASE.....	415.00
10-29	0298040019	Do.....	08/30/90	SOFTWARE PURCHASE.....	854.00
10-29	0298040017	EXECUTIVE SOFTWARE.....	08/30/90	SOFTWARE PURCHASE.....	1,300.00
10-29	0298040013	FALCON MICROSYSTEMS, INC.....	09/05/90-09/06/90	TRAINING.....	1,500.00
10-29	0298040011	GOVERNMENT TECHNOLOGY SERVICES.....	08/13/90	SOFTWARE PURCHASE.....	1,125.00
10-29	0298040003	IBM CORPORATION.....	07/17/90	SUPPLIES.....	66.00
10-29	0298040010	IEEE COMPUTER SOCIETY.....	09/10/90-09/14/90	TRAINING.....	260.00
10-29	0298040016	JKU CHEVROLET.....	08/16/90	SUPPLIES-AUTO REPAIR.....	699.33
10-29	0298040006	MICROSOFT SYSTEMS JOURNAL.....	08/13/90	TECHNICAL PUBLICATIONS.....	54.95
10-29	0298040020	PHAROS TECHNOLOGIES, INC.....	08/30/90	SOFTWARE PURCHASE.....	614.00
10-29	0298040007	RIVERBEND GROUP.....	09/10/90-09/14/90	TRAINING.....	1,590.00
10-29	0298040015	SOFTWARE AG OF NORTH AMERICA INC.....	08/16/90	TRAINING.....	3,000.00
10-29	0298040014	Do.....	09/10/90-09/12/90	TRAINING.....	2,700.00
10-29	0298040008	SUN MICROSYSTEMS.....	08/17/90	EQUIPMENT PURCHASE.....	4,680.00
10-29	0298040001	SYBASE.....	06/26/90	EXTERNAL COMPUTER SERVICES.....	12,925.00
10-29	0298040012	Do.....	08/13/90	SOFTWARE PURCHASE.....	204.50
10-29	0298040004	WILLIAM M. MERCER, INC.....	07/10/90	TECHNICAL PUBLICATIONS.....	1,100.00
10-29	0298040004	Do.....	07/17/90	TECHNICAL PUBLICATIONS.....	50.00
10-31	0296530016	(DC TELEPHONE TOLLS CHARGED).....	09/01/90-09/30/90	.....	2,034.36
10-31	0296530002	(RECORDING SERVICES CHARGED).....	09/01/90-09/30/90	.....	115.10
10-31	0304900055	(EQUIPMENT ALLOWANCE).....	09/05/90-09/30/90	.....	(249.30)
10-31	0304900056	Do.....	10/01/90-10/31/90	.....	22,855.65
10-31	0304950038	(STATIONERY ALLOWANCE CHARGED).....	10/01/90-10/31/90	.....	4,006.41
10-31	0309020002	WILLIAM O GETZ.....	08/11/90-08/18/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN.....	330.64
11-06	0309020003	Do.....	08/12/90	REIMBURSEMENT FOR REGISTRATION FEE FOR SHARE CONFERENCE.....	330.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
11-06	0309020001	EDWARD F NEWBOLD	08/16/90-08/17/90	REIMBURSEMENT FOR PARKING EXPENSES WHILE ATTENDING A NOVELL NETWORKING TECHNICAL SEMINAR IN BALTIMORE		17.00
11-06	0309020004	CARRIE L OLIVER-ROBB	09/04/90-09/08/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO DENVER, CO AND RETURN		377.04
11-06	0309050014	ANDERSON SOFT-TEACH	09/21/90	SOFTWARE PURCHASE		756.50
11-06	0309050018	APPLIED BUSINESS TECH. CORP.	02/02/90	TRAINING		1,771.74
11-06	0309050017	ARLINGTON ELECTRONIC WHOLESALERS	01/05/90	SUPPLIES		93.83
11-06	0309050012	BENCHMARK SYSTEMS	09/14/90	EQUIPMENT PURCHASE		5,865.66
11-06	0309050009	BOHDAN ASSOCIATES, INC	09/21/90	SUPPLIES		520.00
11-06	0309050002	DIGITAL EQUIPMENT CORP.	09/21/90	SUPPLIES		363.40
11-06	0309050003	Do	09/21/90	TECHNICAL PUBLICATIONS		62.00
11-06	0309050007	DOLPHIN SOFT. INC.	09/21/90	SOFTWARE PURCHASE		395.00
11-06	0309050015	EGGHEAD DISCOUNT SOFTWARE	09/21/90	SOFTWARE PURCHASE		57.00
11-06	0309050023	FALCON MICROSYSTEMS, INC	06/07/90	EQUIPMENT PURCHASE		895.00
11-06	0309050001	Do	09/21/90	SOFTWARE PURCHASE		183.00
11-06	0309050005	FILENET CORPORATION	09/14/90	SOFTWARE PURCHASE		1,429.47
11-06	0309050024	FUTURE ENTERPRISES, INC	09/13/90-09/25/90	TRAINING		729.00
11-06	0309050004	GOVERNMENT TECHNOLOGY SERVICES	09/21/90	SUPPLIES		201.00
11-06	0309050013	Do	09/21/90	SOFTWARE PURCHASE		1,044.00
11-06	0309050016	IBM CORPORATION	01/05/90	TECHNICAL PUBLICATIONS		542.05
11-06	0309050019	JAMES STANLEY	03/07/90	SOFTWARE MAINTENANCE		4,400.00
11-06	0309050021	LIBRARY OF CONGRESS	05/09/90	SUPPLIES		32.00
11-06	0309050020	LOGICAL SOFTWARE SOLUTIONS	05/09/90	SOFTWARE PURCHASE		2,050.00
11-06	0309050025	MODERN GRAPHICS	07/12/90	SUPPLIES		2,398.00
11-06	0309050011	THE WASHINGTON POST	06/06/90	EXTERNAL COMPUTER SERVICES ADVERTISING		2,763.20
11-06	0309050022	UNITED PARCEL SERVICE	06/06/90	FREIGHT		300.00
11-06	0309050008	VALUEWARE	09/21/90	SOFTWARE PURCHASE		790.35
11-06	0309050010	WORDPERFECT CORPORATION	09/21/90	SOFTWARE PURCHASE		23.00
11-06	0309050006	XTRC COMPANY	09/21/90	SOFTWARE PURCHASE		95.00
11-06	0309060005	ADDISON WESLEY PUBLISHING CO	09/21/90	TECHNICAL PUBLICATIONS		25,970.63
11-06	0309060021	AMDAHL CORP.	08/15/90-09/30/90	EQUIPMENT RENTAL		397.00
11-06	0309060025	AMERICAN AIRLINES	08/19/90-08/24/90	TRAVEL		457.00
11-06	0309060020	ASYMETRIX CORPORATION	09/21/90	SOFTWARE PURCHASE		101.25
11-06	0309060022	AT&T INFORMATION SYSTEMS	09/04/90-10/03/90	EQUIPMENT MAINTENANCE		240.00
11-06	0309060006	BOHDAN ASSOCIATES, INC.	09/21/90	SUPPLIES		3,398.00
11-06	0309060010	CABLETRON	09/20/90	EQUIPMENT PURCHASE		1,141.00
11-06	0309060009	DIGITAL EQUIPMENT CORP.	09/20/90	SUPPLIES		292.00
11-06	0309060018	Do	09/21/90	SOFTWARE PURCHASE		584.00
11-06	0309060019	Do	09/21/90	SOFTWARE PURCHASE		147.00
11-06	0309060002	EGGHEAD DISCOUNT SOFTWARE	09/21/90	SOFTWARE PURCHASE		584.00
11-06	0309060016	Do	09/21/90	SOFTWARE PURCHASE		410.00
11-06	0309060017	Do	09/21/90	SOFTWARE PURCHASE		784.00
11-06	0309060001	FALCON MICROSYSTEMS, INC	09/21/90	SOFTWARE PURCHASE		275.00
11-06	0309060007	Do	09/21/90	TRAINING		459.00
11-06	0309060008	Do	09/21/90	SUPPLIES		787.00

11-06	0309060003	GOVERNMENT TECHNOLOGY SERVICES.....	09/21/90	SUPPLIES.....	588.00
11-06	0309060004	Do.....	09/21/90	EQUIPMENT PURCHASE.....	544.00
11-06	0309060013	Do.....	09/21/90	SUPPLIES.....	501.00
11-06	0309060014	Do.....	09/21/90	SUPPLIES.....	1,070.00
11-06	0309060015	Do.....	09/21/90	SUPPLIES.....	366.00
11-06	0309060023	MODWELL DOUGLAS TYMNET.....	09/01/90-09/30/90	EXTERNAL COMPUTER SERVICES.....	4,300.42
11-06	0309060012	MODERN GRAPHICS.....	09/01/90	SUPPLIES.....	590.00
11-06	0309060011	NSC INDUSTRIAL SUPPLY CO.....	09/21/90	SUPPLIES.....	35.99
11-06	0309060001	USAIR.....	09/21/90	TRAVEL.....	307.00
11-06	0309400001	JOHN K RILEY.....	09/18/90-09/21/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN.....	412.53
11-06	0309530016	AMDAHL CORP.....	10/09/90-10/12/90	EQUIPMENT RENTAL.....	5,617.00
11-06	0309530017	Do.....	10/01/90-10/31/90	EQUIPMENT RENTAL.....	7,945.00
11-06	0309530018	Do.....	10/01/90-10/31/90	EQUIPMENT MAINTENANCE.....	2,404.00
11-06	0309530019	Do.....	10/01/90-10/31/90	EQUIPMENT RENTAL.....	240.00
11-06	0309530011	Do.....	11/01/90-11/03/90	EQUIPMENT MAINTENANCE.....	5,617.00
11-06	0309530003	Do.....	11/01/90-11/30/90	EQUIPMENT MAINTENANCE.....	240.00
11-06	0309530004	Do.....	11/01/90-11/30/90	EQUIPMENT MAINTENANCE.....	429.00
11-06	0309530005	Do.....	11/01/90-11/30/90	SOFTWARE MAINTENANCE.....	2,404.00
11-06	0309530009	BGS SYSTEMS, INC.....	11/01/90-10/31/91	EXTERNAL COMPUTER SERVICES.....	2,793.00
11-06	0309530014	CONTROL DATA CORP. B.I.S.....	10/01/90-10/31/90	EXTERNAL COMPUTER SERVICES.....	16,000.00
11-06	0309530015	Do.....	11/01/90-11/30/90	EQUIPMENT MAINTENANCE.....	11,000.00
11-06	0309530001	DATA SYSTEMS HARDWARE, INC.....	10/03/90-11/03/90	EQUIPMENT MAINTENANCE.....	203.00
11-06	0309530020	GENERATION TECHNOLOGIES CORP.....	11/01/90-11/30/90	SOFTWARE MAINTENANCE.....	2,622.73
11-06	0309530006	HOLLAND SYSTEMS CORPORATION.....	11/04/90-11/03/91	SOFTWARE MAINTENANCE.....	6,000.00
11-06	0309530007	Do.....	11/04/90-11/03/91	SOFTWARE MAINTENANCE.....	4,500.00
11-06	0309530002	LIEBERT CORPORATION.....	10/01/90-10/31/90	EQUIPMENT MAINTENANCE.....	891.00
11-06	0309530013	PRESS ASSOCIATION INC.....	10/01/90-10/31/90	EXTERNAL COMPUTER SERVICES.....	15,712.17
11-06	0309530008	SAS INSTITUTE, INC.....	10/15/90-10/14/91	SOFTWARE MAINTENANCE.....	6,500.00
11-06	0309530010	TELEGNIX, INC.....	10/01/90-10/31/90	SOFTWARE MAINTENANCE.....	213.75
11-06	0309530012	U.S. AUTOMOTIVE LEASING SERVICES.....	11/01/90-11/30/90	EQUIPMENT RENTAL.....	672.50
11-06	0309570024	ACCU-TECH CABLE, INC.....	09/20/90	EQUIPMENT PURCHASE.....	748.22
11-06	0309570001	ARCHITECT OF THE CAPITAL.....	08/01/90-08/31/90	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS - 34.3 GAL @ 1.142 PER GAL.....	39.17
11-06	0309570002	Do.....	09/01/90-09/30/90	EQUIPMENT RENTAL.....	23.86
11-06	0309570008	AT&T COMMUNICATIONS.....	09/01/90-09/30/90	EQUIPMENT PURCHASE.....	103.57
11-06	0309570021	CABLETRON.....	09/20/90	SUPPLIES.....	470.96
11-06	0309570015	CONTINENTAL RESOURCES INC.....	09/26/90	SOFTWARE MAINTENANCE.....	236.15
11-06	0309570006	DIGITAL EQUIPMENT CORP.....	09/01/90-09/30/90	SOFTWARE MAINTENANCE.....	1,150.05
11-06	0309570007	Do.....	09/24/90	SOFTWARE PURCHASE.....	793.05
11-06	0309570017	EGHEAD DISCOUNT SOFTWARE.....	09/26/90	EQUIPMENT PURCHASE.....	1,262.00
11-06	0309570020	Do.....	09/24/90	EQUIPMENT PURCHASE.....	2,080.00
11-06	0309570016	FALCON MICROSYSTEMS, INC.....	09/24/90	EQUIPMENT PURCHASE.....	14,111.00
11-06	0309570009	GENERAL SERVICES ADMIN.....	09/01/90-09/30/90	EQUIPMENT RENTAL.....	15.00
11-06	0309570019	GENERATION TECHNOLOGIES CORP.....	09/26/90	EQUIPMENT PURCHASE.....	825.50
11-06	0309570025	GOVERNMENT TECHNOLOGY SERVICES.....	09/20/90	EQUIPMENT PURCHASE.....	1,385.00
11-06	0309570018	Do.....	09/24/90	EQUIPMENT PURCHASE.....	8,995.00
11-06	0309570005	HEWLETT/PACKARD.....	09/01/90-09/30/90	EQUIPMENT MAINTENANCE.....	209.00
11-06	0309570003	INTERNATIONAL BUSINESS MACHINES CORP.....	07/02/90-08/31/90	EQUIPMENT MAINTENANCE.....	198.24
11-06	0309570004	Do.....	07/02/90-08/31/90	EQUIPMENT MAINTENANCE.....	963.90
11-06	0309570010	Do.....	07/02/90-08/31/90	EQUIPMENT MAINTENANCE.....	2,405.24
11-06	0309570011	Do.....	07/02/90-08/31/90	EQUIPMENT MAINTENANCE.....	1,723.68
11-06	0309570012	Do.....	07/02/90-08/31/90	EQUIPMENT MAINTENANCE.....	1,011.27
11-06	0309570013	JANUS SYSTEMS RESOURCES, INC.....	09/26/90	EQUIPMENT PURCHASE.....	600.00
11-06	0309570014	Do.....	09/26/90	EQUIPMENT PURCHASE.....	600.00
11-06	0309570022	3COM CORPORATION.....	09/20/90	EQUIPMENT PURCHASE.....	480.00
11-06	0309570023	Do.....	09/20/90	EQUIPMENT PURCHASE.....	3,036.80
11-06	0309580022	BOHDAN ASSOCIATES, INC.....	09/07/90	EQUIPMENT PURCHASE.....	1,862.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
11-06	0309580004	ERSI	09/10/90-09/14/90	TRAINING	1,500.00	
11-06	0309580008	FALCON MICROSYSTEMS, INC.	08/14/90	SUPPLIES	2,267.00	
11-06	0309580009	Do	08/14/90	SUPPLIES	344.00	
11-06	0309580005	Do	08/30/90	SOFTWARE PURCHASE	987.00	
11-06	0309580019	Do	09/10/90	EQUIPMENT PURCHASE	4,591.00	
11-06	0309580010	FUTURE ENTERPRISES, INC.	09/04/90	TRAINING	243.00	
11-06	0309580001	Do	09/17/90	TRAINING	121.50	
11-06	0309580016	Do	09/19/90	TRAINING	261.00	
11-06	0309580024	GENERATION TECHNOLOGIES CORP.	09/10/90	EQUIPMENT PURCHASE	3,795.00	
11-06	0309580025	Do	09/10/90	EQUIPMENT PURCHASE	400.00	
11-06	0309580011	INTEGRATION TECHNOLOGIES GROUP, INC.	08/30/90	EQUIPMENT PURCHASE	75.00	
11-06	0309580018	LOGICAL SOFTWARE SOLUTIONS	09/21/90	SOFTWARE PURCHASE	1,950.00	
11-06	0309580012	MCO COMPUTER SUPPLIES	08/30/90	SUPPLIES	1,414.65	
11-06	0309580006	MICROSOFT PRESS	08/13/90	TECHNICAL PUBLICATIONS	50.50	
11-06	0309580003	NCEIS	09/17/90-09/19/90	TRAINING	395.00	
11-06	0309580017	Do	09/17/90-09/19/90	TRAINING	175.00	
11-06	0309580002	PLANNING ANALYSIS CORPORATION	08/13/90	SOFTWARE PURCHASE	12,664.00	
11-06	0309580007	PTXI	09/25/90	TRAINING	1,195.00	
11-06	0309580021	SIWARE INC.	09/19/90-09/21/90	TRAINING	1,900.00	
11-06	0309580020	SOFTWARE AG OF NORTH AMERICA INC.	09/29/90	TRAINING	700.00	
11-06	0309580014	SUN MICROSYSTEMS	08/24/90	EQUIPMENT PURCHASE	5,346.10	
11-06	0309580015	Do	08/24/90	EQUIPMENT PURCHASE	680.00	
11-06	0309580023	WALLDATA	09/07/90	SOFTWARE PURCHASE	6,510.00	
11-06	0309580013	ZITRON CORP.	08/30/90	SUPPLIES	717.07	
11-06	0309760012	APPLIED BUSINESS TECH. CORP.	10/01/90-09/30/91	SOFTWARE MAINTENANCE	5,425.00	
11-06	0309760001	Do	10/29/90-11/01/90	TRAINING	750.00	
11-06	0309760002	COMPETITIVE EDGE CONFERENCES	10/29/90-11/01/90	TRAINING	750.00	
11-06	0309760011	COMPUTER CORPORATION OF AMERICA	10/01/90-10/31/90	SOFTWARE MAINTENANCE	384.00	
11-06	0309760007	CONCURRENT COMPUTER CORP.	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	620.75	
11-06	0309760003	FALCON MICROSYSTEMS, INC.	10/01/90-10/31/90	TRAINING	195.00	
11-06	0309760008	FLENET CORPORATION	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	15,937.78	
11-06	0309760005	FIRST PAGE OF WASH & BALTIMORE	10/01/90-10/31/90	EQUIPMENT RENTAL	825.50	
11-06	0309760004	Do	10/01/90-12/30/90	EQUIPMENT RENTAL	43.50	
11-06	0309760006	HELP DESK INSTITUTE	11/02/90-11/01/91	SUBSCRIPTION	125.00	
11-06	0309760006	PROMOTIONAL PERSPECTIVES	10/26/90	TRAINING	275.00	
11-06	0309760010	SOFTWARE AG OF NORTH AMERICA, INC.	11/04/90	SOFTWARE MAINTENANCE	950.00	
11-13	0309540014	BOOLE & BABBAGE, INC.	07/01/90-09/29/90	EXTERNAL COMPUTER SERVICES	753.30	
11-13	0309540016	COMPUSEIVE INC.	09/01/90-09/30/90	SOFTWARE PURCHASE	188.28	
11-13	0309540012	COMPUTER ASSOCIATES	07/01/90-09/30/90	SOFTWARE PURCHASE	297.00	
11-13	0309540013	Do	09/05/90	SOFTWARE PURCHASE	780.00	
11-13	0309540021	CONTINENTAL RESOURCES INC.	09/05/90	SOFTWARE PURCHASE	875.00	
11-13	0309540019	DATA PROCESSING DESIGN	08/30/90	SOFTWARE PURCHASE	1,000.00	
11-13	0309540007	DIGITAL EQUIPMENT CORP.	09/21/90	EQUIPMENT PURCHASE	334.01	
11-13	0309540018	EGGHEAD DISCOUNT SOFTWARE	08/24/90	SOFTWARE PURCHASE	768.00	

11-13	0309640003	Do	09/19/90	SOFTWARE PURCHASE	1,739.47
11-13	0309640004	Do	09/19/90	SOFTWARE PURCHASE	683.44
11-13	0309640009	Do	09/21/90	SOFTWARE PURCHASE	133.00
11-13	0309640010	Do	09/21/90	SOFTWARE PURCHASE	124.00
11-13	0309640011	Do	09/21/90	SOFTWARE PURCHASE	62.00
11-13	0309640012	FALCON MICROSYSTEMS, INC.	09/19/90	EQUIPMENT PURCHASE	9,828.00
11-13	0309640013	INTERNATIONAL TECHNOLOGIES GROUP, INC.	09/15/90	EQUIPMENT MAINTENANCE	210.00
11-13	0309640023	INTERNATIONAL BUSINESS SUPPLIES	09/12/90	SUPPLIES	231.66
11-13	0309640020	JANUS SYSTEMS RESOURCES, INC.	09/10/90	EQUIPMENT PURCHASE	34,250.00
11-13	0309640015	LOS ANGELES TIMES SYNDICATE	09/03/90-09/30/90	EXTERNAL COMPUTER SERVICES	246.04
11-13	0309640005	PERFECT BYTE, INC.	09/19/90	EQUIPMENT PURCHASE	4,213.19
11-13	0309640017	SYNCSORT INC.	08/24/90	EQUIPMENT PURCHASE	109,369.72
11-13	0309640001	TRANS WORLD AIRLINES, INC.	09/12/90	SOFTWARE PURCHASE	7,500.00
11-13	0309640006	UNED, INC.	09/04/90-09/08/90	TRAVEL	260.00
11-13	0310040001	INTERNATIONAL BUSINESS MACHINES CORP	09/21/90	SUPPLIES	295.00
11-13	0310040002	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	575.00
11-13	0310040003	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	6.09
11-13	0310040004	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	97.24
11-13	0310040005	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	3.57
11-13	0310040006	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	3.57
11-13	0310120001	IBM CORPORATION	08/11/89	EQUIPMENT PURCHASE	107.20
11-13	0310170001	AMDAHL CORP.	11/09/88-09/30/90	EQUIPMENT MAINTENANCE	816.00
11-13	0310180001	CABLETRON	04/15/88	EQUIPMENT PURCHASE	12,912.54
11-19	0318630005	FEDERAL DATA CORP.	09/01/90-09/30/90	EQUIPMENT PURCHASE	2,050.00
11-19	0318630006	FRANK PARSONS PAPER CO.	09/01/90-09/30/90	EQUIPMENT PURCHASE	194.50
11-19	0318630007	GOVERNMENT TECHNOLOGY SERVICES	09/21/90	SUPPLIES	3,060.00
11-19	0318630004	HEWLETT/PACKARD	09/21/90	EQUIPMENT PURCHASE	2,770.00
11-19	0318630008	JANUS SYSTEMS RESOURCES, INC.	06/01/90-06/30/90	EQUIPMENT MAINTENANCE	209.00
11-19	0318630009	SAS INSTITUTE, INC.	09/21/90	SUPPLIES	5,000.00
11-19	0318630010	Do	09/24/90	EQUIPMENT PURCHASE	60.00
11-19	0318630001	SUN MICROSYSTEMS	02/01/90-07/31/90	TECHNICAL PUBLICATIONS	1,431.49
11-19	0318630002	TRW CUSTOMER SERVICE	07/15/90-10/14/90	EQUIPMENT MAINTENANCE	8,800.00
11-19	0318630003	Do	07/28/90-10/14/90	EQUIPMENT MAINTENANCE	959.00
11-30	0333930016	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	554.40
11-30	0334900044	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90	EQUIPMENT MAINTENANCE	2,051.56
11-30	0334900043	(RECORDING SERVICES CHARGED)	10/01/90-11/30/90	EQUIPMENT MAINTENANCE	20,269.52
11-30	0334950039	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	141.70
12-05	0337340001	DATASERV, INC.	08/21/90	PREMIUM SERVICE	5,707.53
12-05	0337340002	NATIONAL CAR RENTAL SYSTEM	08/19/90-08/24/90	TRAVEL	458.50
12-05	0337340003	Do	09/04/90-09/08/90	TRAVEL	199.22
12-12	0344310001	LAURA ARRINGTON	10/29/90-11/01/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO WEST PALM BEACH, FL & RETURN	195.55
12-12	0344310002	DATA CLEAN CORP.	10/01/90-10/31/90	EXTERNAL COMPUTER SERVICES	334.00
12-13	0339730014	APPLIED SOFTWARE, INC.	10/01/90-10/31/90	SOFTWARE RENTAL	431.66
12-13	0339730001	DOUGLAS BOSCO	11/09/90-03/31/91	SOFTWARE RENTAL	160.00
12-13	0339730008	SCOTT R ELLIS	11/04/90-11/09/90	CREDIT FOR CQ ON-LINE CANCELLED NOVEMBER 9, 1990	83.33
12-13	0339730016	FEDERAL EXPRESS CORP.	10/15/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN ANTONIO, TX AND RETURN	48.00
12-13	0339730012	GENERATION TECHNOLOGIES CORP.	12/01/90-12/31/90	FREIGHT	32.77
12-13	0339730015	GOVERNMENT INFORMATION SERVICES	12/16/90-12/15/91	EQUIPMENT MAINTENANCE	2,622.73
12-13	0339730013	HEWLETT PACKARD	10/15/90-11/14/90	SUBSCRIPTION	173.00
12-13	0339730003	INTERNATIONAL BUSINESS MACHINES CORP	10/01/90-10/31/90	EQUIPMENT RENTAL	2,036.40
12-13	0339730004	Do	10/01/90-10/31/90	SOFTWARE RENTAL	7,674.38
12-13	0339730005	Do	10/01/90-10/31/90	SOFTWARE RENTAL	883.96
12-13	0339730006	Do	10/01/90-10/31/90	SOFTWARE RENTAL	10,653.58
12-13	0339730007	Do	10/01/90-10/31/90	SOFTWARE RENTAL	1,082.90
12-13	0339730017	Do	10/01/90-10/31/90	SOFTWARE RENTAL	306.92
12-13	0339730017	Do	10/01/90-10/31/90	SOFTWARE RENTAL	18,357.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
12-13	0329730011	KEVIN S. MCQUIPE	10/16/90-10/19/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	345.83	
12-13	0329730002	PRESS ASSOCIATION INC	11/01/90-11/30/90	EXTERNAL COMPUTER SERVICES	15,712.07	
12-13	0329730010	JOHN W. RILEY	10/16/90-10/20/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	460.75	
12-13	0329730009	JOHN W. SCHWELIN	10/07/90-10/12/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	429.17	
12-13	0344100002	GENERATION TECHNOLOGIES CORP	05/25/89	EQUIPMENT PURCHASE	316.00	
12-13	0344100001	MT.H., INC.	04/24/89	EXTERNAL COMPUTER SERVICES	2,246.80	
12-13	0344320005	ASSOCIATION FOR COMPUTING MACHINERY	09/21/90	TECHNICAL PUBLICATIONS	71.00	
12-13	0344320002	GLOBAL COMPUTER SUPPLIES	09/21/90	SUPPLIES	168.49	
12-13	0344320003	GOVERNMENT TECHNOLOGY SERVICES	09/21/90	SOFTWARE PURCHASE	319.00	
12-13	0344320004	UNIPRESS SOFTWARE	09/21/90	SOFTWARE PURCHASE	449.00	
12-13	0344320001	WALLACE COMPUTER SERVICES, INC.	09/21/90	SUPPLIES	20.33	
12-14	0339150002	Do	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	1,250.00	
12-14	0339150003	FEDERAL DATA CORP	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	412.00	
12-14	0339150001	JANUS SYSTEMS RESOURCES, INC	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	225.00	
12-14	0339150004	DEBORAH SUE POMERANCE	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	4,000.00	
12-17	0346170002	ROBERT P. RANSOM	11/12/90-11/16/90	REIMBURSEMENT FOR MILEAGE TO BALTIMORE, MD AND RETURN - 5 DAYS, 99 MILES ROUND TRIP EACH DAY @ 24c / MILE	72.00	
12-17	0346170003	JOHN A FERRO	10/28/90-11/01/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO WEST PALM BEACH, FL AND RETURN @ 24c / MILE	118.80	
12-17	0346760008	ALDUS CORPORATION	09/21/90	SOFTWARE PURCHASE	507.87	
12-17	0346760014	AMDAHL CORP	08/24/90	TRAINING	150.00	
12-17	0346760003	Do	09/01/90-09/06/90	EQUIPMENT RENTAL	1,775.00	
12-17	0346760004	Do	09/30/90	PREMIUM SERVICE	136.40	
12-17	0346760013	APPLIED TECH ASSOC, INC	09/13/90-10/12/90	TRAINING	602.00	
12-17	0346760009	BOHDAN ASSOCIATES, INC	08/16/90	SUPPLIES	175.00	
12-17	0346760002	C & P TELEPHONE	09/21/90	EQUIPMENT RENTAL	348.00	
12-17	0346760010	DIALOGIC CORPORATION	09/28/90	EQUIPMENT PURCHASE	19.08	
12-17	0346760011	IBM CORPORATION	08/17/90	EQUIPMENT PURCHASE	1,735.00	
12-17	0346760012	Do	08/17/90	EQUIPMENT PURCHASE	1,708.00	
12-17	0346760006	MCBEE LOOSE LEAF BINDERS CO	09/21/90	SUPPLIES	47,766.00	
12-17	0346760007	MICROSOFT CORPORATION	09/21/90	SOFTWARE PURCHASE	202.80	
12-17	0346760005	NATIONAL CAR RENTAL SYSTEM	09/18/90-09/21/90	TRAVEL	55.50	
12-17	0346760001	SUN MICROSYSTEMS	09/01/90-09/30/90	EQUIPMENT MAINTENANCE	222.90	
12-21	0352070028	AMERICAN AIRLINES	08/12/90-08/17/90	TRAVEL	79.00	
12-21	0352070024	AT&T INFORMATION SYSTEMS	09/10/90-10/09/90	EQUIPMENT MAINTENANCE	305.91	
12-21	0352070010	BENCHMARK SYSTEMS	09/21/90	EQUIPMENT PURCHASE	155.00	
12-21	0352070022	BONDHART ASSOCIATES, INC	09/28/90	EQUIPMENT PURCHASE	8,869.00	
12-21	0352070011	CANDLE CORP	09/13/90	SOFTWARE PURCHASE	2,570.00	
12-21	0352070003	CONSOLIDATED PLASTICS CO	08/30/90	SUPPLIES	16,875.00	
12-21	0352070006	CJ, INC	09/07/90	SOFTWARE PURCHASE	129.85	
12-21	0352070016	FALCON MICROSYSTEMS, INC	08/30/90	SOFTWARE PURCHASE	1,850.00	
12-21	0352070017	Do	08/30/90	SOFTWARE PURCHASE	1,000.00	
12-21	0352070014	FUTURE ENTERPRISES, INC	09/20/90	TRAINING	29.00	
						121.50

12-21	0352070020	GOVERNMENT TECHNOLOGY SERVICES.....	09/26/90	EQUIPMENT PURCHASE	3,770.00
12-21	0352070008	INTERNATIONAL BUSINESS SUPPLIES.....	09/12/90	SUPPLIES	1,404.32
12-21	0352070013	JAMES STANLEY.....	03/07/90	SOFTWARE MAINTENANCE	2,450.00
12-21	0352070007	LOGICON, INC.....	09/21/90	SOFTWARE PURCHASE	23,000.00
12-21	0352070009	MCGREGOR PRINTING CORPORATION.....	09/12/90	SUPPLIES	3,171.76
12-21	0352070023	MESA TECHNOLOGY CORP.....	09/17/90-09/16/91	EQUIPMENT MAINTENANCE	2,250.00
12-21	0352070015	PTXI.....	09/13/90-09/14/90	TRAINING	695.00
12-21	0352070004	SUN MICROSYSTEMS.....	08/24/90	EQUIPMENT PURCHASE	211.19
12-21	0352070005	Do.....	08/24/90	EQUIPMENT PURCHASE	86,645.24
12-21	0352070026	Do.....	09/01/90-09/30/90	EQUIPMENT MAINTENANCE	1,446.00
12-21	0352070027	Do.....	09/01/90-09/30/90	SOFTWARE MAINTENANCE	242.00
12-21	0352070018	SYBASE.....	09/26/90	SOFTWARE PURCHASE	3,421.00
12-21	0352070019	Do.....	09/21/90	SUPPLIES	1,993.00
12-21	0352070012	WALLACE COMPUTER SERVICES, INC.....	08/01/90-09/30/90	EQUIPMENT MAINTENANCE	104.43
12-21	0352070025	XEROX CORPORATION.....	09/28/90	EQUIPMENT PURCHASE	747.71
12-21	0352070021	3COM CORPORATION.....	09/28/90	EQUIPMENT MAINTENANCE	32,832.00
12-21	0353810002	GANNETT NEW MEDIA.....	09/01/90-09/30/90	EQUIPMENT MAINTENANCE	635.00
12-21	0353810005	EDC WASHINGTON, INC.....	09/01/90-09/30/90	EXTERNAL COMPUTER SERVICES	2,360.00
12-21	0353810004	JANUS SYSTEMS, INC.....	08/01/90-07/31/91	EXTERNAL COMPUTER SERVICES	18,841.00
12-21	0353810003	TEKTRONIX, INC.....	09/01/90-09/30/90	EQUIPMENT MAINTENANCE	4,000.00
12-21	0353810003	BLACK BOX CORPORATION.....	07/01/90-10/01/90	EQUIPMENT MAINTENANCE	497.35
12-26	0355300003	BOHDAN ASSOCIATES, INC.....	10/17/90	SUPPLIES	250.75
12-26	0355300002	BOHDAN ASSOCIATES, INC.....	10/17/90	EQUIPMENT PURCHASE	356.00
12-26	0355300003	HEAD DISCOUNT SOFTWARE.....	10/17/90	SOFTWARE PURCHASE	1,045.00
12-26	0355300001	FALCON MICROSYSTEMS, INC.....	10/17/90	EQUIPMENT PURCHASE	987.00
12-26	0355300007	FILENET CORPORATION.....	10/16/90-10/19/90	TRAINING	590.00
12-26	0355300008	GLASGAL COMMUNICATIONS, INC.....	10/23/90	SUPPLIES	639.23
12-26	0355300006	REVELATION TECHNOLOGIES, INC.....	10/17/90	SUPPLIES	914.50
12-26	0355300009	SUN MICROSYSTEMS.....	10/17/90	SOFTWARE PURCHASE	2,000.00
12-26	0355300004	WALLACE COMPUTER SERVICES, INC.....	10/01/90	TRAINING	1,250.00
12-31	0353940003	PROCTORING SERVICES CHARGED.....	11/01/90-11/30/90	SUPPLIES	151.21
12-31	0352930016	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		32.50
12-31	0355900044	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,970.36
12-31	1002530022	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		19,989.79
					3,059.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES.....

2,475,616.58

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

1,730,046.15

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	0304990010	HOUSE INFORMATION SYSTEMS.....	07/06/90	REIMBURSEMENT FOR COMPUTER COSTS	(20.00)
10-04	0304990013	Do.....	06/01/90-06/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(45.91)
10-04	0304990016	Do.....	08/01/90-08/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(2,140.47)
10-05	0304990011	Do.....	08/01/90	REIMBURSEMENT FOR COMPUTER COSTS	(20.00)
10-10	0304990005	Do.....	08/01/90	REIMBURSEMENT FOR COMPUTER COSTS	(25.00)
10-11	0284720023	Do.....	07/01/90-07/31/90	REIMBURSEMENT FOR COMPUTER COSTS CBO	(117,427.19)
10-11	0284990001	Do.....	07/01/90-07/31/90	REIMBURSEMENT FOR COMPUTER COSTS PPC	(37.20)
10-11	0284990009	Do.....	07/01/90-07/31/90	REIMBURSEMENT FOR COMPUTER COSTS HIS SERVICE GAO	(255,887.94)
10-12	0304990002	Do.....	08/07/90	REIMBURSEMENT FOR COMPUTER COSTS	(400.00)
10-12	0304990007	Do.....	08/13/90-08/14/90	REIMBURSEMENT FOR COMPUTER COSTS DISTRICT OFFICE TRAINING	(500.00)
10-12	0304990075	Do.....	08/28/90	REIMBURSEMENT FOR COMPUTER COSTS	(20.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
10-15	0304990004	Do	08/10/90	REIMBURSEMENT FOR COMPUTER COSTS	(25.00)	
10-16	0304990005	Do	07/12/90	REIMBURSEMENT FOR COMPUTER COSTS	(110.00)	
10-18	0323990005	Do	08/21/90	REIMBURSEMENT FOR COMPUTER COSTS	(50.00)	
10-18	0323990002	Do	09/01/90-09/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(1,163.05)	
10-18	0323990003	Do	09/01/90-09/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(487,756.11)	
10-18	0323990004	Do	09/01/90-09/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(564.56)	
10-22	0323990021	Do	09/01/90-09/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(5,936.50)	
10-23	0323990006	Do	08/15/90-08/17/90	REIMBURSEMENT FOR COMPUTER COSTS	(750.00)	
10-24	0323990001	Do	08/01/90-08/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(54.95)	
10-25	0325980012	Do	10/01/89-10/31/89	REIMBURSEMENT FOR COMPUTER COSTS	(30.78)	
10-26	0325980004	Do	08/01/90-08/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(35.22)	
10-28	0325980007	Do	08/01/90-08/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(150.06)	
10-29	0325980005	Do	08/07/90	REIMBURSEMENT FOR COMPUTER COSTS	(20.00)	
10-30	0325980003	Do	07/19/90-03/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(133.33)	
10-30	0325980008	Do	08/01/90-08/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(25.63)	
10-31	0304990017	Do	07/01/90-08/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(119,397.33)	
10-31	0304990008	Do	08/01/90-08/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(37.20)	
10-31	0304990009	Do	08/01/90-08/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(266,338.78)	
11-05	0325980002	Do	09/19/90-09/21/90	REIMBURSEMENT FOR COMPUTER COSTS	(750.00)	
11-09	0325980006	Do	09/28/90	REIMBURSEMENT FOR COMPUTER COSTS	(20.00)	
11-09	0331970002	Do	08/01/90-08/31/90	REIMBURSEMENT FOR COMPUTER COST	(64.19)	
11-14	0331970004	Do	09/21/90	REIMBURSEMENT FOR COMPUTER COST	(30.00)	
11-14	0331970003	Do	08/01/90	REIMBURSEMENT FOR COMPUTER COST	(20.00)	
11-15	0345990006	Do	09/01/90-09/30/90	REIMBURSEMENT FOR COMPUTER COST	(31.62)	
11-16	0345990005	Do	09/01/90-09/30/90	REFUND DUE TO REIMBURSEMENT FOR COMPUTER COSTS	(181.57)	
11-16	0345990003	Do	09/01/90-09/30/90	REFUND DUE TO REIMBURSEMENT FOR COMPUTER COSTS	(64.53)	
11-19	0345990001	Do	10/01/90-10/31/90	REFUND DUE TO REIMBURSEMENT FOR COMPUTER COSTS	(3,151.00)	
11-19	0345990002	Do	07/31/90-08/01/90	REFUND DUE TO REIMBURSEMENT FOR COMPUTER COSTS: TRAINING	(500.00)	
11-21	0325980010	Do	09/05/90-09/07/90	REFUND DUE TO REIMBURSEMENT FOR COMPUTER COSTS: TRAINING	(750.00)	
11-21	0325980009	Do	09/01/90-09/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(248,764.24)	
11-21	0354980002	Do	09/01/90-09/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(36.00)	
11-21	0354980001	Do	09/01/90-09/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(49.63)	
11-21	0354980006	Do	09/04/90	REIMBURSEMENT FOR COMPUTER COST	(60.00)	
11-27	0354980026	Do	10/30/90-10/30/90	REIMBURSEMENT FOR COMPUTER COST	(35.00)	
11-27	0354980003	Do	10/01/90-10/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(1,174.28)	
11-29	0354980007	Do	10/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(20.00)	
11-30	0354980004	Do	10/01/90-10/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(78.65)	
12-05	0362990009	Do	09/27/90	REIMBURSEMENT FOR COMPUTER COSTS	(20.00)	
12-05	0362990007	Do	10/01/90-10/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(110.25)	
12-11	0345990004	Do	09/01/90-09/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(63.47)	
12-11	1002970019	Do	09/01/90-09/30/90	REFUND DUE TO REIMBURSEMENT FOR COMPUTER COSTS	(132,109.13)	
12-12	1002970020	Do	04/18/90-03/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(183.33)	
		Do	04/01/90-03/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(200.00)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
		CALLIS, DEBORAH ANN	10/01/90-12/31/90	STAFF ASSISTANT (MINORITY)	7,973.22	
		CHRISTENSEN, KURT	10/01/90-12/31/90	CONSULTANT (MINORITY) (C)	11,821.67	
		CONDIT, WILLIAM S.	10/01/90-12/31/90	MIN CONS ON OVERSIGHT & INVESTS (C)	13,470.81	
		DOUGHERTY, CHARLENE	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	15,895.36	
		DUCHENEAUX, FRANKLIN	10/01/90-11/30/90	COUNSEL ON INDIAN AFFAIRS (P)	14,436.66	
		DUFFERN, ELIZABETH A	10/01/90-12/31/90	STAFF ASSISTANT	4,787.00	
		FARROW, JEFFREY	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	21,821.66	
		FOREHAND, JOHN HENRY, III	10/01/90-12/31/90	CONSULTANT ON PUBLIC LANDS (C)	14,941.67	
		FOREMAN, D LEE	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	18,359.44	
		FOWLER, SAM E	10/01/90-12/31/90	COUNSEL (P)	8,399.31	
		GIBSON, CAROLYN P	10/01/90-12/31/90	S-TAFF ASSISTANT	7,066.66	
		GIRARD, SHARON CHERIE	10/01/90-12/31/90	STAFF ASSISTANT	2,833.34	
		GOKICGDEM, MURAT	10/01/90-12/31/90	STAFF ASSISTANT	8,649.79	
		GRAY, EMILY E	10/01/90-12/31/90	STAFF ASSISTANT	7,566.67	
		HAMEISTER, P S	10/01/90-12/31/90	ACCOUNTS/STAFF ASSISTANT	8,697.00	
		HARTZOG, EDWARD A	10/01/90-12/31/90	STAFF ASSISTANT	5,765.75	
		HAWES, FABRIZIA	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER	8,199.42	
		HEALY, RICHARD JAMES	12/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	6,250.00	
		Do	10/01/90-12/31/90	CONSULTANT (MINORITY) (C)	13,041.67	
		HODAPP, STEPHEN	10/01/90-11/30/90	STAFF ASSISTANT	7,220.58	
		HOWARD, MARIE J	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	3,776.92	
		Do	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	12,674.87	
		HUYCK, HEATHER A	10/01/90-12/31/90	CONSULTANT ON WATER AND POWER (P)	18,959.44	
		JACKSON, MICHAEL D	10/01/90-12/31/90	STAFF ASSISTANT	5,659.92	
		JAMES, DAVID MATTHEW	10/01/90-12/31/90	SECRETARY	12,816.21	
		JOSEPH, JOAN M	10/01/90-12/31/90	INTERN	1,110.00	
		JENKINS, A FELTON, III	10/01/90-10/31/90	STAFF ASSISTANT	1,110.00	
		Do	10/01/90-11/30/90	STAFF ASSISTANT	6,304.08	
		JOHNSON, JOYCELYN M	10/01/90-12/31/90	CONSULTANT (MINORITY) (C)	15,621.71	
		JOHNSON, NILS W	10/01/90-12/31/90	COUNSEL	12,616.67	
		JOHNSON, TADD M	10/01/90-12/31/90	ASSOC STAFF DIR AND COUNSEL (P)	13,072.66	
		JONES, ROY, JR	10/01/90-12/31/90	MINORITY CLERK	11,378.39	
		KENNEDY, CHRISTINE A	10/01/90-12/31/90	CLERK	9,315.11	
		KIRBY, SHARON L	10/01/90-12/31/90	MIN NATURAL RESOURCES DIRECTOR (C)	16,866.67	
		KISH, DANIEL VAL	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	16,883.73	
		KRAUSE, PATRICIA A	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (C)	15,895.14	
		LANICH, J STEVENS	10/01/90-12/31/90	CONSULTANT (MINORITY) (C)	12,456.21	
		MANSHUR, T E MANASE	10/01/90-12/31/90	STAFF ASSISTANT	61,394.44	
		MCCOY, ANGELA M	10/01/90-12/31/90	GENERAL COUNSEL (P)	22,294.16	
		MCCLAVIN, LEE	10/01/90-12/31/90	CLERK	12,446.38	
		MCILLIAN, ELIZABETH	10/01/90-12/31/90	RECORDS MANAGER	10,948.43	
		METCALF, SANDRA MARIE	10/01/90-12/31/90	STAFF ASSISTANT	7,403.78	
		MINTER, DAISY M	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	11,817.21	
		MUKAHUATA, GAIL AKIKO	10/01/90-12/31/90			

21,821.66
9,096.26
6,576.24
16,576.24
3,200.00
10,750.01
3,153.83
22,294.16
9,626.71
8,088.66
6,001.52
17,897.35
11,578.00
9,316.01
18,959.44
10,836.48
17,749.60
13,893.67
17,749.60
6,767.81

SCIENCE ADVISOR (P)
STAFF ASSISTANT
DOCUMENTS CLERK
COUNSEL (P)
ACTING SUBCOMM STAFF DIRECTOR
PROFESSIONAL STAFF MEMBER
PROFESSIONAL STAFF MEMBER
STAFF DIRECTOR & COUNSEL (P)
CLERK
CONS MINES MIN & PUBLIC LDS (P)
SECRETARY
COUNSEL (P)
CONSULTANT (MINORITY)
STAFF ASSISTANT
CONS ON ENVIRON ENERGY & PUB LANDS (P)
STAFF ASSISTANT
SUBCOMMITTEE STAFF DIRECTOR (P)
MIN COUNSEL ON INDIAN AFFAIRS (C)
SUBCOMMITTEE STAFF DIRECTOR (C)
STAFF ASSISTANT (MINORITY)

10/01/90-12/31/90
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10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

MYERS, HENRY R
O'DONNELL, JOHN A
PETERSON, JOHN E
PETRICH, JEFFREY
ROMANS, LAWRENCE JOSEPH
SABLAN, VIRGINIA A
SCOTT, ALEXANDER M, IV
SCOVILLE, STANLEY E
SEAMANS, CHARLENE MCCARTNEY
SHAFFER, WILLIAM L
SHYCOFF, JOAN K
SLOSS, CHARLES STANLEY
STACKHOUSE, VALERIE ANNE
STEVENS, LINDA GORDON
TRAUTWEIN, MARK
WADELL, MIRIAM L
WEISS, DAVID B
WILSON, CATHERINE EUGENIA
ZOLA, JAMES H
ZOLLINGER, DAWN M

EXPENSES

10-03 0270100001 FEDERAL EXPRESS CORP
10-03 0270100004 Do
10-03 0270100002 GENERAL SERVICES ADMIN
10-03 0270100003 Do
10-04 0276050006 CARIBBEAN TRAVEL & LIFE MAG
10-04 0276050001 PETER H KOSTMAYER
10-04 0276050005 PHOTO & SOUND COMPANY
10-04 0278100001 WORLDWATCH INSTITUTE
10-10 0284030001 BURNS INT'L SECURITY SERV
10-15 0284030001 BUDGET RENT-A-CAR
10-15 0284030006 WILLIAM S CONDOT
10-15 0284030004 DINERS CLUB
10-15 0284030003 FEDERAL EXPRESS CORP
10-15 0284030005 Do
10-15 0284030002 PETER H KOSTMAYER
10-15 0284030007 WORDPERFECT SUPPORT GROUP
10-16 0288020002 EDWARD A HARTOG
10-16 0288020004 WAYNE OWENS
10-16 0288020003 C. STANLEY SLOSS
10-16 0288020001 THE NEW YORK TIMES SALES, INC
10-19 0290490001 ANCHORAGE DAILY NEWS
10-19 0290490003 FEDERAL EXPRESS CORP
10-19 0290490002 EDWARD A HARTOG
10-19 0291020005 DINERS CLUB
10-19 0291020003 FEDERAL EXPRESS CORP
10-19 0291020001 GENERAL SERVICES ADMINISTRATION
10-19 0291020002 Do
10-19 0291020006 EDWARD A HARTOG
10-19 0291020004 NCNB NATIONAL BANK OF SOUTH CAROLINA
10-24 0295110001 ART EASTERBROOK HAWAIIA NAT'L FRST
10-30 0305100002 PR TELEPHONE CO
10-30 0305100003 Do
10-30 0305100001 Do
10-31 0304900062 (DC TELEPHONE TOLLS CHARGED)
10-31 0304900062 (EQUIPMENT ALLOWANCE)

08/09/90
09/05/90-09/06/90
09/05/90-08/31/90
08/01/90-08/31/90
08/01/90-08/31/90
10/31/90-10/31/91
08/02/90
05/17/90
07/10/90
05/12/90
08/25/90
06/28/90-08/18/90
09/11/90
09/24/90
08/22/90-06/30/91
07/01/90-06/30/91
06/20/90-09/21/90
08/24/90-08/27/90
08/10/90-08/14/90
08/10/90-12/09/90
10/26/90-10/25/91
10/02/90
10/01/90
08/02/90-08/29/90
09/25/90
09/01/90-09/30/90
09/01/90-09/30/90
09/12/90-09/25/90
08/25/90
07/14/90
03/07/90-04/18/90
03/08/90-08/15/90
03/09/90-05/21/90
09/01/90-09/30/90
09/18/90-09/30/90

OVERNIGHT MAILINGS ON OFFICIAL BUSINESS
OVERNIGHT MAILINGS ON OFFICIAL BUSINESS
FTS SERVICE FOR THE MONTH OF AUGUST
ONE-YEAR RENEWAL TO CARIBBEAN TRAVEL AND LIFE FOR THE INSULAR & INTERNAT. AFF. SUBC.
OVERNIGHT MAILING ON OFFICIAL BUSINESS
RENTAL OF SOUND EQUIPMENT FOR USE AT FIELD HEARING OF WATER & POWER SUBCOMMITTEE
ONE COPY OF WORLDWATCH NEWSPAPER FOR THE SUBCOMMITTEE ON WATER, POWER & OFFSHORE ENERGY
SECURITY GUARD FOR FIELD HEARING OF THE WATER & POWER SUBCOMMITTEE
RENTAL CAR FOR USE BY HON PETER KOSTMAYER ON OFFICIAL BUSINESS
ACT EXPENSES, MISC EXPENSES, R/T, DC/BO5/DC
PURCHASE OF AIRLINE TICKETS ON OFFICIAL BUSINESS
OVERNIGHT MAILING ON OFFICIAL BUSINESS
OVERNIGHT MAILING ON OFFICIAL BUSINESS
ACT EXPENSES, MISC EXPENSES, AIRFARE, R/T
ONE-YEAR RENEWAL TO WORDPERFECTIONIST
REIMBURSEMENT OF PETTY CASH FOR POSTAGE CAB FARE SUPPLIES, ETC
ACT EXPENSES, MISC EXPENSES, ROUND TRIP (SLC/ANC/LAX/S/C)
ACT EXPENSES
THREE MONTH RENEWAL TO THE NEW YORK TIMES
ONE YEAR RENEWAL TO ANCHORAGE DAILY NEWS FOR THE SUBCOMM ON WATER & POWER
OVERNIGHT MAILING ON OFFICIAL BUSINESS
REIMBURSEMENT OF PETTY CASH FOR SUPPLIES
PURCHASE OF AIRLINE TICKETS FOR USE WHILE ON OFFICIAL BUSINESS
OVERNIGHT MAILING ON OFFICIAL BUSINESS
FTS SERVICE FOR THE MONTH OF SEPTEMBER
REIMBURSEMENT OF PETTY CASH FOR SUPPLIES, CABFARE AND PARKING
REIMBURSEMENT OF PETTY CASH FOR OFFICIAL BUSINESS
REMB OF AIRFARE FOR J. O'DONNELL WHILE ON OFFICIAL BUSINESS
ROOM RENTAL CHARGE FOR USE DURING FIELD HEARING OF THE NAT PARKS SUBCOMMITTEE
TELEPHONE CALLS MADE DURING FIELD HEARING ON PUERTO RICAN POLITICAL STATUS
TELEPHONE CALLS MADE DURING FIELD HEARING ON PUERTO RICAN POLITICAL STATUS
TELEPHONE CALLS MADE DURING FIELD HEARING ON PUERTO RICAN POLITICAL STATUS

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
10-31	0304900063	Do	10/01/90-10/31/90	PRINTING OF LETTERHEAD FOR USE ON OFFICIAL BUSINESS	6,478.89
10-31	0304950043	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		45
11-08	0309220001	DAVID R KAMAGE	03/05/90-03/07/90	PAYMENT OF EXPENSES FOR HON. BEN CAMPBELL WHILE ATTENDING COMM. FIELD HEARING	281.25
11-08	0309220003	DINERS CLUB	08/28/90	REIMBURSEMENT OF PETTY CASH FOR CAB FARE AND SUPPLIES	64.67
11-08	0309220002	EDWARD A HARTZOG	03/05/90-09/28/90	OVERNIGHT MAILING ON OFFICIAL BUSINESS	30.46
11-13	0310050002	FEDERAL EXPRESS CORP	10/10/90	ACT. EXPENSES MISC. EXPENSES AIRFARE ROUNDTRIP - DC/BOS/BWI	13.00
11-13	0310050003	EMILY E GRAY	10/29/90-10/30/90	REIMBURSEMENT OF PETTY CASH FOR CABFARE AND SUPPLIES	316.11
11-13	0310050001	EDWARD A HARTZOG	10/29/90-10/31/90	POSTAGE	71.88
11-14	0313080001	POSTMASTER	09/25/90	ACT. EXPENSES; MISC EXPENSES; ROUND TRIP -DC/BOS/DC	15.25
11-16	0317120001	WILLIAM S CONDOT	10/29/90-10/30/90	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	119.23
11-16	0317120002	DINERS CLUB	08/23/90	OVERNIGHT MAILING ON OFFICIAL BUSINESS	720.00
11-16	0317120004	FEDERAL EXPRESS CORP	10/22/90	ACT. EXPENSES; MISC EXPENSES; TRAINFARE DC/TRN/PHI/BOS/PVD/DC	79.50
11-16	0317120003	HENRY MYERS	10/29/90-10/31/90	ACT. EXPENSES; MISC EXPENSES; ROUNDTRIP DC/CHI/ALB/DC	308.58
11-16	0317120005	FRANKLIN DUCHENEAUX	11/11/90-11/15/90	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	308.58
11-27	0330410009	FRANKLIN DUCHENEAUX	11/02/90-11/05/90	ACT. EXPENSES; MISC EXPENSES; ROUNDTRIP DC/CHI/ALB/DC	445.73
11-27	0330410005	FEDERAL EXPRESS CORP	10/01/90-10/31/90	FTS SERVICE FOR THE MONTH OF OCTOBER	28.50
11-27	0330410006	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS SERVICE FOR THE MONTH OF OCTOBER	15.00
11-27	0330410007	Do	10/29/90-11/19/90	REIMBURSEMENT OF PETTY CASH FOR SUPPLIES AND CABFARE	150.00
11-27	0330410001	EDWARD A HARTZOG	10/29/90-11/19/90	ACT. EXPENSES MISC EXPENSES ROUNDTRIP DC/CHI/ALB/DC	82.39
11-27	0330410008	TADD M JOHNSON	11/12/90-11/15/90	ACT. EXPENSES MISC EXPENSES ROUNDTRIP DC/CHI/ALB/DC	254.93
11-27	0330410003	NATIONAL JOURNAL	12/02/90-12/02/91	RENTAL OF SOUND EQUIPMENT FOR USE AT FIELD HEARING OF THE GEN OVERSIGHT SUB.	624.00
11-27	0330410004	PM SYSTEMS	10/30/90	ONE YEAR RENEWAL TO U.S. WATER NEWS FOR THE SUBCOMMITTEE ON WATER AND POWER	50.00
11-27	0330410002	U.S. WATER NEWS	12/01/90-12/01/91	ROOM RENTAL FOR USE DURING FIELD HEARINGS BY THE NAT'L PARKS & PUBLIC LANDS SUBCOMMITTEE	39.00
11-30	0334930020	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2,718.75
12-07	0340350001	US DI BUREAU OF LAND MAN	11/01/90-11/30/90	ONE-YEAR RENEWAL TO THE WESTERN RESOURCES WRAP UP FOR THE FULL COMMITTEE	6,305.42
12-11	0340160001	HELENE C. MONBERG	01/24/91-01/16/92	ACT. EXPENSES; MISC. EXPENSES; ROUND TRIP-DC/NYC/DC	1,223.39
12-11	0340160002	HEATHER A HUYCK	11/22/90-11/24/90	ACT. EXPENSES; MISC EXPENSE, ROUND TRIP - DC/NYC/DC	165.00
12-11	0340160003	BRUCE F VENTO	11/21/90-11/25/90	ACT. EXPENSES; MISC EXPENSE, ROUND TRIP - DC/NYC/DC	253.41
12-12	0339040001	EMILY E GRAY	08/29/90-08/30/90	PHONE CALLS MADE ON OFFICIAL BUSINESS	545.38
12-17	0346250002	CYNTHIA ANN AHWINONA	10/23/90-11/01/90	FIVE DAYS PER DIEM @ 50.00 ROUNDTRIP (DC/CHI/ANC/SEA/DC)	4.12
12-17	0346250001	THE NEW YORK TIMES	11/29/90-11/28/91	PURCHASE OF AIRLINE TICKETS FOR THE SUBCOMMITTEE ON WATER AND POWER	290.00
12-20	0350600003	DINERS CLUB	10/22/90-11/07/90	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	136.00
12-20	0350600002	MARSHALL ISLANDS JOURNAL	10/31/90-10/30/91	ONE-YEAR RENEWAL TO THE MARSHALL ISLANDS JOURNAL FOR THE INSULAR AFFAIRS SUBC.	1,306.56
12-20	0350600001	GAIL MUKHARAYA	11/10/90-11/24/90	ACT. EXPENSES MISC. EXPENSES ROUNDTRIP DC/LAX/HNL/PPG/HNL/LAX	1,218.91
12-21	0353700001	WAYNE OWENS	08/23/90-08/26/90	ACT. EXPENSES; MISC EXPENSES; AIRFARE, ONE WAY - (ANC/CDV)	538.34
12-21	0354210009	DANIEL P BEARD	12/10/90-12/13/90	ACT. EXPENSES MISC EXPENSES ROUNDTRIP (BWI/CHI/SMF/DNV/BWI)	356.89
12-21	0354210001	CARIBBEAN TRAVEL & LIFE MAG	10/31/90-10/31/91	ONE-YEAR RENEWAL TO CARIBBEAN TRAVEL & LIFE FOR THE SUBC. ON INSULAR & INTERIOR AFFAIRS	27.00
12-21	0354210005	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS SERVICE FOR THE MONTH OF NOVEMBER	150.00
12-21	0354210008	Do	11/20/90-12/03/90	FTS SERVICE FOR THE MONTH OF NOVEMBER	63.32
12-21	0354210006	EDWARD A HARTZOG	12/13/90-12/05/91	ONE-YEAR RENEWAL TO THE WESTERN RESOURCES WRAP-UP FOR THE MINORITY OFFICE	80.00
12-21	0354210004	HELENE C. MONBERG	10/29/90-10/30/90	ACTUAL EXPENSES MISC. EXPENSES ROUNDTRIP (PHL/BOS/PHL)	208.21
12-21	0354210002	PETER H KOSTMAYER	10/29/90-10/30/90	ACTUAL EXPENSES TRAINFARE ROUNDTRIP (DC/TRN/PHL/BOS/DC)	174.45
12-21	0354210003	JOHN A O'DONNELL	11/27/90-12/02/90	FIVE DAYS PER DIEM MISC EXPENSES ROUNDTRIP DC/PHX/DC	461.47
12-28	0361040003	MICHAEL D JACKSON			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE JUDICIARY—Con.						
		FRIEND, AMY S.	10/01/90-12/31/90	ASSISTANT COUNSEL	11,655.00	
		GEYH, CHARLES G.	10/01/90-12/31/90	ASSISTANT COUNSEL	12,950.01	
		GOLDBERG, DON F.	10/01/90-12/31/90	INVESTIGATOR	14,244.99	
		GREGORY, HAYDEN W.	10/01/90-10/31/90	COUNSEL (P)	7,000.00	
		Do.	11/01/90-12/31/90	COUNSEL	14,000.00	
		GUTIERREZ, SUSANA	10/01/90-12/31/90	CLERK	6,750.00	
		HALL, LINDA C.	10/01/90-12/31/90	CLERK	8,584.62	
		HAZEEM, KATHRYN ANN	10/01/90-12/31/90	MINORITY COUNSEL (P)	11,895.99	
		HENDERSON, PHYLLIS N.	10/01/90-12/31/90	CLERK	7,071.84	
		HEUER, MARY VIRGINIA	10/01/90-10/31/90	RESEARCH ASSISTANT	4,388.05	
		Do.	11/01/90-12/31/90	RESEARCH ASSISTANT (P)	8,776.10	
		HUTCHISON, THOMAS W.	10/01/90-10/31/90	COUNSEL (P)	6,561.33	
		Do.	11/01/90-12/31/90	COUNSEL	8,748.44	
		ISHIMARU, STUART J.	10/01/90-12/31/90	ASSISTANT COUNSEL	10,037.13	
		JOHNSTON, DAN LEE	10/01/90-10/31/90	COUNSEL (C)	7,000.00	
		JONES, ELLEN L.	11/01/90-12/31/90	COUNSEL	14,000.00	
		Do.	10/01/90-10/31/90	COUNSEL	4,623.92	
		JONES, W. LYNNE	11/01/90-12/31/90	STAFF MEMBER	9,247.84	
		JONES, WILLIAM MARK	10/01/90-12/31/90	STAFF MEMBER (P)	17,349.99	
		KERN, CHARLES E. II	10/01/90-11/30/90	OFFICE MANAGER (C)	15,456.00	
		KNOTT, JUDY LYNN	10/01/90-12/31/90	GENERAL COUNSEL (P)	18,469.29	
		KRIVIT, JUDITH W.	10/01/90-12/31/90	MINORITY COUNSEL (P)	10,849.56	
		LEROY, CATHERINE A.	10/01/90-12/31/90	CLERK	5,931.63	
		Do.	10/01/90-10/31/90	COUNSEL (P)	7,000.00	
		LEVINSON, PETER J.	11/01/90-12/31/90	COUNSEL	14,000.00	
		LEWIN, JAMES E. JR.	10/01/90-12/31/90	MINORITY COUNSEL (P)	16,374.99	
		Do.	11/01/90-10/31/90	CHIEF INVESTIGATOR (C)	7,000.00	
		MAGUIRE, BERNADETTE	10/01/90-12/31/90	CHIEF INVESTIGATOR	14,000.00	
		MCDONALD, JOSEPH D.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	11,284.14	
		MCGILLIS, MARY RAE	10/01/90-12/31/90	CLERK (C)	6,557.28	
		MEADOW, CYNTHIA K.	10/01/90-12/31/90	LEGISLATIVE ASSISTANT	7,770.00	
		Do.	10/01/90-10/31/90	COUNSEL (C)	6,322.57	
		MEGYERI, LESLIE L.	11/01/90-12/31/90	COUNSEL (C)	12,645.14	
		Do.	10/01/90-10/31/90	COUNSEL	12,645.14	
		MOONEY, THOMAS E.	11/01/90-12/31/90	MINORITY COUNSEL (P)	21,000.00	
		NAIMON, DAVID A.	10/01/90-12/31/90	ASSISTANT COUNSEL	12,950.01	
		O'CONNELL, EDWARD H.	10/01/90-12/31/90	COUNSEL (C)	16,372.86	
		PRATER, KENNETH F.	10/01/90-11/30/90	CLERK	2,185.42	
		Do.	11/01/90-12/31/90	CLERK (C)	4,333.34	
		PRITCHETT, RAYMOND N.	10/01/90-10/31/90	PUBLICATIONS CLERK	2,592.29	
		Do.	11/01/90-12/31/90	PUBLICATIONS CLERK (P)	5,184.58	
		PUGLIESE, EUGENE	10/01/90-10/31/90	COUNSEL (P)	7,000.00	
		Do.	11/01/90-12/31/90	COUNSEL	14,000.00	

REMINGTON, MICHAEL J. Do	10/01/90-10/31/90	COUNSEL (P)	7,000.00
SHELTON, LINDA JO. Do	11/01/90-12/31/90	COUNSEL	14,000.00
SINCAVITZ, SANDRA Do	10/01/90-10/31/90	OFFICE MANAGER	3,869.03
SLOAN, VIRGINIA E	11/01/90-12/31/90	OFFICE MANAGER (P)	7,738.06
SLOVER, GEORGE P	10/01/90-10/31/90	OFFICE MANAGER (P)	4,621.44
SMIETANKA, RAYMOND V	11/01/90-12/31/90	ASSISTANT COUNSEL (P)	9,242.88
STEPHENS, C DON Do	10/01/90-12/31/90	ASSISTANT COUNSEL	15,540.00
STROM, CORDIA A	10/01/90-10/31/90	MINORITY COUNSEL (P)	13,749.99
URBAN, KATHERINE E	10/01/90-12/31/90	SENIOR RESEARCH ANALYST (C)	14,094.03
WARD, DEBORAH K	11/01/90-10/31/90	SENIOR RESEARCH ANALYST	5,850.73
WEBER, ANNELIE E	10/01/90-12/31/90	MINORITY COUNSEL (C)	11,701.46
WILLIAMS, PAULA A	10/01/90-12/31/90	RESEARCH ASSISTANT	7,010.10
WOLFE, JOSEPH V	10/01/90-12/31/90	CLERK (C)	8,004.21
WOOD, SHEILA F	10/01/90-12/31/90	CLERK	11,319.03
YAROWSKY, JONATHAN R	10/01/90-12/31/90	MINORITY COUNSEL (C)	5,750.01
Do	10/01/90-12/31/90	CLERK	13,834.11
Do	10/01/90-12/31/90	COUNSEL (P)	9,141.39
Do	11/01/90-12/31/90	COUNSEL	7,000.00
Do	11/01/90-12/31/90	COUNSEL	14,000.00
EXPENSES			
THE WALL STREET JOURNAL	10/15		
0284040001	10/15	SUBSCRIPTION RENEWAL	129.00
0284040002	10/15	SUBSCRIPTION RENEWAL	129.00
0284040003	10/15	SUBSCRIPTION RENEWAL	129.00
0284040004	10/15	SUBSCRIPTION RENEWAL	129.00
0284050003	10/15	WITNESS AIRFARE	550.00
0284050001	10/15	TAXIFARE EXPRESS MAIL, OFFICE SUPPLIES	49.05
0284050002	10/15	EXPRESS MAIL	69.25
0286330022	10/31		1,481.30
0304900066	11-01		4,224.71
0334980010	11-01		1,350.85
0334950001	11-01		1,443.80
0334950002	11-01		1,279.02
0305120001	11-05		79.25
0305120002	11-05		590.00
0305120003	11-05		39.00
0305130014	11-05		383.00
0305130002	11-05		30.25
0305130003	11-05		20.25
0305130004	11-05		10.25
0305130005	11-05		18.25
0305130006	11-05		30.00
0305130010	11-05		30.00
0305130011	11-05		106.00
0305130012	11-05		106.00
0305130013	11-05		106.00
0305130005	11-05		188.19
0305130006	11-05		76.70
0305130007	11-05		747.20
0305130015	11-05		203.39
0305130001	11-05		39.00
0333020003	11-29		20.00
0333020005	11-29		10.25
0333020004	11-29		78.00
0333020006	11-29		78.00
0333020001	11-29		59.97
0284040001	10/31/90-10/27/91	SUBSCRIPTION RENEWAL	129.00
0284040002	10/31/90-10/31/91	SUBSCRIPTION RENEWAL	129.00
0284040003	11/10/90-11/10/91	SUBSCRIPTION RENEWAL	129.00
0284040004	11/10/90-11/10/91	SUBSCRIPTION RENEWAL	129.00
BETTY MAHWOODY	09/26/90-09/27/90	WITNESS AIRFARE	550.00
JAMES B FARR	07/26/90-09/25/90	TAXIFARE EXPRESS MAIL, OFFICE SUPPLIES	49.05
FEDERAL EXPRESS CORP	09/18/90-09/31/90	EXPRESS MAIL	69.25
(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		1,481.30
(EQUIPMENT MAINTENANCE)	10/01/90-10/31/90		4,224.71
(DC TELEPHONE TOLLS CHARGED)	11/01/90		1,350.85
Do	11/01/90		1,443.80
Do	11/01/90		1,279.02
JAMES B FARR	11/01/90		79.25
WATTHEN BENDER BOOKS	10/01/90-10/04/90	TAXI FARE AND PARKING	590.00
THE NEW YORK TIMES SALES, INC.	10/03/90-09/30/91	ANNUAL SUBSCRIPTION TO IMMIGRATION LAW AND PROCEDURE	39.00
EDWARD P KOVACIC	10/03/90-01/01/91	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	383.00
FEDERAL EXPRESS CORP	09/06/90	WITNESS AIR FARE	30.25
Do	06/28/90	EXPRESS MAIL	20.25
Do	07/06/90	EXPRESS MAIL	10.25
Do	09/20/90	EXPRESS MAIL	18.25
Do	09/26/90	EXPRESS MAIL	30.00
Do	09/30/90	FIS RENTAL (2 @ \$15.00)	30.00
Do	09/30/90	FIS RENTAL (2 @ \$15.00)	106.00
Do	08/14/90-08/15/90	OFFICIAL COMMITTEE TRAVEL	106.00
Do	08/14/90-08/15/90	OFFICIAL COMMITTEE TRAVEL	106.00
Do	08/14/90-08/15/90	OFFICIAL COMMITTEE TRAVEL	106.00
Do	09/26/90-09/27/90	WITNESS: HOTEL AND MEALS; MISCELLANEOUS EXPENSE.	188.19
Do	09/26/90	PUBLICATION PURCHASE	76.70
Do	09/27/90	PUBLICATION PURCHASE	747.20
Do	08/14/90-08/15/90	TRAVEL FROM DC TO NEW YORK; HOTEL, TRAIN FARE AND MISCELLANEOUS EXPENSE	203.39
Do	09/17/90-12/16/90	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
Do	10/16/90	EXPRESS MAIL	20.00
Do	11/01/90	EXPRESS MAIL	10.25
Do	10/15/90-10/15/91	ANNUAL SUBSCRIPTION TO THE NATIONAL LAW JOURNAL	78.00
Do	10/29/90-10/29/91	ANNUAL SUBSCRIPTION TO THE NATIONAL LAW JOURNAL	78.00
Do	11/13/90-11/13/91	ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	59.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE JUDICIARY—Con.						
11-29	0333020007	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/26/91-01/26/92	ANNUAL SUBSCRIPTION TO UNITED STATES LAW WEEK-2	1,086.00	
11-29	0333020002	THE H.W. WILSON COMPANY	01/01/91-12/31/91	ANNUAL SUBSCRIPTION TO INDEX TO LEGAL PERIODICALS	210.00	
11-29	0333020011	THE WALL STREET JOURNAL	11/24/90-11/24/91	SUBSCRIPTION RENEWAL	129.00	
11-29	0333020008	Do	12/04/90-12/04/91	SUBSCRIPTION RENEWAL	129.00	
11-29	0333020009	Do	12/13/90-12/13/91	SUBSCRIPTION RENEWAL	129.00	
11-29	0333020010	Do	12/15/90-12/15/91	SUBSCRIPTION RENEWAL	129.00	
11-30	0333930022	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,824.44	
11-30	0334900053	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		4,259.67	
11-30	0349000053	(EQUIPMENT ALLOWANCE)	12/01/90		(1,166.38)	
12-01	0365980002	TERESA M FAUNCE	11/08/90	TRAVEL FROM DC TO NEW YORK: MILEAGE, MISCELLANEOUS EXPENSE	82.30	
12-06	0338070002	DAN LEE JOHNSTON	11/07/90-11/09/90	TRAVEL FROM DC TO NEW YORK: PER DIEM, MISCELLANEOUS EXPENSE	139.25	
12-06	0338070001	JAMES B FARR	11/07/90-12/04/90	TAXI FARE AND EXPRESS MAIL	22.75	
12-17	0346100001	AMERICAN AIRLINES	09/26/90-09/27/90	WITNESS AIRFARE	416.00	
12-31	0362930022	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		1,622.73	
12-31	0365900053	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		70,203.07	
12-31	1002530018	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,649.00	
12-31	1003980004	CARLA H JONES	12/01/90-12/15/90	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM M. JONES	3,864.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					443,878.17	
SPECIAL AND SELECT COMMITTEES					520,144.82	
EXPENSES						
COMMITTEE EMPLOYEES					3,864.00	
SPECIAL AND SELECT COMMITTEES					87,580.62	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-10	0284990021	AMERICAN AIRLINES	05/16/90-05/17/90	REFUND DUE TO UNUSED AIRFARE	(402.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(402.00)	
TOTAL					1,055,065.61	
COMMITTEE ON MERCHANT MARINE AND FISHERIES						
SALARIES						
ANTHONY, CLEMENTINE					2,825.69	
Do					6,151.38	
ASHE, DANIEL M					18,999.99	

BALL, HANNAH B	10/01/90-12/31/90	MINORITY PROFESSIONAL STAFF (P)	9,250.00
BARBER, MELANIE M	10/01/90-12/31/90	COUNSEL	10,385.54
BARRY, DONALD J	10/01/90-12/31/90	COUNSEL (P)	21,904.67
BONDAREFF, JOAN M	10/01/90-12/31/90	COUNSEL (P)	19,221.90
BROOKS, SHARON KAYE	10/01/90-10/31/90	COUNSEL (P)	6,190.62
Do	11/01/90-12/31/90	COUNSEL	13,047.90
BULLARO, PAMELA M	10/01/90-10/31/90	STAFF	2,462.66
Do	11/01/90-12/31/90	STAFF (C)	5,425.32
BURROUGHS, HARRY F	10/01/90-12/31/90	MINORITY PROFESSIONAL STAFF	13,375.00
CANTER, MARSHA J	10/01/90-12/14/90	CLERK	4,791.59
Do	12/15/90-12/31/90	STAFF ASSISTANT	1,266.67
CAVAS, BARBARA L	10/01/90-12/31/90	CHIEF CLERK (C)	19,238.52
COLE, SHELLEY	10/01/90-10/31/90	STAFF	2,000.00
Do	11/01/90-12/31/90	STAFF (C)	4,000.00
CRANGLE, CHARLES T	10/01/90-12/31/90	COUNSEL	10,578.85
CROCKETT, LEE R	10/01/90-10/31/90	STAFF (C)	4,166.67
Do	11/01/90-12/31/90	STAFF (P)	8,333.34
DASCHBACH, RICHARD	10/01/90-10/31/90	COUNSEL (P)	5,000.00
Do	11/01/90-12/31/90	PROFESSIONAL STAFF	10,666.66
DEFERRARI, GINA	10/01/90-12/31/90	PROFESSIONAL STAFF	11,781.45
DENSON, KATHLEEN T	10/01/90-10/31/90	STAFF (C)	3,451.80
Do	11/01/90-12/31/90	STAFF	7,576.26
DOLLASE, CHRISTOPHER R	10/01/90-12/31/90	PROFESSIONAL STAFF	6,630.01
DUNNEBACE, LISA	10/01/90-12/31/90	STAFF ASSISTANT (C)	5,500.01
DYE, REBECCA FEEWMSTER	10/01/90-11/30/90	MINORITY COUNSEL (P)	9,382.34
Do	12/01/90-12/31/90	MINORITY COUNSEL (CG)	7,491.67
FLICK, LAWRENCE GEOFFREY	10/01/90-12/31/90	MINORITY PROFESSIONAL STAFF	13,597.50
FRAZIER, TINA L	10/01/90-10/31/90	STAFF	1,500.00
Do	11/01/90-12/31/90	STAFF (C)	3,333.34
GILLETTE, JOAN A	10/01/90-12/31/90	PROFESSIONAL STAFF	8,333.33
GRAY, LESLI A	10/01/90-11/30/90	MINORITY STAFF ASSISTANT (C)	4,000.00
Do	12/01/90-12/31/90	MINORITY STAFF ASSISTANT	4,000.00
GREEN, ANTHONY	10/01/90-12/31/90	PROFESSIONAL STAFF	1,554.00
HACKLEY, DONNA J	10/01/90-10/31/90	STAFF	2,858.33
Do	11/01/90-12/19/90	STAFF (C)	2,153.41
JENKINS, RUTH A	10/01/90-10/31/90	STAFF (C)	4,806.82
Do	11/01/90-12/31/90	MINORITY COUNSEL	19,664.66
JOHNSTON, HUGH N, JR	10/01/90-12/31/90	CLERK AND STAFF ASSISTANT	5,000.01
KATZ, DEBORAH E	10/01/90-12/31/90	STAFF (C)	11,075.20
KINNE, BETTY LEE	10/01/90-12/31/90	SPECIAL ASSISTANT (C)	5,004.29
KITSDS, MARY J	10/01/90-10/31/90	SPECIAL ASSISTANT	10,941.92
Do	11/01/90-12/31/90	LEGISLATIVE ANALYST (P)	22,701.00
KITSDS, THOMAS R	10/01/90-12/31/90	COUNSEL (P)	14,507.09
LAMBERT, GREGORY LEE	10/01/90-12/31/90	PROFESSIONAL STAFF	8,000.01
LANE, MAURY S	10/01/90-12/31/90	STAFF	9,693.84
LIVINGSTON, LINDA J	10/01/90-12/31/90	STAFF	1,500.00
LUPTON, FLOID J	10/01/90-12/31/90	MINORITY PROFESSIONAL STAFF	11,000.01
MARX, PETER J	10/01/90-11/30/90	STAFF ASSISTANT	5,633.34
MASON, FRANCES L	12/01/90-12/31/90	STAFF ASSISTANT (C)	3,416.67
Do	10/01/90-12/31/90	STAFF (P)	13,716.63
MCALLUM, JAMES K	10/01/90-12/31/90	STAFF DIRECTOR/COUNSEL	16,749.99
MELGISON, ELIZABETH R	10/01/90-12/31/90	MINORITY PROFESSIONAL STAFF (P)	17,500.01
MELIUS, THOMAS O	10/01/90-11/30/90	STAFF ASSISTANT	8,083.34
MILLER, KATHLEEN A	12/01/90-12/31/90	STAFF ASSISTANT (C)	6,041.67
Do	10/01/90-10/31/90	ASSISTANT CHIEF CLERK (C)	5,471.63
MOHLER, ELEANOR P			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		Do	11/01/90-12/31/90	ASSISTANT CHIEF CLERK	11,776.60	
		Moore, Charles O.	11/01/90-10/31/90	STAFF (C)	4,166.67	
		Do	11/01/90-12/31/90	STAFF (C)	8,333.34	
		Moore, Rodney H., Jr.	10/01/90-12/31/90	MINORITY PROFESSIONAL STAFF	15,795.96	
		Mueller, Ann M.	10/01/90-12/31/90	CLERK	10,825.26	
		Murray, Lisa	10/01/90-12/31/90	RESEARCH ASSISTANT	7,931.46	
		Napietowski, Donna Elise	10/01/90-12/31/90	PROFESSIONAL STAFF	5,250.00	
		O'Malley, Brian J.	10/01/90-12/31/90	COUNSEL	14,316.67	
		O'Malley, E Raymond	10/01/90-12/31/90	COUNSEL	14,450.01	
		Patch, R M	10/01/90-12/19/90	STAFF	4,661.11	
		Do	12/20/90-12/31/90	STAFF (C)	672.22	
		Pence, George D	10/01/90-12/31/90	MINORITY STAFF DIRECTOR (P)	23,184.00	
		Pike, Jeffrey R	10/01/90-12/31/90	SENIOR PROFESSIONAL STAFF	15,795.96	
		Pittman, L	10/01/90-12/31/90	MINORITY COUNSEL	16,625.00	
		Robinson, John Kip	10/01/90-12/31/90	MINORITY COUNSEL	14,083.34	
		Do	10/01/90-11/30/90	MINORITY COUNSEL (P)	7,041.67	
		Rotondi, Phillip W	12/01/90-12/31/90	STAFF DIRECTOR	16,059.42	
		Ruge, Mark	12/30/90-12/31/90	PROFESSIONAL STAFF	152.78	
		Sacco, Joyce Marie	10/01/90-12/31/90	PROFESSIONAL STAFF	7,931.46	
		Savoie, R	10/01/90-12/31/90	PROFESSIONAL STAFF	6,249.99	
		Skinner, Todd A	12/01/90-12/31/90	CHIEF MINORITY COUNSEL	3,361.98	
		Smith, Duncan C, III	10/01/90-11/30/90	CHIEF MINORITY COUNSEL	15,134.00	
		Do	12/01/90-12/31/90	CHIEF MINORITY COUNSEL (P)	7,567.00	
		Steele, Sharon W	10/01/90-12/31/90	MINORITY PROFESSIONAL STAFF	10,999.99	
		Stelle, William W, Jr	10/01/90-12/31/90	COUNSEL	15,795.96	
		Stille, Sue H	10/01/90-12/31/90	PROFESSIONAL STAFF	9,582.99	
		Tepper, Rebecca	10/01/90-12/31/90	PROFESSIONAL STAFF	4,143.99	
		Ulrich, Charles R	10/01/90-12/31/90	STAFF DIRECTOR	14,763.00	
		Vogt, Ann C	10/01/90-12/31/90	STAFF	10,114.37	
		Waldron, Suzanne J	10/01/90-12/31/90	PRESS SECRETARY (P)	14,956.47	
		Welch, Edmund Burt	10/01/90-12/31/90	CHIEF COUNSEL (P)	23,184.00	
		Wells, Judith R	10/01/90-12/31/90	PROFESSIONAL STAFF	7,186.67	
		Whaley, David Scott	10/01/90-12/31/90	MINORITY PROFESSIONAL STAFF (P)	10,796.91	
		White, Francis Patrick	10/01/90-11/30/90	MINORITY STAFF	2,083.33	
		Do	11/01/90-12/31/90	MINORITY STAFF	2,083.33	
		Wick, Debra Louise	12/01/90-12/31/90	MINORITY STAFF	5,250.00	
		Do	10/01/90-11/30/90	MINORITY STAFF	2,625.00	
		Wilkinson, Cynthia M	12/01/90-12/31/90	STAFF ASSISTANT	20,160.26	
		Williams, Lori C	10/01/90-12/31/90	COUNSEL (P)	12,500.01	
		Woods, Margherita T	10/01/90-12/31/90	COUNSEL (P)	14,249.91	
		Woodward, William H	10/01/90-12/31/90	CHIEF MINORITY CLERK (C)	14,500.98	
		Wright, George William, Jr	10/01/90-12/31/90	STAFF DIRECTOR	8,000.01	
		Zeeb, Marvadel C	10/01/90-12/31/90	PROFESSIONAL STAFF	3,724.42	
		Do	10/01/90-10/31/90	STAFF (C)		

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

EXPENSES	Do	11/01/90-12/31/90	STAFF	8,115.50
10-01 0304980001	(DC TELEPHONE TOLLS CHARGED)	10/01/90	MAY 1990	(946.96)
10-03 0270660001	EDMUND B WELCH	09/14/90-09/15/90	DC/NY/DC ACTUAL EXPENSES	130.47
10-03 0270660002	DAVID S WHALEY	08/09/90-08/25/90	TRANSPORTATION FOOD	722.15
10-03 0270660003	Do	09/06/90-09/07/90	LODGING	47.95
10-04 0277060003	GENERAL SERVICES ADMIN	08/31/90	FTS TELEPHONE SERVICES-8/90	150.00
10-04 0277060004	PETER J MAX	08/20/90-08/24/90	VA/RV/VA MILEAGE TOLLS	295.80
10-04 0277060005	THE WATERFRONT CENTER	11/01/90-10/31/91	SUBSCRIPTION RENEWAL WATERFRONT WORLD	55.00
10-04 0278290001	GEORGE WILLIAM WRIGHT	08/26/90-08/31/90	DC/LA/DC ACTUAL EXPENSES	34.89
10-12 0282090004	SHARON KAYE BROOKS	09/14/90-09/15/90	DC/NY/DC ACTUAL EXPENSES	130.95
10-12 0282090003	DINERS CLUB	09/25/90	OFFICIAL COMMITTEE TRAVEL AIRFARE FOR BILL WRIGHT DC/NEW ORLEANS, LA/DC (5229)	248.00
10-12 0282090002	FEDERAL EXPRESS CORP	09/20/90	PRIORITY PAK - F&W SUB	24.25
10-12 0282090001	BILLY TAUZIN	07/22/90-07/23/90	LA/ASS./DC ADDITIONAL EXPENSES/LA - BOSTON AIR FARE	116.00
10-31 0296930025	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		771.50
10-31 0304900071	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		386
10-31 0304900072	Do	10/01/90-10/31/90		5,013.25
10-31 0304950050	(STATIONERY ALLOWANCE CHARGED)	11/01/90		214.25
10-31 0334980008	(DC TELEPHONE TOLLS CHARGED)	11/01/90		(1,056.63)
11-01 0334980003	Do	11/01/90		100.00
11-01 0303260001	SHELLEY COLE	10/18/90-10/19/90	DC/VA/DC REGISTRATION FEE	426.30
11-05 0303260001	CONGRESSIONAL INFORMATION BUREAU, INC.	10/16/90-04/06/91	SUBSCRIPTION RENEWAL DAILY MARITIME NEWSLETTER	150.00
11-05 0303270001	GENERAL SERVICES ADMINISTRATION	09/30/90	FTS TELEPHONE SERVICES	13.00
11-08 0310090002	JUDITH R WELLS	10/18/90	DC/MI/DC TAXI FARE	762.00
11-28 0325240001	DINERS CLUB	09/05/90-09/26/90	OFCL CMTE TRVL TRNFARE WELCH DC/NY/DC 5994 AIRFARE WHALEY DC/MI/DC 5916 & STELLE/DC/MA/DC 6329	15.50
11-28 0325260001	FEDERAL EXPRESS CORP	10/22/90	PRIORITY LETTER - MINORITY	11.50
11-28 0325260002	Do	11/02/90	STANDARD OVERNIGHT LETTER -- FULL MAJORITY	207.40
11-28 0325260004	JEFFREY R PIKE	11/06/90-11/07/90	DC/RV/MASS/DC ACTUAL EXPENSES	60.40
11-28 0325260003	EDMUND B WELCH	11/15/90-11/19/90	DC/SC/DC RENTAL CAR PARKING	859.00
11-28 0332180002	CONGRESSIONAL QUARTERLY INC	11/12/90-11/31/91	SUBSCRIPTION	19.95
11-28 0332180001	PACIFIC FISHING	12/01/90-11/30/91	SUBSCRIPTION	871.64
11-30 0333930025	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		4,789.45
11-30 0334900058	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		(921.98)
12-01 0365980009	(DC TELEPHONE TOLLS CHARGED)	12/01/90	JULY 1990	150.00
12-06 0334150003	GENERAL SERVICES ADMINISTRATION	10/31/90	FTS TELEPHONE SERVICE	112.67
12-06 0334150002	WILLIAM W STELLE	10/30/90-10/31/90	DC/MA/DC RENTAL CAR LODGING	950.00
12-07 0340340001	SEATRADE WEEK & BUSINESS REVIEW	12/01/90-11/30/91	1 YR SUBSCRIPTION SEATRADE WEEK & BUSINESS REVIEW	301.20
12-13 0346150002	DANIEL M ASHE	11/26/90-11/27/90	DC/NC/DC PER DIEM MILEAGE	436.00
12-13 0346150001	DINERS CLUB	11/27/90	OFFICIAL COMMITTEE TRAVEL AIRFARE FOR J PIKE, DC/PORTLAND/DC3441) & W. STELLE, DC/BOSTON/DC (2902)	446.71
12-13 0346150003	ELIZABETH R MEGGINSON	11/13/90-11/14/90	DC/LA/DC AIRFARE MISC. EXPENSES	151.73
12-26 0354170003	DANIEL M ASHE	12/06/90-12/07/90	DC/NC/DC MILEAGE	898.00
12-26 0354170001	CONGRESSIONAL QUARTERLY INC	01/01/91-12/31/91	SUBSCRIPTION RENEWAL	362.41
12-26 0354170008	LEE R CROCKETT	12/02/90-12/05/90	DC/LA/DC ACTUAL EXPENSES	150.00
12-26 0354170006	GENERAL SERVICES ADMINISTRATION	11/30/90	FTS TELEPHONE	624.00
12-26 0354170004	NATIONAL JOURNAL	12/31/90-12/31/91	SUBSCRIPTION RENEWAL-1 YEAR	1,175.15
12-26 0354170002	NATIONAL NEWS AGENCY	01/01/91-12/30/91	SUBSCRIPTION RENEWAL-1YEAR NY TIMES WEEKLY WASH POST, J. OF COM & USA TODAY, MON-FRI	208.00
12-26 0354170001	JUDITH R WELLS	11/15/90-11/20/90	DC/MINN./MI/DC PER DIEM TAXI	734.45
12-31 0362930005	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
12-31	0365900057	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			5,993.71
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES.....						418,482.55
SPECIAL AND SELECT COMMITTEES.....						526,515.34
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....						25,362.42
TOTAL					970,360.31	

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES			
ADAMS, DAVID S.	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	10,500.00
BAKER, JOHN O'H.	10/01/90-12/31/90	SENIOR STAFF ASSISTANT	7,711.26
BERKOWITZ, PAUL HERSHEL	10/01/90-12/31/90	STAFF ASSISTANT (C)	13,449.99
BLAIR, DAN GREGORY	10/01/90-12/31/90	GENERAL COUNSEL (P)	15,771.99
BODLANDER, DEBORAH E.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	11,109.99
BUERHLER, KAREN SUE	10/01/90-12/31/90	SECRETARY	6,188.99
CHISOLM-KING, JANET L.	10/01/90-12/31/90	CLERK/OFFICE MANAGER	8,019.01
DALL, JACK L.	10/01/90-12/31/90	STAFF ASSISTANT (P)	10,601.01
DE FREESE, LAURIE	10/01/90-12/31/90	PRESS SECRETARY	1,800.00
DEESE, AUDREY L.	10/01/90-12/31/90	STAFF ASSISTANT	5,931.51
DOYLE, HOWARD	10/01/90-12/31/90	PRESS SECRETARY	6,249.99
EISENBREY, ROSS E.	10/01/90-12/31/90	ASSISTANT GENERAL COUNSEL	12,746.25
FARRY, JOHN M.	10/01/90-12/31/90	STAFF ASSISTANT	3,758.01
FEATHER, KAREN M.	10/01/90-12/31/90	STAFF ASSISTANT	1,500.00
FIELDS, ADRIENNE	10/01/90-12/31/90	DEPUTY STAFF DIRECTOR (P)	22,701.00
FISHER, JOSEPH A.	10/01/90-12/31/90	MINORITY STAFF DIRECTOR (P)	23,184.00
FITZGERALD, JEAN VARNER	10/01/90-12/31/90	DEPUTY STAFF DIRECTOR	11,000.01
FOX, LYDIA M.	10/01/90-12/31/90	CHIEF CLERK/ADMIN ASST (P)	12,901.26
FRANCK, REBECCA J.	10/01/90-12/31/90	STAFF ASSISTANT	4,749.99
GARON, RICHARD J, JR.	10/01/90-12/31/90	DEPUTY STAFF DIRECTOR (C)	22,701.00
GEIGER, MARY T.	10/01/90-12/31/90	SECRETARY (P)	8,913.00
GEISS, DAVID W.	10/01/90-12/31/90	SPECIAL ASST TO THE CHAIRMAN (C)	16,382.01
GILBERT, KRISTIN	10/01/90-12/31/90	CLERK/LEGISLATIVE ASSOCIATE	11,396.01
GILLIGAN, JEAN W.	10/01/90-12/31/90	STAFF ASSISTANT	3,738.30
GILLINGHAM, SUZANNE R.	10/01/90-12/31/90	STAFF ASSISTANT	3,250.00
GOODMAN, MARIAN S.	10/01/90-12/31/90	STAFF ASSISTANT	10,502.76
GRAY-WATSON, GLORIA O.	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT	7,251.99
GREEN, MARGARET G NAPIER	10/01/90-12/31/90	LEGISLATIVE INFORMATION DIR (P)	16,177.26
HALL, WILLIAM ROBERT	10/01/90-12/31/90	STAFF DIRECTOR (C)	22,374.99

HARRISON, ELIZABETH A.	10/01/90-12/31/90	STAFF ASSISTANT	8,093.00
HATCHERSON, JANE W.	10/01/90-12/31/90	SECRETARY	7,250.00
HOWARD, ALTON W.	10/01/90-12/31/90	PRINTER (P)	17,525.25
KENDALL, DEBORAH A.	10/01/90-12/31/90	STAFF DIRECTOR (C)	22,385.00
LEVI, ROBERT M.	10/01/90-12/31/90	LEGISLATIVE DIRECTOR	8,750.00
LOCKHART, ROBERT F.	10/01/90-12/31/90	GENERAL COUNSEL (P)	21,134.01
LONG, MAUREN RUTH	10/01/90-12/31/90	LEGISLATIVE ASSOCIATE	9,882.01
LOWENTHAL, TERRIANN	10/01/90-12/31/90	DEPUTY GENERAL COUNSEL (P)	22,672.01
MACDONALD, JANICE W.	10/01/90-12/31/90	STAFF DIRECTOR (P)	26,202.00
MALECKI, EVA M.	10/01/90-12/31/90	EXEC ASST TO THE CHAIRMAN (C)	26,202.00
MALL, AMY L.	10/01/90-12/31/90	PRESS SECRETARY	12,606.75
MARTINEZ, ROCHELLE WILKE	10/01/90-12/31/90	STAFF ASSISTANT	1,250.01
MCGRANN, DENNIS M.	10/01/90-12/31/90	LEGISLATIVE AND RESEARCH ASSOCIATE	1,250.01
MINIS, A BRADLEY	10/01/90-12/31/90	STAFF DIRECTOR (C)	5,912.49
MOLL, DANIEL R.	10/01/90-12/31/90	DEPUTY STAFF DIRECTOR	22,237.50
MYERS, JAMES PIERCE	10/01/90-12/31/90	STAFF ASSISTANT (C)	19,999.99
NILAN, COLLEEN MARIE	10/01/90-12/31/90	DEPUTY GENERAL COUNSEL (P)	10,359.99
O'BRIEN, KELLY M.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	22,672.50
OMAS, GEORGE	10/01/90-12/31/90	STAFF ASSISTANT	7,500.00
PAUL, MARY BARFIELD	10/01/90-12/31/90	STAFF ASSISTANT (P)	4,250.01
PERDUE, PATRICIA A.	10/01/90-12/31/90	ADMINISTRATIVE GENERAL COUNSEL (P)	14,870.01
PETERSON, ROSS DAVID	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	10,147.50
PRITCHETT, HARRIET C.	10/01/90-12/31/90	STAFF DIRECTOR (C)	12,901.26
RIDNER, ANDREW	10/01/90-12/31/90	STAFF ASSISTANT	5,750.01
RUSSELL, PATRICIA F.	10/01/90-12/31/90	STAFF DIRECTOR (P)	22,297.50
RUSSELL, JOSHUA R.	10/01/90-12/31/90	STAFF ASSISTANT	3,750.00
RUSSELL, MICHAEL B.	10/01/90-12/31/90	PUBLIC INFORMATION DIRECTOR (C)	23,184.00
SCHAFFNER, JEFFREY T.	10/01/90-12/31/90	STAFF ASSISTANT	3,367.74
SCHWARTZMAN, ROBIN	10/01/90-12/31/90	STAFF ASSISTANT	19,771.74
SISK, JOSEPH H.	10/01/90-12/31/90	STAFF ASSISTANT	7,363.49
SMITH, E THOMAS	10/01/90-12/31/90	STAFF ASSISTANT	6,249.99
SMITH, JEFFREY EUGENE	10/01/90-12/31/90	STAFF DIRECTOR (P)	20,000.01
SPEGEL, MERRILL S.	10/01/90-12/31/90	STAFF ASSISTANT	4,250.01
STEBBINS, MARGARET HART	10/01/90-12/31/90	STAFF ASSISTANT	7,988.51
STURMAN, SUSAN LOUISE	10/01/90-12/31/90	COUNSEL	7,500.00
TAGEN, JULIE S.	10/01/90-12/31/90	LEGISLATIVE ASSOCIATE	8,250.00
TAYLOR, DONNA ISABELLE	10/01/90-12/31/90	STAFF ASSISTANT	8,250.00
VARJEN, DEBORAH DONOVAN	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	8,624.99
VAZIRANI-FALES, HEA	10/01/90-12/31/90	STAFF ASSISTANT	7,674.00
WALSH, MARY ANNE	10/01/90-12/31/90	STAFF ASSISTANT	8,499.99
WEBER, PAUL T.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	8,788.01
WEISS, GAIL ELLEN	11/01/90-12/31/90	STAFF AIDE	3,575.01
WHALEN, MARY	10/01/90-12/31/90	STAFF ASSISTANT	3,000.00
WILLIAMS, BONITA	10/01/90-12/31/90	STAFF ASSISTANT	200.00
WILLIAMS, DEBORAH CARL	10/01/90-12/31/90	STAFF ASSISTANT	5,500.01
WILLIAMS, STEVEN	10/01/90-12/31/90	STAFF DIRECTOR (P)	3,240.00
WOLANIN, THOMAS R.	10/01/90-12/31/90	STAFF ASSISTANT (C)	12,901.26
WOOTEN, PATRICIA E	10/01/90-12/31/90	STAFF DIRECTOR (C)	15,520.26
	10/01/90-12/31/90	STAFF ASSISTANT	22,401.00
			3,635.45
EXPENSES			
10-15 0283070003	DINERS CLUB	OFFICIAL TRAVEL	2,567.00
10-15 0283070004	GENERAL SERVICES ADMIN	FTS SERVICE (398017)	15.00
10-15 0283070005	Do	FTS SERVICE (398025)	15.00
10-15 0283070006	Do	FTS SERVICE (398015)	15.00
10-15 0283070007	Do	FTS SERVICE (398011)	15.00
10-15 0283070008	Do	FTS SERVICE (398035)	15.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

10-15	0283070002	THE NEW YORK TIMES SALES, INC.	09/24/90-12/23/90	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	58.50
10-15	0283070001	UNITED PARCEL SERVICE	09/20/90-09/20/90	DELIVERY OF SUBCOMMITTEE MATERIAL	17.00
10-18	0290270001	JEFF DEBONIS	09/29/90-10/05/90	EUGENE, OR WASH, DC/EUGENE, OR WITNESS TRAVEL TRANSPORTATION	197.50
10-18	0290270002	ROBERT DESANTIS	09/14/90-09/19/90	WITNESS TRAVEL SUNNYVALE, CA/WASHINGTON DC/RETURN ACTUAL EXPENSE OTHER	234.14
10-24	0292740003	DINNERS CLUB	08/14/90-08/15/90	OFFICIAL TRAVEL #101-2-68; 101-2-69; 101-2-69; 101-2-70	1,491.00
10-24	0292740005	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FIS SERVICE (398060)	15.00
10-24	0292740006	Do	09/01/90-09/30/90	FIS SERVICE (398009)	15.00
10-24	0292740007	Do	09/01/90-09/30/90	FIS SERVICE (398763)	15.00
10-24	0292740008	Do	09/01/90-09/30/90	FIS SERVICE (398017)	15.00
10-24	0292740009	Do	09/01/90-09/30/90	FIS SERVICE (398011)	15.00
10-24	0292740010	Do	09/01/90-09/30/90	FIS SERVICE (398011)	15.00
10-24	0292740011	Do	09/01/90-09/30/90	FIS SERVICE (398015)	15.00
10-24	0292740012	Do	09/01/90-09/30/90	FIS SERVICE (398035)	15.00
10-24	0292740002	NATIONAL JOURNAL	11/01/90-11/30/90	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	654.00
10-24	0292740004	NAT'L ASSOC STUDENT FINANCIAL AID ADMST	09/11/90	ENCYCLOPEDIA RENEWAL	110.00
10-24	0292740014	WASHINGTON MONTHLY	11/01/90-11/01/91	ONE-YEAR SUBSCRIPTION TO WASHINGTON MONTHLY	24.00
10-24	0292740011	Do	11/01/90-11/30/91	ONE-YEAR SUBSCRIPTION TO WASHINGTON MONTHLY	24.00
10-24	0292740013	WESTERN UNION	09/01/90-09/30/90	TELEGRAPH SERVICES	28.85
10-31	0296930027	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		508.75
10-31	0304900084	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		4,999.04
11-06	0309070002	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00
11-06	0309070003	FEDERAL TIMES	11/26/90-11/25/91	1 YEAR SUBSCRIPTION TO FEDERAL TIMES	45.00
11-06	0309070001	JAMES PIERCE MYERS	10/29/90-10/31/90	WASH DC/SAN DIEGO, CA/WASH DC ACTUAL EXP OTHER	303.60
11-06	0309070004	WASHINGTON POST	12/18/90-12/17/91	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
11-08	0311700001	DEBBIE KENDALL	10/29/90-10/31/90	WASH, DC/SAN DIEGO CA/WASH, DC ACTUAL EXP, OTHER	227.96
11-08	0311700002	UNITED PARCEL SERVICE	10/23/90-10/24/90	DELIVERY OF SUBCOMMITTEE MATERIAL	8.50
11-08	0311700003	WASHINGTON POST	12/24/90-12/23/91	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
11-14	0313170001	POSTMASTER	09/13/90	DELIVERY OF SUBCOMMITTEE MATERIAL	8.75
11-30	0333930027	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		984.66
11-30	0334900067	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		7,645.02
12-17	0347010010	BUREAU OF NATIONAL AFFAIRS INC	11/09/90-11/09/91	ONE YEAR SUBSCRIPTION TO GOV'T EMPLOYEE RELS REPORT	675.00
12-17	0347010001	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FIS SERVICE (398017)	15.00
12-17	0347010002	Do	10/01/90-10/31/90	FIS SERVICE (398060)	15.00
12-17	0347010003	Do	10/01/90-10/31/90	FIS SERVICE (398035)	15.00
12-17	0347010004	Do	10/01/90-10/31/90	FIS SERVICE (398010)	15.00
12-17	0347010005	Do	10/01/90-10/31/90	FIS SERVICE (398763)	15.00
12-17	0347010006	Do	10/01/90-10/31/90	FIS SERVICE (398015)	15.00
12-17	0347010007	Do	10/01/90-10/31/90	FIS SERVICE (398009)	15.00
12-17	0347010008	Do	10/01/90-10/31/90	FIS SERVICE (398025)	15.00
12-17	0347010012	ROBERT E. LOCKHART	11/27/90-11/28/90	WASH, DC/ST LOUIS, MO/WASH, DC - ACTUAL EXPENSES AND OTHER	72.02
12-17	0347010014	ALAN LOPATIN	11/29/90-11/29/90	WASH, DC/DAYTON, OH/WASH, DC - OTHER	20.00
12-17	0347010013	JAMES PIERCE MYERS	11/27/90-11/28/90	WASH, DC/ST LOUIS, MO/WASH, DC - ACTUAL EXPENSES AND OTHER	86.67
12-17	0347010009	UNITED PARCEL SERVICE	11/08/90-11/09/90	DELIVERY OF SUBCOMMITTEE MATERIAL	21.50
12-17	0347010011	GAIL ELLEN WEISS	11/27/90-11/28/90	WASH, DC/ST LOUIS, MO/WASH, DC - ACTUAL EXPENSES	63.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HUGO, TIMOTHY DOUGLAS	10/01/90-10/31/90	MIN PROF STAFF MEMBER, SURF TRANS	3,333.33	
		IMUS, SCOT E	10/01/90-12/31/90	STAFF DIRECTOR	17,537.49	
		ITALIANO, JOSEPH A	10/01/90-12/31/90	EDITOR (C)	10,681.86	
		JORDAN, MELANIE I	10/01/90-12/31/90	MIN STAFF ASST INVEST & OVERSIGHT	7,500.00	
		KOPOCIS, KENNETH J	10/01/90-12/31/90	ASST COUNSEL WATER RESOURCES (C)	18,687.51	
		KUTCHER, JAMES ALLEN	10/01/90-12/31/90	COUNSEL PUB BLDGS & GROUNDS	15,812.49	
		LEGER, CATHERINE L	10/01/90-12/31/90	PROF STAFF MBR, WATER RESOURCES	10,903.16	
		LIEBENFELD, BREE	10/01/90-11/01/90	MIN STAFF ASST SURFACE TRANSPORT	2,404.11	
		LOCKWOOD, SHEILA R	10/01/90-12/31/90	ASST TO CHIEF COUNSEL, COMP SVST MGR	12,362.49	
		LORENZ, CARL J, JR	10/01/90-12/31/90	COUNSEL ECONOMIC DEVELOPMENT (P)	22,701.00	
		LOWRY, SCOTT A	10/01/90-12/31/90	MIN PROF STAFF MBR SURFACE TRANSPORT	11,616.15	
		MCULLOUGH, CHERYL MEYERS	10/01/90-12/31/90	MIN STAFF ASST SURFACE TRANSPORT	9,261.00	
		MERTZ, MARY COLE	10/01/90-12/31/90	PROF STAFF MEMBER, INV & OVERSIGHT	11,000.01	
		MILLER, CHRISTINA G	10/23/90-10/31/90	RECEPTIONIST	333.33	
		MOCK, RAYMOND G, II	10/01/90-12/31/90	MIN STAFF MEMBER, ECON DEV	9,500.01	
		MOUNT, MARGARET J	10/01/90-12/31/90	OFFICE MANAGER	14,087.49	
		MULLINGS, LISA J	10/01/90-12/31/90	STAFF ASST INVEST & OVERSIGHT	7,374.99	
		MULLVAIN, TOBY J	10/01/90-12/31/90	STAFF ASST INVEST & OVERSIGHT	9,575.01	
		NOBLIN, GEORGE M	10/01/90-12/31/90	MINORITY PRESS SECRETARY (P)	17,106.24	
		PERWIN, ELIZABETH S	10/01/90-12/31/90	PROF STAFF MBR, INV & OVERSIGHT	723.32	
		PETERS, LUANNER	10/01/90-11/30/90	PROF STAFF MBR, ECONOMIC DEVELOP	7,247.50	
		RILEY, ALEATHEA E	10/01/90-12/31/90	PROF STAFF MEMBER SURFACE TRANSPORT	14,662.50	
		RINEHART, CARYLL F	10/01/90-12/31/90	PROF STAFF MEMBER SURFACE TRANSPORT	13,081.26	
		ROE, CHERI LEE	10/01/90-12/31/90	PROF STAFF MEMBER, INV & OVERSIGHT	13,125.00	
		ROSE, KAREN D	10/01/90-12/31/90	STAFF ASSISTANT WATER RESOURCES	7,583.33	
		ROZSA, GABOR J	10/01/90-12/31/90	MIN COUNSEL WATER RESOURCES (C)	22,701.00	
		RUSSELL, ROBERT S	10/01/90-12/31/90	STAFF ASSISTANT	7,802.51	
		SAVOY, THERESA L	10/01/90-12/31/90	STAFF ASST, SURF TRANS & PB&G	8,062.50	
		SCHAFFER, DAVID	10/01/90-12/31/90	ASST MINORITY COUNSEL AVIATION (P)	20,124.99	
		SCHENENDORF, JACK L	10/01/90-12/31/90	MIN CHIEF COUNSEL & STAFF DIR (P)	23,184.00	
		SCHLESINGER, PAUL	10/01/90-12/31/90	STAFF DIRECTOR (P)	23,184.00	
		SHIRLEY, GILDA	10/09/90-12/31/90	EDITORIAL ASSISTANT	4,327.77	
		SLAGLE, ROGER	10/01/90-12/31/90	PROF STAFF MBR, SURF TRANS (C)	19,262.49	
		SLESINGER, SCOTT	10/04/90-12/31/90	ASST COUNSEL (WATER RESOURCES)	13,291.66	
		SLOWOWITZ, ALAN	10/01/90-12/31/90	PROF STAFF MEMBER, INV & OVERSIGHT	16,381.74	
		SWALLEN, DAVID	10/01/90-12/31/90	PRESS SECRETARY	16,387.50	
		STEMP, MARTINE W	10/01/90-12/31/90	STAFF ASST, SURF TRANS & PB&G	8,062.50	
		STOERN, RICHARD B	10/01/90-12/31/90	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	15,786.06	
		TEARLE, MICHAEL V	10/01/90-12/31/90	STAFF ENGR, INV & OVERSIGHT (P)	17,106.24	
		THOMPSON FLORENCE E	10/01/90-12/31/90	ADMINISTRATIVE STAFF ASSISTANT	9,249.99	
		TRAVNHAM, DAVID F	10/01/90-12/31/90	PROF STAFF MEMBER AVIATION (C)	18,687.51	
		TYLER, ERROL L	10/01/90-12/31/90	COUNSEL WATER RESOURCES (P)	22,701.00	
		WALLS, ROBIN M	10/01/90-12/31/90	STAFF ASSISTANT AVIATION	8,475.00	
		WEBER, BECKY BENISON	10/01/90-12/31/90	MIN COUNSEL SURF TRANS (C)	18,399.99	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

10-03	0270070002	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	STAFF ASSISTANT	7,769.65
10-03	0270070004	ENVIRONMENTAL LAW INSTITUTE	01/01/91-12/31/91	ASST TO THE ADMINISTRATOR	10,500.00
10-03	0270070006	GENERAL SERVICES ADMIN	08/01/90-08/31/90	MINORITY ADMINISTRATOR (C)	20,960.49
10-03	0270070005	HOLIDAY INN	01/01/90-12/31/90	MINORITY COUN, AVIATION (P)	22,701.00
10-03	0270070001	PRESS TELEGRAM	09/28/90-09/28/91		
10-03	0270070003	VISUAL COMMUNICATIONS, INC	08/30/90-08/30/90		
10-05	0276930000	DINERS CLUB	08/06/90-08/06/90		
10-12	0282060008	Do	07/11/90-07/13/90		
10-12	0282060009	MARTHA E. DOWNIE	09/16/90-09/17/90		
10-12	0282060006	SUSAN FRY	09/06/90-09/08/90		
10-12	0282060011	JOHN P HAMMERSCHMIDT	09/07/90-09/08/90		
10-12	0282060012	Do	09/16/90-09/17/90		
10-12	0282060014	MEL HANCOCK	08/06/90-08/07/90		
10-12	0282060013	MIH ROSS LIGHTFOOT	09/16/90-09/17/90		
10-12	0282060001	NORMAN Y MINETA	09/17/90-09/17/90		
10-12	0282060003	RAYMOND G MOCK	09/05/90-09/08/90		
10-12	0282060007	CARTLL RINEHART	09/15/90-09/17/90		
10-12	0282060002	ROGER SLAGLE	09/17/90-09/19/90		
10-12	0282060010	RICHARD Y TEARLE	09/16/90-09/17/90		
10-12	0282060004	ERLA S YOUNIANS	09/16/90-09/17/90		
10-12	0282060009	CHARLES C ZIEGLER	09/07/90-09/08/90		
10-18	0289470002	DINERS CLUB	07/15/90-07/15/90		
10-18	0289470001	LORI MICHAELSON	07/09/90-07/13/90		
10-18	0290090001	NORMAN Y MINETA	06/30/90-07/03/90		
10-18	0290090002	BUREAU OF NATIONAL AFFAIRS INC	10/19/90-10/19/91		
10-18	0290100002	COLUMBIA BOOKS, INC	09/27/90-09/27/90		
10-18	0290100003	GALAXY AUDIO	09/17/90-09/17/90		
10-18	0290100001	US NEWSWIRE	09/27/90-09/27/90		
10-18	0290470006	GLENN M ANDERSON	09/16/90-09/17/90		
10-19	0290470012	DINERS CLUB	09/19/90-09/22/90		
10-19	0290470013	Do	09/20/90-09/21/90		
10-19	0290470009	CATHY EVANS	09/27/90-09/29/90		
10-19	0290470004	Do	09/20/90-09/22/90		
10-19	0290470002	BILL GRANT	09/27/90-09/30/90		
10-19	0290470019	BENJAMIN H GRUMBLES	09/27/90-09/30/90		
10-19	0290470005	Do	09/27/90-09/30/90		
10-19	0290470018	RACHEL HALTERMAN	09/17/90-09/19/90		
10-19	0290470010	MEL HANCOCK	09/07/90-09/08/90		
10-19	0290470003	KENNETH J KOPECIS	09/27/90-09/29/90		
10-19	0290470014	GEORGE M NOBLIN	09/07/90-09/08/90		
10-19	0290470008	HENRY J NOWAK	09/20/90-09/20/90		
10-19	0290470001	Do	09/27/90-09/30/90		
10-19	0290470007	RONALD C. PACKARD	09/16/90-09/17/90		
10-19	0290470017	GABOR J ROSZA	09/07/90-09/08/90		
10-19	0290470015	JACK L SCHENENDORF	09/16/90-09/08/90		
10-19	0290470016	Do	09/16/90-09/17/90		
10-19	0290470011	ROGER SLAGLE	09/19/90-09/22/90		
10-19	0290480002	BOB MCWEEN	09/16/90-09/17/90		
10-19	0290480001	NORMAN Y MINETA	09/16/90-09/17/90		
10-19	0290480003	CHERI LEE ROE	09/07/90-09/09/90		
10-19	0291080004	DINERS CLUB	08/06/90-08/15/90		
10-19			08/30/90-08/30/90		
10-19			09/01/91-12/31/91		
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10-19			08/06/90-08/07/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	0291080005	Do	08/30/90-08/30/90	90-1154/BOB BERGMAN AIRFARE DC/TULSA OFFICIAL TRAVEL 015-5876-155266-4	192.00	
10-19	0291080003	Do	08/30/90-08/31/90	90-1153/SAMIE ESPOSITO AIRFARE DC/TULSA SPRINGFIELD MO/DC OFF TVL 015-5876-155268-1 015-5876-155269-2	580.00	
10-19	0291080006	Do	09/19/90-09/22/90	90-1232/CYNTHIA ELLIOT AIRFARE DC/RALEIGH NC R/T OFFICIAL TRAVEL 001-5876-156198-0	184.00	
10-19	0291080001	CHARLES C. ZIEGLER	04/06/90-04/06/90	TRAVEL ORDER #90-1127 MISC EXPENSE OFFICIAL TRAVEL	7.00	
10-19	0291080002	Do	07/25/90-07/25/90	PARKING/NATIONAL AIRPORT FOR MTG WITH METRO. AIRPORTS AUTHORITY BOARD OF	6.75	
10-23	0292720001	BECKY L BENTSON	09/07/90-09/08/90	90-1168/BENTSON PER DIEM OFFICIAL TRAVEL	100.00	
10-23	0292720002	Do	09/15/90-09/16/90	90-1227/BENTSON MISC EXPENSE OFFICIAL TRAVEL	90.04	
10-23	0292720003	Do	10/05/90-10/05/90	90-1245/BENTSON TRANSPORTATION OFFICIAL TRAVEL	12.00	
10-23	0292720006	BENJAMIN H GRUMBLES	10/01/90-10/02/90	90-1244/GRUMBLES TRANSPORTATION PER DIEM, OFFICIAL TRAVEL	141.00	
10-23	0292720005	KAREN D ROSE	09/20/90-09/21/90	90-1205/ROSE MISC EXPENSE OFFICIAL TRAVEL	54.06	
10-23	0292720004	PAUL SCHLESINGER	09/16/90-09/17/90	90-1212/SCHLESINGER MISC EXPENSE OFFICIAL TRAVEL	44.52	
10-24	0295050003	DENNIS HASTERT	09/16/90	90-1212/CLINGER MISC EXPENSE OFFICIAL TRAVEL	45.02	
10-24	0295050001	ROBERT A ROE	09/16/90	90-1215/HASTERT MISC EXPENSE OFFICIAL TRAVEL	44.52	
10-24	0295190004	DINERS CLUB	08/06/90-08/06/90	90-1210/ROE MISC EXPENSE OFFICIAL TRAVEL	141.00	
10-24	0295190003	Do	08/06/90-08/07/90	90-1135/CHERI ROE AIRFARE DC/ATLANTA, GA ONE-WAY OFFICIAL TRAVEL 006-5876-943700-0103	536.00	
10-24	0295190002	Do	08/07/90-08/08/90	90-1134/JOY BRYSON AIRFARE DC/VICTORIA, TX/FT. WORTH/DC OFFICIAL TRAVEL 005-5876-153316-5	260.00	
10-24	0295190013	Do	08/29/90-08/31/90	90-1133/CARL LORENZ AIRFARE DC/ATLANTA R/T OFFICIAL TRAVEL 006-5876-153083-3	391.00	
10-24	0295190012	Do	08/30/90-08/31/90	90-1148/SUSAN FRY-AIRFARE DC/TULSA OK, SPRINGFIELD MO/DC-OFCL TRVL 0011-5876-155206-5,001-5876-155207-5	618.00	
10-24	0295190008	Do	08/30/90-08/31/90	90-1150/MARTHA DOWNIE AIRFARE DC/SPRINGFIELD MO R/T OFFICIAL TRAVEL 015-5876-155061-0	230.00	
10-24	0295190007	Do	09/06/90-09/06/90	90-1161/FRULA YOUNG AIRFARE DC/FAYETTEVILLE AR ONE-WAY OFFICIAL TRAVEL 015-5876-155352-4	100.00	
10-24	0295190009	CYNTHIA A ELLIOT	09/07/90-09/08/90	90-1194/ELLIOT PER DIEM OFFICIAL TRAVEL	44.52	
10-24	0295190010	Do	09/15/90-09/17/90	90-1228/ELLIOT-MISC EXPENSE-OFFICIAL TRAVEL	170.69	
10-24	0295190011	Do	09/19/90-09/22/90	90-1232/ELLIOT-TRANSPORTATION, MISC EXPENSES-OFFICIAL TRAVEL	150.00	
10-24	0295190012	SUSAN L FRY	08/29/90-08/31/90	90-1148 PER DIEM OFFICIAL TRAVEL	103.20	
10-24	0295190006	HERTZ SYSTEM INC	08/14/90-08/16/90	90-1131/RICHARD TEARLE RENTAL CAR OFFICIAL TRAVEL 1201-521-0023-2	73.61	
10-24	0295190001	Do	08/29/90-08/31/90	90-1151/JOY BRYSON RENTAL CAR OFFICIAL TRAVEL 1201-521-0024-0	122.77	
10-25	0292730002	SCOTT A LOWRY	09/15/90-09/17/90	90-1229/LOWRY MISC EXPENSE-OFFICIAL TRAVEL	172.02	
10-25	0292730003	JAMES M INHOFE	09/30/90-08/31/90	90-1251/INHOFE TRANSPORTATION OFFICIAL TRAVEL	60.18	
10-25	0292730001	Do	09/27/90-09/29/90	90-1175/INHOFE TRANSPORTATION OFFICIAL TRAVEL	259.07	
10-25	0292730001	ARLAN STANGELAND	08/30/90-08/31/90	90-1241/STANGELAND TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	39.95	
10-29	0298090002	DOLLAR RENT A CAR-BRANSON	08/30/90-08/31/90	RENTAL CAR PAYMENT DURING FIELD HEARING	375.00	
10-29	0299410008	AIRPORT NOISE REPORT	01/24/91-01/24/92	RENTAL CAR DURING FIELD HEARING	375.00	
10-29	0299410006	RACHEL HALTERMAN	10/15/90-10/16/90	ONE YEAR RENEWAL SUBSCRIPTION FOR MAJORITY AVIATION	141.00	
10-29	0299410001	CARLY LORENZ	10/05/90-10/06/90	90-1253/HALTERMAN TRANSPORTATION PER DIEM OFFICIAL TRAVEL	114.83	
10-29	0299410007	MARY COLE MERTZ	10/05/90-10/16/90	TRAVEL ORDER #90-1247 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	109.88	
10-29	0299410003	METROMEDIA PAGING SERVICES	10/01/90-10/31/90	90-1254/MERTZ TRANSPORTATION PER DIEM MISC EXPENSE OFFICIAL TRAVEL	5.35	
10-29	0299410004	CARYLL RINEHART	10/05/90-10/08/90	MONTHLY CHARGE FOR BEEPER FOR COMMITTEE MESSENGER	100.00	
10-29	0299410005	CHERI LEE ROE	10/15/90-10/16/90	90-1159/REINHART PER DIEM OFFICIAL TRAVEL	165.00	
10-31	0299490009	Do	09/01/90-09/30/90	90-1252/ROE TRANSPORTATION PER DIEM MISC EXPENSE OFFICIAL TRAVEL	65.00	
10-31	0299490008	(DC TELEPHONE TOLLS CHARGED)	09/17/90	CHARGES FOR DISTRIBUTION OF COMMITTEE PRESS RELEASE	1,345.97	
10-31	0299490009	GALAXY AUDIO	09/17/90	RENTAL OF SOUND EQUIPMENT FOR FIELD HEARING IN ALTOONA, PA.	321.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

10-31	0299490001	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	ONE MONTH CHARGE FOR TWO FTS UNES	30.00
10-31	0299490003	JOHN P HAMMERSCHMIDT	08/30/90-08/31/90	90-1158/HAMMERSCHMIDT MISC EXPENSES OFFICIAL TRAVEL	55.29
10-31	0299490004	MEL HANCOCK	09/16/90-09/17/90	90-1214/HANCOCK MISC EXPENSE OFFICIAL TRAVEL	44.52
10-31	0299490007	CATHERINE L LEGER	09/20/90-09/21/90	90-1204 MISC EXPENSES OFFICIAL TRAVEL	55.83
10-31	0299490005	NORMAN V MINETA	09/20/90-09/22/90	90-1233/MINETA MISC EXPENSES OFFICIAL TRAVEL	135.21
10-31	0299490002	PAUL SCHLESINGER	07/06/90-09/17/90	REIMBURSEMENT FOR BUSINESS CALLS CHARGED TO CALLING CARD	12.39
10-31	0299490006	ROGER SLAGY	09/28/90-10/02/90	90-1243/TRANVHNM MISC EXPENSES OFFICIAL TRAVEL	442.25
10-31	0299490008	DAVID TRAYNHAM	09/24/90-09/25/90	90-1249/TRANVHNM MISC EXPENSE OFFICIAL TRAVEL	122.15
10-31	03049500085	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		6,194.16
10-31	0304950060	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		750.92
11-05	0303540001	GLENW M ANDERSON	08/30/90-08/31/90	TRAVEL ORDER #90-1155 - PER DIEM - OFFICIAL TRAVEL	100.00
11-05	0303540002	Do	09/07/90-09/08/90	TRAVEL ORDER #90-1171 - PER DIEM - OFFICIAL TRAVEL	100.00
11-05	0303540003	Do	09/07/90-09/08/90	TRAVEL ORDER #90-1242 - PER DIEM - OFFICIAL TRAVEL	100.00
11-05	0303540007	KENNETH HOUSE	09/15/90-09/16/90	90-1113 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	866.86
11-05	0303540005	Do	06/29/90-07/07/90	90-1160 - TRANSPORTATION - OFFICIAL TRAVEL	22.95
11-05	0303540006	Do	09/07/90-09/07/90	90-1222 - MISC EXPENSES - OFFICIAL TRAVEL	87.42
11-05	0303540004	Do	09/15/90-09/17/90	90-1231 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	199.91
11-05	0303570001	CARYLL RINEHART	10/05/90-10/05/90	90-1246/RINEHART - TRANSPORTATION - OFFICIAL TRAVEL	20.00
11-06	0305110002	DINERS CLUB	08/30/90-08/30/90	90-1149/RAY WOCK - AIR FARE - DC/SPRINGFIELD, MI ONE WAY - OFFICIAL TRAVEL - 015-5876-155062-5	388.00
11-06	0305110003	Do	08/31/90-08/31/90	90-1149/RAY WOCK - AIRFARE - SPRINGFIELD, MO/DC 1-WAY OFCL TVL 01558761553804 REISSUED TO 01524133216214	230.00
11-06	0305110001	BILL EMERSON	09/07/90-09/08/90	90-1179/EMERSON - MISC EXPENSE - OFFICIAL TRAVEL	72.23
11-19	0319040001	SUSAN L FRY	10/05/90-10/06/90	90-1248/FRY TRANSPORTATION MISC EXPENSE PER DIEM OFFICIAL TRAVEL	117.72
11-30	0333930028	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		1,523.29
12-05	0334140001	PHYLLIS A GUS	07/28/90-08/18/90	TRAVEL ORDER #90-1190 TRANSPORTATION OFFICIAL TRAVEL	4,686.06
12-05	0334140002	HARVARD UNIVERSITY	07/29/90-08/17/90	PROGRAM TUITION FOR SENIOR MANAGERS IN GOVERNMENT	248.37
12-05	0338040001	MARGARET J MOUNT	09/05/90-11/15/90	SHIPMENT OF COMMITTEE MATERIALS TO CHAIRMAN ANDERSON	75.67
12-06	0338060002	FEDERAL EXPRESS CORP	10/15/90-10/16/90	MONTHLY CHARGE FOR BEEPER FOR COMMITTEE MESSENGER	5.15
12-06	0338060004	METROMEDIA PAGING SERVICES	11/07/90-11/30/90	PICKUP AND DELIVERY OF TONER FOR COMMITTEE COPIER	6.00
12-06	0338060006	METROPOLITAN DELIVERY SERVICE	10/12/90-10/12/90	US NEWSWIRE SERVICE FOR COMMITTEE PRESS RELEASE DISTRIBUTION	65.00
12-06	0338060001	US NEWSWIRE	10/22/90-10/22/90	ONE YEAR RENEWAL FOR DAILY AND SUNDAY - FULL COMMITTEE	119.60
12-06	0338060003	WASHINGTON POST	12/29/90-12/29/91	ONE YEAR RENEWAL FOR DAILY ONLY - PRESS SECRETARY	62.40
12-06	0338060005	Do	07/19/91-01/17/92	90-1151/JOY BRYSON AIRFARE DC/TULSA R/T OFFICIAL TRAVEL (5460)	368.00
12-07	0340190006	DINERS CLUB	08/29/90-08/31/90	90-1208/HON. NORMAN MINETA AIRFARE PITTSBURGH, PA/ALTOONA, PA OFFICIAL TRAVEL (6566)	77.00
12-07	0340190003	Do	09/16/90-09/16/90	90-1210/HON. ROBERT ROE AIRFARE NEWARK, NJ/ALTOONA, PA OFFICIAL TRAVEL (6169)	120.00
12-07	0340190005	Do	09/16/90-09/16/90	90-1213/HON. JIM LIGHTFOOT AIRFARE NEWARK, NJ/ALTOONA, PA OFFICIAL TRAVEL (6417)	315.00
12-07	0340190007	Do	09/16/90-09/16/90	90-1219/MARTHA DOWNIE AIRFARE DC/CHICAGO, IL OFFICIAL TRAVEL (6255)	180.00
12-07	0340190001	Do	09/17/90-09/19/90	90-1187/TEARLE AIRFARE DC/HARRISBURG, PA/COLUMBUS, OH/LITTLE ROCK, AR/DC OFFICIAL TRAVEL (6148, 6149)	808.00
12-07	0340190002	Do	09/17/90-09/19/90	90-1188/HALTERMAN AIRFARE DC/HARRISBURG, PA/COLUMBUS, OH/LITTLE ROCK, AR/DC OFFICIAL TRAVEL (6150, 6151)	808.00
12-07	0340190009	Do	09/24/90-09/25/90	90-1249/DAVID TRAYNHAM AIRFARE DC/DALLAS, TX R/T OFFICIAL TRAVEL (7093)	410.00
12-07	0340190008	Do	09/28/90-10/02/90	90-1243/ROGER SLAGY AIRFARE DC/HOUSTON, TX R/T OFFICIAL TRAVEL (6268)	320.00
12-07	0340190010	HERTZ SYSTEM INC	08/30/90-08/31/90	90-1150/DOWDIE RENTAL CAR OFFICIAL TRAVEL 1201-521-0026-5	55.32
12-07	0340190011	Do	09/06/90-09/09/90	90-1162/FRY RENTAL CAR OFFICIAL TRAVEL 1201-521-0025-7	110.58
12-07	0340190017	Do	09/15/90-09/17/90	90-1223/SLAGY CAR RENTAL OFFICIAL TRAVEL 1201-521-0024-0	118.06
12-07	0340190018	Do	09/15/90-09/17/90	90-1229/LOWMY CAR RENTAL OFFICIAL TRAVEL 1201-521-0020-8	165.97
12-07	0340190014	Do	09/17/90-09/17/90	90-1187/TEARLE CAR RENTAL OFFICIAL TRAVEL 1201-521-0023-2	41.11
12-07	0340190015	Do	09/17/90-09/18/90	90-1187/TEARLE CAR RENTAL OFFICIAL TRAVEL 1201-521-0023-2	42.60
12-07	0340190016	Do	09/18/90-09/19/90	90-1187/TEARLE CAR RENTAL OFFICIAL TRAVEL 1201-521-0023-2	43.76
12-07	0340190012	Do	09/19/90-09/22/90	90-1230/SLAGY RENTAL CAR OFFICIAL TRAVEL 1201-521-0024-0	123.25
12-07	0340190013	Do	09/28/90-09/30/90	90-1236/KOPOLIS RENTAL CAR OFFICIAL TRAVEL 1201-521-0026-5	76.00
12-11	0339520003	Do	10/05/90-10/05/90	90-1245/BENISON - RENTAL CAR - FT SMITH, AR - OFFICIAL TRAVEL - 1201-521-0021-6	38.78
12-11	0339520010	Do	10/05/90-10/06/90	90-1247/LORENZ - RENTAL CAR - OFFICIAL TRAVEL - 1201-521-0024-0	38.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
12-11	0339520004	Do	10/15/90-10/16/90	90-1252/ROE - RENTAL CAR - PITTSBURGH, PA/COLUMBUS, OH - 1201-521-0024-0	151.50	
12-11	0339520005	Do	10/28/90-10/30/90	90-1255/LORENZ - RENTAL CAR - CHICAGO, IL - OFFICIAL TRAVEL - 1201-521-0021-6	74.75	
12-11	0339520006	Do	10/29/90-11/07/90	90-1257/SCHLESINGER - RENTAL CAR - LOS ANGELES, CA - OFFICIAL TRAVEL	242.48	
12-11	0339520007	Do	10/31/90-11/07/90	90-1274/CULLATHER - RENTAL CAR - LOS ANGELES, CA - OFFICIAL TRAVEL (7845)	172.88	
12-11	0339520002	CARL J LORENZ	10/28/90-10/29/90	90-1255/LORENZ - TRANSPORTATION PER DIEM, MISC EXPENSE - OFFICIAL TRAVEL	112.05	
12-11	0339520001	PAUL SCHLESINGER	10/29/90-11/07/90	90-1257/SCHLESINGER - MISC EXPENSE - OFFICIAL TRAVEL	1,090.84	
12-12	0339520011	DINERS CLUB	10/01/90-10/02/90	90-1244/BENJAMIN GRUMBLES - AIR FARE - DC/ST PAUL, MN R/T - OFFICIAL TRAVEL (7712)	284.00	
12-12	0339520008	Do	10/05/90-10/06/90	90-1247/CARL J LORENZ - AIR FARE - DC/CHICAGO, IL R/T - OFFICIAL TRAVEL (7846)	360.00	
12-12	0339520009	Do	10/05/90-10/06/90	90-1248/SUSAN FRY - AIR FARE - DC/CHICAGO, IL R/T - OFFICIAL TRAVEL (7712)	360.00	
12-12	0344640001	RICHARD V TEARLE	11/11/90-11/15/90	90-1267/TEARLE TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	799.35	
12-13	0344790001	DINERS CLUB	09/27/90-09/29/90	90-1236/KOPOGIS AIRFARE DC/ATLANTA/TALLAHASSEE/DC OFFICIAL TRAVEL 006-943700-0103	496.00	
12-13	0344790002	Do	09/27/90-09/29/90	90-1237/EVANS AIRFARE DC/ATLANTA/TALLAHASSEE/DC OFFICIAL TRAVEL 006-5876-157459-4	496.00	
12-13	0344790003	Do	09/27/90-09/30/90	90-1238/GRUMBLES AIRFARE DC/ATLANTA/TALLAHASSEE/DC OFFICIAL TRAVEL 006-5876-157460-5	496.00	
12-13	0344790004	Do	09/27/90-09/30/90	90-1239/NOWAK AIRFARE DC/ATLANTA/TALLAHASSEE/DC OFFICIAL TRAVEL 006-5876-157461-6	496.00	
12-13	0344810001	JOHN CULLATHER	10/31/90-11/07/90	90-1274/CULLATHER TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	693.85	
12-13	0344810006	DINERS CLUB	10/05/90-10/05/90	90-1245/BENTSON AIRFARE DC/FT. SMITH AR R/T OFFICIAL TRAVEL 015-576-157976-3 015-2413-690164-4	460.00	
12-13	0344810007	Do	10/05/90-10/05/90	90-1246/RINEHART AIRFARE DC/FT. SMITH AR R/T OFFICIAL TRAVEL 015-5876-157982-2 015-5876-158064-0	665.00	
12-13	0344810003	Do	10/15/90-10/16/90	K90-1252/ROE AIRFARE DC/COLUMBUS OH R/T OFFICIAL TRAVEL 037-5876-158425-4	313.00	
12-13	0344810004	Do	10/15/90-10/16/90	K90-1253/HALTERMAN AIRFARE DC/COLUMBUS OH R/T 037-5876-158422-1	313.00	
12-13	0344810005	Do	10/15/90-10/16/90	90-1254/MERTZ AIRFARE DC/COLUMBUS OH RT 037-5876-158423-2	100.00	
12-13	034810002	SUSAN L FRY	10/28/90-10/29/90	COST FOR REPLACEMENT OF SHURE WATCHING IMPEDANCE TRANSFORMER USED AT HEARING	36.00	
12-18	0348140001	BOARD OF COUNTY COMMISSION	09/29/90-09/29/90	90-1198/TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	225.96	
12-20	0352110001	FREDERICK UPTON	09/20/90-09/24/90	90-1198/TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	919.00	
12-21	0353180002	DINERS CLUB	10/29/90-10/29/90	90-1258/ANDERSON AIRFARE CHICAGO, IL/LOS ANGELES, CA OFFICIAL TRAVEL 001-5876-172388-2	461.00	
12-21	0353180001	Do	10/29/90-11/07/90	90-1257/SCHLESINGER AIRFARE, CHICAGO, IL/LOS ANGELES, CA/DC OFFICIAL TRAVEL - 001-5876-172387-1	175.00	
12-28	0360010004	Do	08/31/90-08/31/90	90-1155/ANDERSON AIRFARE SPRINGFIELD, MO/LOS ANGELES, CA OFFICIAL TRAVEL 015-5876-155451-2	230.00	
12-28	0360010005	Do	09/06/90-09/06/90	90-1165/DOWDIE AIRFARE DC/FAVETTEVILLE, AR OFFICIAL TRAVEL 015-5876-155510-5	186.00	
12-28	0360010001	Do	09/15/90-09/15/90	90-1222/HOUSE AIRFARE DC/ALTOONA, PA OFFICIAL TRAVEL 037-5876-156293-4	186.00	
12-28	0360010002	Do	09/15/90-09/15/90	90-1223/SLAGLE AIRFARE DC/ALTOONA, PA OFFICIAL TRAVEL 037-5876-156292-3	53.00	
12-28	0360010008	Do	09/16/90-09/16/90	90-1242/ANDERSON AIRFARE DC/NEW YORK, NY 1-WAY OFFICIAL TRAVEL 057-5876-156365-6	60.00	
12-28	0360010007	Do	09/16/90-09/16/90	90-1242/ANDERSON AIRFARE NEW YORK, NY/DC OFFICIAL TRAVEL 015-5876-156372-6	180.00	
12-28	0360010006	Do	09/17/90-09/17/90	90-1220/MOCK AIRFARE DC/CHICAGO, IL OFFICIAL TRAVEL 557-5876-156665-3	455.00	
12-28	0360010003	Do	09/20/90-09/24/90	90-1233/MINETTA AIRFARE DC/DURHAM, NC/CHARLESTON, WV/DC OFFICIAL TRAVEL 016-5876-156842-0	496.00	
12-28	0360010009	Do	09/27/90-09/29/90	90-1241/STRANGELAND AIRFARE DC/ATLANTA/TALLAHASSEE/DC OFFICIAL TRAVEL 006-5876-157456-5	460.00	
12-28	0360010010	BILL EMERSON	08/31/90	90-1270/EMERSON TRANSPORTATION-OFFICIAL TRAVEL	1,102.35	
12-31	0362930028	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		14.84166	
12-31	0365950067	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			

COMMITTEE ON RULES

SALARIES

AMIDTICH, GAIL M
 BANTLE, THOMAS
 BENNETT, MITCHELL A Q
 Do
 BONIFER, SHERYL L
 Do
 BROADWAY, MARGARET E
 CAPLAN, JENNIFER
 Do
 CARLETON, RONNIE P
 Do
 Do
 CASKEY, DAVID LEA
 COCO, LEO JR
 CRAWFORD, GEORGE C
 Do
 Do
 CROSBY, WILLIAM D, JR
 Do
 DANIEL, JOHN A
 Do
 DAVIS, JEFFREY J
 Do
 DIEHL, JOHN RICHARD, JR
 Do
 Do
 DOOLING, JOHN J
 DUFEENACH, SARAH
 DY, NAVY
 Do
 Do
 FAIRCHILD, LINDA S
 Do
 Do
 GEURIN, J WARREN
 Do
 GLEASON, GIFFREY J
 HARRISON, LAURIE CARROLL
 HARRISON, MICHAEL L
 Do
 HAYFORD, KATHARINE SOPHIE

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES
 SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

77,066.65

TOTAL

1,215,621.05

ASSOCIATE STAFF-HALL (C)
 ASSOCIATE STAFF-SLAUGHTER (C)
 MINORITY STAFF ASSISTANT
 MINORITY STAFF ASSISTANT (P)
 ASSOCIATE STAFF-QUILLEN (P)
 ASSOCIATE STAFF-QUILLEN
 ASSOCIATE STAFF-WHEAT (C)
 INTERN (P)
 INTERN
 RESEARCH ASSISTANT (C)
 RESEARCH ASSISTANT
 RESEARCH ASSISTANT (P)
 RESEARCH ASSISTANT
 SUBCOMMITTEE STAFF DIRECTOR (C)
 SR PROFESSIONAL STAFF ASST
 COUNSEL (P)
 COUNSEL
 MINORITY CHIEF COUNSEL
 MINORITY CHIEF COUNSEL (P)
 PROFESSIONAL STAFF ASSISTANT
 PROFESSIONAL STAFF ASST (C)
 INTERN (P)
 INTERN
 MINORITY LEGISLATIVE COUNSEL
 MINORITY LEGISLATIVE COUNSEL (P)
 MINORITY LEGISLATIVE COUNSEL
 STAFF DIRECTOR (P)
 ASSOCIATE STAFF-BONIOR (C)
 STAFF ASSISTANT (P)
 STAFF ASSISTANT
 STAFF ASSISTANT (P)
 PROFESSIONAL STAFF ASSISTANT
 PROFESSIONAL STAFF ASST (C)
 PROFESSIONAL STAFF ASSISTANT
 MINORITY COUNSEL (C)
 MINORITY COUNSEL
 ASSOCIATE STAFF-SOLOMON (C)
 ASSOCIATE STAFF-DERRICK (C)
 STAFF ASSISTANT
 STAFF ASSISTANT (P)
 PROFESSIONAL STAFF ASSISTANT

15,414.99
 12,950.01
 3,885.00
 7,770.00
 8,978.66
 4,489.33
 15,999.99
 1,311.54
 1,700.00
 863.33
 863.33
 863.33
 9,375.00
 11,425.01
 5,611.67
 6,666.67
 6,666.67
 6,283.70
 12,537.34
 5,138.20
 10,256.40
 1,000.00
 2,000.00
 2,000.00
 6,259.17
 6,259.17
 6,259.17
 1,416.67
 1,416.67
 4,523.39
 4,523.39
 4,523.39
 11,738.60
 5,879.30
 15,999.99
 11,500.01
 3,750.00
 8,000.00
 5,128.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RULES—Con.						
Do			11/01/90-12/31/90	PROFESSIONAL STAFF ASST (P)		10,256.40
HOEL, JOHN P			10/01/90-12/31/90	ASSOCIATE STAFF/GORDON (P)		15,000.00
HOLLIS, MARIE D			10/01/90-11/30/90	STAFF ASSISTANT (P)		3,038.87
Do			11/01/90-12/31/90	STAFF ASSISTANT		4,166.66
KALICH, SHIRLEY A			10/01/90-10/31/90	ADMINISTRATOR		5,416.67
Do			11/01/90-11/30/90	ADMINISTRATOR (C)		5,416.67
Do			12/01/90-12/31/90	ADMINISTRATOR		5,416.67
KUCKRO, MELISSA RICE			10/01/90-12/31/90	ASSOCIATE STAFF-BEILSON (P)		14,250.00
LOCKWOOD, JEFF W			10/01/90-12/31/90	RESEARCH ASSISTANT (P)		4,076.12
Do			11/01/90-11/30/90	RESEARCH ASSISTANT		1,666.67
LOHIE, DAVID M			10/01/90-10/31/90	SUBCOMMITTEE MINORITY COUNSEL		4,834.67
Do			11/01/90-12/31/90	SUBCOMMITTEE COUNSEL (P)		9,669.34
MAHER, KENNETH L			10/01/90-10/31/90	INTERM (P)		625.00
Do			11/01/90-11/30/90	INTERM (P)		625.00
Do			12/01/90-12/31/90	INTERM (P)		625.00
MARION, JENNY L			10/01/90-10/19/90	MINORITY STAFF ASSISTANT		1,482.86
MARSHALL, JOHN S			10/01/90-10/31/90	ASST TO STAFF DIRECTOR (P)		2,708.33
Do			11/01/90-12/31/90	ASSISTANT TO STAFF DIRECTOR		5,416.66
MCGOVERN, JAMES P			10/01/90-10/31/90	PROF STAFF/FOREIGN POLICY		4,583.33
Do			11/01/90-12/31/90	PROF STAFF/FOREIGN POLICY (P)		9,166.66
MCGNAUGHT, FRANCES C			10/01/90-12/31/90	ASSOCIATE STAFF-MARTIN (C)		15,999.99
MULLINS, E WADE			10/01/90-12/31/90	ASSOCIATE STAFF (P)		1,500.00
Do			11/01/90-10/31/90	STAFF ASSISTANT		3,250.00
OK, MONTHA			10/01/90-12/31/90	STAFF ASSISTANT (P)		7,376.47
Do			11/01/90-11/30/90	STAFF ASSISTANT		2,500.00
Do			12/01/90-12/31/90	STAFF ASSISTANT		2,500.00
OVERTON, SILVIA B			10/01/90-10/31/90	MINORITY STAFF ASSISTANT (P)		2,935.33
Do			11/01/90-12/31/90	MINORITY STAFF ASSISTANT		5,870.66
PINKUS, MATTHEW A			10/01/90-10/31/90	STAFF DIRECTOR-SUBCOM ON RULES		5,611.67
Do			11/01/90-11/30/90	STAFF DIR-SUBCOM ON RULES (P)		5,611.67
Do			12/01/90-12/31/90	STAFF DIR-SUBCOM ON RULES		5,128.20
POMERANTZ, DAVID M			10/01/90-10/31/90	PROFESSIONAL STAFF ASSISTANT		5,128.20
Do			11/01/90-11/30/90	PROFESSIONAL STAFF ASST (P)		5,128.20
Do			12/01/90-12/31/90	PROFESSIONAL STAFF ASSISTANT		5,128.20
RYAN, ROBERT KEVIN			10/01/90-10/31/90	PROFESSIONAL STAFF ASSISTANT		10,256.40
Do			11/01/90-12/31/90	PROFESSIONAL STAFF ASST (P)		5,128.20
SHELBY, LEANITA			10/01/90-10/31/90	PROFESSIONAL STAFF ASSISTANT		10,256.40
Do			11/01/90-12/31/90	PROFESSIONAL STAFF ASST (P)		5,128.20
SPRIGGS, DEBORAH M			10/01/90-10/31/90	ASSISTANT TO CHAIRMAN (P)		3,453.33
Do			11/01/90-12/31/90	ASSISTANT TO CHAIRMAN		6,906.66
Do			12/01/90-12/31/90	DATA PROCESSING MANAGER (C)		833.33
SPRIGGS, STERLING D			10/01/90-10/31/90	DATA PROCESSING MANAGER		833.33
Do			11/01/90-11/30/90	DATA PROCESSING MANAGER (C)		15,999.99
Do			12/01/90-12/31/90	ASSOCIATE STAFF-FROST (P)		2,083.33
Do			10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT (C)		2,083.33
WALSH, KRISTI E			10/01/90-10/31/90	ADMINISTRATIVE ASSISTANT (C)		2,083.33
WEINFURTER, JOHN J			10/01/90-10/31/90	ADMINISTRATIVE ASSISTANT (C)		2,083.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RULES—Con.						
12-31	1002530019	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,164.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES						
SPECIAL AND SELECT COMMITTEES						
383,535.12						
184,270.24						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
89,634.25						
TOTAL						
657,439.61						

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ALL, BRENDA M.	10/01/90-12/31/90	STAFF ASSISTANT	10,788.00
BELLUCCI, JANICE W.	10/01/90-10/12/90	COUNSEL	2,016.67
BERINGER, BARRY C.	10/01/90-12/31/90	REPUBLICAN GENERAL COUNSEL (P)	19,617.34
BROWN, CARRIE BURLEY	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	14,570.01
CLEMENT, DAVID D.	10/01/90-12/31/90	REPUBLICAN CHIEF OF STAFF (P)	22,956.00
CROSSFIELD, A SCOTT	10/01/90-12/31/90	TECHNICAL CONSULTANT	15,205.33
D'AMICO, FRANK M.	10/01/90-12/31/90	COUNSEL (P)	15,205.33
DALY, MICHAEL C.	10/01/90-12/31/90	RECEPTIONIST/ADMIN STAFF ASSIST.	2,571.32
DANSON, HARRY S. JR.	12/01/90-11/30/90	RECEPTIONIST/ADMIN STAFF ASST (C)	2,266.67
DELAHY, SUSAN W.	10/01/90-12/31/90	ENGINEERING ADVISOR	2,121.73
DICKERSON, DAVID W.	10/01/90-12/31/90	STAFF ASSISTANT	8,041.52
DOTY, JOHN STUART, JR.	10/01/90-12/31/90	TECHNICAL CONSULTANT	13,701.99
DOWLING, JAMES	10/01/90-12/31/90	REPUBLICAN STAFF ASSISTANT (C)	22,956.00
ESSEN, JOEL B.	10/01/90-12/31/90	REPUBLICAN STAFF ASSISTANT (C)	9,765.00
FAUNCE, CHERYL A.	10/01/90-12/31/90	REPUBLICAN SPECIAL ASST/COUNSEL	16,317.34
FAUNCE, DONNA L.	10/01/90-12/31/90	SECRETARY	8,404.63
FOX, DONNA K.	10/01/90-12/31/90	STAFF ASSISTANT	8,679.99
FROST, RICHARD M.	10/01/90-12/31/90	REPUBLICAN STAFF ASSISTANT	7,005.99
GARFINKEL, PATRICIA GAIL	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	11,919.27
GIEDZINSKI, GAIL A.	10/01/90-12/31/90	DIRECTOR OF COMMUNICATIONS	19,617.34
GOLDSTON, DAVID J.	10/01/90-12/31/90	REPUBLICAN STAFF ASSISTANT (C)	7,005.99
GORDON, WILLIAM J.	10/01/90-12/31/90	REPUBLICAN STAFF ASSISTANT	13,701.99
GORMAN, REGINA M.	10/01/90-12/31/90	REPUBLICAN SPECIAL ASSISTANT	15,492.34
GREEN, CARLEY T.	10/01/90-12/31/90	REPUBLICAN SPECIAL ASSISTANT	13,196.56
GREENE, JAMES C.	10/01/90-12/31/90	STAFF ASSISTANT	12,957.99
GREENFELD, CAROLYN C.	10/01/90-12/31/90	REPUBLICAN SPECIAL ASST (P)	18,092.33
GULFOY, KATHY E.	10/01/90-12/31/90	CHIEF CLERK (C)	18,092.33
HAMMERSMA, SHARON S.	10/01/90-12/31/90	SPEC ASST TO CHAIRMAN (C)	14,694.00
		SYSTEMS MANAGER (C)	13,826.01

10/01/90-12/31/90 STAFF ASSISTANT 10,788.00
 10/01/90-12/31/90 SCIENCE CONSULTANT (P) 20,233.66
 10/01/90-12/31/90 FINANCE CLERK 12,090.00
 10/01/90-12/31/90 PROFESSIONAL STAFF MEMBER 13,701.99
 10/01/90-12/31/90 SECRETARY 9,462.60
 10/01/90-12/31/90 CHIEF OF STAFF (P) 23,122.67
 10/01/90-12/31/90 REPUBLICAN ASST LEGISLATIVE DIRECTOR 12,408.67
 10/01/90-12/31/90 SCIENCE CONSULTANT 16,317.34
 10/01/90-12/31/90 SCIENCE CONSULTANT 19,733.66
 10/01/90-12/31/90 STAFF ASSISTANT 10,788.00
 10/01/90-12/31/90 EXEC ASST TO CHAIRMAN (P) 22,634.00
 10/01/90-12/31/90 REPUB ASST LEGISLATIVE DIRECTOR (P) 17,217.34
 10/01/90-12/31/90 EXECUTIVE SECRETARY (C) 13,272.00
 10/01/90-12/31/90 STAFF ASSISTANT 12,957.99
 10/01/90-12/31/90 REPUBLICAN SPECIAL ASSISTANT 2,922.50
 10/01/90-12/31/90 DIRECTOR OF TRANSPORTATION 20,467.33
 10/01/90-12/31/90 SUBCOMMITTEE STAFF DIR - ERD (P) 21,634.00
 10/01/90-12/31/90 SCIENCE CONSULTANT 21,217.33
 10/01/90-12/31/90 SUBC STAFF DIRECTOR-SRT (P) 21,867.33
 10/01/90-12/31/90 SUBC STAFF DIRECTOR-ISC (P) 21,867.33
 10/01/90-12/31/90 SCIENCE CONSULTANT 14,570.01
 10/01/90-12/31/90 PROFESSIONAL STAFF MEMBER 13,020.00
 10/01/90-12/31/90 REPUBLICAN STAFF ASSISTANT (C) 9,765.00
 10/01/90-12/31/90 PROFESSIONAL STAFF MEMBER 11,718.00
 10/01/90-12/31/90 STAFF ASSISTANT 11,703.99
 10/01/90-12/31/90 REPUBLICAN SPECIAL ASSISTANT 13,701.99
 10/01/90-12/31/90 SUBC STAFF DIR/COUNSEL-WHARE (P) 21,867.33
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 10/01/90-12/31/90 SENIOR SECRETARY 13,957.99
 10/01/90-12/31/90 RESEARCH ADMIN ASST (C) 12,723.67
 10/01/90-12/31/90 SCIENCE CONSULTANT 21,867.33
 10/01/90-12/31/90 SUBCOM STAFF DIRECTOR-180 (P) 21,867.33
 10/01/90-12/31/90 SUBC STAFF DIRECTOR-SSA (P) 21,867.33
 10/01/90-12/31/90 TECHNICAL CONSULTANT 14,570.01
 10/01/90-12/31/90 HEARINGS COORDINATOR (C) 4,408.13
 10/01/90-12/31/90 STAFF ASSISTANT 4,760.53
 10/01/90-12/31/90 REPUBLICAN STAFF ASSISTANT 7,219.12
 10/01/90-12/31/90 SUBC STAFF DIRECTOR-TAM (P) 21,867.33
 10/01/90-12/31/90 LEGISLATIVE CLERK (C) 13,900.00
 10/01/90-12/31/90 SUBCOMMITTEE OFFICE MANAGER (C) 13,547.31
 10/01/90-12/31/90 COUNSEL 21,217.33
 10/01/90-12/31/90 PROFESSIONAL STAFF MEMBER 17,416.00
 10/01/90-12/31/90 TECHNICAL CONSULTANT 16,217.33
 10/01/90-12/31/90 REPUBLICAN SPECIAL ASSISTANT 13,701.99
 10/01/90-12/31/90 STAFF ASSISTANT 12,957.99
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 10/01/90-12/31/90 SCIENCE CONSULTANT 21,217.33
 10/01/90-12/31/90 REPUBLICAN LEGISLATIVE DIRECTOR (P) 19,617.34
 10/01/90-12/31/90 SECRETARY 5,881.26

(577.00)
 31.45
 26.00
 64.25

10/01/90-12/31/90 STAFF ASSISTANT 10,788.00
 10/01/90-12/31/90 SCIENCE CONSULTANT (P) 20,233.66
 10/01/90-12/31/90 FINANCE CLERK 12,090.00
 10/01/90-12/31/90 PROFESSIONAL STAFF MEMBER 13,701.99
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 10/01/90-12/31/90 SECRETARY 5,881.26

JULY 1990
 1 COPY OF TECHNOLOGY AND THE PURSUIT OF ECONOMIC GROWTH FULL-PUBS
 EXPRESS MAIL SRT-MISC
 REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM

10/01/90-12/31/90 STAFF ASSISTANT 10,788.00
 10/01/90-12/31/90 SCIENCE CONSULTANT (P) 20,233.66
 10/01/90-12/31/90 FINANCE CLERK 12,090.00
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JULY 1990
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 EXPRESS MAIL SRT-MISC
 REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM

HOLMES, KATHY R
 HOLMFELD, JOHN D
 IRWIN, LISA ANN
 JEFFERY, NANCY J
 KAPLANIAK, MARY BETH
 KETCHAM, ROBERT C
 KILBOY, WILLIAM J
 LEE, ELLEN C
 LIMATIAINEN, ROBERT C
 LINSEY, VIRGINIA ORTIZ
 MARTIN, ROBERT W
 MARCHANTONINI, ANNE M
 MATHIAS, GAIL L
 MCDONALD, TERESE BUSWELL
 MCNULTY, KATHLEEN MADELINE
 MURRAY, FRANCIS R
 MULLER, JAMES R
 OBERMANN, RICHARD M
 OSTENSO, GABRIEL E
 PALMER, ROBERT E
 PANITZ, RAPHAEL I
 PAUL, JAMES H
 POLANSKY, ANNE L
 POMPLIANO, CAROL JOYCE
 RALSTON, MARTHA W
 ROWLENS, CATHERINE O
 RODEMEYER, MICHAEL L, JR
 ROOSA, CHRISTOPHER
 SANCHEZ, MARY A
 SCHWARTZ, PATRICIA S
 SIGMON, JOHN T
 SIMON, GREGORY C
 SMITH, WILLIAM S, JR
 STANFORD, CURTIS L
 STONE, SHERI LYNN
 SULLIVAN, LYNNE DRAPER
 SWEENEY, ANNE MARIE
 TAYLOR, ANTHONY C
 TEEPLES, PAULA M
 TESSIER, VIVIAN A
 TURNER, JAMES H, JR
 WALLACE SMITH, KATHERINE
 WARREN, GRACE E
 WARREN, WESLEY P
 WATSON, SHIRLEY J
 WEGMAN, CHRISTINE M
 WILLIAMS, R E
 WILSON, JAMES D
 WYDLER, CHRISTOPHER J
 YAROSH, LAURA M

EXPENSES

10-01 0304980003
 10-05 0274080004
 10-05 0274080009
 10-05 0274080001

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0274080002	Do	09/25/90	REPLENISH PETTY CASH SUPPLIES FULL COMM	1.93	
10-05	0274080006	WILLIAM S SMITH	09/21/90-09/21/90	TRANSP KENNEDY SPACE CTR FL SSA	47.72	
10-05	0274080005	THE NEW YORK TIMES SALES, INC	08/31/90-11/29/90	3 MTH RENEWAL TO 'THE NEW YORK TIMES' ERD-PUBS	32.50	
10-05	0274080003	Do	09/17/90-12/16/90	3 MTH RENEWAL TO 'THE NEW YORK TIMES' NRARE-PUBS	58.50	
10-05	0274080007	UNITED AIRLINES	08/06/90-08/09/90	TRAVEL CHARGE MURRAY/90-0193/ERD/A0933468/OAK RIDGE, TN	276.00	
10-05	0274080008	Do	08/06/90-08/09/90	TRAVEL CHARGE WALLACE SMITH/90-0194/ERD/A0933468/OAK RIDGE, TN	276.00	
10-09	0278170002	GSA - KANSAS CITY - REGION SIX	03/19/90-03/20/90	THE FEDERAL ACQUISITION PROCESS SPEC TRNG I&O	170.00	
10-09	0278170001	Do	04/16/90-04/18/90	INFORMATION RESOURCES MANAGEMENT A PLAN FOR ACTION SPEC TRNG I&O	210.00	
10-10	0277310001	NUTRITION WEEK	11/01/90-11/01/91	1 YR RENEWAL TO 'NUTRITION WEEK' SRT-PUBS	75.00	
10-22	0292240001	SIGN LANGUAGE ASSOCIATES	09/13/90	INTERPRETING SERVICE FOR HEARING ON FIRE SAFETY FOR HEARING IMPAIRED INDIVIDUALS	70.00	
10-24	0289420010	CONTINENTAL AIRLINES	09/07/90-09/08/90	TRAVEL CHARGE GOLDSTON/90-0200/SRT/A0933469/ITHACA, NY	196.00	
10-24	0289420002	A SCOTT CROSSFIELD	09/22/90-09/30/90	TRANSP ACTUALS OTHER LANCASTER/BEV HILLS, CA	659.06	
10-24	0289420002	Do	10/05/90-10/07/90	TRANSP ACTUALS TAM/MAHWAH, NJ	292.16	
10-24	0289420004	HARRY S DAWSON	09/21/90-09/21/90	TRANSP SRT/UTICA, NY	41.25	
10-24	0289420003	DAVID J GOLDSTON	09/24/90-10/23/90	3 MTH RENEWAL TO 'THE NEW YORK TIMES' FULL PUBS	182.00	
10-24	0289420006	THE NEW YORK TIMES SALES, INC	07/27/90-07/30/90	TRAVEL CHARGE BASKIN/90-0186/TAM/NEW YORK, NY/A0933465	91.00	
10-24	0289420006	Do	07/30/90-07/30/90	TRAVEL CHARGE TAYLOR/90-0184/TAM/NEW YORK, NY/A0933466	98.00	
10-24	0289420006	Do	07/30/90-07/30/90	TRAVEL CHARGE FROST/90-0185/TAM/NEW YORK, NY/A0933466	98.00	
10-24	0289420008	Do	07/30/90-07/30/90	TRAVEL CHARGE WARCANTOGNINI/90-0187/TAM/NEW YORK, NY/A0933466	98.00	
10-24	0289420008	Do	07/30/90-07/30/90	AUDIO/VIDEO EQUIPMENT & SUPPLIES NEEDED FOR ST. LOUIS HRG ON U.S. SPACE PROGRAM SSA-MISC	583.80	
10-29	0296300001	ST. LOUIS SCIENCE CENTER	07/23/90		1,132.31	
10-31	0296930034	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		26.25	
10-31	0303940004	(RECORDING SERVICES CHARGED)	09/01/90-09/30/90		32.77	
10-31	0304900095	(EQUIPMENT ALLOWANCE)	09/05/90-09/30/90		5,629.32	
10-31	0304900096	Do	10/01/90-10/31/90		4,241.36	
10-31	0304950072	(STATIONERY ALLOWANCE CHARGED)	11/01/90		(400.45)	
11-01	0334980009	(DC TELEPHONE TOLLS CHARGED)	11/01/90	SEPTEMBER 1990	(689.67)	
11-01	0304990005	Do	11/01/90	AUGUST 1990	20.05	
11-05	0304100003	LISA ANN IRWIN	10/05/90-10/11/90	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM	29.52	
11-05	0304100002	Do	10/10/90	REPLENISH PETTY CASH POSTAGE FULL COMMITTEE	624.00	
11-05	0304100001	NATIONAL JOURNAL	12/01/90-12/01/91	1 YR. RENEWAL TO 'NATIONAL JOURNAL' FULL-PUBS	336.00	
11-05	0304630003	DELTA AIR LINES INC	09/21/90-09/21/90	TRAVEL CHARGE W. SMITH/90-0206/SSA/A0933470/KSC, FL	15.50	
11-05	0304630004	Do	09/21/90-09/21/90	TRAVEL CHARGE DAWSON/90-207/SSA/MSC, FL/A1912101	15.00	
11-05	0304630002	FEDERAL EXPRESS CORP	09/25/90	EXPRESS MAIL ERD-MISC	15.00	
11-05	0304630005	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS-491 SEPTEMBER SERVICE FULL-TEL/TEL	15.00	
11-05	0304630006	Do	09/01/90-09/30/90	FTS-854 SEPTEMBER SERVICE ERD/I&O - TEL/TEL	15.00	
11-05	0304630007	Do	09/01/90-09/30/90	FTS-855 SEPTEMBER SERVICE ISC - TEL/TEL	6.00	
11-05	0304630001	LISA ANN IRWIN	07/05/90	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM	110.00	
11-05	0304630008	NORTHWEST AIRLINES, INC	11/01/90-11/01/91	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM	387.00	
11-06	0306550001	KING PUBLISHING GROUP	10/19/90	1 YR SUBSCRIPTION TO 'INSIDE DOT & TRANSPORTATION WEEK' - TAM - PUBS	22.50	
11-08	0311710001	FEDERAL EXPRESS CORP	10/16/90-10/24/90	EXPRESS MAIL ISC-MISC	11.21	
11-08	0311710002	LISA ANN IRWIN	10/30/90-11/01/90	REPLENISH PETTY CASH POSTAGE - MISC	19.40	
11-08	0311710003	Do	10/25/90-10/25/90	REPLENISH PETTY CASH LOCAL TRAVEL FULL	24.60	
11-08	0311710004	JAMES R MILLER		CAB FOR LOCAL TRAVEL, FULL		

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Cont.

09/22/90-09/30/90	TRAVEL CHARGED CROSSFIELD/90-0203/TAM LA/LANCASTER, CA	231.25
10/28/90-10/31/90	TRNSP, ACTUALS, OTHER - ORLANDO, FL/TAM	714.84
11/01/90-10/31/90		1,701.09
11/01/90-11/30/90		20,071.48
11/01/90-10/31/90		5.00
11/01/90-11/30/90		704.10
12/01/90		(622.80)
12/01/90	OCTOBER 1990	68.00
09/01/90-09/02/91	1 YR RENEWAL TO ACADEMIC QUESTIONS	15.00
10/01/90-10/31/90	FTS-955 OCTOBER SERVICE ISC-TEL TEL	15.00
10/01/90-10/31/90	FTS-491 OCTOBER 491 OCTOBER SERVICE FULL-TEL/TEL	15.00
10/01/90-10/31/90	FTS 954 OCTOBER SERVICE OCTOBER SERVICE ERD/I&O TEL/TEL	58.50
10/25/90-01/23/91	RENEWAL TO THE NEW YORK TIMES ISC PUBS	146.00
10/05/90-10/08/90	TRAVEL CHARGES GOLDSTON/90-0211/SRT/A0933471/UTICA, NY	625.83
11/04/90-11/08/90	TRNSP ACTUALS OTHER LA, CA/SSA	3.50
11/01/90-11/30/90		1,434.07
12/01/90-12/31/90		5,857.87
12/01/90-12/31/90		2,995.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

49,197.33

524,765.81
634,905.04

(406.00)
(7.44)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

(413.44)

TOTAL

1,208,454.74

0317020001	HERTZ SYSTEM INC.	09/22/90-09/30/90
0325530001	A. SCOTT CROSSFIELD	10/28/90-10/31/90
0333930034	(OC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90
0334930076	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90
0334930006	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90
0334930066	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90
0349300019	(OC TELEPHONE TOLLS CHARGED)	12/01/90
0365900019	TRANSACTION PERIODICALS CONSORTIUM	09/01/90-09/02/91
0334030003	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90
0334070004	Do	10/01/90-10/31/90
0334070005	Do	10/01/90-10/31/90
0334070006	THE NEW YORK TIMES SALES, INC.	10/01/90-10/31/90
0334070007	U.S. AIR	10/25/90-01/23/91
0352030001	RICHARD M OBERMANN	10/05/90-10/08/90
0359340007	(RECORDING SERVICES CHARGED)	11/01/90-11/30/90
0362930034	(OC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90
0365900076	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90
1002530014	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90

ADJUSTMENTS/REFUNDS

EXPENSES

06-06 0331970009 UNITED AIRLINES
08-22 0331970008 AVIS RENT A CAR

02/14/90-02/16/90
07/26/90-07/27/90

REFUND DUE TO UNUSED AIRFARE
REFUND DUE TO REFUND OF TAX

(406.00)
(7.44)

COMMITTEE ON SMALL BUSINESS

SALARIES

ANDERSON, REBECCA M
BARON, JONATHAN
BATTLES, LARA MICHELLE
BISSONNETTE, MATTHEW J
Do
BLOCH, KAREN C
BRANDMEYER, MICHAEL
COOPER, JEFFREY
COURPAS, KATHERINE A
FORRER, GRADON JOHN
FORRISTALL, ANNE
GILLIGAN, RITA H
HAYNES, JORGE
HENNESSEY, PATRICIA R

10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-11/30/90
12/01/90-12/31/90
10/01/90-12/31/90
10/01/90-10/10/90
10/01/90-12/31/90
10/02/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90
10/01/90-12/31/90

MINORITY STAFF ASSISTANT
PROFESSIONAL STAFF MEMBER (P)
SUBCOMMITTEE PROFESSIONAL STAFF MEMBER
STAFF ASSISTANT
STAFF ASSISTANT (C)
MINORITY PROF STAFF MEMBER
STAFF ASSISTANT
SUBCOMMITTEE STAFF MEMBER (C)
PROFESSIONAL STAFF MEMBER (C)
SUBCOMMITTEE COUNSEL
STAFF DIRECTOR (P)
MINORITY STAFF ASSISTANT
SUBCOMMITTEE STAFF DIRECTOR (P)
PROFESSIONAL STAFF MEMBER (C)

4,500.00
7,770.00
6,875.01
2,000.00
1,000.00
5,000.01
166.67
9,842.01
5,315.28
10,875.00
12,000.00
8,949.00
17,388.00
7,511.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		Do				
		HIATT, JOHN DREW	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	3,755.50	
		HONG, JOCELYN	10/01/90-12/31/90	MINORITY STAFF DIRECTOR (P)	13,481.01	
		HORWITZ, GREENWALD, WENDY	10/01/90-12/31/90	SUBC PROF STAFF MEMBER	6,750.00	
		JACKSON, BRENDA J	10/01/90-12/31/90	STAFF ASSISTANT	7,442.76	
		JENNING, STEVEN	10/01/90-12/31/90	STAFF ASSISTANT (C)	6,993.00	
		JOHNSON, RYAN M	10/01/90-12/31/90	STAFF DIRECTOR (P)	17,388.00	
		Do	10/01/90-12/31/90	STAFF ASSISTANT	1,416.67	
		LORD, PATRICIA ANNE	11/01/90-12/31/90	STAFF ASSISTANT (P)	2,833.34	
		LUCZAK, GARY A	10/01/90-12/31/90	CHIEF CLERK (C)	11,829.75	
		Do	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER	6,500.00	
		LYNCH, STEPHEN P	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (C)	3,250.00	
		MACMILLAN, HEATHER	10/01/90-12/31/90	MIN PROF STAFF ASST (P)	15,000.00	
		Do	10/01/90-10/31/90	STAFF ASSISTANT	1,333.33	
		MARION, JAMES P, JR	11/01/90-12/31/90	STAFF ASSISTANT (C)	2,666.66	
		Do	10/01/90-10/31/90	COUNSEL (P)	4,673.42	
		Do	11/01/90-12/31/90	COUNSEL	9,346.84	
		MILLER, JONATHAN NEIL	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	10,359.99	
		MORIN, JANEL L	10/01/90-12/31/90	MINORITY PROF STAFF MEMBER (P)	11,250.00	
		MOSHER, CHRISTOPHER	10/01/90-12/31/90	MINORITY RESEARCH ASSISTANT	6,246.99	
		NATIER, WILLIAM H, III	10/01/90-12/31/90	SUBCOMMITTEE STAFF MEMBER	4,500.00	
		NELSON, PAUL	10/01/90-10/15/90	CHIEF ECONOMIST (C)	1,768.00	
		ORRMAN, RUSSELL	10/01/90-12/31/90	SUBCOMMITTEE COUNSEL (P)	17,388.00	
		ORRMAN, JOHN T	10/01/90-12/31/90	MINORITY STAFF ASSISTANT	4,353.99	
		PAIRE, VENETTA R	10/01/90-12/31/90	STAFF ASSISTANT (C)	7,776.75	
		PIPER, NANCY MORTENSEN	10/01/90-12/31/90	MINORITY CLERK (P)	8,493.00	
		POWERS, THOMAS G	10/01/90-12/31/90	COUNSEL (P)	20,086.74	
		RANDAZZO, VINCENT D	10/01/90-12/31/90	MIN SUBC PROF STAFF MEMBER (C)	13,012.50	
		RANDELS, GEORGE D	10/01/90-10/31/90	SPECIAL COUNSEL (P)	5,870.67	
		Do	11/01/90-12/31/90	COUNSEL	11,741.34	
		REID, PAMELA J	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	9,065.01	
		ROSLANOWICK, JEANNE M	10/01/90-12/31/90	MINORITY SUBC COUNSEL (C)	18,129.99	
		ROWE, C EDWARD, III	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	9,000.00	
		SAGAR, DEAN M	10/01/90-12/31/90	SUBCOMTE STAFF ASSISTANT	13,250.01	
		SEYFRIED, CHRISTINE E	10/01/90-12/31/90	MINORITY PROF STAFF MEMBER (P)	5,825.01	
		SIMON, THEODORE C	10/01/90-12/31/90	MINORITY SUBC PROF STAFF MBR (C)	15,988.74	
		SMOOTS, THEODORE LAWSON	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	10,690.26	
		SOBOTA, JOSEPH F	11/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	4,351.17	
		Do	10/01/90-12/31/90	STAFF DIRECTOR (P)	8,702.34	
		TERRY, DONALD F	10/01/90-12/31/90	MINORITY STAFF ASSISTANT (C)	23,184.00	
		THOMSON, TRACEY K	10/01/90-11/30/90	PROFESSIONAL STAFF MEMBER	5,000.01	
		WALKER, ROBERT J	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (C)	6,166.66	
		Do	12/01/90-12/31/90	SUBCOMMITTEE STAFF MEMBER (C)	3,083.33	
		WORTHINGTON, DIANE G	10/01/90-12/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	15,000.00	
		YOUNG, LEAH R	10/01/90-12/31/90	PRESS DIRECTOR	15,000.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SMALL BUSINESS—Con.

ZESIGER, DAVID WILLIAM.....		10/01/90-12/31/90	SUBCOMMITTEE COUNSEL.....	8,750.01
EXPENSES				
10-19	0290680005	CONGRESSIONAL QUARTERLY INC	1 YEAR CONGRESSIONAL QUARTERLY, 2361.	859.00
10-19	0290680006	NATIONAL NEWS AGENCY	2 NY TIMES 1 WASH. POST	250.80
10-19	0290680002	THE WALL STREET JOURNAL	1 YEAR B-343-C	129.00
10-19	0290680003	Do	1 YEAR SUBSCRIPTION 2361	129.00
10-19	0290680004	Do	1 YEAR SUBSCRIPTION 2361	129.00
10-19	0290680001	U S NEWS & WORLD REPORT	1 YEAR SUBSCRIPTION	39.00
10-19	0290680001	FEDERAL EXPRESS CORP	1 AIRBILL	11.50
10-19	0291010004	Do	2 AIRBILLS	37.50
10-19	0291010003	Do	1 AIRBILL	36.00
10-19	0291010005	Do	FTS 441	25.50
10-19	0291010006	GENERAL SERVICES ADMINISTRATION	FTS 872	75.00
10-19	0291010007	Do	FTS 872	15.00
10-19	0291010008	Do	FTS 441	15.00
10-19	0291010009	MARK TRIMBLE	TRANSP 380 MI X 78 (SPRINGFIELD-KANSAS CITY AND RETURN)	75.00
10-19	0291010010	U.S. AIR	STAFF TRAVEL HONG	296.40
10-19	0291010001	TONY SMITH	WITNESS EXPENSE PER DIEM & MISC	162.00
10-22	0292210002	VOLUME SERVICES	HEARING ROOM RENTAL	150.96
10-24	0290080002	PATRICIA R HENNESSY	STAFF TRAVEL PER DIEM	187.00
10-24	0290080001	MICHIGAN STATE UNIVERSITY	WITNESS TRAVEL PER DIEM MISC	204.70
10-24	0290080001	THEODORE C SIMON	STAFF TRAVEL PER DIEM MISCELLANEOUS	125.00
10-31	0296930032	(DC TELEPHONE TOLLS CHARGED)		435.55
10-31	0304900032	(EQUIPMENT ALLOWANCE)		1,293.31
10-31	0304900033	(STATIONERY ALLOWANCE CHARGED)		5,153.21
10-31	0304900036	LARA MICHELLE BATTLES		466.85
11-21	0306020001	PATRICIA ANNE LORD	REIMBURSEMENT OF PETTY CASH FUND	97.50
11-21	0320060001	CONGRESSIONAL QUARTERLY INC	STAFF TRAVEL: ACTUAL AND MISC	241.65
11-21	0320060007	Do	1 YEAR SUBSCRIPTION (2 COPIES), CONGRESSIONAL MONITOR	1,573.00
11-21	0320060008	JORGE HAYNES	1 YEAR CONGRESSIONAL INSIGHT	319.00
11-21	0320060002	HUDSON'S DIRECTORY	STAFF TRAVEL ACTUAL AND MISC	298.18
11-21	0320060006	Do	1 YEAR SUBSCRIPTION	119.00
11-21	0320060004	JOURNAL OF COMMERCE	1 YEAR SUBSCRIPTION	250.00
11-21	0320060009	MONITOR PUBLISHING CO	1 YEAR FEDERAL YELLOW BOOK	165.00
11-21	0320060010	NEWSWEEK	1 YEAR SUBSCRIPTION	24.45
11-21	0320060003	DON TERRY	STAFF TRAVEL: ACTUAL AND MISC	271.05
11-21	0324070001	BUREAU OF NATIONAL AFFAIRS INC	1 YEAR SUBSCRIPTION DAILY REPORT FOR EXEC	4,557.00
11-27	0330610003	AMERICAN BANKER	1 YEAR SUBSCRIPTION	635.00
11-27	0330610002	MARKETDATA ENTERPRISES	1 COPY MARKET SURVEY DRUG/ALCOHOL TREATMENT CENTERS INDUSTRY	203.00
11-27	0330610001	THE TROVER SHOPS OF WASHINGTON	1 COPY POLITICS OF RICH AND POOR	19.95
11-30	0339300032	(DC TELEPHONE TOLLS CHARGED)		1,645.75
11-30	0334900074	(EQUIPMENT ALLOWANCE)		13,004.31
11-30	0334950063	(STATIONERY ALLOWANCE CHARGED)		3,101.73
12-20	0351750001	POSTMASTER	POSTAGE	50.00
12-31	0353940006	(RECORDING SERVICES CHARGED)		98.00
12-31	0362930032	(DC TELEPHONE TOLLS CHARGED)		1,652.68
12-31	0365900074	(EQUIPMENT ALLOWANCE)		8,356.87

10-31	0304950071	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	193.57
11-30	0333930033	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	55.48
11-30	0334990075	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	1,306.45
11-30	0334950065	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	78.68
12-12	0344800003	COMMERCIAL CLEARING HOUSE INC	11/09/90	227.00
12-12	0344800003	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	15.00
12-12	0346800002	NATIONAL NEWS AGENCY	01/01/91-12/30/91	519.20
12-28	0360110002	CONGRESSIONAL QUARTERLY BOOKS	11/28/90	42.43
12-28	0360110001	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	15.00
12-31	0362930033	(DC TELEPHONE TOLLS CHARGED)	11/01/90-12/31/90	44.61
12-31	0365900075	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	1,396.15
12-31	1002530008	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	215.15

10-31	0304950071	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	193.57
11-30	0333930033	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	55.48
11-30	0334990075	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	1,306.45
11-30	0334950065	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	78.68
12-12	0344800003	COMMERCIAL CLEARING HOUSE INC	11/09/90	227.00
12-12	0344800003	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	15.00
12-12	0346800002	NATIONAL NEWS AGENCY	01/01/91-12/30/91	519.20
12-28	0360110002	CONGRESSIONAL QUARTERLY BOOKS	11/28/90	42.43
12-28	0360110001	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	15.00
12-31	0362930033	(DC TELEPHONE TOLLS CHARGED)	11/01/90-12/31/90	44.61
12-31	0365900075	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	1,396.15
12-31	1002530008	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	215.15

EXPENDITURES FOR 4TH QUARTER

SALARIES	154,477.78
COMMITTEE EMPLOYEES	
EXPENSES	7,014.69
SPECIAL AND SELECT COMMITTEES	
TOTAL	161,492.47

SALARIES	154,477.78
COMMITTEE EMPLOYEES	
EXPENSES	7,014.69
SPECIAL AND SELECT COMMITTEES	
TOTAL	161,492.47

COMMITTEE ON VETERANS AFFAIRS

SALARIES			
ALVARADO, CHRISTINA M	10/01/90-12/31/90	MINORITY PROF STAFF MEMBER (P)	3,231.63
BEMIS, AL H	10/01/90-10/31/90	STAFF ASSISTANT (C)	4,166.67
Do	11/01/90-12/31/90	STAFF ASSISTANT	8,508.34
BRIZZI, F JOHN, JR	10/01/90-12/31/90	COUNSEL (P)	14,559.72
BROWN, KATHRYN J	10/01/90-12/31/90	STAFF ASSISTANT	7,200.30
BURNETT, AUDREY ARLENE	10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT (P)	4,593.28
Do	11/01/90-10/31/90	ADMINISTRATIVE ASSISTANT	9,919.90
CLEMANDOT, ANDRE, JR	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	11,949.99
COBB, SARAH F	10/01/90-12/31/90	MINORITY STAFF ASSISTANT (C)	5,775.00
COCHRAN, JILL T	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	15,369.12
COGGIN, STACY	12/01/90-12/31/90	MINORITY PROF STAFF MEMBER (P)	3,750.00
COMMENATOR, CARL	10/01/90-12/31/90	MIN COUNSEL AND STAFF DIRECTOR (P)	23,184.00
DANIEL, BARBARA PRICE	10/01/90-10/31/90	PROFESSIONAL STAFF MEMBER (P)	3,705.24
Do	11/01/90-12/31/90	STAFF ASSISTANT	7,410.48
DIPASQUALE, ANNA-MARIE	10/01/90-12/31/90	MINORITY PRO STAFF MEMBER	6,750.24
DONOHUE, PATRICIA J	10/01/90-12/31/90	MINORITY ADMIN ASST (P)	11,150.01
DOUGHERTY, PETER H	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	13,413.99
DURSHIN, CHARLES MICHAEL	10/01/90-10/31/90	PROFESSIONAL STAFF MEMBER (P)	4,544.91
Do	11/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	9,089.82
FEENEY, SCOTT R	10/01/90-12/31/90	MIN PRO STF MBR SUB ON HSG & MEM AFFS	6,250.23
FLEWING, MACK G	10/01/90-12/31/90	CHIEF COUNSEL/STAFF DIRECTOR (P)	23,184.00
FORREST, ALBERTA SUE	10/01/90-12/31/90	MINORITY PROF STAFF MEMBER (P)	11,557.74
GRIFFIN, GALE ANNE	10/01/90-12/31/90	MIN PRO STF MBR-EDUC, TRNG & EMPLOYMT	10,500.00
HARPER, DOUGLAS L	10/01/90-10/31/90	CLERK	1,166.67
HOLLEY, JAMES H	10/01/90-12/31/90	PROF STAFF MEMBR FOR PUB AFFAIRS (P)	4,677.59
Do	11/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	9,355.18
IBSON, RALPH J	12/16/90-12/16/90	GENERAL COUNSEL (P)	227.78
Do	12/17/90-12/31/90	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	3,188.89
JONES, CYNTHIA P	11/19/90-12/31/90	STAFF ASSISTANT	3,033.34
KENDRICK, GLENDA LEE	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	7,381.50
KILKER, ELIZABETH A	10/01/90-12/31/90	STAFF ASSISTANT (C)	10,260.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON VETERANS AFFAIRS—Con.						
		KING, DENNIS J.	10/01/90-10/12/31/90	PROFESSIONAL STAFF MEMBER	11,539.68	
		MATTON, GREGORY E.	10/01/90-11/30/90	RESEARCH ASSISTANT (C)	4,286.66	
		Do	12/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (C)	2,143.33	
		MAYO, LEE ANN	10/01/90-11/10/90	STAFF ASSISTANT (C)	3,363.23	
		Do	12/01/90-12/31/90	STAFF ASSISTANT (C)	336.32	
		MCDERMOTT, MARY T.	10/01/90-12/31/90	FINANCIAL ASSISTANT (C)	10,496.40	
		MCGAREY, MICHAEL F.	10/01/90-12/31/90	MIN STAFF ASST SUB ON COMP. PENSION INS.	8,000.22	
		PARKER, PAMELA G.	10/01/90-10/31/90	STAFF ASSISTANT (C)	3,419.48	
		Do	11/01/90-12/31/90	STAFF ASSISTANT	6,838.96	
		PETRELLA, MARY ELLEN	10/01/90-12/31/90	MINORITY STAFF ASSISTANT (C)	4,975.38	
		RAGAN, RICHARD F.	11/01/90-12/31/90	CLERK	2,333.34	
		RICHARDSON, JEAN ANN	10/01/90-12/31/90	STAFF ASSISTANT (C)	9,152.97	
		ROYCE, GLORIA L.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	14,625.90	
		RYAN, PATRICK E.	10/01/90-12/31/90	DEPUTY CHIEF COUNSEL (P)	18,913.14	
		SECHRIST, TIMOTHY SCOTT	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER	9,624.99	
		SIMPSON, ALEXANDRA PILAR	10/01/90-12/11/90	CLERK	2,761.12	
		SMITH, DEBORAH ANN	10/01/90-12/31/90	STAFF ASSISTANT (C)	7,072.77	
		SMITH, KINGSTON E.	10/01/90-12/31/90	MIN DEPT COUNSEL & STAFF DIR (P)	18,906.99	
		SMITTEN, CANDIS LEE	10/01/90-10/31/90	LEGISLATIVE ASSISTANT (P)	4,832.89	
		Do	11/01/90-12/31/90	LEGISLATIVE ASSISTANT	9,665.78	
		TAN, JEREMIAH B.	10/01/90-10/31/90	PRINTING CLERK (P)	3,021.67	
		Do	11/01/90-12/31/90	RECEPTIONIST	6,043.34	
		TIPPETT, PATRICIA LEE	10/01/90-12/31/90	STAFF ASSISTANT	7,122.51	
		WALTER, KELLY L.	10/01/90-12/31/90	STAFF ASSISTANT	5,166.67	
		YEAGER, HEIDI Y.	10/01/90-12/31/90	MINORITY PROF STAFF MEMBER	4,625.01	
EXPENSES						
10-03	0271070001	MARY MCDERMOTT	05/16/90-09/20/90	REIMBURSEMENT TO PETTY CASH CUSTODIAN	65.66	
10-04	0275100005	JILL T. COCHRAN	09/24/90-09/25/90	DC-ORLANDO-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	115.79	
10-04	0275100007	HFTZ SYSTEM INC	08/26/90-08/29/90	RENTAL CAR FOR OFFICIAL BUSINESS	132.08	
10-04	0275100004	MONITOR PUBLISHING CO	09/14/90-09/14/91	ONE YEAR RENEWAL TO THE FEDERAL YELLOW BOOK	165.00	
10-04	0275100001	WILLIAM A MOON	08/23/90-09/26/90	CONSULTANT FEES 7 DAYS @ \$229 AUGUST 23, 28, 30 SEPT. 11, 14, 20, 26	1,603.00	
10-04	0275100002	JEROME C PECKARSKY	08/23/90-09/27/90	CONSULTANT FEES 11 DAYS @ \$229 AUG. 23, 28, 30 SEPT. 4, 6, 11, 13, 18, 20, 25, 27	2,519.00	
10-04	0275100003	PATRICK RYAN	07/30/90-08/02/90	MILEAGE ON OFFICIAL TRAVEL NOT PREVIOUSLY VOUCHERED ON 90-178	15.30	
10-04	0275100006	KINGSTON E SMITH	09/24/90-09/25/90	DC-ORLANDO-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	101.11	
10-04	0277020001	PR NEWSWIRE	09/04/90	DC NEWSWIRE SERVICE	105.00	
10-18	0290160001	AVIS RENT A CAR	08/14/90-08/30/90	RENTAL CARS FOR OFFICIAL BUSINESS	98.76	
10-19	0291100002	AL H BEMIS	10/06/90-10/07/90	DC-DALLAS TX DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	34.08	
10-19	0291100003	DINERS CLUB	08/10/90-08/30/90	OFFICIAL COMMITTEE TRAVEL	3,224.00	
10-19	0291100001	NATIONAL NEWS AGENCY	10/31/90-01/22/91	3 MONTH SUBS RENEWAL TO USA TODAY, WASHINGTON TIMES AND WALL STREET JOURNAL	120.15	
10-31	02969300035	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		52.00	
10-31	0304900095	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		5,895.25	
10-31	03049500074	(SALARY ALLOWANCE CHARGED)	10/01/90-10/31/90		(35.90)	
11-30	0333310003	AVIS RENT A CAR	10/06/90-10/07/90	RENTAL CAR FOR OFFICIAL COMMITTEE BUSINESS	33.40	

11-30	0333110010	COVE MANUFACTURING CO	10/31/90	465.14
11-30	0333110004	DAILY OKLAHOMAN	10/16/90	2.85
11-30	0333110006	DAVID P. RAMAGE	10/12/90	102.00
11-30	0333110001	WACK FLEMING	10/27/90	50.00
11-30	0333110002	C.V. MONTGOMERY	11/09/90	208.65
11-30	0333110007	PR NEWSWIRE	10/10/90	60.00
11-30	0333110008	Do	10/12/90	105.00
11-30	0333110009	Do	10/29/90	60.00
11-30	0333110005	THE BANGOR DAILY NEWS	10/16/90	3.00
11-30	0333350035	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90	71.97
11-30	0334900078	(EQUIPMENT ALLOWANCE)	10/01/90-11/30/90	5,884.41
12-07	0341040001	U.S. TREASURY	08/17/90	270.00
12-12	0341040001	DINERS CLUB	09/11/90	672.00
12-13	0345020001	RALPH I. CASTEEL	07/25/90-11/20/90	2,061.00
12-13	0345040001	KERLINE C. PECKARSKY	11/01/90-12/06/90	3,435.00
12-13	0345040003	PR NEWSWIRE	11/27/90	60.00
12-13	0345040002	J. ROT ROWLAND	11/27/90-11/28/90	123.00
12-17	0347090001	DINERS CLUB	10/06/90-10/30/90	824.00
12-28	0360150001	CONGRESSIONAL QUARTERLY BOOKS	12/06/90	39.00
12-28	0360150003	GREGORY E. MATTON	11/28/90	40.04
12-28	0360150002	OFFICIAL AIRLINE GUIDES	12/17/90-08/09/91	116.00
12-31	0352930035	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90	109.71
12-31	0355900078	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	5,884.41

LASER PRINTER CARTRIDGE REFILLS	255,706.92
BACK ORDER OF NEWSPAPER DETAILING DRUG THEFT FROM LOCAL DVA MEDICAL CENTER	182,218.26
5,000 NEWS RELEASE LETTERHEAD	34,906.76
DC-AUSTIN, TX-DC PER DIEM (ONE DAY)	472,831.94
ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	
NEWSWIRE SERVICE	
NEWSWIRE SERVICE	
PRINTOUTS CONCERNING DRUG THEFT AT TOGUS DVA MEDICAL CENTER	
REPRODUCTION OF H.R. 1199 PUBLIC LAW 101-366	
OFFICIAL COMMITTEE TRAVEL	
CONSULTANT FEES - 9 DAYS AT \$229, JULY 25, OCT 5, 11, 23, 26, 31, NOV 5, 15, 20	
CONSULT FEES - 15 DAYS - OCT 2, 4, 9, 11, 12, 16, 18, 23, 25, 30, NOV 1, 6, 8 DEC 4, 6 AT \$229 PER DAY	
NEWSWIRE SERVICE	
MOBILE AL - CHICAGO IL TO MOBILE, AL ACTUAL EXPENSES FOR COMMITTEE TRAVEL	
OFFICIAL COMMITTEE TRAVEL	
CONGRESSIONAL QUARTERLY BINDERS	
DC PERRY POINT, MD-DC MILEAGE FOR OFFICIAL TRAVEL-157 MILES AT 25.5 CENTS	
OFFICIAL AIRLINE GUIDES BUSINESS TRAVEL PLANNER	

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	
SPECIAL AND SELECT COMMITTEES	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	
TOTAL	

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S.	21,875.00
ALTMAN, TRACI L.	8,050.01
AMATO, CAROLYN HANSEN	17,750.00
ARNOLD, THOMAS K.	19,375.01
ASKEY, THELMA JANE	22,425.01
ATHY, SUSAN	14,375.00
AUSTER, PAUL M.	17,926.49
BARKER, ROSINA B.	19,550.00
BAUER, SHARON ANN	7,000.01
BILES, BRIAN	22,425.01
BIRCH, RALPH W.	17,369.99
BRAIN, CHARLES M.	21,752.01
BROADBENT, MEREDITH M.	14,530.01
BRYANT, GLORIA M.	11,999.99
BUSH, ANDREW S.	2,666.66
CARLTON, NANCY M.	12,300.00
CHOCOLAARD, YVETTE J.	12,875.00
CLARK, JAMES D.	22,425.01
CLINTON, GWENDOLYN ELIZABETH	11,999.95

PROFESSIONAL ASSISTANT (P)	
STAFF ASSISTANT	
STAFF ASSISTANT (C)	
PROFESSIONAL ASSISTANT	
PROFESSIONAL ASSISTANT (P)	
STAFF ASSISTANT	
PROFESSIONAL ASSISTANT	
PROFESSIONAL ASSISTANT	
STAFF ASSISTANT	
PROFESSIONAL ASSISTANT (P)	
STAFF ASSISTANT (C)	
ASSISTANT STAFF DIRECTOR (P)	
PROFESSIONAL ASSISTANT	
STAFF ASSISTANT	
PROFESSIONAL ASSISTANT	
PROFESSIONAL ASSISTANT	
STAFF ASSISTANT (P)	
STAFF ASSISTANT (C)	
STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON WAYS AND MEANS—Con.						
		COHEN, ANDREA G.	10/01/90-12/31/90	STAFF ASSISTANT	7,250.00	
		COLTON, DEBORAH G.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (P)	22,425.01	
		COOK, LAURAN N.	10/01/90-12/31/90	STAFF ASSISTANT (C)	9,625.01	
		CRAMER, TAMMY EE	10/01/90-12/31/90	STAFF ASSISTANT (C)	10,499.99	
		CRIPPEN, WILLIAM T.	10/01/90-12/31/90	STAFF ASSISTANT	15,500.00	
		DARRELL, JULIE S.	10/01/90-10/06/90	STAFF ASSISTANT	72.00	
		FOX, JEFFERSON K.	10/01/90-12/31/90	STAFF ASSISTANT	16,750.01	
		FLETCHER, VIRGINIA C.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	18,470.00	
		FULTZ, MARGARET ELAINE	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	17,999.99	
		GORSKI, WALTER J.	10/01/90-12/31/90	STAFF ASSISTANT	3,330.00	
		GRANT, JOSEPH H.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	9,050.00	
		GREENE, REGINALD B.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	9,625.01	
		GURITZ, RUSSLYN L.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	20,249.99	
		HANFORD, TIMOTHY L.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	20,999.99	
		HARRINGTON, JOHN	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (C)	19,000.01	
		HASKINS, RONALD T.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	21,666.67	
		HECK, PATRICK GEORGE	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	16,499.99	
		HEIGLE, MICHELE T.	10/01/90-12/31/90	STAFF ASSISTANT	8,750.00	
		HENRY, MARGARET C.	10/01/90-11/30/90	PROFESSIONAL ASSISTANT (P)	14,375.00	
		HERNICK, HARRIETT ANN	10/01/90-12/31/90	STAFF ASSISTANT	16,499.99	
		HOBBIE, RICHARD A.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	21,250.01	
		HOSTETLER, MARGARET ANN	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (P)	20,125.01	
		HUMBEL, KAREN.	10/01/90-12/31/90	STAFF ASSISTANT	12,437.51	
		JAFFE, JAMES M.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (C)	22,425.01	
		JENIFER, SHARI D.	10/01/90-12/31/90	STAFF ASSISTANT	10,375.01	
		JOHNSON, KATHLEEN D.	10/01/90-12/31/90	STAFF ASSISTANT	12,500.00	
		JONES, JANET L.	10/01/90-10/31/90	STAFF ASSISTANT	13,499.99	
		JONES, PATRICK	10/01/90-10/31/90	ASSISTANT PRESS SECRETARY	4,166.67	
		Do	11/01/90-12/31/90	PROFESSIONAL ASSISTANT (P)	10,333.34	
		KAHN, CHARLES N. III	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (C)	22,425.01	
		KASULKE, DARLENE L.	10/01/90-12/31/90	STAFF ASSISTANT	7,000.01	
		KIRKLAND, DIANE KAY	10/01/90-12/31/90	STAFF ASSISTANT	13,000.01	
		KLAVERKAMP, KATHRYN OLSON	10/01/90-12/31/90	CHIEF COUNSEL (P)	11,500.01	
		LEONARD, ROBERT J.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	23,184.00	
		LONGANO, DONALD	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	14,375.00	
		Do	12/01/90-12/31/90	PROFESSIONAL ASSISTANT (P)	7,500.00	
		MAYS, JANICE	10/01/90-12/31/90	STAFF ASSISTANT	22,425.01	
		McFARREN, GWENDOLYN SANDRA	10/01/90-12/31/90	STAFF ASSISTANT	10,124.99	
		MELLODY, CHARLES JAMES	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (C)	7,083.33	
		Do	11/01/90-10/31/90	PROFESSIONAL ASSISTANT	15,000.00	
		MOORE, JEFFREY GORDON	10/01/90-12/31/90	STAFF ASSISTANT	8,100.00	
		MOSLEY, NORAH H.	10/01/90-12/31/90	STAFF ASSISTANT (P)	13,679.99	
		MOSLEY, PHILLIP D.	10/01/90-12/31/90	MIN. CHIEF OF STAFF (P)	22,959.01	
		MULVANEY, SEAN	10/01/90-12/31/90	STAFF ASSISTANT	3,500.01	

NEISON, PATRICIA A.	10/01/90-12/31/90	STAFF ASSISTANT	10,874.99
NEUMAN, PATRICIA	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	14,249.99
NILLES, KATHLEEN M.	12/01/90-12/31/90	PROFESSIONAL ASSISTANT	6,333.33
NOE, CATHERINE L.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	13,025.00
NUZIUM, JANET ANN	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	19,499.99
PHIFER, FRANKLIN C., JR.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	18,380.00
PINEDA, ANNA M.	10/01/90-12/31/90	STAFF ASSISTANT	11,825.00
PONZURICK, KAREN ANN	10/01/90-12/31/90	STAFF ASSISTANT	7,874.99
PRATT, MARGARET L.	10/01/90-12/31/90	STAFF ASSISTANT (P)	7,750.01
PRIMUS, WENDELL E.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (P)	22,425.01
RICHARD, MAUREEN	10/01/90-12/31/90	STAFF ASSISTANT	13,499.99
RAFFAELLI, ANNE D.	10/01/90-12/31/90	STAFF ASSISTANT	7,560.00
REID, PATRICIA M B	10/01/90-12/31/90	STAFF ASSISTANT	7,000.01
REUTER, JAMES A.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	21,500.00
ROSADO, TIMOTHY A.	10/01/90-12/31/90	STAFF ASSISTANT	7,250.00
RUNGE, NANCY JEAN	10/01/90-12/31/90	STAFF ASSISTANT	6,000.01
SAVERCOOL, DAVID W.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	14,500.01
SCHNEIDER, JONATHAN R.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	16,406.25
SHELTON, JOANNA R.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	19,750.01
SMITH, CHRISTOPHER ALAN	11/01/90-12/31/90	PROFESSIONAL ASSISTANT (P)	3,625.00
SNEERGER, THOMAS M.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	9,250.00
SPEAKER, STACEY GLORIOUS	10/01/90-12/31/90	STAFF ASSISTANT	22,083.33
SULLIVAN, FLORA	10/01/90-12/31/90	STAFF ASSISTANT	9,250.01
SULLIVAN, GRACIELA P.	10/01/90-12/31/90	STAFF ASSISTANT	16,406.25
SUPERATA, MICHAEL A.	10/01/90-12/31/90	STAFF ASSISTANT	15,500.00
Do	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (P)	7,000.00
SWIGERT, BRENDA K.	11/01/90-12/31/90	PROFESSIONAL ASSISTANT (P)	15,000.00
TALBERT, JUDITH A.	10/01/90-12/31/90	STAFF ASSISTANT	10,625.01
TAYLOR, WENDY A.	10/01/90-12/31/90	STAFF ASSISTANT	17,375.00
THOMPSON, JENNIFER	10/01/90-12/31/90	STAFF ASSISTANT	7,250.00
THORNTON, MICHAEL B.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	8,500.01
UBELHART, CHARLES R.	10/01/90-12/31/90	STAFF ASSISTANT	21,500.00
VANCE, BETH KUNTZ	10/01/90-12/31/90	STAFF ASSISTANT (C)	3,250.00
VAUGHAN, WILLIAM K., JR.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT	22,425.01
WARE, ELEANOR WARREN	10/01/90-12/31/90	STAFF ASSISTANT	16,406.25
WARE, DAVID	10/01/90-12/31/90	STAFF ASSISTANT	10,625.00
WEISE, GEORGE J.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (P)	11,670.00
WHALEN, MARTIN A.	10/01/90-12/31/90	STAFF ASSISTANT	22,425.01
WIGNOT, MARY JANE	10/01/90-12/31/90	STAFF ASSISTANT	2,374.99
WILSON, KIM	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (P)	21,875.00
WILSON, MAVIS R.	10/01/90-12/31/90	STAFF ASSISTANT	8,500.01
WISE, SANDRA CASBER	10/01/90-12/31/90	STAFF ASSISTANT	7,000.01
WORTH, KAREN R.	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (P)	22,425.01
ZINN, JOYCE L LYNN	10/01/90-12/31/90	PROFESSIONAL ASSISTANT (C)	20,750.00
Do	10/01/90-12/31/90	STAFF ASSISTANT (C)	10,625.00

EXPENSES

10-01	0304980005	(DC TELEPHONE TOLLS CHARGED)	
10-04	0277010004	CRAIN COMMUNICATIONS	
10-04	0277010001	FEDERAL EXPRESS CORP	
10-04	0277010002	GENERAL SERVICES ADMIN	
10-04	0277010003	Do	
10-12	0282520004	CONGRESSIONAL QUARTERLY INC.	
10-12	0282520006	INTERNATIONAL MONETARY FUND	
10-12	0282520003	THE WALL STREET JOURNAL	
10-12	0282520001	Do	
10-18	0290030002	NATIONAL JOURNAL	
10-01	0304980005	(DC TELEPHONE TOLLS CHARGED)	
10-04	0277010004	CRAIN COMMUNICATIONS	
10-04	0277010001	FEDERAL EXPRESS CORP	
10-04	0277010002	GENERAL SERVICES ADMIN	
10-04	0277010003	Do	
10-12	0282520004	CONGRESSIONAL QUARTERLY INC.	
10-12	0282520006	INTERNATIONAL MONETARY FUND	
10-12	0282520003	THE WALL STREET JOURNAL	
10-12	0282520001	Do	
10-18	0290030002	NATIONAL JOURNAL	
10-01/90	10/01/90	JULY 1990	
05/28/90	05/28/90	TECHNICAL PUBLICATION: 'TAX UPDATE' (MINORITY-MEYES)	(1,636.52)
08/01/90-09/08/90	09/07/90-09/08/90	PACKAGE DELIVERY FEE	28.25
08/01/90-08/31/90	08/01/90-08/31/90	MONTHLY FTS SERVICE (MINORITY)	15.00
11/12/90-11/11/91	11/12/90-11/11/91	MONTHLY FTS SERVICE (MAJORITY)	30.00
12/01/90-12/01/91	12/01/90-12/01/91	SUBSCRIPTION RENEWAL (OVERSIGHT)	899.00
11/28/90-11/27/91	11/28/90-11/27/91	SUBSCRIPTION RENEWAL (WEISE)	186.00
12/05/90-12/04/91	12/05/90-12/04/91	SUBSCRIPTION RENEWAL (TRADE)	125.00
12/01/90-11/30/91	12/01/90-11/30/91	NATIONAL JOURNAL SUBSCRIPTION RENEWAL FULL COMMITTEE	624.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	0290030003	Do	12/20/90-11/30/91	NATIONAL JOURNAL SUBSCRIPTION RENEWAL MINORITY COUNSEL	624.00	
10-18	0290140002	DAVID R RAMAGE	09/20/90-09/27/90	AFFIXING LABELS TO ENVELOPES FOR MAILING PUBLIC HEARING NOTICES	70.75	
10-18	0290140001	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	MONTHLY SERVICE CHARGE	72.35	
10-22	0292170001	THOMAS K ARNOLD	08/01/90-08/15/90	LOCAL TRANSF EXPENSES FOR MONEY LAUNDERING INVESTIGATION (LOCAL MARYLAND & VIRGINIA)	137.38	
10-22	0292170002	Do	08/08/90-09/16/90	REIMBURSEMENT OF MISC EXPENSES FOR MONEY LAUNDERING INVESTIGATION	38.92	
10-22	0292170003	DAVID R RAMAGE	10/01/90	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	24.85	
10-22	0292170004	FEDERAL EXPRESS CORP	10/03/90	PACKAGE DELIVERY FEE	7.75	
10-22	0292170007	FORBES	12/01/90-11/30/92	SUBSCRIPTION RENEWAL (LEONARD)	72.00	
10-22	0292170005	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	MONTHLY FTS SERVICE CHARGE (MAJORITY)	30.00	
10-22	0292170006	Do	09/01/90-09/30/90	MONTHLY FTS SERVICE CHARGE (MINORITY)	15.00	
10-31	0296930036	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		1,777.06	
10-31	0304900100	(EQUIPMENT ALLOWANCE)	09/14/90-09/30/90		111.27	
10-31	0304900101	Do	10/01/90-10/31/90		7,311.51	
10-31	0304950076	(STATIONARY ALLOWANCE CHARGED)	10/01/90-10/31/90		305.36	
10-31	0334980002	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		(1,181.66)	
11-01	0334980007	Do	11/01/90	AUGUST 1990	(1,262.66)	
11-01	0334980007	Do	11/01/90	SEPTEMBER 1990	23.85	
11-05	0303100001	JOANNA R SHELTON	07/10/90-09/14/90	LOCAL STAFF TRAVEL REIMBURSEMENT	63.50	
11-05	0303100002	CHRISTOPHER ALAN SMITH	08/15/90-09/12/90	STAFF LOCAL TRAVEL REIMB. TOTAL 249 MILES @ .255.	28.00	
11-05	0303140001	PATRICK GEORGE HECK	08/14/90-09/11/90	LOCAL STAFF TRAVEL REIMBURSEMENT	19.95	
11-16	0317100001	MEREDITH M BROADBENT	11/01/90	TECHNICAL PUBLICATION: COMPLETING THE URUGUAY ROUND (REIM TO BROADBENT)	22.75	
11-16	0317100007	FEDERAL EXPRESS CORP	10/16/90-10/17/90	PACKAGE DELIVERY FEE	18.25	
11-16	0317100002	Do	10/29/90	PACKAGE DELIVERY FEE	9.00	
11-16	0317100004	PATRICK GEORGE HECK	10/01/90	LOCAL STAFF TRAVEL REIMBURSEMENT	111.46	
11-16	0317100005	Do	10/01/90-10/31/90	MONTHLY SERVICE CHARGE	60.57	
11-16	0317100006	Do	10/12/90-10/31/90	MONTHLY SERVICE CHARGE	62.40	
11-16	0317100008	THE WASHINGTON POST	11/12/90-11/11/91	SUBSCRIPTION RENEWAL (OVERSIGHT)	23.97	
11-16	0317100003	KAREN R WORTH	09/01/90	TECHNICAL PUBLICATION: "NONQUALIFIED PENSION PLAN ANSWER BOOK" (HUMBEL)	53.95	
11-16	0317100001	PANEL PUBLISHERS, INC	09/01/90	PACKAGE DELIVERY CHARGE (HEALTH)	18.25	
11-28	0331520004	FEDERAL EXPRESS CORP	11/05/90	PACKAGE DELIVERY CHARGE (HEALTH)	10.25	
11-28	0331520005	Do	11/06/90	FTS TELEPHONE SERVICE (MAJORITY)	30.00	
11-28	0331520006	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	FTS TELEPHONE SERVICE (MINORITY)	15.00	
11-28	0331520007	Do	10/01/90-10/31/90	WASHINGTON TIMES SUBSCRIPTION (PRESS)	12.95	
11-28	0331520001	SOUTHWEST DISTRIBUTION	11/09/90-01/01/91	TECHNICAL PUBLICATION: "PARTNERSHIP TAX DIGEST 1990 CUM SUPP. #2" (TAX)	62.95	
11-28	0331520002	WARREN, GORHAM & LAMONT, INC	10/23/90	TECHNICAL PUBLICATION: "FEDERAL TAXATION OF PARTNERS AND PARTNERSHIP 1990 SUP 2"	74.20	
11-28	0331520003	Do	11/01/90	RENEWAL OF 31 COPIES OF THE "DAILY TAX REPORT"	37,262.00	
11-29	0332570001	BUREAU OF NATIONAL AFFAIRS INC	12/31/90-12/31/91		1,595.71	
11-30	0333930036	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		44.01	
11-30	0334900079	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		132.03	
11-30	0334900081	Do	10/01/89-12/31/89		396.09	
11-30	0334900080	Do	01/01/90-09/30/90		12,918.94	
11-30	0334950082	Do	11/01/90-11/30/90		2,096.00	
11-30	0334950069	(STATIONARY ALLOWANCE CHARGED)	11/01/90-11/30/90		(1,371.34)	
12-01	0365980008	(DC TELEPHONE TOLLS CHARGED)	12/01/90	NOVEMBER 1990	1,107.00	
12-06	0332110005	RESEARCH INSTITUTE OF AMERICA	01/01/91-12/31/91	TAX SERVICE RENEWAL: FEDERAL TAX COORDINATOR (HANFORD)		

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

12-06	0332110003	TAX NOTES/TAX ANALYSTS.	01/01/91-12/31/91	TAX SERVICE RENEWAL: HIGHLIGHTS & DOCUMENTS (ANDREWS)	1,645.00
12-06	0332110004	Do	01/01/91-12/31/91	TAX SERVICE RENEWAL: HIGHLIGHTS & DOCUMENTS (ANTHONY)	1,645.00
12-06	0332110002	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/91-12/31/91	TAX SERVICE RENEWAL: BNA PENSION REPORTER (OVERSIGHT)	621.00
12-07	0313040001	POSTMASTER.	09/10/90	STAMPS - 100 \$1.00; 3,000 25c; 600 30c; 400 45c	1,210.00
12-11	0339510003	MOTOROLA CELLULAR SERVICE	01/01/90-11/30/90	MONTHLY SERVICE CHARGE	77.16
12-11	0339510004	Do	11/01/90-11/30/90	MONTHLY SERVICE CHARGE	60.61
12-11	0339510001	FRANKLIN C PHIFER	11/01/90-11/18/90	LOCAL STAFF TRAVEL REIMB IN CONNECTION WITH OFFICIAL FOREIGN TRAVEL FOR WAYS & MEANS	80.00
12-11	0339510002	WARREN, GORHAM & LAMONT, INC.	11/01/90-11/18/90	TECHNICAL PUBLICATION: CORPORATE TAX DIGEST 1990 CUM SUPP #2 (TAX)	62.70
12-14	0346240010	CONGRESSIONAL NEWS QUARTERLY	11/06/90	SUBSCRIPTION RENEWAL (MINORITY)	898.00
12-14	0346240006	NATIONAL NEWS AGENCY	01/01/91-12/31/91	SUBSCRIPTION RENEWAL TO THE NY TIMES (MOSELEY)	409.70
12-14	0346240007	Do	01/01/91-12/31/91	SUBSCRIPTION RENEWAL TO THE NY TIMES (BRAIN)	240.20
12-14	0346240004	OECD PUBLICATIONS AND INFOR CENTER	01/01/91-12/31/91	SUBSCRIPTION RENEWAL TO DEC OBSERVER (TRADE)	22.00
12-14	0346240003	STANFORD DAILY	11/28/90	TECHNICAL PUBLICATION: PROTECTING ABUSED CHILDREN (HUMBEL)	32.50
12-14	0346240012	TAX NOTES/TAX ANALYSTS.	01/04/91-01/04/92	SUBSCRIPTION RENEWAL (LEONARD)	995.00
12-14	0346240011	THE JOURNAL OF COMMERCE	01/09/91-01/08/92	SUBSCRIPTION RENEWAL (TRADE)	250.00
12-14	0346240001	USA TODAY	11/08/90-11/07/91	NEW SUBSCRIPTION (PRESS)	97.50
12-14	0346240002	WARREN, GORHAM & LAMONT, INC	11/27/90	TECHNICAL PUBLICATION: JOURNAL OF PARTNERSHIP TAXATION	113.98
12-14	0346240005	WASHINGTON POST	01/01/91-12/31/91	SUBSCRIPTION RENEWAL (TRADE)	62.40
12-14	0346240008	Do	01/11/91-01/10/92	SUBSCRIPTION RENEWAL (FRONT OFFICE)	62.40
12-21	0354230003	FEDERAL EXPRESS CORP	01/13/91-01/12/92	SUBSCRIPTION RENEWAL (PRESS)	119.60
12-21	0354230001	NATIONAL NEWS AGENCY	11/26/90-11/27/90	PACKAGE DELIVERY FEE	10.25
12-21	0354230002	SOUTHWEST DISTRIBUTION	01/01/91-12/30/91	SUBSCRIPTION RENEWAL TO NY TIMES AND CHICAGO TRIB (TAX STAFF)	855.25
12-28	0360130002	JANET ANN NUZUM	01/01/91-12/31/91	SUBSCRIPTION RENEWAL TO WASHINGTON TIMES (PRESS)	156.60
12-28	0360130001	WARREN, GORHAM & LAMONT, INC	12/13/90	LOCAL STAFF TRAVEL REIM IN CONNECTION WITH OFFICIAL FOREIGN TRAVEL	47.00
12-31	0362930036	(DC TELEPHONE TOLLS CHARGED)	11/30/90	LOCAL STAFF TRAVEL REIM IN CONNECTION WITH OFFICIAL FOREIGN TRAVEL	124.95
12-31	0365900079	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90	FEDERAL ESTATE AND GIFT TAXATION 1990 REVISION	1,647.85
12-31	1002530009	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		19,704.16
12-31			12/01/90-12/31/90		3.63

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

10/01/90-12/31/90	CALLS, VIRGINIA S.
10/01/90-12/31/90	CHILDS, DANIEL A. JR
10/01/90-12/31/90	CLARK, MERRITT R
10/01/90-12/31/90	CURCIO, SHARON
10/01/90-12/31/90	DORNAN, DIANE S
10/01/90-12/31/90	DUPART, LOUIS H
10/01/90-12/31/90	EBERWEIN, CATHERINE D
10/01/90-12/31/90	FITCH, ROBERT J
10/01/90-12/31/90	GIZA, RICHARD H
10/01/90-12/31/90	HUMPHREY, CALVIN R
10/01/90-12/31/90	JACKSON, DELORES E.
10/01/90-12/31/90	KELHER, JOHN G.
10/01/90-12/31/90	KODAMA, KENNETH M
10/01/90-12/31/90	MCNALLY, JEANNE M

EXPENDITURES FOR 4TH QUARTER

SALARIES

577,440.47	COMMITTEE EMPLOYEES
923,914.81	SPECIAL AND SELECT COMMITTEES
94,679.89	SPECIAL AND SELECT COMMITTEES

TOTAL

1,596,035.17

14,829.06	CHIEF AUDITOR (P)
23,175.00	STAFF DIRECTOR (P)
9,396.54	CHIEF SECURITY/REGISTRY (C)
13,410.30	ASSISTANT CLERK (C)
18,037.50	PROFESSIONAL STAFF MEMBER (P)
16,575.99	COUNSEL (P)
10,715.96	SECRETARY (C)
21,300.00	PROFESSIONAL STAFF MEMBER (P)
12,348.54	PROFESSIONAL STAFF MEMBER (P)
21,300.00	COUNSEL (C)
9,624.99	SECRETARY (C)
15,528.09	PROFESSIONAL STAFF MEMBER (P)
17,475.00	PROFESSIONAL STAFF MEMBER (P)
14,370.69	CLERK (C)

Date	Voucher No.	Payee	Service dates	Description	Amount
10-03	0270210001	UNITED STATES TREASURY	10/01/90-12/31/90	COUNSEL (P)	19,688.72
10-03	0297090001	NATIONAL NEWS AGENCY	10/01/90-12/31/90	CLERK (C)	300.00
10-31	0296930019	(DC TELEPHONE TOLLS CHARGED)	10/01/90-12/31/90	EXECUTIVE ASSISTANT (P)	18,750.00
10-31	0304900061	(EQUIPMENT ALLOWANCE)	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	16,875.00
10-31	0304950042	(STATIONERY ALLOWANCE CHARGED)	10/01/90-12/31/90	COUNSEL (P)	21,300.00
11-06	0309010004	VIRGINIA S CALLIS	10/01/90-12/31/90	SECRETARY (C)	8,380.23
11-06	0309010006	DIANE S DORNAN	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	20,202.00
11-06	0309010002	RICHARD H. GIZA	10/01/90-12/31/90	CHIEF COUNSEL (P)	21,375.00
11-06	0309010005	KENNETH M KODAMA	10/01/90-12/31/90	MINORITY COUNSEL (P)	23,175.00
11-06	0309010007	JEANNE W McNALLY	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER (P)	15,246.96
11-06	0309010001	MICHAEL W SHEEHY	10/01/90-12/31/90	ASSISTANT, REGISTRY/SECURITY (C)	7,488.45
11-06	0309010003	BERNARD R TOON, II	10/01/90-12/31/90		
11-08	0309250002	ROBERT S. FITCH	09/14/90	PAYMENT FOR TECHNICAL ASSISTANCE BY WANG LABORATORIES FOR NEW ALLIANCE SYSTEM	5,910.00
11-08	0309250001	NORTHWEST AIRLINES, INC.	10/31/90-01/22/91	RENEWAL SUBSCRIPTIONS, NEWSPAPERS.	481.80
11-30	0339330019	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		106.75
11-30	0339330019	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,443.63
11-30	0339400049	(RECORDING SERVICES CHARGED)	10/01/90-10/31/90		1,061.99
11-30	0339400044	(STATIONERY ALLOWANCE CHARGED)	07/10/90-09/24/90	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	288.26
11-30	0339450042	(STATIONERY ALLOWANCE CHARGED)	07/26/90-10/24/90	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE TAXIS	28.77
12-06	0324170003	CONGRESSIONAL MANAGEMENT FOUNDATION	07/17/90-09/28/90	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	32.08
12-06	0324170007	SHARON D. CURCIO	09/21/90-09/27/90	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE PARKING	11.47
12-06	0324170008	DELORES E JACKSON	07/02/90-09/05/90	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	23.64
12-06	0324170005	JEANNE W McNALLY	07/19/90-09/28/90	LOCAL TRAVEL ON CMTE BUSINESS TAXIS MILEAGE	23.95
12-06	0324170001	U.S. G.P.O.	08/19/90-08/31/90	OFFICIAL COMMITTEE BUSINESS -- NEWARK, NJ/BOSTON, MA/WASHDC AIRFARE, TAXI, MILEAGE, PARKING, PHONE	40.95
12-06	0324170002	Do	08/31/90	OFFICIAL COMMITTEE BUSINESS -- BOSTON, MASSACHUSETTS/WASHINGTON, DC AIRFARE -- FITCH -- 8/31	136.07
12-06	0324170004	WANG LABORATORIES	10/01/90-10/31/90		82.00
12-06	0324170005	Do	10/01/90-11/30/90		157.08
12-06	0324170006	Do	11/01/90-11/30/90		1,443.63
12-06	0324170007	Do	10/01/90-10/31/90		12.39
12-06	0324170008	Do	11/01/90-11/30/90		4,650.82
12-06	0324170009	Do	10/22/90	PAYMENT FOR REPORT	8.00
12-06	0324170010	Do	10/30/90-11/06/90	PAYMENT FOR PARKING, ROSSLYN, VIRGINIA TRAINING CLASS	20.00
12-06	0324170011	Do	11/09/90	PAYMENT FOR PARKING, ROSSLYN, VA TRAINING CLASS MILEAGE, RESIDENCE	14.59
12-06	0324170012	Do	10/26/90-11/05/90	PAYMENT FOR PARKING, ROSSLYN, VIRGINIA TRAINING CLASS	30.00
12-06	0324170013	Do	10/29/90	PAYMENT FOR BOOKS, KEY OFF, FOR POSTS	7.00
12-06	0324170014	Do	10/29/90	PAYMENT FOR BOOKS, KEY OFF, FOR POSTS	5.00
12-06	0324170015	Do	10/05/90	PAYMENT FOR COMPUTER TRAINING CURCIO, EBERWEIN, SCHINDLER, TORRES	592.00
12-06	0324170016	Do	10/29/90-10/30/90	PAYMENT FOR COMPUTER TRAINING CURCIO, McNALLY	444.00
12-07	0340310001	ROBERT S. FITCH	11/04/90-11/09/90	OFCL CMTE BUS WASH. DC/SAN FRANCISCO, CA/RETURN-HOTELS, MEALS, RENTAL CAR, MILEAGE, PARKING, MISC.	557.18
12-11	0339160002	JOYCE E PRATT	11/05/90-11/09/90	OFCL COMMITTEE BUSINESS WASH DC/DENVER, CO/SAN FRANCISCO, CA/ RETURN HOTELS, MEALS, PARKING, MISC.	270.91

12-11	0339160001	MARJANE SEELBACH.....	11/04/90-11/07/90	336.31
12-17	0346120001	CATHERINE D EBERWEIN.....	10/05/90	10.00
12-17	0346120003	KENNETH M KODAMA.....	11/01/90-11/08/90	653.27
12-18	0348840001	NATIONAL RAILROAD PASSENGER CORP.....	07/05/90-07/06/90	269.50
12-31	0362930019	(DC TELEPHONE TOLLS CHARGED).....	11/01/90-11/30/90	616.01
12-31	0365900048	(EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90	616.19
12-31	1002530016	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90	49.28

OFCL COMMITTEE BUSINESS WASH, DC/SAN FRANCISCO CA RETURN HOTELS, MEALS, PARKING, MISC
 PAYMENT FOR PARKING, RUSSLYN VIRGINIA TRAINING CLASS
 OFFICIAL COMMITTEE BUSINESS -- WASHINGTON, DC/DALLAS, TX/SAN JOSE, CA/LAS VEGAS, NV/RETURN
 OFCL CRTE BUSS: TVL BY AMTRAK - SEELBACH, KODAMA, SHEEHY - WASH, DC/WILMINGTON, DE/TRENTON,
 NJ/WASH, DC.

EXPENDITURES FOR 4TH QUARTER

SALARIES	390,819.02
COMMITTEE EMPLOYEES	
EXPENSES	20,414.52
SPECIAL AND SELECT COMMITTEES	
TOTAL	411,233.54

SELECT COMMITTEE ON AGING

SALARIES				
10/01/90-12/31/90	ANDERSON, DAVID.....	MINORITY RESEARCH ASSISTANT	7,020.00	
10/01/90-12/31/90	BENEDICT, MARK B.....	MINORITY STAFF DIRECTOR	12,950.01	
10/01/90-12/31/90	BEWOT, MOYA D.....	RESEARCH ASSISTANT	11,250.01	
10/01/90-12/31/90	BLANCATO, ROBERT B.....	STAFF ASSISTANT (PART TIME)	750.00	
10/01/90-12/31/90	BRAULT, MARY L.....	STAFF ASSISTANT	6,300.01	
10/01/90-12/31/90	CANNON, NATALIE N.....	MINORITY STAFF DIRECTOR	10,619.01	
10/01/90-12/31/90	CEJA, PAUL S.....	MAJORITY COUNSEL	11,974.99	
10/01/90-12/31/90	CHRISTOPHERSON, GARY A.....	PROFESSIONAL STAFF	12,932.68	
10/01/90-12/31/90	CRAVEDI, KATHLEEN GARDNER.....	STAFF DIRECTOR	13,072.03	
10/01/90-12/31/90	DEAN, DAVID J.....	RESEARCH ASSISTANT	8,811.01	
10/01/90-12/31/90	DESMOND, KATHLEEN A.....	STAFF ASSISTANT	5,100.01	
10/01/90-12/31/90	FLORES SCHWEINSBERG, MARIA.....	PROFESSIONAL STAFF	9,624.43	
10/01/90-12/31/90	FRENCH, DAVID G.....	MINORITY RESEARCH ASSISTANT	3,812.50	
10/01/90-12/31/90	GRIFFIN, PHILIP M.....	MINORITY STAFF ASSISTANT	5,750.01	
10/01/90-12/31/90	GRIFFITH, CAROLYN RUSSELL.....	SECRETARY	5,884.86	
10/01/90-12/31/90	HANLON, MARY C.....	PROFESSIONAL STAFF	8,128.99	
10/01/90-12/31/90	HOGAN, AUSTIN B JR.....	PRESS SECRETARY	11,288.83	
10/01/90-12/31/90	JOHNSON, JENNIFER A.....	STAFF ASSISTANT	5,525.77	
10/01/90-12/31/90	JOYNER, MARY R.....	RECEPTIONIST	7,600.00	
10/01/90-12/31/90	KINCHELOE, JAMES JEFFREY.....	STAFF ASSISTANT	15,820.50	
10/01/90-12/31/90	LINDBERG, BRIAN WILLIAM.....	STAFF DIRECTOR	5,833.34	
10/01/90-12/31/90	LOW, MATTHEW N.....	DEPUTY MINORITY STAFF DIRECTOR	12,334.76	
10/01/90-12/31/90	LUTZ, BRIAN T.....	STAFF ASSISTANT	4,253.44	
10/01/90-12/31/90	MELNICK, AMY.....	RESEARCH ASSISTANT	2,726.72	
10/01/90-12/31/90	MODLIN, MELANIE ANN.....	RESEARCH ASSISTANT	10,926.76	
10/01/90-12/31/90	O'DONNELL, ANNE E.....	RESEARCH ASSISTANT	7,239.34	
10/01/90-12/31/90	OLINGER, JOHN PETER.....	MINORITY SECRETARY	11,949.99	
10/01/90-12/31/90	SANTA ANNA, YVONNE.....	STAFF DIRECTOR	8,188.57	
10/01/90-12/31/90	SCHLEGEL, PAUL.....	PROFESSIONAL STAFF	14,559.42	
10/01/90-12/31/90	SOROKA, VALERIE BATZA.....	MINORITY STAFF DIRECTOR	7,289.17	
10/01/90-12/31/90	SPINELLI, LAWRENCE.....	EXECUTIVE ASSISTANT	2,182.83	
10/01/90-12/31/90	THOMAS, JENNIFER L.....	PART-TIME EMPLOYEE	5,124.99	
10/01/90-12/31/90	TOWER, ELIZABETH L.....	MINORITY RESEARCH ASSISTANT	5,833.33	
10/01/90-12/31/90	VAZQUEZ, JOSE.....	MINORITY COUNSEL	7,600.00	
10/01/90-12/31/90		PROFESSIONAL STAFF		

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 SELECT COMMITTEE ON AGING—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0271360001	TRUMP SHUTTLE INC	10/01/90-12/31/90	STAFF DIRECTOR	14,806.89	
10-05	0274050004	AIRBORNE EXPRESS	10/01/90-12/31/90	STAFF ASSISTANT	5,775.01	
10-05	0274050002	CONGRESSIONAL QUARTERLY INC	10/01/90-12/31/90	MINORITY STAFF DIRECTOR	10,101.00	
10-05	0274050003	Do	10/01/90-12/31/90	SECRETARY	5,877.23	
10-05	0274050005	GENERAL SERVICES ADMIN	08/01/90-08/31/90			
10-05	0274050001	JOHN OLINGER	09/14/90-09/15/90	OFFICIAL TRAVEL - SUB #4 DC/TOM'S RIVER, N/DC TRANSPORTATION, PER DIEM, OTHER	216.88	
10-09	0278480001	BEST WESTERN HOTEL	03/09/89	OFFICIAL TRAVEL	349.71	
10-16	0269110002	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION 1 YEAR OF CONGRESSIONAL QUARTERLY	898.00	
10-16	0269110003	DAVID R RAMAGE	09/12/90	OFFICIAL EXPENSES-LABELS ON ENVELOPES	155.75	
10-16	0269110003	BER EDRITCH	09/23/90-09/24/90	OFFICIAL TRAVEL-SUB #3 DC/BOSTON, MA/DC TRANSPORTATION	32.00	
10-16	0269110004	BRIAN WILLIAM LINDBERG	09/09/90-09/12/90	OFFICIAL TRAVEL-SUB #3 DC/BOSTON, MA/DC TRANSPORTATION, PER DIEM, OTHER	327.19	
10-16	0269110001	UNITED AIRLINES	06/30/90-07/03/90	OFFICIAL TRAVEL-SUB #1 A0578395-(O'DONNELL) 101-56	642.00	
10-18	0288140005	AMERICAN AIRLINES	08/14/90-08/16/90	OFFICIAL TRAVEL - FULL COMTE. - A 0578441 (VAZQUEZ) 101-68	416.00	
10-18	0288140005	BENCHMARK SYSTEMS	09/11/90	OFFICIAL EXPENSES - FULL COMTE. - COMPUTER PRINTER CARTRIDGES	556.00	
10-18	0288140002	MARK B BENEDICT	09/10/90-09/10/90	OFFCL TVL - SUB 2 - DC/CANTON, OH/DC TRANSPORTATION, PER DIEM AND OTHER	70.84	
10-18	0288140009	KATHY G CRAVEDI	09/23/90-09/24/90	OFFCL TVL - SUB #2 DC/BOSTON, MA/DC TRANSPORTATION, PER DIEM AND OTHER	170.58	
10-18	0288140004	JAMES JEFFREY KINCHELOE	09/23/90-09/24/90	OFFCL TVL - SUB #3 - A-0578390 (LINDBERG) 101-67	110.07	
10-18	0288140008	NORTHWEST AIRLINES, INC	08/14/90-08/17/90	OFFICIAL TRAVEL - SUB #2 - A-0578443 (BENEDICT) 101-70	400.00	
10-18	0288140007	USAIR	09/10/90-09/11/90	OFFCL TVL - FULL COMTE. DC/LOS ANGELES, CA/DC TRANSPORTATION, PER DIEM AND OTHER	162.00	
10-18	0288140001	RICHARD A VELOZ	09/07/90-09/16/90	OFFICIAL TRAVEL - FULL COMTE. DC/LOS ANGELES, CA/DC TRANSPORTATION, PER DIEM AND OTHER	475.65	
10-18	0288140003	Do	09/13/90-09/16/90	OFFICIAL TRAVEL - SUB #1 - SEATTLE, WA/DC/SEATTLE, WA - TRANSPORTATION	408.06	
10-18	0290760005	BOBBIE PROFFIT	10/02/90-10/03/90	OFFICIAL EXPENSES - COURIER CHARGES	20.80	
10-18	0290760001	CENTRAL DELIVERY SERVICE	10/02/90-09/27/90	OFFICIAL TRAVEL - SUB #4 DC/NEW YORK CITY/DC - TRANSPORTATION, PER DIEM	127.95	
10-18	0290760002	JOHN OLINGER	09/28/90	LOCAL TRAVEL - FULL COMTE. TAXI	9.05	
10-18	0290760003	VALERIE BATZA SORONA	09/24/90-09/22/91	SUBSCRIPTION - MINORITY NEW YORK TIMES - 1 YEAR	234.00	
10-18	0290800001	THE NEW YORK TIMES SALES, INC	11/11/90-11/11/91	SUBSCRIPTION - SUB #3 CONGRESSIONAL QUARTERLY - 1 YEAR	859.00	
10-29	0298080001	CONGRESSIONAL QUARTERLY INC	07/12/90-07/19/90	LOCAL TRAVEL-SUB #2 TAXI AND PARKING	19.00	
10-29	0298080003	KATHY GARDENER CRAVEDI	09/01/90-09/30/90	OFFICIAL EXPENSES-FTS SERVICE	120.00	
10-29	0298080002	GENERAL SERVICES ADMINISTRATION	05/31/90-09/28/90	LOCAL TRAVEL - FULL COMTE-TAXI	57.80	
10-29	0298080004	RICHARD A VELOZ	09/01/90-09/30/90			
10-31	0296330031	(DC TELEPHONE TOLLS CHARGED)	08/27/90-09/30/90			
10-31	0304900089	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			
10-31	0304900090	Do	10/01/90-10/31/90			
10-31	03-4550665	(STATIONERY ALLOWANCE CHARGED)	07/31/90	OFFICIAL EXPENSES LABELS ON ENVELOPES	1,022.68	
11-05	0304900003	DAVID R RAMAGE	07/31/90	OFFICIAL EXPENSES LABELS ON ENVELOPES	6,499.80	
11-05	0304900005	Do	09/28/90	OFFICIAL EXPENSES CALENDAR	4,541.24	
11-05	0304900001	DAY-TIMERS, INC	09/09/90	OFFICIAL TRAVEL -- FULL COMMITTEE A0578446 (BLAZ) 101-74	139.85	
11-05	0304900004	DELTA AIR LINES INC	09/24/90		19.13	
					164.00	

11-05	0304090002	PANEL PUBLISHERS	05/25/90	PUBLICATION 1 BOOK	34.95
11-08	0310390009	FEDERAL EMPLOYEES NEWS DIGEST INC.	10/29/90-10/21/91	SUBSCRIPTION FULL COMTE. 1 YEAR FEDERAL EMPLOYEES NEWS DIGEST	39.00
11-08	0310980005	GOVERNING	10/15/90	SUBSCRIPTION FULL COMTE. 1 YEAR GOVERNING MAGAZINE	24.00
11-08	0310980005	JAMES JEFFREY KINCHELOE	10/15/90	LOCAL TRAVEL SUB #2 PARKING	14.00
11-08	0310980010	MESSENGER EXPRESS	10/26/90	OFFICIAL TRAVEL SUB #2 PARKING	19.50
11-08	0310980002	NORTHWEST AIRLINES, INC.	09/09/90-09/12/90	OFFICIAL TRAVEL SUB #3 A 05784444 (LINDBERG) 101-71	164.00
11-08	0310980001	UNITED AIRLINES	09/23/90-09/24/90	OFFICIAL TRAVEL FULL COMTE. A 0578442 (VELOZ) 101-69 A 0578445 (VELOZ) 101-73	681.00
11-08	0310980003	USAIR	02/27/90-12/27/91	SUBSCRIPTION SUB #1 1 YEAR - WASHINGTON POST	164.00
11-08	0310980006	WASHINGTON POST	02/05/91-02/05/92	SUBSCRIPTION SUB #4 1 YEAR - WASHINGTON POST	62.40
11-08	0310980008	Do	09/25/90-09/26/90	OFFICIAL TRAVEL - FULL COMTE. CHICAGO, IL/DC/CHICAGO, IL - TRANSPORTATION	62.40
11-14	0313050001	CHARLES COLEMAN	10/02/90-10/03/90	OFFICIAL TRAVEL SUB #1 - A0577336 (PROFFITT) 101-82	9.00
11-14	0313050005	CONTINENTAL AIRLINES	10/31/90	OFFICIAL TRAVEL SUB #1 DC/WILMINGTON, DE/DC - TRANSPORTATION AND PER DIEM	360.00
11-14	0313050002	BRIAN T LUTZ	10/18/90-10/22/90	OFFICIAL TRAVEL - FULL COMTE. DC/LOS ANGELES, CA/DC - TRANSPORTATION AND PER DIEM	85.77
11-14	0313050003	RICHARD A VELOZ	10/23/90-10/23/91	PUBLICATION SUB #3 - 1 YR - HOUSING & DEVELOPMENT REPORTER	154.92
11-14	0313050004	WARREN GORHAM & LAMONT, INC.	10/28/90-10/29/90	OFFICIAL TRAVEL SUB #3 DC/TOM'S RIVER, NJ/DC PER DIEM	714.95
11-19	0317150002	MARY L BRALUT	10/18/90-10/21/90	OFFICIAL TRAVEL-FULL COMTE. CAR RENTAL	83.95
11-19	0317150001	HERTZ SYSTEM INC.	10/18/90-10/21/90	OFFICIAL TRAVEL-FULL COMTE. CAR RENTAL	96.15
11-19	0317150003	BRIAN WILLIAM LINDBERG	10/23/90-10/29/90	OFFICIAL TRAVEL SUB #3, DC/TOM'S RIVER, NJ/DC TRANSPORTATION, PER DIEM, OTHER	248.07
11-19	0317150004	NORTHWEST AIRLINES, INC.	09/23/90-09/24/90	OFFICIAL TRAVEL SUB #2, A-0578447 (KINCHELOE) 101-75; A-0578448 (GARDNER) 101-76	328.00
11-29	0332800002	AMERICAN SOCIETY ON AGING	10/25/90-10/25/91	SUBSCRIPTION - FULL COMTE. - 1 YEAR OF GENERATIONS MAG	30.00
11-29	0332800002	MOYA D BENOIT	11/18/90-11/19/90	OFFICIAL TRAVEL - SUB #4 - DC/BOSTON, MA/DC - TRANSPORTATION, PER DIEM AND OTHER	168.28
11-29	0332800005	CENTRAL DELIVERY SERVICE	11/09/90-11/15/90	OFFICIAL EXPENSES - COURIER CHARGES	20.00
11-29	0332800003	AMY MELNICK	11/16/90-11/19/90	OFFICIAL TRAVEL - SUB #1 - DC/BOSTON, MA/DC - TRANSPORTATION AND PER DIEM	386.71
11-29	0332800001	YVONNE SANTA ANNA	11/17/90-11/19/90	OFFICIAL TRAVEL - FULL COMTE. DC/BOSTON, MA/DC - TRANSPORTATION AND PER DIEM	271.46
11-29	0332800001	AMERICAN AIRLINES	09/23/90-09/24/90	OFFICIAL TRAVEL - A 0578451 (GORDON) 101-78	232.00
11-30	0339390031	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/30/90		800.44
11-30	0334900071	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		7,413.63
11-30	0334950059	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		2,464.11
12-06	0332080001	AIRBORNE EXPRESS	10/17/90-10/18/90	OFFICIAL EXPENSES - COURIER CHARGES	12.67
12-06	0332080002	Do	10/24/90-10/25/90	OFFICIAL EXPENSES - COURIER CHARGES	10.00
12-06	0332080008	ASPEN PUBLISHERS, INC.	10/18/90	PUBLICATIONS - FULL COMTE. - 5 BOOKS	353.25
12-06	0332080003	CENTRAL DELIVERY SERVICE	10/18/90	OFFICIAL EXPENSES - COURIER CHARGES	18.95
12-06	0332080009	FAULKNER & GRAY, INC.	02/28/91-02/28/92	SUBSCRIPTION - FULL COMTE. - 1 YEAR OF MEDICINE AND HEALTH	450.00
12-06	0332080005	GENERAL SERVICES ADMINISTRATION	10/01/90	OFFICIAL EXPENSES - FTS CHARGES	120.00
12-06	0332080010	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	SUBSCRIPTION - FULL COMTE. - 1 YEAR	351.90
12-06	0332080004	THE NATION	01/01/91-01/01/92	SUBSCRIPTIONS - 1 YR SUBSCRIPTION TO "THE NATION"	36.00
12-06	0332080006	UNITED AIRLINES	09/25/90-09/26/90	OFFICIAL TRAVEL - FULL COMTE. A 0578452 (COLEMAN) 101-80	422.00
12-06	0332080007	WASHINGTON POST	11/01/90-11/01/91	SUBSCRIPTION - FULL COMTE. A 0578452 (COLEMAN) 101-80	62.40
12-06	0334020003	ASPEN PUBLISHERS, INC.	09/16/90-09/16/91	FULL COMTE 1 YR SUB TO QUALITY RISK MANAGEMENT IN HEALTH CARE	255.00
12-06	0334020002	MARY C HANLON	11/13/90-11/19/90	FULL COMTE DC/BOSTON MA/DC TRANSPORTATION PER DIEM OTHER	518.09
12-06	0334020001	NATIONAL JOURNAL	02/17/91-02/17/92	SUBSCRIPTION MIN 1 YEAR NATIONAL JOURNAL	654.00
12-18	0351020007	BEST WESTERN HOTEL	09/25/90	OFFICIAL TRAVEL FULL COMTE WITNESS ONE NIGHT COLEMAN 101-80	74.08
12-18	0351020002	BUSINESS PUBLISHERS, INC.	04/19/91-04/19/92	SUBSCRIPTION FULL COMTE 1 YEAR OLDER AMERICANS REPORT	291.50
12-18	0351020003	COMMUNICATION BRIEFINGS	11/01/90-11/01/91	SUBSCRIPTION FULL COMTE 1 YEAR OF COMMUNICATION BRIEFING	59.00
12-18	0351020005	DAVID R RAMAGE	10/29/90	OFFICIAL EXPENSES LABELS ON ENVELOPES	284.00
12-18	0351020006	EASTERN AIR LINES, INC.	11/12/90-11/19/90	OFFICIAL TRAVEL FULL COMTE A0578454 HANLON 101-89	164.00
12-18	0351020004	BRIAN WILLIAM LINDBERG	11/15/90-11/20/90	OFFICIAL TRAVEL SUB #3 DC/BOSTON MA/DC TRANSPORTATION PER DIEM OTHER	300.28
12-18	0351020008	JOHN OLINGER	12/06/90	OFFICIAL TRAVEL SUB #4 DC/NEW YORK NY/DC TRANSPORTATION OTHER	52.75
12-18	0351020001	THE WASHINGTON POST	11/27/90-11/27/91	SUBSCRIPTION SUB 3 1 YEAR WASHINGTON POST	62.40
12-18	0351020010	UNITED AIRLINES	10/18/90-10/22/90	OFFICIAL TRAVEL FULL COMTE A0578453 VELOZ 101-83	298.00
12-18	0351020009	USAIR	11/16/90-11/19/90	OFFICIAL TRAVEL FULL COMTE A0578455 BENOIT 101-92 A0578456 MELNICK 101-93	328.00
12-31	0362930031	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		773.11
12-31	0365900071	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		7,597.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON AGING—Con.						
12-31	1002530006	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	EXPENDITURES FOR 4TH QUARTER		339.72
				SALARIES		
				SPECIAL AND SELECT COMMITTEES		321,918.45
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES		51,164.29
				TOTAL		373,082.74

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES						
			10/01/90-12/31/90	SPECIAL ASST TO STAFF DIRECTOR		10,693.99
		BELACHEW, LINDA C.	10/15/90-12/31/90	PROFESSIONAL STAFF		4,961.10
		BROOKS, THOMAS R.	10/01/90-12/31/90	RESEARCH ASSISTANT		6,897.25
		CARDI, CATHERINE C.	10/01/90-12/31/90	MINORITY RESEARCH ASSISTANT		7,265.42
		DEEDS, CATHERINE	10/01/90-12/31/90	CLERK		13,942.99
		GODLEY, JOAN W.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER		2,083.33
		HOLLINGSWORTH, D JEFFREY	10/01/90-10/25/90	DEPUTY STAFF DIRECTOR		14,749.99
		KAGAN, JILL B.	10/01/90-12/31/90	PROFESSIONAL STAFF MEMBER		10,166.67
		KENNEDY, MAY G.	10/01/90-10/22/90	RESEARCH ASSISTANT		1,565.97
		KORNBLUSH, FELICIA	12/28/90-12/31/90	PROFESSIONAL STAFF MEMBER		233.33
		MAIER, ELIZABETH ANNE	10/01/90-12/31/90	RECEPTIONIST		5,555.26
		MCDOWELL, SHEILA A.	10/01/90-10/31/90	RESEARCH ASSISTANT		1,875.00
		MORREALE, MADLYN C.	11/01/90-12/31/90	RESEARCH ASSOCIATE		4,166.66
		Do	10/01/90-12/31/90	STAFF DIRECTOR		18,199.99
		PIZIGATTI, KARABELLE A L.	10/01/90-12/31/90	PROFESSIONAL STAFF		11,166.67
		REDER, NANCY D.	10/01/90-12/31/90	SECRETARY		6,221.50
		ROMERO, ELIZABETH N	10/01/90-12/31/90	PROFESSIONAL STAFF		7,500.01
		SHROYER, JULIE E.	10/01/90-12/31/90	STAFF ASSISTANT		3,571.42
		SHUST, DIANE MARIE	10/01/90-12/31/90	MINORITY STAFF DIRECTOR		20,694.00
		SMITH, DENNIS G.	10/01/90-12/31/90	DEPUTY MINORITY STAFF DIRECTOR		9,833.00
		STATUTO, CAROL MARIA	10/01/90-12/31/90	STAFF ASSISTANT		3,160.00
		WEISS, DANIEL				

EXPENSES						
10-04	0277030004	CONGRESSIONAL QUARTERLY INC	09/16/90-09/09/91	SUBSCRIPTION TO CONGRESSIONAL MONITOR, #385		535.00
10-04	0277030003	FELICIA KORNBLUSH	08/22/90-09/03/90	TELEPHONE CALLS FOR HEARING		27.03
10-04	0277030002	Do	09/04/90-09/09/90	TRAVEL ORDER T-19: 8/30/90 HOTEL, FOOD & WISC.		272.29
10-04	0277030001	THE NEW YORK TIMES SALES, INC	08/30/90-11/28/90	SUBSCRIPTION #384		58.50
10-31	0296930007	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			305.24
10-31	0304900012	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90			2,119.40
10-31	0304950010	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90			292.00

11-06	0306150003	INTERNATIONAL PRESS CLIPPING BUREAU	09/01/90-09/30/90	CLIPPING SERVICE	64.95
11-06	0306150002	NEWSWEEK	09/26/90-09/16/91	1 YEAR SUBSCRIPTION (52 WEEKS)	35.36
11-06	0306150001	U.S. GOVERNMENT PRINTING OFFICE	06/29/90	COPY AIRLINER CABIN ENVIRON	19.00
11-06	0306150004	UNITED AIR LINES, INC	09/04/90-09/09/90	TRANSPORTATION-DC SF-OAKLAND/DC TO T-20, 9/4/90; TO T-18, 8/30/90; TO T-19, 8/30/90	1,552.00
11-06	0309730001	FEDERAL EXPRESS CORP	10/02/90	DELIVERY OF MATERIALS FOR REVIEW	13.90
11-06	0309730002	Do	10/17/90	DELIVERY OF MATERIALS TO CHAIRMAN	1.00
11-30	0334900007	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		655.68
11-30	0334900007	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		2,295.65
11-30	0334950009	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90		1,764.10
12-05	0332130001	AMERICAN AIRLINES	08/12/90-08/13/90	TRAVEL ORDER 1-13, 8/8/90 TRANSPORTATION TRAVEL ORDER T-14, 8/8/90 TRANSPORTATION	968.00
12-20	0348320001	INTERNATIONAL PRESS CLIPPING BUREAU	10/01/90-10/31/90	CLIPPING SERVICE	78.03
12-20	0348320002	Do	11/01/90-11/30/90	SUBSCRIPTION, #385	169.80
12-20	0348320004	SOUTHWEST DISTRIBUTION	01/01/91-12/30/91	WORK & FAMILY SUBSCRIPTION, #385	187.55
12-20	0348320005	THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/90-12/31/91	WORK & FAMILY SUBSCRIPTION, #385	280.00
12-20	0348320003	THE NEW YORK TIMES SALES, INC	11/26/90-02/24/91	SUBSCRIPTION, #385	58.50
12-31	0362930007	(DC TELEPHONE TOLLS CHARGED)	10/01/90-11/30/90		246.85
12-31	0365900010	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5,035.55
12-31	1002530020	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,382.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	164,503.55
SPECIAL AND SELECT COMMITTEES	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	18,357.40
TOTAL	182,860.95

SELECT COMMITTEE ON HUNGER

10-31	0296930017	BOSHARA, RAMON J, JR	10/01/90-12/31/90	PROFESSIONAL STAFF	10,002.00
10-31	0304900058	BYERS, MARY C	10/01/90-12/31/90	PROFESSIONAL STAFF	10,000.66
10-31	0304950039	CAVANAUGH, XAVIER	10/01/90-12/31/90	COMPUTER MANAGER	5,085.00
11-21	0289310003	COFFIELD, WILLIAM F	10/01/90-12/31/90	MINORITY STAFF DIRECTOR	17,916.67
11-21	0289310001	EDWARDS, JEFFREY L	10/01/90-12/31/90	STAFF ASSISTANT	6,001.00
11-21	0289310002	FLIEGER, NEAL	10/01/90-12/31/90	COMMUNICATIONS DIRECTOR	17,000.00
11-21	0289310004	FERRICKS, MARGARET	12/01/90-12/31/90	TEMPORARY STAFF ASSISTANT	1,776.67
11-21	0289310005	GAMBINO, ANTHONY W	10/01/90-12/31/90	PROFESSIONAL STAFF	13,659.00
10-31	0304950039	JOHNSON, PATRICIA RATTLEY	10/01/90-12/31/90	COUNSEL	11,712.50
10-31	0304950039	KELLER, JASON	11/06/90-12/31/90	STAFF ASSISTANT	577.50
10-31	0304950039	LAVALLE, WILLIAM D, JR	10/01/90-12/31/90	STAFF ASSISTANT	6,600.01
10-31	0304950039	RABENSTEIN, KATHERINE I	10/01/90-12/31/90	CHIEF CLERK/OFFICE MANAGER	10,950.00
11-21	0289310003	RENDON, MARTIN	10/01/90-12/31/90	STAFF DIRECTOR	20,976.00
11-21	0289310004	SCHUCHART, CATHERINE ANN	10/01/90-12/31/90	PROFESSIONAL STAFF	9,934.99
11-21	0289310005	TATES, CHERYL LEE	10/01/90-12/31/90	PROFESSIONAL STAFF	13,659.00

EXPENSES

10-31	0296930017	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90		460.12
10-31	0304900058	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		1,793.52
10-31	0304950039	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		853.92
11-21	0289310003	CENTRAL DELIVERY SERVICE	08/21/90	DELIVERY OF PRESS MATERIALS TO THE WASHINGTON POST	11.75
11-21	0289310001	FEDERAL EXPRESS CORP	08/28/90-08/31/90	OVERNIGHT PACKAGE DELIVERY	46.25
11-21	0289310002	Do	09/17/90-09/18/90	OVERNIGHT PACKAGE DELIVERY	22.50
11-21	0289310004	SOUTHWEST DISTRIBUTION	10/01/90-01/01/91	PUBLICATIONS-DELIVERY OF WASHINGTON POST, 7 DAYS WEEKLY	47.15
11-21	0289310005	Do	10/01/90-01/01/91	PUBLICATIONS-DELIVERY OF THE WASHINGTON POST (MINORITY), 6 DAYS WEEKLY	27.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON HUNGER—Con.						
11-30	0333930017	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90			375.63
11-30	0334900046	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90			1,549.13
12-28	0361020001	POSTMASTER	11/09/90	STAMPS		127.50
12-31	0362930017	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			368.30
12-31	0365900046	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			5,670.65
12-31	1002530011	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			818.69
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				SPECIAL AND SELECT COMMITTEES		155,851.00
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		12,172.76
				TOTAL		168,023.76
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL						
SALARIES						
	ALEXANDER, JAMES		10/01/90-12/31/90	PROFESSIONAL STAFF		12,580.38
	BAUM, RICHARD JEFFREY		10/01/90-12/31/90	MINORITY PROFESSIONAL STAFF		10,250.01
	BROPHY, JENNIFER		10/01/90-12/31/90	PROFESSIONAL STAFF		8,249.99
	GILBERT, GEORGE R.		10/01/90-12/31/90	COUNSEL		17,537.43
	GOODFRIEND, DAVID R.		10/01/90-12/31/90	STAFF ASSISTANT		6,500.00
	HEDLUND, REBECCA L.		10/01/90-12/31/90	PROFESSIONAL STAFF		11,997.48
	HOWERTON, LORRAINE C.		10/01/90-12/31/90	STAFF CONSULTANT		750.00
	JURITH, EDWARD H.		10/01/90-12/31/90	STAFF DIRECTOR		19,578.63
	KELLEY, MICHAEL JOSEPH, II		10/01/90-12/31/90	COUNSEL		13,455.27
	MILNE, EMILE A.		10/01/90-12/31/90	MAJORITY SHARED STAFF		5,180.01
	ROSENBLUM, ROBYN E.		10/01/90-12/31/90	PROFESSIONAL STAFF		10,474.26
	SMITH, WILLIAM S.		10/01/90-12/31/90	MINORITY STAFF DIRECTOR		16,500.00
	STAVROS, CHRISTINA TOMPROS		10/01/90-12/31/90	ADMINISTRATIVE ASSISTANT		6,499.99
	THOMPSON, RUTHIE		10/01/90-12/31/90	EXECUTIVE ASSISTANT		10,126.99
	VALENTINO, MARY FRANCES		10/01/90-12/31/90	MINORITY STAFF ASSISTANT		6,549.99
	VANDERTILL, SHARON E.		10/01/90-12/31/90	STAFF ASSISTANT		5,449.99
	WEAVER, DIANE M.		10/01/90-12/31/90	STAFF ASSISTANT		7,000.00
	YOUNG, MELANIE T.		10/01/90-12/31/90	MINORITY STAFF ASSISTANT		2,833.33
	Do		11/01/90-12/31/90	MINORITY PROFESSIONAL STAFF		8,666.66
EXPENSES						
10-12	0282830002	CONGRESSIONAL QUARTERLY INC	11/11/90-11/11/91	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY INC		859.00
10-12	0282830001	MONITOR PUBLISHING CO.	11/01/90-11/01/91	SUBSCRIPTION-MEDIA YELLOW BOOK		135.00
10-12	0282830003	PACE PUBLICATIONS	12/31/90-12/31/91	SUBSCRIPTION RENEWAL CRIMINAL JUSTICE NEWSLETTER		175.00
10-31	0296930026	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90			228.83

10-31	0302040001	EDWARD H JURTH	T.O. #101 2-18 TRAVEL REIMBURSEMENT FOR TRANSPORTATION IN NYC	16.50
10-31	0302040002	NATIONAL NEWS AGENCY	DAILY & SUNDAY SUBS TO NEWSPAPERS NY TIMES, WASH POST, NY NEWS, NY POST, USA TODAY WASH TIMES	476.55
10-31	0302050001	GENERAL SERVICES ADMINISTRATION	PHIL INC.	15.00
10-31	0302050002	Do	FTS LONG DISTANCE SERVICE FOR AUGUST	15.00
10-31	0304900076	(EQUIPMENT ALLOWANCE)	FTS LONG DISTANCE SERVICE FOR SEPTEMBER	2,472.45
10-31	0304950053	(STATIONERY ALLOWANCE CHARGED)		4,607.73
11-07	0304050003	BENCHMARK SYSTEMS		116.00
11-07	0304050001	RUTHIE THOMPSON	2 HP LASER 1 CARTRIDGE FOR CANNON LASER PRINTER	14.12
11-30	0333930026	(DC TELEPHONE TOLLS CHARGED)	PETTY CASH REIMBURSEMENT	295.86
11-30	0334900061	(EQUIPMENT ALLOWANCE)		2,469.06
11-30	0334950050	(STATIONERY ALLOWANCE CHARGED)		(741.83)
12-06	0334120002	RICHARD JEFFREY BAUM	REIMBURSEMENT FOR TRAVEL EXPENSE MEAL & TAXIS T.O. #101 2-19	39.22
12-06	0334120001	PAN AMERICAN WORLD AIRWAYS	PAYMENT TO AIRLINES T.O. 101 2-16 ED JURTH WDC/NYC/WDC	106.00
12-13	0344190004	GENERAL SERVICES ADMINISTRATION	FTS LONG DISTANCE SERVICE FOR MONTH OF OCTOBER	15.00
12-13	0344190001	MONITOR PUBLISHING CO.	CONGRESSIONAL YELLOW BOOK SUBSCRIPTION	165.00
12-13	0344190003	NATIONAL RAILROAD PASSENGER CORP	METROLINER SERVICE TO GTR #A-01933 388 WDC/NY/DC	110.00
12-13	0344190002	PAGE PUBLICATIONS	SUBSCRIPTION RENEWAL FOR ONE YEAR TO DRUG ENFORCEMENT REPORT	187.00
12-31	0362930026	(DC TELEPHONE TOLLS CHARGED)		344.25
12-31	0365900060	(EQUIPMENT ALLOWANCE)		2,467.10
12-31	1002530004	(STATIONERY ALLOWANCE CHARGED)		3,237.00

ADJUSTMENTS/REFUNDS

06-13	0333990001	PAN AMERICAN WORLD AIRWAYS	REFUND DUE TO CREDIT FOR AIRFARE	(49.00)
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EXPENSES

EXPENDITURES FOR 4TH QUARTER

SALARIES	180,180.41
SPECIAL AND SELECT COMMITTEES	
EXPENSES	17,828.84
SPECIAL AND SELECT COMMITTEES	

EXPENDITURES FOR 4TH QUARTER

EXPENSES	(49.00)
SPECIAL AND SELECT COMMITTEES	
TOTAL	197,960.25

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	
SPECIAL AND SELECT COMMITTEES	13,604,809.88
COMMITTEE EMPLOYEES	13,334,018.89
EXPENSES	
SPECIAL AND SELECT COMMITTEES	388,122.88
COMMITTEE EMPLOYEES	3,864.00

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	18,975.00
BUCKLES, JIMMIE E	16,266.67
DECATUR, VICTORIA V	6,591.67
DEPUTY CHIEF	
INVESTIGATOR	
SECRETARY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
		DIOGIO, GEMMA M.	10/01/90-12/31/90	SECRETARY		5,975.01
		GLYNN, MICHAEL O.	10/01/90-12/31/90	INVESTIGATOR		17,850.00
		HUFFMAN, DEBORAH A.	10/01/90-12/31/90	SECRETARY		6,783.33
		JAKEL, ROBERT A.	11/04/90-12/31/90	INVESTIGATOR		11,904.45
		KING, FRANCIS J. JR.	10/01/90-10/31/90	INVESTIGATOR		5,325.00
		LEDMAN, DALE E.	11/18/90-12/31/90	INVESTIGATOR		7,930.16
		LUTZ, DENNIS K.	11/18/90-12/31/90	INVESTIGATOR		7,063.83
		MASON, ROY T.	10/01/90-12/31/90	INVESTIGATOR		15,630.01
		MEMBER, MARYANN	10/01/90-12/31/90	INVESTIGATOR		6,249.99
		O'KANE, JAMES J.	10/01/90-12/31/90	SECRETARY		16,191.67
		O'KEEFE, JOHANNAH P.	10/01/90-12/31/90	INVESTIGATOR		6,474.99
		POMPIZZI, ANTHONY M.	11/04/90-12/31/90	ASSISTANT DIRECTOR		9,320.60
		REITWESNER, ROBERT J.	10/01/90-12/31/90	INVESTIGATOR		18,474.99
		ST. JOHN, CARLENE B.	10/01/90-12/31/90	SECRETARY		5,250.00
		STOVER, JOYCE CAROLE	10/01/90-12/31/90	SECRETARY		5,400.00
		STULL, ANN M.	10/01/90-12/31/90	ADMINISTRATIVE OFFICER		9,075.00
		VANDERGRIFF, R.W. JR.	10/01/90-12/31/90	CHIEF		19,850.01
		VANDERSLICE, THOMAS L.	10/01/90-12/31/90	ASSISTANT DIRECTOR		18,500.01
		WEAVER, BEN ALAN	10/01/90-12/31/90	INVESTIGATOR		15,866.67
		WELSH, L. MICHAEL	10/01/90-12/31/90	ASSISTANT DIRECTOR		14,804.01
		WESTBROOK, VERNON, JR.	11/04/90-12/31/90	INVESTIGATOR		9,904.85
		WILLIAMS, DOROTHY M.	10/01/90-12/31/90	SECRETARY		5,675.01
EXPENSES						
10-04	0277080001	CONGRESSIONAL QUARTERLY	09/14/90-09/14/90	PAYMENT FOR 'HOW CONGRESS WORKS'		15.95
10-04	0277080007	Do	09/14/90-09/14/90	PAYMENT FOR 'POLITICS OF SHARED POWERS'		16.95
10-04	0277080012	Do	09/18/90-09/18/90	PAYMENT FOR A POSTER 'HOW A BILL BECOMES A LAW'		9.95
10-04	0277080008	GENERAL SERVICES ADMIN	06/01/90-06/30/90	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL		439.32
10-04	0277080009	Do	07/01/90-07/31/90	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL		438.96
10-04	0277080005	HERTZ SYSTEM INC.	07/20/90-08/13/90	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL		1,234.81
10-04	0277080004	Do	08/08/90-08/31/90	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL		1,331.16
10-04	0277080003	NATIONAL CAR RENTAL SYSTEM	08/08/90-08/31/90	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL		136.09
10-04	0277110013	NORTHWEST AIRLINES, INC.	08/06/90-08/31/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR #902 VANDERGRIFF, #971 GARONER, #991 VAN DERSLICE		18,102.00
10-04	0277110014	RICHARD H ASH	09/24/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$205 PER DAY		1,025.00
10-04	0277110014	ALBERT J. BOLDREAU	09/04/90-09/27/90	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$205 PER DAY		1,025.00
10-04	0277110014	JOHN P. CHASE	09/03/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY		3,900.00
10-04	0277110005	PAUL F. CLEMENTS	09/03/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
10-04	0277110007	ALFRED L. ESPOSITO	09/04/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$175 PER DAY		1,937.50
10-04	0277110008	JOSEPH R. FOGARTY	09/04/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY		3,800.00
10-04	0277110008	JOHN A. FRIEL, JR.	09/04/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
10-04	0277110009	ANTHONY J. GABRIEL	09/04/90-09/27/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$170 PER DAY		3,265.00
10-04	0277110010	NORMAN H. GARONER, JR.	09/04/90-09/18/90	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ \$175 PER DAY		1,400.00
10-04	0277110011	LUDOVICO GORDANO	08/04/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$200 PER DAY		1,000.00
10-04	0277110012	CHARLES V. GORSEY	09/24/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$200 PER DAY		1,000.00
10-04	0277110015	CARROLL L. HAUSER	09/24/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$200 PER DAY		1,000.00

10-04	0277110016	WILLIAM P. HAYNES, JR.	09/26/90-09/27/90	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$200 PER DAY	400.00
10-04	0277110018	JAMES H. LYONS	09/04/90-09/27/90	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$165 PER DAY	2,145.00
10-04	0277110019	PATRICK MANSFIELD	09/07/90-09/07/90	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$175 PER DAY	175.00
10-04	0277110020	JAMES P. MAGUIRE	09/04/90-09/13/90	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$195 PER DAY	975.00
10-04	0277110017	HENRY P. McDONALD	09/24/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$195 PER DAY	975.00
10-04	0277110021	JOSEPH P. NORMILE	09/04/90-09/27/90	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$205 PER DAY	2,255.00
10-04	0277110022	PHILIP P. RITTMAN	09/04/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$180 PER DAY	3,420.00
10-04	0277110023	TERRY H. SULLIVAN	09/04/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$185 PER DAY	2,035.00
10-04	0277110001	ALVA A. WILLIAMS	09/04/90-09/27/90	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ \$170 PER DAY	1,700.00
10-05	0278720001	RAYMOND A. HAUTALA	09/20/90-09/17/90	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$205 PER DAY	1,025.00
10-05	0278720002	MAURICE A. HERBON	09/04/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$195 PER DAY	3,700.00
10-05	0278720003	TERRENCE E. HOBBS	09/24/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$200 PER DAY	1,000.00
10-05	0278720004	ROBERT A. KANE	09/04/90-09/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
10-05	0278720005	ROBERT W. LAUTRUP	07/12/90-07/25/90	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$200 PER DAY	800.00
10-19	0292830001	MCNAIR W. PERRY	08/03/90-08/10/90	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$200 PER DAY	400.00
10-19	0292830002	Do	09/18/90-09/21/90	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$200 PER DAY	400.00
10-19	0292830003	Do	02/01/90-09/30/90	REIMBURSEMENT FOR DETAIL OF MARK WOODS/ST	400.00
10-23	0295610001	DEPARTMENT OF INTERIOR O/S, PHOF	07/01/90-07/31/90	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL SALARIES TRAVEL	34,797.68
10-23	02956640001	FEDERAL BUREAU OF INVESTIGATION	06/18/90-06/20/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #619 LAUTRUP; #635 ESPOSITO	73,743.64
10-23	02956640002	U.S. GENERAL ACCOUNTING OFFICE	07/16/90-07/20/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #895 WEAVER; #981 GORSEY	630.34
10-24	0297140014	AMERICAN AIRLINES	08/12/90-08/13/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE AND OB TRAVEL	396.00
10-24	0297140016	JOHN P. CHASE	08/30/90-09/17/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE AND OB TRAVEL	29.36
10-24	0297140017	PAUL E. CLEMENTS	09/05/90-09/25/90	PAYMENT FOR "COMMITTEES IN CONGRESS 2ND EDITION"	13.38
10-24	0297140018	CONGRESSIONAL QUARTERLY	09/14/90-09/14/90	PAYMENT FOR 1 YEAR SUBSCRIPTION TO "DEFENSE NEWS"	18.95
10-24	0297140015	DEFENSE NEWS	09/23/90-09/23/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #655 BRUGER	75.00
10-24	0297140013	EASTERN AIR LINES, INC.	12/04/89-12/07/89	PAYMENT FOR OFFICIAL BUSINESS EXPENSE	6.36
10-24	0297140009	JOSEPH R. FOGARTY	09/11/90-09/11/90	PAYMENT FOR OB EXPENSES	11.33
10-24	0297140001	ANTHONY J. GABRIEL	07/25/90-09/20/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE AND OB TRAVEL	6.68
10-24	0297140011	LUDOVICO GORDANO	09/04/90-09/11/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE AND OB TRAVEL	8.28
10-24	0297140010	MICHAEL O. GLYNN	09/04/90-09/27/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE AND OB TRAVEL	14.23
10-24	0297140004	JAMES H. LYONS	09/17/90-09/21/90	PAYMENT FOR OB TRAVEL	6.25
10-24	0297140005	MCNAIR W. PERRY	09/14/90-09/14/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE AND OB TRAVEL	4.88
10-24	0297140006	PHILIP P. RITTMAN	09/25/90-09/30/90	PAYMENT FOR OB EXPENSES AND TRAVEL	880.52
10-24	0297140002	BEN ALAN WEAVER	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES	1,050.09
10-24	0297140003	HUNTER L. SPILLAN	10/01/89-02/31/90	PAYMENT FOR REIMBURSABLE SALARIES: D.G. DELONG, R.C. MATHER, W.R. WARD	5,765.00
10-29	0302160001	L. MICHAEL WELSH	04/01/90-06/30/90	PAYMENT FOR REIMBURSABLE SALARIES: D.G. DELONG, R.C. MATHER	89,760.57
10-29	0302330004	FDIC	08/28/90-09/30/90	PAYMENT FOR REIMBURSABLE SALARIES: D.G. DELONG, R.C. MATHER, W.R. WARD	38,912.99
10-29	0302330003	Do	08/01/90-08/31/90	PAYMENT FOR REIMBURSABLE SALARIES	10,303.84
10-29	0302330002	FEDERAL BUREAU OF INVESTIGATION	08/01/90-08/31/90	PAYMENT FOR REIMBURSABLE TRAVEL	76,125.04
10-29	0302330001	Do	08/01/90-08/31/90	PAYMENT FOR REIMBURSABLE TRAVEL	7,672.85
10-29	0302330007	U.S. GENERAL ACCOUNTING OFFICE	08/01/90-08/31/90	PAYMENT FOR REIMBURSABLE TRAVEL OF J.A. KANS	1,451.28
10-29	0303590002	CONGRESSIONAL QUARTERLY INC	11/01/90-11/01/91	PAYMENT FOR YEAR SUBSCRIPTION FOR MAJORITY OFFICE	1,557.08
10-30	0303590001	SCIENCE AAAS	12/16/90-12/16/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR MINORITY OFFICE	859.00
10-30	0303590003	(FOR TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	PAYMENT FOR SUBSCRIPTION TO SCIENCE MAGAZINE	898.00
10-31	0304900003	GEORGE CARTER BAIRD	09/28/90-09/30/90	PAYMENT FOR OB TRAVEL	48.00
10-31	0304900004	BEN ALAN WEAVER	10/01/90-10/31/90	PAYMENT FOR OB TRAVEL	2,835.24
11-05	0305090001	L. MICHAEL WELSH	10/01/90-10/01/90	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	13,312.36
11-05	0305090002	ALFRED L. ESPOSITO	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	1,303.49
11-05	0309030007	CARROLL L. HAUSER	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES 11 DAYS @ 200 PER DAY	228.00
11-05	0309030002	WILLIAM P. HAYNES, JR.	10/09/90-10/31/90	PAYMENT FOR CONTRACT SERVICES 11 DAYS @ 200 PER DAY	2,145.00
11-05	0309030001	Do	10/09/90-10/31/90	PAYMENT FOR CONTRACT SERVICES 11 DAYS @ 200 PER DAY	2,200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	0309030003	MAURICE A. HERBON	10/01/90-10/12/90	PAYMENT FOR CONTRACT SERVICES 7 DAYS @ 205 PER DAY	1,435.00	
11-05	0309030004	TERRENCE E. HOBBS	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 195 PER DAY	3,900.00	
11-05	0309030005	ROBERT E. JAWSON	10/29/90-10/31/90	PAYMENT FOR CONTRACT SERVICES 3 DAYS @ 190 PER DAY	570.00	
11-05	0309030006	ROBERT A. KANE	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00	
11-05	0309030008	ROBERT W. LAURUP	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 190 PER DAY	3,800.00	
11-05	0309030009	FRANK H. LYONS	10/01/90-10/29/90	PAYMENT FOR CONTRACT SERVICES 10 DAYS @ 175 PER DAY	4,000.00	
11-05	0309030010	JAMES H. LYONS	10/01/90-10/24/90	PAYMENT FOR CONTRACT SERVICES 10 DAYS @ 175 PER DAY	1,750.00	
11-05	0309030011	PATRICK MAGUIRE	10/01/90-10/26/90	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ 195 PER DAY	2,925.00	
11-05	0309030012	JAMES P. MARSHFIELD	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES 10 DAYS @ 205 PER DAY	2,050.00	
11-05	0309030013	HENRY P. McDONALD	10/01/90-10/29/90	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00	
11-05	0309030014	JOSEPH P. NORMILLE	10/02/90-10/29/90	PAYMENT FOR CONTRACT SERVICES 10 DAYS @ 205 PER DAY	2,050.00	
11-05	0309030015	PHILIP P. RUTLAND	10/01/90-10/30/90	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 180 PER DAY	3,600.00	
11-05	0309030016	TERRY H. SULLIVAN	10/01/90-10/25/90	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ 190 PER DAY	2,850.00	
11-05	0309030017	GRAHAM W. VAN NOTE	10/29/90-10/31/90	PAYMENT FOR CONTRACT SERVICES 3 DAYS @ 195 PER DAY	585.00	
11-05	0309030018	ALVA A. WILLIAMS	10/01/90-10/25/90	PAYMENT FOR CONTRACT SERVICES 10 DAYS @ 175 PER DAY	1,750.00	
11-05	0309520001	RANALD T. ADAMS, JR	10/01/90-10/29/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
11-05	0309520002	RICHARD J. ASH	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	2,870.00	
11-05	0309520003	ALBERT J. BOUDREAU	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$205 PER DAY	2,870.00	
11-05	0309520004	JOHN P. CHASE	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	4,100.00	
11-05	0309520005	PAUL E. CLEMENTS	10/01/90-10/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	3,900.00	
11-05	0309520006	JOHN J. GLEWICK	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
11-05	0309520007	DANIEL DOWHERTY JR.	10/01/90-10/29/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
11-05	0309520008	JOSEPH R. FOGARTY	10/01/90-10/29/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
11-05	0309520009	JOHN A. FRIEL, JR.	10/01/90-10/05/90	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$190 PER DAY	950.00	
11-05	0309520010	ANTHONY J. GABRIEL	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
11-05	0309520011	NORMAN H. GARDNER, JR.	10/01/90-10/26/90	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$200 PER DAY	3,600.00	
11-05	0309520012	LUDOVICO GORDANO	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ \$175 PER DAY	1,750.00	
11-05	0309520013	ROBERT C. GORFUS	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
11-05	0309520014	CHARLES V. GORSEY	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
11-05	0309520015	RAYMOND A. HAUTALA	10/01/90-10/31/90	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$165 PER DAY	2,640.00	
11-14	0318030002	AFDW/ACFO ACCOUNTING OPERATIONS	03/04/90-09/30/90	REIMBURSEMENT FOR DETAIL OF DAVID W. ROBERTS	29,400.00	
11-14	0318030001	DEPARTMENT OF TRANSPORTATION	08/12/90-09/08/90	REIMBURSEMENT FOR DETAIL OF TERRI HAWKINS	2,213.62	
11-14	0318030003	DEPT OF HEALTH & HUMAN SERVICES	08/12/90-03/31/90	REIMBURSEMENT FOR DETAIL OF VALERIE JARRELL	7,933.26	
11-14	0318030004	Do	07/01/90-09/30/90	REIMBURSEMENT FOR DETAIL OF VALERIE JARRELL	9,375.67	
11-30	0332190001	HUNTER L. SPILLAN	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES	5,765.00	
11-30	0333930002	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		2,092.98	
11-30	0334900002	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		13,200.92	
12-05	0338120010	RICHARD H. ASH	11/05/90-11/09/90	PAYMENT FOR OB TRAVEL	353.72	
12-05	0338120006	GEORGE CARTER BAIRD	11/05/90-11/07/90	PAYMENT FOR OB TRAVEL	129.25	
12-05	0338120007	ALBERT J. BOUDREAU	10/13/90-11/02/90	PAYMENT FOR OB TRAVEL	2,826.08	
12-05	0338120001	DANIEL DOWHERTY JR.	10/01/90-10/30/90	PAYMENT FOR OB TRAVEL	138.87	
12-05	0338120002	NORMAN H. GARDNER, JR.	10/23/90-10/24/90	PAYMENT FOR OB TRAVEL	142.59	
12-05	0338120003	CARROLL L. HAUVER	10/23/90-10/24/90	PAYMENT FOR OB TRAVEL	136.10	
12-05	0338120011	Do	11/05/90-11/09/90	PAYMENT FOR OB TRAVEL	381.55	
12-05	0338120012	WILLIAM P. HAYNES, JR.	11/05/90-11/09/90	PAYMENT FOR OB TRAVEL	356.70	
12-05	0338120004	ROBERT A. KANE	10/09/90-10/31/90	PAYMENT FOR OB PARKING	31.25	

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Cont.

12-05	0338120008	ROBERT J RETTIESNER	10/19/90-11/02/90	PAYMENT FOR OB TRAVEL	2,034.43
12-05	0338120009	Do	11/14/90-11/15/90	PAYMENT FOR OB TRAVEL	130.49
12-05	0338120010	THOMAS L VANDERSUICE	10/01/90-10/19/90	PAYMENT FOR OB METRO FARES AND MILEAGE	21.59
12-05	0339530001	ROBERT A. KANE	09/11/90-09/28/90	PAYMENT FOR ID PHOTO	18.61
12-05	0339530026	RANDAL T. ADAMS, JR	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
12-05	0339530027	RICHARD J. HASH	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	3,690.00
12-05	0339530028	ALBERT J. BOLDREAU	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
12-05	0339530029	RONALD B. CARPENTER	11/13/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	2,000.00
12-05	0339530030	JOHN P. CHASE	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	3,800.00
12-05	0339530031	PAUL E. CLEMENTS	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
12-05	0339530032	JOHN J. CLEWICK	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
12-05	0339530023	ALFRED L. ESPOSITO	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
12-05	0339530024	JOSEPH R. FOCARY	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,420.00
12-05	0339530025	JOHN A. FRIEL, JR	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	3,690.00
12-05	0339530016	ANTHONY J. GABRIEL	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
12-05	0339530017	LUDOVICO GORDANO	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
12-05	0339530018	ROBERT C. GORFUS	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,420.00
12-05	0339530019	CHARLES V. GORSE Y	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,690.00
12-05	0339530020	RAYMOND A. HAUTALA	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	4,000.00
12-05	0339530021	CARROLL L. HAVER	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	2,975.00
12-05	0339530022	WILLIAM P. HAYNES, JR	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	2,970.00
12-05	0339530007	TERRENCE E. HOBBS	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	4,000.00
12-05	0339530008	ROBERT E. JAMISON	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
12-05	0339530009	ROBERT A. KANE	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
12-05	0339530010	ROBERT W. LAUTRUP	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	4,000.00
12-05	0339530011	FRANK T. LYONS	11/01/90-11/29/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	3,800.00
12-05	0339530012	JAMES H. LYONS	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	4,000.00
12-05	0339530013	PATRICK MAGUIRE	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
12-05	0339530014	JAMES P. MANSFIELD	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
12-05	0339530015	HENRY P. McDONALD	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	4,000.00
12-05	0339530016	JOSEPH P. NORMILE	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
12-05	0339530017	PHILIP P. RITTMAN	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	3,895.00
12-05	0339530018	GRAHAM W. VAN NOTE	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$180 PER DAY	3,600.00
12-05	0339530019	LAWRENCE P. WALSH	11/01/90-11/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
12-05	0339530020	NATIONAL CAR RENTAL SYSTEM	11/05/90-11/29/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,230.00
12-05	0339580003	TRANS WORLD AIRLINES, INC.	09/24/90-09/28/90	PAYMENT FOR RENTAL CAR USED ON OB TRAVEL	182.11
12-05	0339580004	Do	08/26/90-08/31/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #872 O'KANE	589.00
12-05	0339580005	Do	09/25/90-09/30/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #350 WEAVER, #922 WELSH	3,462.00
12-05	0340090011	DANIEL DOHERTY JR	11/01/90-11/01/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #156 ISSUES OF 'NEWSWEEK'	3,610.00
12-05	0340090012	NEWSWEEK	11/01/90-11/01/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #588 RETTIESNER, #835 BAIRD	65.52
12-05	0340090013	NORTHWEST AIRLINES, INC	11/08/90	PAYMENT FOR PARKING ON OB TRAVEL	4,584.00
12-05	0340090014	MCMAR W. PERRY	11/08/90	PAYMENT FOR OB EXPENSES AND TRAVEL	4.00
12-05	0340090015	PHILIP P. RITTMAN	10/11/90-11/21/90	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$190 PER DAY	37.26
12-05	0340090016	PHILIP P. RITTMAN	11/06/90-11/30/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #886 WEAVER, #923 WELSH	2,470.00
12-05	0340090017	TRANS WORLD AIRLINES, INC	10/01/90-10/01/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #609 BOLDREAU	3,836.00
12-05	0340090018	Do	10/13/90-11/02/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #001 DOHERTY	3,045.80
12-05	0340090019	USAR	10/29/90-10/30/90	PAYMENT FOR OB TRAVEL	221.00
12-05	0340090020	P. W. VANDERGRIET	11/06/90-11/15/90	PAYMENT FOR OB TRAVEL	458.09
12-05	0340090021	VERNON WESTBROOK	11/13/90-11/21/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	344.95
12-05	0340090022	ALVA A. WILLIAMS	09/01/90-09/30/90	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL	3,500.00
12-14	0348850001	FEDERAL BUREAU OF INVESTIGATION	07/01/90-09/22/90	PAYMENT FOR SALARY AND BENEFITS FOR DOROTHY G. DELONG	60,886.39
12-14	0348850002	FEDERAL DEPOSIT INSURANCE CORP	08/05/90-08/31/90	PAYMENT FOR REIMBURSABLE TRAVEL FOR DENNIS K. LUTZ	20,008.42
12-14	0348860004	Do	08/07/90-08/09/90	PAYMENT FOR REIMBURSABLE TRAVEL FOR DENNIS K. LUTZ	2,504.76
12-14	0348860005	Do	08/07/90-08/09/90	PAYMENT FOR REIMBURSABLE TRAVEL FOR DENNIS K. LUTZ	1,376.32
12-14	0348860006	Do	09/01/90-09/30/90	PAYMENT FOR REIMBURSABLE TRAVEL FOR DALE E. LEDMAN	897.10
12-14	0348860007	Do	09/03/90-09/28/90	PAYMENT FOR REIMBURSABLE TRAVEL FOR DENNIS K. LUTZ	1,016.77
12-14	0348860008	Do	09/12/90-09/21/90	PAYMENT FOR REIMBURSABLE TRAVEL FOR DENNIS K. LUTZ	1,632.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
12-19	0353770017	RICHARD H ASH	11/27/90-11/30/90	PAYMENT FOR OB TRAVEL		356.72
12-19	0353770018	JOHN J GLYNICK	11/18/90-11/20/90	PAYMENT FOR OB TRAVEL		229.30
12-19	0353770019	DOROTHY G. DELONG	10/11/90-11/20/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE AND OB TRAVEL		161.93
12-19	0353770020	DANIEL DOHERTY JR	11/09/90-11/28/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE AND OB TRAVEL		60.36
12-19	0353770021	Do	12/04/90-12/07/90	PAYMENT FOR OB TRAVEL		385.93
12-19	0353770022	MICHAEL O GLYNN	11/02/90-11/28/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE AND OB TRAVEL		394.08
12-19	0353770023	RAYMOND A. HAUTALA	12/02/90-12/06/90	PAYMENT FOR OB TRAVEL		404.90
12-19	0353770014	CARROLL L. HAUSER	11/25/90-12/07/90	PAYMENT FOR OB TRAVEL		1,789.14
12-19	0353770015	WILLIAM P. HAYNES, JR	11/25/90-12/08/90	PAYMENT FOR OB TRAVEL		1,825.84
12-19	0353770007	ROBERT A. KANE	11/06/90-11/16/90	PAYMENT FOR OB EXPENSES		18.75
12-19	0353770008	ROBERT W. LAUTRUP	11/08/90-11/20/90	PAYMENT FOR OB TRAVEL		189.40
12-19	0353770016	DALE E. LEDMAN	11/29/90-11/30/90	PAYMENT FOR OB TRAVEL		202.17
12-19	0353770003	DERNIS K. LUZ	11/29/90-11/30/90	PAYMENT FOR OB TRAVEL		201.57
12-19	0353770009	FRANK T. LYONS	11/01/90-11/21/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE AND OB TRAVEL		345.55
12-19	0353770010	HENRY P. McDONALD	11/18/90-11/21/90	PAYMENT FOR OB TRAVEL		368.37
12-19	0353770004	JAMES J O'KANE	12/02/90-12/06/90	PAYMENT FOR OB TRAVEL		438.39
12-19	0353770001	MCMANIR W. PERRY	11/08/90-11/08/90	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$200 PER DAY		200.00
12-19	0353770011	TERRY J. REITWIESNER	11/26/90-11/29/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE		128.40
12-19	0353770002	TERRY H. SULLIVAN	11/14/90-11/15/90	PAYMENT FOR OFFICIAL BUSINESS EXPENSE AND OB TRAVEL		258.42
12-19	0353770005	VERNON WESTBROOK	11/26/90-11/28/90	PAYMENT FOR OB TRAVEL		262.48
12-19	0353770006	Do	12/04/90-12/06/90	PAYMENT FOR OB TRAVEL		321.48
12-26	0360050001	AMERICAN AIRLINES	11/05/90-11/15/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #883 HAYNES, #963 ASH, #962 HAUSER, #903 VANDERGRIFF, #836BAIRD		5,250.00
12-26	0360050008	BALDINO'S LOCK AND KEY SERVICE, INC.	11/13/90	PAYMENT FOR SPRING REPLACEMENT ON SAFE		76.27
12-26	0360050007	HERTZ SYSTEM INC	10/19/90-11/13/90	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL		913.63
12-26	0360050006	NATIONAL CAR RENTAL SYSTEM	11/08/90-11/10/90	PAYMENT FOR RENTAL CAR USED ON OB TRAVEL		29.00
12-26	0360050009	OFFICIAL AIRLINE GUIDES	12/14/90-12/14/91	PAYMENT FOR 24 ISSUES		275.00
12-26	0360050010	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	PAYMENT FOR THE "WASHINGTON POST"		91.35
12-26	0360050002	UNITED AIRLINES	10/23/90-10/24/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #972 GARDNER, #961 HAUSER		380.00
12-26	0360050003	Do	11/13/90-11/13/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #002 DOHERTY		368.00
12-26	0360050005	Do	11/14/90-11/15/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #REITWIESNER, #944 VANDERGRIFF, #945 SULLIVAN		948.00
12-26	0360050004	Do	11/18/90-11/20/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #959 CLYNICK		184.00
12-26	0360070001	HUNTER L. SPILLAN	12/01/90-12/31/90	PAYMENT FOR CONTRACT SERVICES		5,765.00
12-31	0362930002	(DC TELEPHONE TOLL CHARGED)				1,748.09
12-31	0365900003	(EQUIPMENT ALLOWANCE)				(57.75)
12-31	0365900004	Do	12/01/90-12/31/90			13,117.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

281,352.93

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

878,464.21

ADJUSTMENTS/REFUNDS
EXPENSES

10-30	0348990001	SCIENCE AAAS	11/01/90-10/31/91	REFUND DUE TO INCORRECTLY DRAWN CHECK	(48.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..					(48.00)
TOTAL					1,159,769.14

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..					281,352.93
EXPENSES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..					878,416.21

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES					
10-03	0276120002	ADP NETWORK SYSTEM, INC.	10/01/90-12/31/90	COMPUTER QUARTERLY CHARGE FOR ECONOMICS	6,050.00
10-03	0276120001	CONGRESSIONAL QUARTERLY INC.	11/11/90-11/11/91	PUBLICATION RENEWAL - CONG QUARTERLY MAG - COMM USE	859.00
10-03	0276120003	SOUTHWEST DISTRIBUTION	10/01/90-12/31/90	NEWSPAPER DELIVERY PAYMENT - LA TIMES	204.60
10-12	0285170003	DRY/STANDARD & POOR	10/01/89-10/31/89	SUPP COMPUTER SERVICES FOR MONTH OF OCTOBER	2,806.97
10-12	0285170002	Do	11/01/89-11/30/89	SUPP COMPUTER SERVICES FOR MONTH OF NOVEMBER	1,515.51
10-12	0285170004	Do	12/01/89-12/30/89	SUPP COMPUTER SERVICES FOR MONTH OF DECEMBER	559.39
10-12	0285170005	Do	01/01/90-01/31/90	COMPUTER SERVICES FOR MONTH OF JANUARY	2,914.21
10-12	0285170006	Do	02/01/90-02/28/90	COMPUTER SERVICES FOR MONTH OF FEBRUARY	1,182.41
10-12	0285180002	ADP NETWORK SYSTEM, INC.	12/10/90-08/26/90	QUARTERLY COMPUTER SERVICE CHARGES - ECONOMICS SECTION	5,800.00
10-12	0285180001	CAPITOL PUBLICATIONS, INC.	12/10/90-08/26/90	PUBLICATION RENEWAL - BLUE CHIP ECO INDICATORS - ECONOMICS	439.00
10-23	0296080001	LYNNE JOLLY RICHARDSON	08/22/90-08/26/90	REIMBURSEMENT FOR TRAVEL EXPENSES T0101-24	346.24
10-23	0296090002	ADP NETWORK SYSTEM, INC.	10/19/90-10/19/90	COMPUTER MAINTENANCE FEE FOR MINORITY OFFICE	5,600.00
10-23	0296090001	E S C, INCORPORATED	10/15/90-10/15/91	PAYMENT FOR PUBLICATION PURCHASES - TYL/GRUNDMANN/THOMAS	1,617.00
10-30	0303580005	E S C, INCORPORATED	10/15/90-10/15/91	COMPUTER SERVICES FOR MINORITY OFFICE/SUPP FORECASTING	8,400.00
10-30	0303580006	ADP NETWORK SYSTEM, INC.	10/26/90-10/26/91	PUBLICATION SUBSCRIPTION PURCHASE - ELD STAT RPTS - LEVENTHAL	2,350.00
10-30	0303580002	E S C, INCORPORATED	10/31/90-01/22/91	NEWSPAPER SUBSCRIPTION FOR PRESS OFFICE	266.10
10-30	0303580003	NATIONAL NEWS AGENCY	10/31/90-01/22/91	NEWSPAPER SUBSCRIPTION FOR ADMINISTRATIVE OFFICE	448.05
10-30	0303580004	Do	10/31/90-01/22/91	NEWSPAPER SUBSCRIPTION FOR MINORITY OFFICE	75.60
10-31	0296330006	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	COMPUTER SERVICE FEE/ECO SEC	616.79
10-31	0304900010	(EQUIPMENT ALLOWANCE)	02/01/90-09/30/90	PUBLICATION RENEWAL - CONG QUARTERLY MAGAZINE - COMM USE	1,252.05
10-31	0304900011	Do	10/01/90-10/31/90	PUBLICATION PURCHASE - MINORITY OFFICE	11,195.08
11-07	0311720004	ADP NETWORK SYSTEM, INC.	10/01/90-10/01/90	PUBLICATION RENEWAL - TAX NOTES - KING	3,500.00
11-07	0311720001	CONGRESSIONAL QUARTERLY INC.	11/11/90-11/11/91	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	859.00
11-07	0311720003	E S C, INCORPORATED	11/03/90-11/03/91	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	755.00
11-07	0311720002	TAX NOTES/TAX ANALYSTS	01/01/91-01/01/92	COMPUTER SERVICE FEE/ECONOMICS	1,055.00
11-07	0311750001	PRESIDENTIAL EXPRESS DELIVERY SERVICE	09/01/90-09/30/90	PUBLICATION RENEWAL/LAS LAW WEEK COUNSEL OFFICE	408.53
11-07	0311750002	LAUREL WINGATE	09/01/90-09/30/90	REIMBURSEMENT FOR REGISTRATION FEE FOR GRADUATE LEGISLATIVE INST/ CONG RESEARCH SERVICE	44.35
11-20	0319160001	ADP NETWORK SYSTEM, INC.	11/01/90-11/30/90	BELBOY SERVICE AND EQUIPMENT CHARGES FOR OCTOBER	893.00
11-20	0319160002	BNA, INC.	01/04/91-01/04/92	BELBOT SERVICE AND EQUIPMENT CHARGES FOR OCTOBER	135.00
11-20	0324400001	ELLA THOMAS	08/23/90-08/23/90		874.28
11-20	0324400002	ELLA THOMAS	10/01/90-10/31/90		10,417.84
11-30	0333930006	(DC TELEPHONE TOLLS CHARGED)	11/01/90-10/31/90		55.20
11-30	0334900006	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		18.90
12-06	0340130017	BELL ATLANTIC PAGING	10/01/90-10/31/90		
12-06	0340130018	Do	10/01/90-10/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON THE BUDGET (STUDIES)—Con.						
12-06	0340130003	BUSINESS WEEK.....	05/01/91-05/01/92	PUBLICATION RENEWAL-BUSINESS WEEK-MINORITY OFFICE.....	39.95	
12-06	0340130007	FEDERAL EXPRESS CORP.....	10/11/90-10/11/90	PAYMENT FOR OVERNIGHT DELIVERY SERVICE.....	21.75	
12-06	0340130006	Do.....	10/17/90-10/30/90	PAYMENT FOR OVERNIGHT DELIVERY SERVICE.....	21.75	
12-06	0340130011	FEDERAL INFORMATION SYSTEMS CORPORATION	10/01/90-10/31/90	PAYMENT FOR NEWSWEEK SERVICE FOR MONTH OF OCTOBER.....	400.00	
12-06	0340130016	GENERAL SERVICES ADMINISTRATION.	10/01/90-10/31/90	FTS SERVICE FOR MONTH OF OCTOBER.....	15.00	
12-06	0340130023	INTERNATIONAL MONETARY FUND	12/01/90-12/01/91	PUBLICATION RENEWAL-MED BENEFITS-ADDISON.....	126.00	
12-06	0340130023	MEDICAL BENEFITS	12/01/90-12/01/91	PUBLICATION RENEWAL-NATIONAL JOURNAL-COMM USE.....	654.00	
12-06	0340130019	NEW ENGLAND JOURNAL OF MEDICINE	12/01/90-12/01/91	PUBLICATION RENEWAL-NEW ENGL JRNL MEDICINE-ADDISON.....	79.00	
12-06	0340130012	NEW ENGLAND JOURNAL OF MEDICINE	11/17/90-11/17/91	PUBLICATION RENEWAL-NEWSWEEK-COMM USE.....	40.30	
12-06	0340130005	NEWSWEEK.....	02/01/91-02/01/92	PUBLICATION RENEWAL-OECD ECO SURVEYS-ECONOMICS.....	203.00	
12-06	0340130008	OECD PUBLICATIONS AND INFOR CENTER.....	02/01/91-02/01/92	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL.....	321.09	
12-06	0340130022	PRESIDENTIAL EXPRESS DELIVERY SERVICE	10/09/90-11/09/90	SERVICES FOR WORKING MEETING.....	82.68	
12-06	0340130011	SERVICE AMERICA CORP.....	10/09/90-11/09/90	PUBLICATION RENEWAL-WALL ST JRNL-ANGELL.....	129.00	
12-06	0340130015	Do.....	01/22/91-01/22/92	PUBLICATION RENEWAL-WALL ST JRNL-BP.....	129.00	
12-06	0340130024	U. S. GOVERNMENT PRINTING OFFICE.....	02/18/91-02/18/92	PUBLICATION RENEWAL-STAT OF INC BULL-MINORITY OFFICE.....	20.00	
12-06	0340130025	Do.....	11/01/90-11/01/91	PUBLICATION RENEWAL-STAT OF INC BULL-MINORITY OFFICE.....	20.00	
12-06	0340130010	U. S. GOVERNMENT PRINTING OFFICE.....	11/01/90-11/01/91	PUBLICATION PURCHASE-STAT ABST OF US-ECONOMICS.....	28.00	
12-06	0340130002	U. S. NEWS & WORLD REPORT	10/29/90-10/29/90	PUBLICATION ORDER-US NEWS WORLD REPORT-COMM USE/MINORITY.....	39.00	
12-06	0340130001	Do.....	12/01/90-12/01/91	PUBLICATION RENEWAL-US NEWS WORLD REPORT-COMM USE/MAJORITY.....	395.00	
12-06	0340130004	UNITED COMMUNICATIONS GROUP.....	03/01/91-03/01/92	PUBLICATION RENEWAL-PART B NEWS-ADDISON.....	11,600.00	
12-06	0340130013	WEFA, INC.....	03/01/91-03/01/92	COMPUTER MAINTENANCE FEE FROM WEFA.....	254.85	
12-06	0340130014	WORLD TRAVEL CENTER.....	10/30/90-10/31/90	AIRFARE & LODGING FOR CONG. BOXER FOR TASK FORCE FIELD HEARING ON HUMAN SERVICES HELD IN SAN DIEGO.....	269.95	
12-07	0341260006	LISA R. WALLER.....	10/23/90-10/26/90	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH HBC TASK FORCE HEARING ON URGENT FISCAL ISSUES.....	615.60	
12-07	0341260004	LYNNE JOLLY RICHARDSON.....	10/30/90-11/06/90	REIMBURSEMENT FOR TRAVEL EXPENSES T0101-32.....	292.74	
12-07	0341260001	JAMES H ROWE.....	10/02/90-10/03/90	REIMBURSEMENT FOR TRAVEL EXPENSES T0101-35.....	75.00	
12-07	0341260002	Do.....	11/01/90-11/03/90	REIMBURSEMENT FOR TRAVEL EXPENSES T0101-33.....	136.25	
12-07	0341260003	Do.....	11/26/90-11/27/90	REIMBURSEMENT FOR TRAVEL EXPENSES T0101-36.....	2,635.00	
12-13	0347120005	E. S. C., INCORPORATED.....	12/06/90-12/06/90	PUBLICATION SUBSCRIPTION/PURCHASES FOR GRUNWANN/ADDISON.....	167.00	
12-13	0347120001	JAMES H ROWE.....	10/09/90-10/11/90	REIMBURSEMENT FOR TRAVEL EXPENSES - T0101-30.....	129.25	
12-13	0347120003	Do.....	10/18/90-10/19/90	REIMBURSEMENT FOR TRAVEL EXPENSES - T0101-32.....	210.00	
12-13	0347120002	Do.....	10/23/90-10/25/90	REIMBURSEMENT FOR TRAVEL EXPENSES - T01-29.....	4,200.00	
12-13	0347120004	Do.....	12/03/90-12/05/90	REIMBURSEMENT FOR TRAVEL EXPENSES - T0101-33.....	15.00	
12-20	0354270003	ADP NETWORK SYSTEM, INC.....	01/01/91-03/31/91	COMPUTER USAGE FOR JAN-MARCH/ECONOMICS.....	295.00	
12-20	0354270001	GENERAL SERVICES ADMINISTRATION.....	11/01/90-11/30/90	FTS SERVICE FOR MONTH OF NOVEMBER.....	653.71	
12-20	0354270002	WASHINGTON LETTER ON TRANSPORTATION.....	03/10/91-03/10/92	PUBLICATION RENEWAL-WASH LTRON TRANS-AUSLEY.....		
12-31	0362930006	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90			

12/01/90-12/31/90

EXPENDITURES FOR 4TH QUARTER

10,131.55

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

116,844.52

TOTAL

116,844.52

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

116,844.52

JOINT COMMITTEE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN

10/01/90-12/31/90

ARKIN, STEVEN D

10/01/90-12/31/90

BARTHOLD, THOMAS A

10/01/90-12/31/90

BERMAN, DANIEL M

10/01/90-12/31/90

BEST, BESSIE JEAN

10/01/90-12/31/90

BIBB, KYLE A

10/01/90-12/31/90

BILLINGER, JAMES L

10/01/90-12/31/90

BLATT, WILLIAM S

10/01/90-12/31/90

BLOYER, JOHN HOLLIS

10/01/90-12/31/90

BORN, MICHAEL E

10/01/90-12/31/90

BOWNE, THOMAS R

10/01/90-12/31/90

BRAND, NORMAN J

10/01/90-12/31/90

BROWN, STUART L

10/01/90-12/31/90

BUCKBERG, ALBERT

10/01/90-12/31/90

CLIFFORD, THOMAS

10/01/90-12/31/90

COHEN, HARRISON J

10/01/90-12/31/90

COOK, MICHAEL

10/01/90-12/31/90

DAHL, WILLIAM JAMES

10/01/90-12/31/90

DALEY, JAMIE L

10/01/90-12/31/90

DAVIS, DEBORAH ANN

10/01/90-12/31/90

DRIESSEN, PATRICK A

10/01/90-12/31/90

FORD, ROLAND W

10/01/90-12/31/90

GERMANIS, DZIDRA

10/01/90-12/31/90

GIES, PATRICIA ANNE

10/01/90-12/31/90

GORDON, CAMERON

10/01/90-12/31/90

GOTWALD, ROBERT C

10/01/90-12/31/90

GRIMES, TERESA S

10/01/90-12/31/90

HARTLEY, HARRY B

10/01/90-12/31/90

HIRSCH, HAROLD E

10/01/90-12/31/90

HOLIK, DANIEL S

10/01/90-12/31/90

JEREMIAS, RONALD A

10/01/90-12/31/90

KLUD, LEON W

10/01/90-12/31/90

KOERNER, THOMAS F

10/01/90-12/31/90

LAWLER, JANE M

10/01/90-12/31/90

MATTHEWS, LAURALEE A

10/01/90-12/31/90

MAZUR, MARK J

10/01/90-12/31/90

MC CONAGHY, MARCIA B

10/01/90-12/31/90

MCLEOD, C SCOTT

10/01/90-12/31/90

MC MULLEN, DEBRA LEE

10/01/90-12/31/90

MC MULLEN, NEVALE E

10/01/90-12/31/90

SECRETARY

LEGISLATION COUNSEL

ECONOMIST

LEGISLATION COUNSEL

SECRETARY

ACCOUNTANT

REFUND COUNSEL

LEGISLATION COUNSEL

STAFF ASSISTANT

LIBRARIAN

ECONOMIST

REFUND COUNSEL

DEPUTY CHIEF OF STAFF

ECONOMIST

LEGISLATION COUNSEL

CHIEF CLERK

COMPUTER SPECIALIST

SECRETARY

SECRETARY

ECONOMIST

SENIOR REFUND COUNSEL

SECRETARY

SECRETARY

ECONOMIST

REFUND COUNSEL

SECRETARY

SENIOR LEGISLATIVE COUNSEL

SENIOR LEGISLATIVE COUNSEL

ECONOMIST

SPECIAL ASSISTANT

ECONOMIST

STAFF ASSISTANT

SPECIAL COUNSEL

ECONOMIST

ADMINISTRATIVE ASSISTANT

LEGISLATION COUNSEL

STAFF ASSISTANT

STAFF ASSISTANT

9,291.67

17,208.33

17,841.67

16,833.34

6,000.00

16,833.34

20,724.99

17,208.33

13,500.01

14,104.17

12,750.01

20,682.49

23,011.34

20,250.00

14,416.67

19,999.99

16,549.49

15,875.00

13,166.66

8,300.01

15,500.01

20,724.99

5,716.67

9,066.67

12,449.99

17,725.00

8,166.67

22,350.34

22,067.00

12,541.67

13,958.33

19,816.66

20,583.34

2,541.66

22,350.34

15,166.67

19,239.75

16,970.83

8,208.34

7,204.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
		MIKRUT, JOSEPH M	10/01/90-12/31/90	ACCOUNTANT	16,970.83	
		MILLER, STEVEN T	10/01/90-12/02/90	LEGISLATION COUNSEL	10,436.67	
		MITCHELL, REBECCA J	10/01/90-12/31/90	SECRETARY	8,866.67	
		NEGA, JOSEPH W	10/01/90-12/31/90	LEGISLATION COUNSEL	13,875.00	
		NELSON, DIANA L	10/01/90-12/31/90	COMPUTER SPECIALIST	9,250.00	
		NGUYEN, XE VAN	10/01/90-12/31/90	REVENUE ANALYST	11,999.99	
		O'HARE, JOHN F	10/01/90-12/31/90	ECONOMIST	18,916.66	
		PEARLMAN, RONALD A	10/01/90-12/31/90	CHIEF OF STAFF	23,184.00	
		PIRANEO, JOSEPHINE G	10/01/90-12/31/90	SECRETARY	10,024.99	
		PILOPA, GEORGIA SHAW	10/01/90-12/31/90	LIBRARIAN	8,000.00	
		ROCK, CECILY W	10/01/90-12/31/90	LEGISLATION COUNSEL	19,949.99	
		ROSENTHAL, LUCIA J	10/01/90-12/31/90	LEGISLATION COUNSEL	7,000.00	
		ROSENTHAL, STEVEN M	10/01/90-12/31/90	LEGISLATION COUNSEL	16,083.33	
		ROVECAM, JANICE L	10/01/90-12/31/90	SECRETARY	11,324.99	
		SAUNDERS, CHARLES N, III	10/01/90-12/31/90	ECONOMIST	14,208.33	
		SCHMITT, BERNARD	10/01/90-12/31/90	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYST)	22,728.00	
		SCHMITT, BETTY P	10/01/90-12/31/90	ASSOCIATE CHIEF OF STAFF (LAW)	21,400.34	
		SCHOCK, HOWARD M	10/01/90-12/31/90	LEGISLATION COUNSEL	6,658.33	
		SCOTT, RICHARD L	10/01/90-12/31/90	STAFF ASSISTANT	16,708.34	
		SHENER, LOUISE	10/01/90-12/31/90	STAFF ASSISTANT	7,504.33	
		SMITH, CAROLYN	10/01/90-12/31/90	ECONOMIST	12,750.01	
		SUBOLEWSKI, FRANCES M	10/01/90-12/31/90	LEGISLATION COUNSEL	19,216.67	
		ST CLAIR, THOMAS A, JR	10/01/90-12/31/90	SECRETARY	10,791.67	
		SULLIVAN, MARTIN	10/01/90-12/31/90	STAFF ASSISTANT	8,683.34	
		TALBERT, BRUNHILDA	10/01/90-11/30/90	ECONOMIST	13,000.01	
		THOMAS, MELVIN C, JR	10/01/90-12/31/90	RESEARCH ASSISTANT	2,560.66	
		WOLD, BARRY L	10/01/90-12/31/90	SENIOR LEGISLATION COUNSEL	22,350.84	
		XANTHOPOULOS, JUDY A	10/01/90-12/31/90	LEGISLATION COUNSEL	19,416.67	
		YANUSZ, JOANNE	10/01/90-12/31/90	ECONOMIST	12,675.01	
				SECRETARY	9,124.99	
EXPENSES						
10-19	0292710030	A.M. BEST COMPANY	09/28/90-09/28/90	CHARGE FOR COMPUTER SOFTWARE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	234.05	
10-19	0292710031	COMMERCE CLEARING HOUSE INC	09/20/90-09/20/90	CHARGE FOR PUBLICATION	21.10	
10-19	0292710032	MATTHEW BENDER & CO., INC.	08/24/90-08/24/90	CHARGE FOR PUBLICATION	484.60	
10-19	0292710033	MEAD DATA CENTRAL	07/01/90-07/31/90	COMPUTER RELATED CHARGE	849.99	
10-19	0292710034	Do	08/01/90-08/31/90	COMPUTER RELATED CHARGE	682.18	
10-19	0292710035	NATIONAL ACADEMY OF SCIENCES	09/20/90-09/20/91	CHARGE FOR PUBLICATIONS	36.00	
10-19	0292710036	OED PUBLICATIONS AND INFOR CENTER	08/14/90-08/14/90	CHARGE FOR PUBLICATION	42.00	
10-19	0292710037	PENNELL BOOKS	06/15/90-06/15/90	CHARGE FOR PUBLICATIONS	107.73	
10-19	0292710038	XEROX CORPORATION	10/01/89-10/16/89	CHARGE FOR SERVICE AND EQUIPMENT	64.71	
10-19	0292710039	Do	10/01/89-11/30/89	CHARGE FOR SERVICE AND EQUIPMENT	90.00	
10-19	0292710040	Do	01/01/90-03/30/90	CHARGE FOR SERVICE AND EQUIPMENT	118.75	
10-19	0292710041	Do	01/01/90-03/30/90	CHARGE FOR SERVICE AND EQUIPMENT	135.00	
10-19	0292710042	Do	01/01/90-03/30/90	CHARGE FOR SERVICE AND EQUIPMENT	135.00	
10-19	0292710043	Do	02/28/90-03/23/90	CHARGE FOR SERVICE AND EQUIPMENT	90.62	

10-19	0292710020	Do	03/01/90-03/31/90	CHARGE FOR SERVICE AND EQUIPMENT	34.95
10-19	0292710023	Do	04/01/90-04/30/90	CHARGE FOR SERVICE AND EQUIPMENT	110.96
10-19	0292710024	Do	04/01/90-04/30/90	CHARGE FOR SERVICE AND EQUIPMENT	101.69
10-19	0292710018	Do	04/01/90-06/30/90	CHARGE FOR SERVICE AND EQUIPMENT	224.14
10-19	0292710022	Do	04/01/90-06/30/90	CHARGE FOR SERVICE AND EQUIPMENT	118.75
10-19	0292710025	Do	04/01/90-06/30/90	CHARGE FOR SERVICE AND EQUIPMENT	185.83
10-19	0292710026	Do	05/01/90-05/31/90	CHARGE FOR SERVICE AND EQUIPMENT	34.95
10-19	0292710027	Do	05/01/90-05/31/90	CHARGE FOR SERVICE AND EQUIPMENT	105.79
10-19	0292710028	Do	06/01/90-06/30/90	CHARGE FOR SERVICE AND EQUIPMENT	34.95
10-19	0292710028	Do	06/01/90-06/30/90	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	192.33
10-19	0292710009	Do	08/01/90-08/31/90	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	306.58
10-19	0292710009	Do	08/01/90-08/31/90	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	149.72
10-19	0292710011	Do	09/01/90-09/30/90	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	192.33
10-19	0292710012	Do	09/01/90-09/30/90	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	306.58
10-19	0292710013	Do	09/01/90-09/30/90	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	250.00
10-19	0292710029	Do	08/30/90-09/29/90	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	606.05
10-19	0292710029	Do	08/14/90-08/14/90	CHARGE FOR COMPUTER TIMESHARING	15.00
10-22	0292870006	DEPT OF THE TREASURY FMD ACCT BRANCH S&E	09/17/90-09/17/90	CHARGE FOR PUBLICATION	23.00
10-22	0292870006	FEDERATION OF TAX ADMINISTRATORS	07/01/90-07/31/90	CHARGE FOR FTS TELEPHONE SERVICE	45.00
10-22	0292870007	FUTURE AVIATION PRO OF AM	08/01/90-08/31/90	CHARGE FOR FTS TELEPHONE SERVICE	45.00
10-22	0292870030	GENERAL SERVICES ADMIN	09/19/90-09/19/90	CHARGE FOR PUBLICATION	44.00
10-22	0292870031	Do	09/19/90-09/19/90	CHARGE FOR PUBLICATION	2,200.00
10-22	0292870031	INFOSOURCES PUBLISHING	08/31/90-08/31/90	CHARGE FOR PUBLICATION	12.00
10-22	0292870033	INTEGRATION TECHNOLOGIES	08/22/90-08/22/90	CHARGE FOR PUBLICATION	61.25
10-22	0292870033	INVESTOR PUBLICATIONS INC	03/03/90-05/03/90	CHARGE FOR PUBLICATIONS	37.00
10-22	0292870004	JOHN WILEY & SONS, INC	09/24/90-09/24/91	CHARGE FOR PUBLICATIONS	15.00
10-22	0292870002	JOURNAL OF POLITICAL ECONOMY	08/27/90-09/06/90	CHARGE FOR PUBLICATIONS	80.00
10-22	0292870032	SUPERINTENDENT OF DOCUMENTS	09/24/90-08/16/90	CHARGE FOR PUBLICATIONS	58.50
10-22	0292870033	Do	08/21/90-08/21/90	CHARGE FOR PUBLICATIONS	60.74
10-22	0292870026	THE NEW YORK TIMES SALES, INC	08/16/90-12/23/90	CHARGE FOR PUBLICATIONS	23.99
10-22	0292870027	THE UNIVERSITY PRESS OF AMERICA	08/21/90-02/26/91	CHARGE FOR PUBLICATIONS	71.95
10-22	0292870028	TIME INC MAGAZINE CO EXEC & PROF SERV	08/01/90	CHARGE FOR PUBLICATIONS	113.98
10-22	0292870038	WARREN, GORHAM & LAMONT, INC	08/07/90	CHARGE FOR PUBLICATIONS	76.45
10-22	0292870037	Do	08/15/90	CHARGE FOR PUBLICATIONS	101.98
10-22	0292870036	Do	08/29/90	CHARGE FOR PUBLICATIONS	94.70
10-22	0292870034	Do	09/12/90	CHARGE FOR PUBLICATIONS	184.93
10-22	0292870035	Do	09/12/90	CHARGE FOR PUBLICATIONS	102.60
10-22	0292870040	XEROX CORPORATION	10/01/89-10/31/89	EQUIPMENT MAINTENANCE CONTRACTS	118.75
10-22	0292870041	Do	10/01/89-12/30/89	EQUIPMENT MAINTENANCE CONTRACTS	69.47
10-22	0292870042	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE CONTRACTS	50.40
10-22	0292870043	Do	10/01/90-01/31/90	EQUIPMENT MAINTENANCE CONTRACTS	86.00
10-22	0292870049	Do	01/01/90-01/31/90	EQUIPMENT MAINTENANCE CONTRACTS	53.07
10-22	0292870044	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE CONTRACTS	92.74
10-22	0292870046	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE CONTRACTS	34.95
10-22	0292870047	Do	07/01/90-07/31/90	EQUIPMENT MAINTENANCE CONTRACTS	34.95
10-22	0292870048	Do	08/01/90-08/31/90	EQUIPMENT MAINTENANCE CONTRACTS	595.39
10-22	0295020026	Do	07/29/88-09/25/88	CHARGE FOR SERVICE AND EQUIPMENT	42.22
10-22	0295020025	Do	09/29/88-10/30/88	CHARGE FOR SERVICE AND EQUIPMENT	1,213.76
10-22	0295020006	Do	11/01/88-12/30/88	CHARGE FOR SERVICE AND EQUIPMENT	79.17
10-22	0295020001	Do	11/21/88	CHARGE FOR EQUIPMENT MAINTENANCE CONTRACTS	3,430.00
10-22	0295020007	Do	12/22/88-12/30/88	CHARGE FOR SERVICE AND EQUIPMENT	18.48
10-22	0295020008	Do	01/01/89-03/30/89	CHARGE FOR EQUIPMENT MAINTENANCE CONTRACTS	118.75
10-22	0295020010	Do	01/01/89-03/30/89	CHARGE FOR SERVICE AND EQUIPMENT	120.00
10-22	0295020011	Do	01/01/89-03/30/89	CHARGE FOR SERVICE AND EQUIPMENT	118.75
10-22	0295020009	Do	01/01/89-04/30/89	CHARGE FOR SERVICE AND EQUIPMENT	350.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
10-22	0295020012	Do	02/26/89-05/30/89	CHARGE FOR SERVICE AND EQUIPMENT	142.50	
10-22	0295020013	Do	04/01/89-06/30/89	CHARGE FOR SERVICE AND EQUIPMENT	118.75	
10-22	0295020014	Do	04/01/89-06/30/89	CHARGE FOR SERVICE AND EQUIPMENT	216.66	
10-22	0295020015	Do	04/21/89-06/08/89	CHARGE FOR SERVICE AND EQUIPMENT	449.06	
10-22	0295020016	Do	05/01/89-05/31/89	CHARGE FOR SERVICE AND EQUIPMENT	61.60	
10-22	0295020018	Do	05/01/89-05/31/89	CHARGE FOR SERVICE AND EQUIPMENT	407.00	
10-22	0295020017	Do	06/01/89-08/30/89	CHARGE FOR SERVICE AND EQUIPMENT	129.68	
10-22	0295020003	Do	06/01/89-08/30/89	CHARGE FOR EQUIPMENT MAINTENANCE CONTRACTS	195.25	
10-22	0295020020	Do	07/01/89-07/06/89	CHARGE FOR SERVICE AND EQUIPMENT	81.96	
10-22	0295020021	Do	07/01/89-07/31/89	CHARGE FOR SERVICE AND EQUIPMENT	61.60	
10-22	0295020019	Do	07/01/89-09/30/89	CHARGE FOR SERVICE AND EQUIPMENT	118.75	
10-22	0295020022	Do	07/01/89-09/30/89	CHARGE FOR SERVICE AND EQUIPMENT	120.00	
10-22	0295020023	Do	08/01/89-08/31/89	CHARGE FOR SERVICE AND EQUIPMENT	94.62	
10-22	0295020004	Do	09/01/89-09/30/89	CHARGE FOR EQUIPMENT MAINTENANCE CONTRACTS	45.00	
10-22	0295020005	Do	09/01/89-09/30/89	CHARGE FOR EQUIPMENT MAINTENANCE CONTRACTS	151.81	
10-22	0295020024	Do	09/01/89-11/30/89	CHARGE FOR SERVICE AND EQUIPMENT	135.00	
10-22	0295040001	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES)	70.49	
10-22	0295040002	BELL ATLANTIC PACING	08/01/90-08/31/90	CHARGE FOR BELBOY TELEPHONE EQUIPMENT	55.70	
10-22	0295040003	BENCHMARK SYSTEMS	09/10/90-09/09/91	CHARGE FOR EQUIPMENT MAINTENANCE CONTRACT	5,403.00	
10-22	0295040004	C & P TELEPHONE	07/19/90-09/18/90	CHARGE FOR SERVICE AND EQUIPMENT	30.24	
10-22	0295040007	CALLAGHAN & COMPANY	06/19/90	CHARGE FOR PUBLICATION	42.55	
10-22	0295040006	CAMBRIDGE JOURNALS	09/17/90	CHARGE FOR PUBLICATION	43.00	
10-22	0295040005	CENTRAL DELIVERY SERVICE	08/15/90-08/31/90	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	20.33	
10-22	0295040014	FRANCHISE TAX BOARD	09/30/90-10/03/90	CHARGE FOR 1990 REVENUE ESTIMATING AND TAX RESEARCH CONFERENCE	190.00	
10-22	0295040011	SERGEANT AT ARMS	07/01/90-08/31/90	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES)	133.98	
10-22	0295040009	STANDARD & POOR'S COMPILISTAT SERVICES	09/29/90-09/29/91	CHARGE FOR COMPUTER SOFTWARE	41,500.00	
10-22	0295040013	TAX NOTES/TAX ANALYSTS	10/01/89-06/01/90	CHARGE FOR COMPUTER USAGE	10,762.61	
10-22	0295040015	TSP INTERNAT'L C/O BR HALL FEB94742516	08/23/90	COMPUTER RELATED CHARGE	33.30	
10-22	0295040010	US DEPT OF COMMERCE	09/25/90	CHARGE FOR COMPUTER EQUIPMENT	2,975.00	
10-22	0295040008	Do	08/08/90	CHARGE FOR PUBLICATION	130.00	
10-31	0296930021	(DC TELEPHONE TOLLS CHARGED)	09/01/90-09/30/90	COMPUTER RELATED CHARGE	435.77	
10-31	0304900065	(EQUIPMENT ALLOWANCE)	10/01/90-10/31/90		98.40	
11-30	0333930021	(DC TELEPHONE TOLLS CHARGED)	10/01/90-10/31/90		566.02	
11-30	0334900052	(EQUIPMENT ALLOWANCE)	11/01/90-11/30/90		98.40	
12-31	0362930021	(DC TELEPHONE TOLLS CHARGED)	11/01/90-11/30/90		536.68	

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

10-03	0274180003	AARP WPKS EQUITY DEPTATTN-ALETHA HUNTER	
10-03	0274180023	BELL ATLANTIC MOBILE SYSTEMS	
10-03	0274180021	RAYMOND L CARSON	
10-03	0274180030	CHALLIN ASSOCIATES	
10-03	0274180018	COLLINS BROTHERS ELECTRONICS, INC	
10-03	0274180016	COMMERCIAL UNIFORM SALES CORP	
10-03	0274180020	DOMINICK COSTA SR	
10-03	0274180007	DEFENSIVE TACTICS INSTITUTE INC	
10-03	0274180013	DHL AIRWAYS, INC	
10-03	0274180014	DICTAPHONE CORPORATION	
10-03	0274180022	DINERS CLUB CREDIT BUREAU INC	
10-03	0274180031	EDUEX	
10-03	0274180011	FEDERAL EXPRESS CORP	
10-03	0274180024	FEDERAL SIGNAL CORPORATION	
10-03	0274180032	FLETCHER-FINANCIAL	
10-03	0274180004	HOWARD UNIFORM COMPANY	
10-03	0274180001	RAYMOND L. HOWELL	
10-03	0274180008	L.E. NEI	
10-03	0274180019	JOSEPH R LUTERAN	
10-03	0274180028	MICHELLE COMPANY	
10-03	0274180029	POLAROID CORPORATION	
10-03	0274180025	PS ENTERPRISES, INC	
10-03	0274180002	RESCUE SERVICES, INC	
10-03	0274180015	SANJOHN COMPANY	
10-03	0274180026	SEARGENT AT ARMS	
10-03	0274180027	SUPER STEP GROUP	
10-03	0274180012	THE NEW YORK TIMES SALES, INC	
10-03	0274180010	THE WASHINGTON POST	
10-03	0274180005	U.S. GOVERNMENT PRINTING OFFICE	
10-03	0274180017	V.H. BLACKINGTON & CO	
10-03	0274180009	WASHINGTON PRINTING SUPPLIES INC	
10-03	0275090015	ADC	

TUITION/SEMINAR WASH DC	
MOBILE PHONE SERVICE (SSAA)	
REPLENISHMENT OF PETTY CASH	
RADIO SYSTEM UPKEEP	
RADIO SYSTEM UPKEEP	
UTILITY UNIFORMS	
REIMB/EXP SEMINAR LEXINGTON KY	
REG FEE SEMINAR DAVIDSONVILLE MD(2)	
OVERNIGHT DELIVERY CHARGE	
LEASE CALL PHONES	
R/ALBARE BRUNSWICK GA(5) ROOMIE CLASS	
ACROFILE REPORTS	
OVERNIGHT DELIVERY CHARGE	
RADIO SYSTEM UPKEEP	
PHONE INSTALLATION FEE	
UNIFORM SUPPLIES/PATCHES SEWN ON LEFT ARM (96)	
TRAVEL/EXPS SEMINAR WILMINGTON DE 228 8 MI @ .255	
SUBSCRIPTION RENEWAL	
REIMB/EXPS SEMINAR LEXINGTON KY	
PUBLICATIONS (42)	
FILM(1 CASE)	
OFFICE SUPPLIES	
SPECIALTY EQUIPMENT (PSB)	
LEASE/MAINT OF EQUIPMENT	
LONG DISTANCE PHONE CALLS	
SPECIALTY EQUIPMENT (EDB)	
EMPLOYMENT ADVERTISEMENT	
OFFICE SUPPLIES(FORMS)	
SERVICE PINS (300)	
REPAIRS TO SPECIALTY EQUIPMENT (ASB)	
COUNTY AND CITY MAPS (9)	

550.00	
195.98	
108.90	
166.78	
114.94	
521.35	
345.34	
590.00	
72.50	
221.56	
1,290.00	
185.00	
34.23	
383.60	
1,76.28	
1,963.20	
38.34	
695.00	
344.82	
3,054.20	
518.91	
12.40	
463.75	
66.00	
248.72	
195.90	
1,009.80	
264.00	
2,085.00	
66.95	
96.55	

EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION

1,016,362.76

EXPENSES

JOINT COMMITTEE ON TAXATION

82,275.26

TOTAL

1,098,638.02

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION

1,016,362.76

EXPENSES

JOINT COMMITTEE ON TAXATION

82,275.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0275090002	BLAUER MANUFACTURING CO., INC.	04/17/90	UNIFORM SUPPLIES	8,393.00	
10-03	0275090003	Do	07/30/90	UNIFORM SUPPLIES	20,383.06	
10-03	0275090005	BRIGADE QUARTERMASERS, LTD	09/11/90	UNIFORM SUPPLIES	4,971.30	
10-03	0275090011	CHESAPEAKE FAMILY CENTER	08/03/90-08/24/90	CONSULTATION AND REPORT	580.00	
10-03	0275090001	CORNET MFI FILM & VIDEO, INC	08/23/90	TRAINING AND VIDEO SUPPLIES	550.00	
10-03	0275090006	EXCON COMPANY, USA	07/01/90-07/31/90	GASOLINE 1,340.7 GALLONS @ 1.1826 PER GALLON	1,585.45	
10-03	0275090004	GE MOBILE COMMUNICATIONS	07/26/90	SUPPLIES FOR RADIO MAINT.	7,820.95	
10-03	0275090004	HATT THOMPSON N.A.	08/07/90	UNIFORM SUPPLIES	496.07	
10-03	0275090009	LEAD F&A DIVISION	05/08/90	FREIGHT CHARGES	17.39	
10-03	0275090002	PRINCE GEORGE'S COMMUNITY COLLEGE	09/04/90	BOOKS (5)	121.30	
10-03	0275090007	STRONG GROUP, INC	08/13/90	UNIFORM SUPPLIES	3,870.61	
10-03	0275090014	V.H. BLACKINGTON & CO.	08/17/90	UNIFORM SUPPLIES	3,840.00	
10-03	0275090010	WELCOME CORPORATION, LICENSEE	08/01/90-08/30/90	RENTAL TO 3 VEHICLES FOR (DES)	1,875.00	
10-03	0275090013	WHITTAKER BROTHERS	08/15/90	OFFICE SUPPLIES (6 BOXES)	387.60	
10-04	0275090016	ALL TEAM SPORTS, INC	08/03/90	STOP WATCHES (2)	24.98	
10-04	0277500007	ARLINGTON ARMATURE	08/23/90	VEHICLE SUPPLIES	232.38	
10-04	0277500002	AUTO ACCESSORIES CO., INC.	06/11/90-08/15/90	VEHICLE SUPPLIES	1,855.97	
10-04	0277500010	AUTO ACCESSORIES-GLASS DEPT	08/13/90-08/29/90	REPLACE VEHICLE WINDOWS (4)	865.00	
10-04	0277500009	AUTO ACCESSORIES-GLASS DEPT	08/06/90	VEHICLE SUPPLIES	390.52	
10-04	0277500005	CHESAPEAKE PETROLEUM & SUPPLY	08/15/90	OIL 116.0 GALLONS	849.72	
10-04	0277500006	Do	08/22/90	PHOTO LAB SUPPLIES	179.48	
10-04	0277500001	EASTMAN KODAK COMPANY	09/11/90	MISC SUPPLIES (USB)	1,091.16	
10-04	0277500003	LIBERTY MOUNTAIN SPORTS CORP	08/02/90-08/29/90	VEHICLE SUPPLIES	1,007.34	
10-04	0277500013	R. H. SNOWMAN & SON, INC.	08/07/90-08/31/90	VEHICLE SUPPLIES	699.55	
10-04	0277500011	ROSENTHAL CHEVROLET CO	08/16/90-08/30/90	VEHICLE SUPPLIES	699.55	
10-04	0277500012	S & R AUTOMOTIVE SUPPLY	07/16/90-08/31/90	ALTERATIONS ON UNIFORMS	100.85	
10-04	0277500008	SOUTHEAST UNIFORM COMPANY	09/05/90	SUPPLIES (PSB)	799.78	
10-04	0277500004	THE WILLARD MARKING DEVICES CORP	09/04/90	VIDEO CAMERA	1,541.62	
10-04	0277500015	VISUAL METHODS, INC	05/23/90-08/31/90	VEHICLE SUPPLIES	193.47	
10-04	0277500014	WASHINGTON AUTO SUPPLY	09/07/90	AMMUNITION	1,261.07	
10-05	0278730001	AAI CORPORATION	08/20/90	OFFICE SUPPLIES	525.00	
10-05	0278730002	GSA - KANSAS CITY - REGION SIX	09/10/90-09/14/90	TUITION/SEMINAR DALLAS, TX	34.94	
10-05	0278730003	INSTITUTE FOR AEROBIC RESEARCH	08/21/90	K-9 SUPPLIES	410.56	
10-05	0278730003	SEARS	09/11/90	SPECIALTY EQUIPMENT (ASB)	117.50	
10-05	0278730005	SPECIALIZED PRODUCTS CO	08/18/90	CLASSIFIED ADVERTISEMENT AFRO-AMERICAN NEWSPAPER	294.00	
10-09	0282070006	AFRO-AMERICAN NEWSPAPERS	07/25/90	UTILITY SHIRTS	1,448.00	
10-09	0282070003	AMERICAN LOGO CORP	08/01/90-08/31/90	TESTING & SCREENING	54.64	
10-09	0282070007	AMERICAN MEDICAL LABORATORIES, INC	09/17/90-09/18/90	REIMB/EXP ROOKIE GRADUATION GUNCO, GA	85.00	
10-09	0282070016	ROY C. BELL	08/14/90-08/30/90	OVERNIGHT SHIPPING CHARGES	340.57	
10-09	0282070015	FEDERAL EXPRESS CORP	09/08/90-09/12/90	REIMB/EXPS. CONFERENCE NASHVILLE, TN	109.30	
10-09	0282070018	THOMAS F. HEWLETT, JR	08/23/90	TIRES	97.46	
10-09	0282070005	FRAGERS F. HEWLETT	09/14/90	TSD TOOLS	207.85	
10-09	0282070013	FRIENDS TIRE & FLEET SERVICE	09/10/90-09/11/90	TUITION FEE "THE REID TECHNIQUE OF INTERVIEWING & INTERROGATION"	1,780.00	
10-09	0282070001	JENSEN TOOLS INC.	08/27/90-08/29/90			
10-09	0282070010	JOHN E. REID & ASSOCIATES				

10-09	0282070009	HEAD DATA CENTRAL	08/01/90-08/31/90	SUBSCRIPTION/INFORMATION	97.59
10-09	0282070017	DOUGLAS W PIPPIN	09/08/90-09/12/90	REIMB/EXP CONFERENCE NASHVILLE, TN	326.67
10-09	0282070019	PRO POLICE, INC	08/29/89	MOTORCYCLE SUPPLIES	163.53
10-09	0282070014	RADIATOR SPECIALTY CO	09/14/90	TRAFFIC SUPPLIES	915.00
10-09	0282070002	RAY ALLEN MANUFACTURING CO, INC	09/10/90	K-9 EQUIPMENT	719.80
10-09	0282070011	SPECIALIZED PRODUCTS CO	09/06/90	TSD SUPPLIES	33.13
10-09	0282070008	THE WASHINGTON TIMES	08/13/90	CLASSIFIED ADVERTISEMENT	223.20
10-09	0282080001	US SENATE STATIONERY ROOM	08/06/90-08/29/90	OFFICE SUPPLIES	1,333.10
10-09	0282070004	MUSCLE & FITNESS	07/31/89	PUBLICATION (DOB)	35.00
10-09	0282080002	TARGETED RESOURCE UTIL & EVALUATION	06/20/89	EXAMINATION FEE FOR THE RANK OF CAPTAIN	2,975.00
10-09	0282510013	A & R AGENCY, INC	09/14/90-09/21/90	CLASSIFIED ADVERTISEMENT	252.00
10-09	0282510009	A.J. BUCK & SON INC	09/13/90	K-9 SUPPLIES	120.60
10-09	0282510006	DHL AIRWAYS, INC	08/28/90	OVERNIGHT SHIPPING	23.75
10-09	0282510008	DICTAPHONE CORPORATION	08/01/90-08/31/90	LEASE CALL CHECKS FOR AUG	221.36
10-09	0282510011	DINERS CLUB	06/28/90	R/T AIR FARE FROM WASH, DC TO OAKLAND, CA (2)	1,012.00
10-09	0282510012	Do	07/11/90	R/T AIR FARE FROM WASH, DC TO BRUNSWICK, GA (3)	774.00
10-09	0282510010	FEDERAL SIGNAL CORPORATION	08/01/90	R/T AIR FARE FROM WASH, DC TO OAKLAND, CA (2)	282.00
10-09	0282510002	FRIENDS TIRE & FLEET SERVICE	08/21/90	RADIO MAINT EQUIPMENT	417.26
10-09	0282510014	GANDER MOUNTAIN, INC	08/21/90	TIRES	2,342.20
10-09	0282510015	JENSEN TOOLS INC	09/12/90	PSB EQUIPMENT	201.87
10-09	0282510004	MARTIN L KAISER, INC	08/22/90	TOOLS	390.00
10-09	0282510003	NATIONAL CAPITOL FLAG CO, INC	09/17/90	ELECTRONIC EQUIPMENT	1,505.00
10-09	0282510018	R. H. SNOWMAN & SON, INC	09/18/90	US CAPITOL POLICE FLAGS	1,602.90
10-09	0282510017	SAVIN CORPORATION	07/26/90	VEHICLE MAINT SUPPLIES	93.60
10-09	0282510001	SILESIA PET FOODS, INC	07/02/90-07/29/90	SAVIN SERVICE CALL	900.00
10-09	0282510007	ST PETERSBURG JR COLLEGE	09/18/90	K-9 SUPPLIES	187.50
10-09	0282510016	UNIVERSITY OF NORTH FLORIDA	08/21/90-08/31/90	TUITION FEE (4)	1,580.00
10-10	0283030009	AWARDS & TROPHY SHOP	09/23/90-09/27/90	TUITION FEE (1)	375.00
10-10	0283030011	E P R A L A	08/27/90	MISC. SUPPLIES (EOB)	85.00
10-10	0283030006	JOHN A GOTT	08/30/90	MEMBERSHIP RENEWAL	210.00
10-10	0283030005	RAYMOND L HOWELL	08/15/90-08/24/90	REIMB/EXPS HOUSE HUNTING TRIP TO WASH, DC FROM GLYNCO, GA	50.00
10-10	0283030003	LAZYETTE INSTRUMENT	09/23/90-09/26/90	REIMB/EXPS SEMINAR WILMINGTON, DE	919.05
10-10	0283030007	RICHARD P E MORRISON	09/14/90	POLYGRAPH PAPER	182.52
10-10	0283030002	JOSEPH OZAG, JR	08/23/90-09/26/90	REIMB/EXPS ROOKIE GRADUATION GLYNCO, GA	275.93
10-10	0283030001	PIGEON MOUNTAIN INDUSTRIES, INC	09/17/90-09/18/90	REIMB/EXPS OFFICIAL POLICE BUSINESS/P S B CHARLOTTE, NC	186.43
10-10	0283030004	POLAROID CORPORATION	09/15/90-09/17/90	MISC SUPPLIES (USB)	69.13
10-10	0283030013	R. H. SNOWMAN & SON, INC	09/14/90	HAZARDOUS DEVICES SUPPLIES	159.09
10-10	0283030008	SARGENT-SOWELL, INC	09/13/90	HAZARDOUS DEVICES SUPPLIES	172.83
10-10	0283030012	SMITH & WESSON	09/20/90	HAZARDOUS DEVICES SUPPLIES	784.98
10-10	0283030015	ZEP MANUFACTURING CO	09/14/90	HAZARDOUS DEVICES SUPPLIES	197.60
10-10	0283030014	PENNY K BARKER	04/06/90-08/31/90	HAZARDOUS DEVICES SUPPLIES	131.11
10-16	0289280020	STEPHEN J BELENSKI	09/18/90	HAZARDOUS DEVICES SUPPLIES	752.32
10-16	0289280021	THANADA A BRADFORD	09/19/90-12/20/90	HAZARDOUS DEVICES SUPPLIES	142.25
10-16	0289280022	JENNIFER J CHAIKIC	10/19/90-12/20/90	HAZARDOUS DEVICES SUPPLIES	252.00
10-16	0289280023	DEANNA L CHURCH	10/19/90-12/20/90	HAZARDOUS DEVICES SUPPLIES	252.00
10-16	0289280015	GREGORY F CURTIN, JR	10/19/90-12/20/90	HAZARDOUS DEVICES SUPPLIES	252.00
10-16	0289280016	JOHN M ERICKSON	10/19/90-12/20/90	HAZARDOUS DEVICES SUPPLIES	252.00
10-16	0289280017	KEVIN R EVANS	10/19/90-12/20/90	HAZARDOUS DEVICES SUPPLIES	252.00
10-16	0289280018	JAMES R GRAHAM, JR	10/19/90-12/20/90	HAZARDOUS DEVICES SUPPLIES	252.00
10-16	0289280019	JOEL C HOBBS	10/19/90-12/20/90	HAZARDOUS DEVICES SUPPLIES	252.00
10-16	0289280010	JOEL C HOBBS	10/19/90-12/20/90	HAZARDOUS DEVICES SUPPLIES	252.00
10-16	0289280011	BRENT A PERKINS	10/19/90-12/20/90	HAZARDOUS DEVICES SUPPLIES	252.00
10-16	0289280012	SHERRI R PERKINS	10/19/90-12/20/90	HAZARDOUS DEVICES SUPPLIES	252.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
10-16	0289280013	JEFFREY J. PICKETT	10/19/90-12/20/90	H & C PER DIEM 63 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	252.00	
10-16	0289280014	ERIC A. RINDAL	10/19/90-12/20/90	H & C PER DIEM 63 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	252.00	
10-16	0289280005	ROBERT A. ROUSSILLON	10/19/90-12/20/90	H & C PER DIEM 63 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	252.00	
10-16	0289280006	ANTHONY SANABRIA	10/19/90-12/20/90	H & C PER DIEM 63 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	252.00	
10-16	0289280007	PETER J. SCHULZE	10/19/90-12/20/90	H & C PER DIEM 63 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	252.00	
10-16	0289280008	BRIDGETTE M. SEAY	10/19/90-12/20/90	H & C PER DIEM 63 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	252.00	
10-16	0289280009	ROBERT L. SEBO	10/19/90-12/20/90	H & C PER DIEM 63 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	252.00	
10-16	0289280010	EDDIE L. SMITH, JR	10/19/90-12/20/90	H & C PER DIEM 63 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	252.00	
10-16	0289280002	CHAUNCEY T. SPRIGGS	10/19/90-12/20/90	H & C PER DIEM 63 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	252.00	
10-16	0289280003	TANYA L. WILLIAMS	10/19/90-12/20/90	H & C PER DIEM 63 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	252.00	
10-16	0289280004	BILLY E. WOLFE, JR	10/19/90-12/20/90	H & C PER DIEM 63 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	252.00	
10-17	0290430022	ALPERSTEIN BROTHERS, INC	09/26/90	MISC SUPPLIES A.S.B.	282.00	
10-17	0290430023	AMERICAN MEDICAL LABORATORIES, INC.	07/13/90-07/30/90	DRUG ABUSE TESTING	519.70	
10-17	0290430011	C & C CLEANER INC & MISTER G CLEANING	08/01/90-08/31/90	LAUNDRY AND DRY CLEANING	2,810.00	
10-17	0290430017	C & P TELEPHONE	08/01/90-08/31/90	LONG DISTANCE PHONE CALLS & SERVICE	25.99	
10-17	0290430022	Do	08/01/90-08/31/90	LINE RENTAL CONFIDENTIAL PHONE	13.39	
10-17	0290430014	CAPITOL LOCK & HARDWARE	09/25/90	SPECIALTY EQUIPMENT P.S.B.	1,125.00	
10-17	0290430010	DICTAPHONE CORPORATION	09/01/90-09/30/90	LEASE CALL CHECKS	221.56	
10-17	0290430002	DYNA MED	09/11/90	MISC SUPPLIES A.S.B.	198.75	
10-17	0290430018	F & M FIRE PROTECTION SERVICES, INC	09/07/90	REPAIRS TO SPECIALTY EQUIPMENT P.S.B.	32.00	
10-17	0290430023	HENRY A. GALLAGHER	08/27/90-08/31/90	REIMB/EXPS FIELD TRAINING OFFICER ST PETERSBURG, FL	334.33	
10-17	0290430006	RONALD E. GRIFFIN	09/09/90-09/14/90	REIMB/EXPS SEMINAR SAN FRANCISCO, CA	663.13	
10-17	0290430005	JOHN F. TOAL	09/09/90-09/14/90	REIMB/EXPS SEMINAR SAN FRANCISCO, CA	639.01	
10-17	0290430007	THOMAS KEATING	07/01/90-09/30/90	SERVICES RENDERED AS SECRETARY TO THE POLICE	255.00	
10-17	0290430015	MOTOROLA CELLULAR SERVICE	08/01/90-08/31/90	MOBILE PHONE SERVICE DELU	51.90	
10-17	0290430019	NEW HERMES, INC	09/20/90	MISC SUPPLIES A.S.B.	200.00	
10-17	0290430016	PRO POLICE INC	09/17/90	RIOT HELMETS 20	1,962.94	
10-17	0290430012	PRO TECH ARMORED PRODUCTS	09/26/90	BALLISTIC SHIELDS 2	1,414.64	
10-17	0290430025	RICHARD W. RUDD	08/27/90-08/31/90	REIMB/EXPS FIELD TRAINING OFFICER ST PETERSBURG, FL	307.08	
10-17	0290430003	SARGENT-SOWELL, INC.	09/21/90-09/30/90	MISC SUPPLIES E.D.B.	104.30	
10-17	0290430008	Do	08/01/90-08/31/90	LONG DISTANCE PHONE CALLS	230.56	
10-17	0290430009	SIRCHIE LABORATORIES	08/01/90-08/31/90	LONG DISTANCE PHONE CALLS	5.42	
10-17	0290430021	SUBURBAN UNIFORMS	09/14/90	MISC SUPPLIES A.S.B.	121.17	
10-17	0290430024	KURTIS J. TIMMER	08/27/90-08/31/90	UTILITY UNIFORMS	2,655.00	
10-17	0290430004	V.H. BLACKINGTON & CO., INC.	08/08/90-09/26/90	REIMB/EXPS FIELD TRAINING OFFICER ST PETERSBURG, FL	288.11	
10-18	0290460003	PRICE GOLDSTON	10/10/90-10/12/90	MISC SUPPLIES E.D.B.	1,065.00	
10-18	0290460005	DANIEL B. WALLOY	11/04/90-11/16/90	R/T POV MILEAGE 327.8 MILES @ .255 PER MILE SEMINAR IN OCEAN CITY	83.59	
10-18	0290460004	THOMAS G. O'BREN	11/04/90-11/16/90	PER DIEM 46.00 PER DAY FOR 13 DAYS	598.00	
10-18	0290460001	RICHARD A. PASCUITO	10/01/90-10/31/90	PER DIEM POLYGRAPH COURSE ANNISTON, AL (50.00 PER DAY FOR 31 DAYS)	1,550.00	
10-18	0290460002	LARRY D. THOMPSON	10/01/90-10/31/90	PER DIEM POLYGRAPH COURSE ANNISTON, AL (50.00 PER DAY FOR 31 DAYS)	1,550.00	
10-18	0290460006	U.S.P.C.A.	10/14/90-10/20/90	REGISTRATION FEE NATIONAL CANINE COMPETITION	260.00	
10-23	0296720007	CELLULAR ONE - WASH/BALT	08/01/90-08/31/90	MOBILE PHONE SERVICE	434.06	
10-23	0296720005	CLINTON FENCE CO, INC	09/11/90	DOGS KENNELS (2)	850.00	

10-23	0296720002	COMMERCIAL EMBLEM COMPANY	08/29/90	UTILITY UNIFORMS	612.50
10-23	0296720003	DEF-TEC CORPORATION	09/27/90	MACE (100)	699.52
10-23	0296720004	MARYLAND BLUEPRINT CO INC	09/13/90	SPECIALTY EQUIPMENT (EDB)	2,107.21
10-23	0296720001	MOTOROLA INC	08/24/90	RADIO MAINT SUPPLIES	321.74
10-23	0296720008	RAY ALLEN MANUFACTURING CO. INC	09/10/90	K-9 SUPPLIES	260.42
10-23	0296720006	STOELTING-ASI AUTOGENIC SYSTEMS	09/13/90	POLYGRAPH SUPPLIES	127.81
10-23	0296720009	THE CIT	09/21/90	UNIFORM NECK TIES	1,546.86
10-24	0297150002	ACTION ARMS LTD.	09/27/90	WEAPONS (U.S.B.)	1,304.40
10-24	0297150001	AERO GRAPHICS	09/04/90	WEAPONS (U.S.B.)	215.00
10-24	0297150011	AMERICAN LOCKERS SECURITY SYSTEMS, INC.	09/14/90	CLEAR LAMINATES (5 BOXES)	370.00
10-24	0297150004	Do	09/28/90	REPLACEMENT KEYS (6)	24.20
10-24	0297150001	AMERICAN VETERAN, INC	09/03/90	PISTOL LOCKERS (2)	177.80
10-24	0297150019	ANNANDALE SURPLUS	09/11/90	JOB ADVERTISEMENT	296.70
10-24	0297150019	BILL BLANKENSHIP	09/27/90	STEEL TOED SHOES (6 PAIR)	3,240.00
10-24	0297150020	CELLULAR ONE - WASH/BALT	07/01/90-07/31/90	MISC SUPPLIES (U.S.B.)	62.16
10-24	0297150018	COMMERCIAL UNION SALES CORP	08/17/90	UTILITY PANIS (3)	38.85
10-24	0297150015	COMPUTER DESIGN RANGES, INC	08/17/90	RANGE SUPPLIES	204.66
10-24	0297150022	EGGHEAD DISCOUNT SOFTWARE	08/20/90	MISC SUPPLIES (A.S.B.)	2,513.06
10-24	0297150012	EXXON COMPANY, USA	08/01/90-08/31/90	GAS FOR THE MONTH OF AUG, 1990 (2034.9 GALS @ 1.235 PER GALLON)	31.00
10-24	0297150017	FEDERAL EXPRESS CORP	09/12/90-09/13/90	OVERNIGHT DELIVERY CHARGE (2)	473.60
10-24	0297150028	STEPHEN R. GARRISON	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL - MEMPHIS, TN	73.95
10-24	0297150027	Do	09/26/90-09/27/90	REIMB/EXP PROTECTIVE DETAIL - MEMPHIS, TN	225.00
10-24	0297150013	GOLDEN ENGINEERING, INC	09/26/90	SUPPLIES (H.D.U.)	14.70
10-24	0297150023	GRUBBS PHARMACY	08/29/90	KLEENEX (6 BOXES)	2,205.00
10-24	0297150014	HOCKESSMITH & ASSOCIATES	09/27/90	C.D.U. SHIELDS (50)	4,468.80
10-24	0297150009	HOWARD UNIFORM COMPANY	09/17/90	UTILITY UNIFORMS (106)	3,957.00
10-24	0297150006	IBM CORPORATION	07/12/90	IBM PRINTER	449.02
10-24	0297150026	HENRY L. JACOBS	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL - MEMPHIS, TN	58.23
10-24	0297150003	MOTOROLA CELLULAR SERVICE	09/26/90-09/27/90	REIMB/EXP PROTECTIVE DETAIL - MEMPHIS, TN	86.99
10-24	0297150021	PENN CAMERA EXCHANGE	09/01/90-09/30/90	MOBILE PHONE SERVICE (HSA4)	1,177.34
10-24	0297150031	SCOTT AUTOMOTIVE EQUIPMENT	09/18/90	CAMERA EQUIPMENT	8,382.65
10-24	0297150007	SEARS	09/28/90	SPECIALTY EQUIP (A.S.B.)	29.76
10-24	0297150008	SIRCHIE FINGERPRINT LAB	09/28/90	MISC SUPPLIES (A.S.B.)	87.93
10-24	0297150030	KENNETH F. THOMPSON	09/21/90-09/22/90	MISC SUPPLIES (A.S.B.)	55.88
10-24	0297150025	U.S. CAVALRY	09/13/90	REIMB/EXP PROTECTIVE DETAIL - MEMPHIS, TN	324.50
10-24	0297150016	V.H. BLACKINGTON & CO	09/12/90	SUPPLIES (H.D.U.)	1,485.00
10-26	0298330004	AT&T	08/01/90-08/31/90	UNIFORM ACCESSORIES	1.91
10-26	0298330005	BROWNING	04/05/90-07/18/90	LONG DISTANCE PHONE CALLS	308.47
10-26	0298330001	CHESPEAKE FAMILY CENTER	08/31/90	WEAPON SUPPLIES	110.00
10-26	0298330002	GSA - KANSAS CITY, REGION SIX	08/31/90	CONSULTATION AND REPORTS	1,012.38
10-29	0302020002	WILLIAM W. COMMINS, PST.D.	08/20/90-08/22/90	CONSULTATION AND REPORTS	220.00
10-29	0302020003	EARL ALLEN	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	494.51
10-29	0302020005	JOHN A. DEMOLFE	09/23/90-09/27/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	542.09
10-29	0302020001	JOHN GIBSON	09/26/90-09/27/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	552.79
10-29	0302020006	GOVERNOR LARSON, JR	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	70.30
10-29	0302020007	MATTHEW R. LUTOMSKI	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	465.66
10-29	0302020004	Do	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	488.63
10-29	0302030001	MICHAEL L. PATTERSON	10/01/90-10/03/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	493.38
10-29	0302030002	DENNIS A. HOLLAND	10/01/90-10/03/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	129.50
10-29	0302030003	NETTIE B. JOHNSON	10/01/90-10/03/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	129.50
10-29	0302030004	RICHARD A. RODGERS	10/01/90-10/03/90	REIM/EXPS. SEMINAR VIRGINIA BEACH, VA	129.57
10-29	0302130001	TERRY EISENBERG	09/24/90-09/27/90	REIMB/EXPS. SEMINAR VIRGINIA BEACH, VA	150.84
11-05	0305080003	CALVIN L. ELLIS	10/17/90-12/18/90	EXPS FLETC CI-104 TRAINING - BRUNSWICK, GA (63 DAYS @ \$4 PER DAY) MIL/EXPS. 1,421.20 MILES @ 25.5¢ P/M.	614.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
11-05	0305080001	BILLY RAY FRYE	10/28/90-11/02/90	EXPS I.A.B.T.I. CONFERENCE - OCEAN CITY, MD (\$50.00 PER DAY FOR 5 DAYS)	250.00	
11-05	0305080002	DEAN C PURVIS	10/28/90-11/02/90	EXPS I.A.B.T.I. CONFERENCE - OCEAN CITY, MD (\$50.00 PER DAY/5 DAYS) POV MILEAGE/EXPS 327.8 MI @ 25.5c	333.59	
11-05	0305080005	STEVEN F. SCHNAUBELT	09/30/90-10/05/90	REIMB/EXPS RADIO TRAINING - LYNCHBURG, VA	291.26	
11-05	0305080004	LEON M. SHINER	09/30/90-10/05/90	REIMB/EXPS RADIO TRAINING - LYNCHBURG, VA	299.69	
11-05	0305080006	JEFFREY L. WILSON	09/30/90-10/05/90	REIMB/EXPS RADIO TRAINING - LYNCHBURG, VA	316.39	
11-05	0306010007	PENNY K. BARKER	10/19/90-12/20/90	MILEAGE EXPS FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-05	0306010008	STEPHEN J. BELENSKI	10/19/90-12/20/90	MILEAGE EXPS FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-05	0306010009	DEANNA L. CHURCH	10/19/90-12/20/90	MILEAGE EXPS FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-05	0306010010	JOEL C. HOBBS	10/19/90-12/20/90	MILEAGE EXPS FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-05	0306010011	BRENT A. MILLS	10/19/90-12/20/90	MILEAGE EXPS FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-05	0306010012	JEFFREY J. PICKETT	10/19/90-12/20/90	MILEAGE EXPS FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-05	0306010003	ERIC A. RINDAL	10/19/90-12/20/90	MILEAGE EXPS FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-05	0306010004	ROBERT A. ROUSSILLON	10/19/90-12/20/90	MILEAGE EXPS FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-05	0306010005	ANTHONY SAMARRIA	10/19/90-12/20/90	MILEAGE EXPS FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-05	0306010006	EDDIE L. SMITH, JR.	10/19/90-12/20/90	MILEAGE EXPS FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-05	0306010001	BILLY E. WOLFE, JR.	10/19/90-12/20/90	MILEAGE EXPS FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-06	0309770007	AMERICAN LOGO CORP	10/19/90-12/20/90	MILEAGE EXPS, FLETC BASIC TRAINING BRUNSWICK, GA (1,421.20 MILES @ 255 PER MILE)	362.41	
11-06	0309770008	ANANDALE SURPLUS	09/07/90	BLACK C.D.U. T-SHIRTS (200)	1,275.00	
11-06	0309770009	BEAR AUTOMOTIVES SERVICE EQUIPMENT, CO	08/10/90-08/22/90	STEEL TOED BOOTS (17)	849.15	
11-06	0309770020	BEAR AUTOMOTIVES SERVICE EQUIPMENT, CO	09/30/90	REPAIR AND REPLACE ENGINE	2,665.33	
11-06	0309770016	BLAUER MANUFACTURING CO., INC.	09/07/90	SWEATERS (106)	3,359.48	
11-06	0309770011	BOB S AUTO SEAT COVERS	09/07/90	REPAIR CAR SEAT	110.00	
11-06	0309770002	BROWNING	06/21/90	WEAPONS SUPPLIES	155.20	
11-06	0309770021	JOHN A. DEWOLFE	09/29/90	REIMB/EXPS GASOLINE PROTECTIVE DETAIL	25.08	
11-06	0309770015	FISHER SCIENTIFIC CO.	09/26/90	MISC SUPPLIES (A.S.B.)	76.00	
11-06	0309770012	GOLD LINE, INC.	09/20/90	WASH VEHICLE (BUS)	15.00	
11-06	0309770005	GSA - KANSAS CITY - REGION SIX	08/20/90-08/24/90	REG. FEE BASIC PROCUREMENT WASH, DC (DORTHY JENNINGS)	300.00	
11-06	0309770018	Do	09/20/90	OFFICE SUPPLIES	1,005.77	
11-06	0309770019	JENSEN TOOLS INC.	09/21/90	MISC SUPPLIES (A.S.B.)	294.00	
11-06	0309770008	LAS-SANA/ARGUS	08/31/90	K-9 SUPPLIES	716.75	
11-06	0309770010	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	MO. SUB. CHARGE IN ADVANCE 9/01-30/90 AIRTIME 08/01-31/90 (10 E.U.)	74.18	
11-06	0309770003	Do	09/01/90-09/30/90	MO. SUB. CHARGE IN ADVANCE 9/01-30/90 AIRTIME 08/01-31/90 (H.S.A.A.)	38.60	
11-06	0309770004	Do	09/27/90	BATTERIES (25)	487.50	
11-06	0309770011	MULTIPLIER INDUSTRIES CORP	09/19/90	SPECIALTY EQUIPMENT (USB)	440.00	
11-06	0309770017	R.L. ALLEN, IND.	09/25/90	UTILITY UNIFORMS	2,275.00	
11-06	0309770006	ROYAL ROBBINS FACTORY	08/31/90	VEHICLE SUPPLIES	184.47	
11-06	0309770019	SEARS	08/28/90	ELECTRONIC EQUIP (P.S.B.)	5,841.38	
11-06	0309770014	TEKTRONIX, INC.	09/21/90-09/28/90	CLEANING SUPPLIES	278.63	
11-06	0309770013	ZEP MANUFACTURING CO.	10/05/90	OVERNIGHT DELIVERY CHARGE	198.95	
11-06	0310010005	FEDERAL EXPRESS CORP.	12/26/90-12/25/91	MAINT. CONTRACT 1 YEAR (TYPSTYLER SYSTEM)	395.00	
11-06	0310010004	MARYLAND BLUEPRINT CO., INC.	10/31/90-10/03/90	TUITION/MARCOTICS OFFICERS SEMINAR VIRGINIA BEACH, VA (4)	280.00	
11-06	0310010003	METRO WASH COUNCIL OF GOVTS.	10/31/90-11/03/90	REG. FEE MOTOR CYCLE SAFETY CONFERENCE (2)	500.00	
11-06	0310010002	MOTORCYCLE SAFETY FOUNDATION	10/12/90-10/14/90	REIMB/EXPS PROTECTIVE DETAIL MEMPHIS, TN	112.82	
11-06	0310010010	MARVIN L. PATTERSON	10/28/90-11/02/90	TUITION/TRAINING CONFERENCE OCEAN CITY, MD (2)	250.00	
11-06	0310010008	REGION IV-IAB T.I.				

11-06	0310010006	SANJOHN COMPANY	10/01/90-10/31/90	LEASE/MAINT. OF EQUIP	66.00
11-06	0310010009	ROBERT E STEWART	10/12/90-10/14/90	REIMB/EXPS PROTECTIVE DETAIL MEMPHIS, TN	228.35
11-06	0310010001	WASHINGTON CRIME NEWS SERVICES	10/15/90-10/14/90	TUITION/FINANCIAL INVESTIGATION SKILLS ARLINGTON (2)	750.00
11-06	0310010003	WEST PUBLISHING COMPANY	10/01/90-09/30/91	BOOKS AND SUBSCRIPTIONS (3)	848.00
11-09	0313180003	JOHN GIBSON	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	764.42
11-09	0313180007	FRANK H. HOLTZ	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	434.11
11-09	0313180009	Do	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	807.70
11-09	0313180008	GVERNOR LATSON, JR.	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	474.30
11-09	0313180004	ALAN D MORRIS	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	65.25
11-09	0313180005	MARVIN L. PATTERSON	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	65.25
11-09	0313180001	THOMAS L. SMITH	09/20/90-09/22/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	461.08
11-09	0313180001	ROBERT E STEWART	09/22/90-09/27/90	REIMB/EXP POLICE INTERNAL AFFAIRS SEMINAR, JACKSONVILLE, FL	336.57
11-09	0313180006	Do	09/22/90-09/27/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	55.11
11-09	0313180002	KENNETH R WEAVER	09/26/90-09/27/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	43.62
11-09	0313180002	MARVIN L. PATTERSON	08/25/90-09/01/90	REIMB/EXP PROTECTIVE DETAIL MEMPHIS, TN	300.26
11-15	0319050001	ROBERT E STEWART	10/09/90-10/10/90	REIMB/EXPS PROTECTIVE DETAIL MEMPHIS, TN	46.08
11-15	0319050002	AT&T	10/09/90-10/10/90	REIMB/EXPS PROTECTIVE DETAIL MEMPHIS, TN	58.83
11-15	0319080004	AUTO ACCESSORIES CO., INC	09/01/90-09/30/90	LONG DISTANCE PHONE CALLS	12.27
11-15	0319080018	BELL ATLANTIC MOBILE SYSTEMS	09/28/90	EXHAUST TUBE	39.01
11-15	0319080002	CAROL M. GORDON	08/01/90-08/31/90	MOBILE PHONE SERVICE	14.73
11-15	0319080019	COLEMAN POWER SPORTS	09/12/90	TRAINING PREVENTION OF SEXUAL HARASSMENT	200.00
11-15	0319080013	Do	08/14/90-09/14/90	AUTOMOTIVE PARTS AND SUPPLIES	3,615.92
11-15	0319080007	FEDERAL EXPRESS CORP	08/30/90	REPAIR MOTORCYCLE	150.54
11-15	0319080005	FRIENDS TIRE & FLEET SERVICE	09/25/90	OVERNIGHT DELIVERY CHARGE	151.80
11-15	0319080003	HOWARD UNIFORM COMPANY	09/26/90-09/27/90	FRONT END ALIGNMENT ON VEHICLES (2)	71.362
11-15	0319080008	IROQUOIS PRODUCTS	09/27/90	BELTS (106)	1,261.40
11-15	0319080015	PAT'S RADIATOR COMPANY	08/31/90	SHOP TOWELS (10 CS.) VEHICLE MAINT.	520.44
11-15	0319080006	POTOMAC AIRGAS, INC	09/04/90-09/19/90	CLEAN AND REPAIR RADIATOR	277.74
11-15	0319080016	R & R AUTO REPAIR INC	09/10/90	VEHICLE SUPPLIES	106.26
11-15	0319080014	ROBERT ABEL	09/28/90	REPAIR TRANSMISSION ON VEHICLE	995.00
11-15	0319080020	ROSENTHAL CHEVROLET CO.	09/04/90-09/28/90	REPAIR WINDSHIELD ON VEHICLE	25.00
11-15	0319080011	SAMS CAR WASH	09/27/90	AUTOMOTIVE PARTS AND SUPPLIES	1,887.00
11-15	0319080009	U.S. CAVALRY	09/04/90	WASH VEHICLE	244.70
11-15	0319080012	WASHINGTON STATIONERY ROOM	09/06/90-08/28/90	UTILITY UNIFORMS	5.25
11-15	0319080017	WASHINGTON AUTO SUPPLY	09/05/90-09/24/90	OFFICE SUPPLIES	1,317.80
11-16	0320020004	THOMAS B. FINKLE	09/16/90-09/21/90	REIMB/EXPS NATIONAL PISTOL COMPETITION JACKSON, MS	1,238.60
11-16	0320020002	RANDALL LEE GILLUM	09/16/90-09/21/90	REIMB/EXPS NATIONAL PISTOL COMPETITION JACKSON, MS	1,269.97
11-16	0320020007	JOE PALMER III	09/16/90-09/21/90	REIMB/EXPS NATIONAL PISTOL COMPETITION JACKSON, MS	600.44
11-16	0320020007	KATHRYN J. ROBBINS	09/16/90-09/21/90	REIMB/EXPS NATIONAL PISTOL COMPETITION JACKSON, MS	329.95
11-16	0320020003	DOUGLAS L SHUGARS	09/16/90-09/21/90	REIMB/EXPS NATIONAL PISTOL COMPETITION JACKSON, MS	593.17
11-16	0320110005	ACCESS CAPITAL, INC	09/16/90-09/21/90	REIMB/EXPS NATIONAL PISTOL COMPETITION JACKSON, MS	343.69
11-16	0320110004	BAUMGARTEN COMPANY OF WASHINGTON	09/14/90	SOFT BODY ARMOR (30)	5,498.21
11-16	0320110012	BROWNELLS INC.	08/22/90	MISC. SUPPLIES (PSB)	60.45
11-16	0320110009	EQUIFAX THE CREDIT BUREAU INC.	05/24/90	WEAPON SUPPLIES	84.99
11-16	0320110010	FELIX FISCHER	09/17/90-10/05/90	ACROFILE REPORTS	328.00
11-16	0320110007	FIDELITY ELECTRIC, INC	08/30/90	CANINE GERMAN SHEPHERD	3,100.00
11-16	0320110016	FRIENDS TIRE & FLEET SERVICE	09/12/90-09/28/90	SPECIAL EQUIP (PSB)	403.60
11-16	0320110013	GE MOBILE COMMUNICATIONS	05/30/90	VEHICLE SUPPLIES	673.50
11-16	0320110015	LEW ENFORCEMENT PSYCHOLOGICAL SVCS. INC.	08/20/90-08/22/90	RADIO SUPPLIES	23,878.25
11-16	0320110012	MEAD DATA CENTRAL	09/01/90-09/30/90	APPLICANT TESTING	8,765.00
11-16	0320110002	MOTOROLA INC.	06/20/90-09/29/90	LEXIS NEXIS SUBSCRIPTION INFORMATION	133.01
11-16	0320110001	MPD - METROPOLITAN POLICE DEPT	07/01/90-09/30/90	RADIO SYSTEM UPKEEP	953.46
11-16	0320110008	NORWEST BANKS	12/13/89	WHALES LINE RENTAL MPD	968.44
11-16	0320110006	SNAP-ON TOOLS CORPORATION	09/05/90	HANGOFF CASE (171)	1,376.55
11-16	0320110014	SOUTHERN POLICE EQUIPMENT, CO	04/27/90	SPECIALTY EQUIP (ASB)	2,055.28
				SPECIALTY EQUIP (USB)	943.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
11-16	0320110011	UNIVERSITY OF DELAWARE	09/24/90-09/26/90	TUITION/EXPS. SEMINAR WILMINGTON, DE	800.00	
11-19	0320020001	NATALIE CUCIUTTA	09/16/90-09/21/90	REIMB/EXPS. NATIONAL PISTOL CHAMPIONSHIP JACKSON, MS	397.04	
11-19	0320020005	ELLEN YATES	09/10/90-09/14/90	REIMB/EXPS. PHYSICAL FITNESS TRAINING DALLAS, TX	26.00	
11-19	0320120027	ACCESS CAPITAL, INC	08/15/90	CERTIFICATION OF SOFT BODY ARMOR (30)	1,950.00	
11-19	0320120025	AMERICAN MEDICAL LABORATORIES, INC	08/31/90	LAB TEST (21)	672.25	
11-19	0320120018	BELL ATLANTIC MOBILE SYSTEMS	09/02/90-09/28/90	MOBILE PHONE SERVICE (SSAA)	40.56	
11-19	0320120022	C & C CLEANER INC & MISTER G CLEANING	09/03/90-09/27/90	LAUNDRY/DRY CLEANING SERVICE	2,536.50	
11-19	0320120019	C & P TELEPHONE	09/01/90-09/30/90	LINE RENTAL	131.39	
11-19	0320120006	CELLULAR ONE	08/22/90	PORTABLE PHONE	1,680.00	
11-19	0320120024	CURTIS INDUSTRIES, INC	09/05/90	AUTO KEY DUPLICATOR	575.00	
11-19	0320120013	DINERS CLUB	08/03/90-08/31/90	R/T AIR FARE	1,423.50	
11-19	0320120011	Do	09/16/90-09/21/90	R/T AIR FARE WASH. DC TO JACKSON, MS	2,040.00	
11-19	0320120007	GE MOBILE COMMUNICATIONS	07/31/90-09/17/90	RADIO SYSTEM UPKEEP	2,463.00	
11-19	0320120015	GOLDEN ENGINEERING, INC	09/24/90	REPAIRS TO SPECIALTY EQUIP (PSB)	195.00	
11-19	0320120009	HOWARD UNIFORM COMPANY	08/10/90	UNIFORM CAP (24)	636.00	
11-19	0320120010	Do	08/24/90	UNIFORM CAP (161)	2,857.75	
11-19	0320120026	IBM CORPORATION	04/01/90-09/30/90	MAINT SERVICE AGREEMENT	1,968.00	
11-19	0320120014	IDEA	01/22/90	TUITION/CONFERENCE ON FITNESS WASHINGTON, DC (2)	545.00	
11-19	0320120011	INNOVATION GROUPS, INC	08/22/90	PUBLICATION	33.70	
11-19	0320120003	LARSEN ELECTRONICS, INC	09/07/90	RADIO SYSTEM UPKEEP	45.38	
11-19	0320120020	MAURICE ELECTRICAL SUPPLY	08/30/90	K-9 SUPPLIES	79.08	
11-19	0320120016	MPD - METROPOLITAN POLICE DEPT	07/01/90-09/30/90	LINE RENTAL COURT LIAISON (MPD)	1,594.38	
11-19	0320120017	Do	07/01/90-09/30/90	TELETYPE RENTAL MPD	406.29	
11-19	0320120023	PAL BY EXAMPLE	07/11/90	MISC SUPPLIES (ASB)	328.85	
11-19	0320120029	R. H. SNOWMAN & SON, INC	09/06/90-09/27/90	SCOUTS	1,484.35	
11-19	0320120004	RADIO SHACK	09/05/90	SCOUTS	79.90	
11-19	0320120028	S & R AUTOMOTIVE SUPPLY	09/05/90-09/27/90	SCOUTS	776.41	
11-19	0320120021	SAVIN CORPORATION	07/01/90-09/30/90	MAINT AGREEMENT V35 COPIERS	3,150.00	
11-19	0320120002	SERGEANT AT ARMS	09/01/90-09/30/90	LONG DISTANCE PHONE CALLS	277.45	
11-19	0320120008	SHOOTING SYSTEMS	09/07/90	DUFFLE BAGS (88)	2,252.94	
11-19	0320120005	SIOCHIE FINGERPRINT LAB	09/05/90	SPECIALTY EQUIP (PSB)	256.70	
11-19	0320120011	THE POLICE MARKSMAN	03/27/90	PUBLICATION	31.95	
11-19	0323500009	A & B INDUSTRIES, INC	10/24/90	HOLISTERS	319.60	
11-19	0323500015	ACCESS CAPITAL, INC	10/18/90	CERTIFICATION OF SOFT BODY ARMOR (30)	1,950.00	
11-19	0323500012	ADC	10/19/90	STREET MAP (5)	53.70	
11-19	0323500006	AMERICAN HEALTH	10/31/90	RENEWAL OF MAGAZINE	14.95	
11-19	0323500010	AMERICANS FOR EFFECTIVE LAW ENF. INC	10/29/90-10/31/90	REG. FEE ALE WORKSHOP SAN FRANCISCO, CA	449.00	
11-19	0323500018	ANNANDALE SURPLUS	10/17/90-10/23/90	SHOES (34 PAIR)	1,698.30	
11-19	0323500017	ASSN. FOR FITNESS IN BUSINESS, INC	01/01/91-12/31/91	YEAR MEMBERSHIP DUES ASSOC. FOR FITNESS IN BUSINESS, INC./ELLEN YATES	125.00	
11-19	0323500017	BESTEST, INC	10/31/90	MISC SUPPLIES (USB)	339.00	
11-19	0323500004	CELLULAR ONE - WASH/BALT	10/01/90-10/31/90	MO. SUB. CHARGES 10/01-31/90 (MOBILE PHONE) AIRTIME CHARGES 09/01-30/90	995.43	
11-19	0323500023	DICTAPHONE CORPORATION	10/01/90-10/31/90	LEASE CALL CHARGES	221.56	
11-19	0323500022	EXERTECH	10/01/90-09/30/91	RENEWAL OF EXERTECH MAINT. AGREEMENT	2,160.00	
11-19	0323500021	FEDERAL EXPRESS CORP.	10/19/90	OVERNIGHT DELIVERY CHARGE	22.50	

11-19	0323500001	LUFTHANSA GERMAN AIRLINES.....	10/15/90	AIR FREIGHT CHARGES CANINE DOGS (2).....	852.97
11-19	0323500008	MOTOROLA CELLULAR SERVICE.....	10/01/90-10/31/90	MO. SUB. CHARGE 10/01-31/90 (MOBILE PHONE) AIRTIME USAGE 09/01-30/90 (HSA/DEU).....	190.36
11-19	0323500007	MULTIPLIER INDUSTRIES CORP.....	10/09/90	BATTERIES (25).....	506.00
11-19	0323500003	NATIONAL EMPLOYMENT LISTING SERVICE.....	10/01/90-09/30/91	SUBSCRIPTION.....	65.00
11-19	0323500016	RAYMOND E EATON.....	10/28/90-11/02/90	TUITION/CONFERENCE OCEAN CITY, MD.....	125.00
11-19	0323500019	SAMS CAR WASH.....	10/09/90	CAR WASH.....	5.25
11-19	0323500014	SANJOHN COMPANY.....	10/01/90-10/31/90	LEASE/MAINT. OF EQUIP.....	66.00
11-19	0323500020	SILESSA PET FOODS, INC.....	11/06/90	DOG FOOD (92 BAGS).....	2,072.00
11-19	0323500013	SPRI PRODUCTS, INC.....	10/16/90	MISC. SUPPLIES (EDB).....	45.50
11-19	0323500018	THE WASHINGTON TIMES.....	10/12/90	ONE YEAR SUBSCRIPTION (2).....	74.00
11-19	0323500011	V.H. BLACKINGTON & CO.....	10/18/90	PLAQUES (10).....	300.00
11-19	0323500005	PRICE GOLDSTON.....	10/10/90-10/12/90	REIMB/EXPS. COMBINED L E INTELLIGENCE GROUP SEMINAR OCEAN CITY, MD.....	234.01
11-20	0324010003	LAVERNE M JOHNSON.....	11/04/90-11/16/90	ADVANCE PER DIEM SEMINAR LOUISVILLE, KY (\$45.00 PER DAY FOR 13 DAYS).....	598.00
11-20	0324010010	LEE G KHALIL.....	10/13/90-10/20/90	REIMB/EXPS. NATIONAL CANINE COMPETITION DUNEDIN, FL.....	523.97
11-20	0324010007	DANIEL B WOLTER.....	10/21/90-10/25/90	REIMB/EXPS. TRAIN THE TRAINER COURSE RICHMOND, VA.....	231.29
11-20	0324010011	THOMAS NORTON.....	10/13/90-10/20/90	REIMB/EXPS. NATIONAL CANINE COMPETITION DUNEDIN, FL, T-2.....	539.27
11-20	0324010004	SEAN'S G. O'BRIEN.....	10/10/90-10/12/90	REIMB/EXPS. COMBINED L E INTELLIGENCE GROUP SEMINAR OCEAN CITY, MD.....	167.86
11-20	0324010005	Do.....	10/20/90	REIMB/EXPS. INTELLIGENCE GATHERING NEW YORK, NY.....	20.87
11-20	0324010006	Do.....	10/10/90-10/12/90	REIMB/EXPS. COMBINED L E INTELLIGENCE GROUP SEMINAR OCEAN CITY, MD.....	142.42
11-20	0324010009	CHARLES R PARKS.....	10/20/90	REIMB/EXPS. INTELLIGENCE GATHERING NEW YORK, NY.....	14.88
11-20	0324010002	JOSEPH W. SIMPSON.....	10/20/90	REIMB/EXPS. NATIONAL CANINE COMPETITION DUNEDIN, FL.....	539.83
11-20	0324010008	ARCHITECT OF THE CAPITOL.....	10/21/90-10/25/90	REIMB/EXPS. TRAIN THE TRAINER COURSE RICHMOND, VA.....	232.13
11-20	0324090001	RAYMOND L CARSON.....	08/01/90-09/30/90	GASOLINE 6449.7 GALS @ 1.142 PER GAL AND 9538.6 @ 1.211 PER GAL.....	14,072.23
11-27	0331240014	COMMERCIAL WIPING CLOTH.....	10/27/90-11/02/90	REIM/EXPS. SEMINAR CORPUS CHRISTI, TX.....	420.62
11-27	0331240002	BARBARA A COWARD.....	10/30/90	LINT FREE RAGS (3 CARTONS).....	381.00
11-27	0331240012	GUTH LABORATORIES, INC.....	11/04/90-11/07/90	REIMB/OUT OF POCKET TUITION SEMINAR ARLINGTON, VA.....	140.00
11-27	0331240007	JONES SAFETY SUPPLY, INC.....	11/05/90	MISCELLANEOUS SUPPLIES (USB).....	60.76
11-27	0331240004	LAWSON PRODUCTS, INC.....	10/25/90	GLOVES (2000).....	252.60
11-27	0331240005	MICHEIE COMPANY.....	10/16/90	RADIO SYSTEMS UPKEEP.....	525.11
11-27	0331240003	MICHAEL G MULCAHY.....	10/13/90-10/20/90	SUBSCRIPTIONS (28).....	1,131.74
11-27	0331240009	NATIONAL INFORMATION OFFICERS' ASSOC.....	10/01/90-09/30/91	REIMB/EXPS. NATIONAL CANINE COMPETITION DUNEDIN, FL.....	536.39
11-27	0331240001	THOMAS H. NOORD.....	10/27/90-11/02/90	MEMBERSHIP FEE NATIONAL INFO. OFFICER'S ASSOCIATION/DAN NICHOLS (REPRESENTATIVE).....	25.00
11-27	0331240010	THOMAS P PISHOCK.....	10/13/90-10/20/90	REIMB/EXPS. NATIONAL CANINE COMPETITION DUNEDIN, FL.....	422.82
11-27	0331240008	JOHN A SABINO.....	11/04/90	REIMB/EXPS. HSAV VEHICLE DELIVERY PITTSBURGH, PA TO WASHINGTON, DC.....	500.63
11-27	0331240013	SARGENT SOWELL, INC.....	10/31/90	MISCELLANEOUS SUPPLIES (PSB).....	21.60
11-27	0331240006	JACKSON POLICE FIRING RANGE.....	09/17/90-09/20/90	REG./PISTOL TEAM (6) - JACKSON, MS.....	72.38
11-27	0331530001	MINOLTA CORPORATION.....	06/27/90-09/30/90	COPIER RENTAL.....	540.00
11-27	0331530004	SNAP-ON TOOLS CORPORATION.....	09/10/90-12/17/90	TUITION/SEMINAR LARGO, MD.....	4,390.16
11-27	0331530003	DAVID A. CURRY.....	09/07/90-10/01/90	AUTOMOTIVE SUPPLIES.....	372.00
11-27	0331530001	RAYMOND E EATON.....	10/24/90-10/25/90	REIMB/EXPS. MOUNTAIN BIKE PROGRAM VIRGINIA BEACH, VA.....	328.90
11-27	0331550004	MICHAEL W HAYS.....	10/27/90-11/02/90	POV/EXPS. INTERIC ASSOC. OF BOMB TECH CONFERENCE OCEAN CITY, MD/327.8 MILES @ 25.5¢ PER MILE.....	69.35
11-27	0331550003	JOSEPH W. SIMPSON.....	10/01/90-10/03/90	POV/EXPS. NARCOTIC OFFICERS SEMINAR VIRGINIA BEACH, VA - 444.4 MILES @ 25.5¢ PER MILE.....	83.59
11-27	0331550002	AMERICAN AMPLIFIER & TELEVISION, CORP.....	10/22/90-10/26/90	POV/EXPS. TRAIN THE TRAINER COURSE RICHMOND, VA - 226.6 MILES @ 25.5¢ PER MILE.....	113.32
11-28	0332070001	ARMOUR OF AMERICA.....	08/13/90	SPECIALTY EQUIP (ASB).....	57.78
11-28	0332070003	C & P TELEPHONE.....	08/30/90	BODY ARMOR (5).....	2,111.66
11-28	0332070005	C.I.T. COMMUNICATIONS.....	09/11/90-10/10/90	LONG DISTANCE PHONE CALLS.....	5,041.50
11-28	0332070004	GANDER MOUNTAIN, INC.....	09/18/90	SPECIALTY EQUIP (USB).....	32.76
11-28	0332090001	ACTION ARMS LTD.....	09/28/90	SPECIALTY EQUIP (ASB).....	1,615.00
11-28	0332090011	ALEXANDER BATTERY CO. SOUTHEAST, INC.....	10/17/90	BATTERIES.....	297.18
11-28	0332090012	BELL ATLANTIC MOBILE SYSTEMS.....	10/31/90-11/02/90	BATTERIES (25).....	21.95
11-28	0332090007	BOB SMITH FORD, INC.....	10/01/90-10/31/90	MOBILE PHONE SERVICE.....	1,250.00
11-28	0332090009	BROWNING.....	11/06/90	REPLACEMENT VEHICLE.....	48.54
11-28	0332090014	ENERGY WORLDWIDE.....	10/26/90	WEAPONS SUPPLIES.....	17,616.00
11-28	0332090001	FEDERAL EXPRESS CORP.....	10/25/90	SHIPPING CHARGE FROM TEXARKANA, TX TO WASH, DC FOR KKK DEMO ON 10/28/90.....	2,578.83
11-28	0332090002	.....	10/23/90-10/24/90	OVERNIGHT DELIVERY CHARGE (2) FOR KKK DEMO ON 10/28/90.....	1,820.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.					
GENERAL EXPENSES—Con.					
11-28	0332090013	FITNESS WHOLESALE	10/22/90	EXERCISE CHARTS (2)	18.30
11-28	0332090005	FRAGER'S HARDWARE	10/11/90	INSECT KILLER	16.47
11-28	0332090006	NORTHERN VA FIRE PROTECTION SVC, INC	10/24/90	CLEAN AND RECHARGE FIRE EXTINGUISHERS	156.00
11-28	0332090003	R. H. SNOWMAN & SON, INC.	10/04/90-10/24/90	AUTOMOTIVE PARTS AND SUPPLIES	550.76
11-28	0332090010	SCOTT AUTOMOTIVE EQUIPMENT	10/19/90-10/22/90	VEHICLE SUPPLIES	185.71
11-28	0332090004	SNAP-ON TOOLS CORPORATION	10/30/90	VEHICLE SUPPLIES	68.52
11-28	0332090008	THE BICYCLE EXCHANGE	10/23/90	BICYCLE UNIFORM/EQUIP	531.05
11-28	0332090004	BRANDYWINE ANIMAL HOSPITAL	07/01/90-09/30/90	MEDICAL EXPS. FOR CANINE DOGS	3,294.81
11-28	0332500001	DINERS CLUB	09/09/90-09/21/90	R/T AIR FARE WASH, DC TO SAN FRAN, CA (2)	1,636.00
11-28	0332500002	Do	09/17/90-09/18/90	R/T AIR FARE WASH, DC TO BRUNSWICK, GA	282.00
11-28	0332500002	NATL ORGANIZATION FOR VICTIM ASSISTANCE	06/14/90	PUBLICATION	25.00
12-05	0338130003	HUGH J. BRESLIN	11/18/90-11/20/90	POV/EXPS SEMINAR NEW HAVEN, CT (657.8 MILES @ .255 PER MILE)	167.74
12-05	0338130001	BARBARA F. COWARD	11/04/90-11/07/90	REIMB/EXPS SEMINAR ARLINGTON, VA	30.00
12-05	0338130001	WILLIAM H. EMMY	11/04/90-11/04/90	REIMB/EXPS SEMINAR SAN FRANCISCO, CA	360.68
12-05	0338130006	BEVERLY A. GREY	10/28/90-11/04/90	POV/EXPS SEMINAR NEW HAVEN, CT (657.8 MILES @ .255 PER MILE)	167.74
12-05	0338130004	THURSTON WEAVER	11/18/90-11/20/90	POV/EXPS SEMINAR NEW HAVEN, CT (657.8 MILES @ .255 PER MILE)	167.74
12-05	0338140001	AMERICAN LOGO CORP	11/18/90-11/13/90	UTILITY UNIFORMS	2,196.00
12-05	0338140002	Do	08/28/90-11/13/90	UTILITY UNIFORMS	204.00
12-05	0338150014	AAT CORPORATION	08/29/90	AMMUNITION	2,580.00
12-05	0338150017	BLAYDES LOCK CO	10/25/90	LOCKS (12)	77.32
12-05	0338150027	COLEMAN POWER SPORTS	10/17/90	MOTORCYCLE PARTS AND SUPPLIES	1,382.57
12-05	0338150023	ANTONIO F. DIBENEDETTO	11/27/90-12/06/90	POV/EXPS (1421.2 MILES @ .255 PER MILE) H&C PER DIEM (11 DAYS @ \$4.00 PER DAY) GLYNCO, GA	406.41
12-05	0338150028	EASTERN BULLET RELOADING CO	11/14/90	TRAINING AND RANGE SUPPLIES	230.70
12-05	0338150029	Do	11/14/90	TRAINING AND RANGE SUPPLIES	337.50
12-05	0338150003	FEDERAL EXPRESS CORP	10/31/90	OVERNIGHT DELIVERY CHARGE WASHINGTON, DC TO READING, PA	24.00
12-05	0338150008	ANDREI J. FONTANILLA	12/03/90-12/14/90	POV/EXPS (1421.2 MILES @ .255 PER MILE) H&C PER DIEM (11 DAYS @ \$4.00 PER DAY) GLYNCO, GA	406.41
12-05	0338150015	FRIENDS TIRE & FLEET SERVICE	10/22/90	REPLACE FRONT STRUTS ON VEHICLE	226.40
12-05	0338150001	GEORGE HUBBARD C/O	10/10/90-10/12/90	REGISTRATION/SEMINAR OCEAN CITY, MD	75.00
12-05	0338150022	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	10/16/90-10/19/90	TUITION SEMINAR LAS VEGAS, NV (2)	1,000.00
12-05	0338150016	IROQUOIS PRODUCTS	10/30/90	SHOP TOWELS (10)	522.54
12-05	0338150006	DANIEL B. WALLOY	10/28/91-02/07/91	HEALTH AND COMFORT PER DIEM 11 DAYS @ \$4.00 PER DAY GLYNCO, GA SEMINAR	44.00
12-05	0338150021	MID-FL TECH/LAW ENFORCEMENT FUND	11/05/90-11/09/90	FEE SWAT ROUND-UP 90 COMPETITION/ORLANDO, FL	260.00
12-05	0338150021	RICHARD K. MORRIS	10/28/90-11/05/90	REIMB/EXPS SEMINAR LAKE BUENA VISTA, FL	349.99
12-05	0338150002	NATIONAL CRIME PREVENTION INSTITUTE	11/05/90-11/16/90	TUITION/EXPS SEMINAR LOUISVILLE, KY	615.00
12-05	0338150025	NEW HERMES, INC	11/01/90	MISC SUPPLIES (ASB)	344.10
12-05	0338150026	OLD TOWN ARMORY	11/09/90	WEAPONS SUPPLIES	71.85
12-05	0338150007	LAYNE D. PONDER	11/25/90-12/21/90	POV/EXPS 1493.8 MILES @ .255 PER MILE HUNTSVILLE, AL SEMINAR	380.92
12-05	0338150012	R & P AUTO REPAIR INC	10/25/90	TRANSMISSION REPAIR ON VEHICLE	1,250.00
12-05	0338150020	ROSENTHAL CHEVROLET CO	10/04/90-10/25/90	VEHICLE SUPPLIES	55.81
12-05	0338150018	S & P AUTOMOTIVE SUPPLY	10/03/90-10/23/90	AUTOMOTIVE PARTS AND SUPPLIES	193.01
12-05	0338150004	SAMS CAR WASH	10/10/90	CAR WASH (2)	10.50
12-05	0338150024	SHEEHY FORD	11/05/90	REPLACEMENT VEHICLE	16,971.50

12-05	0338150011	THE BICYCLE EXCHANGE	10/30/90	BICYCLE UNIFORM/ EQUIP	331.02
12-05	0338150017	US SENATE STATIONERY ROOM	10/02/90-10/31/90	OFFICE SUPPLIES	2,105.46
12-05	0338150019	WANTZ CHEVROLET, INC	11/05/90	REPLACEMENT VEHICLE	17,300.00
12-05	0338150019	WASHINGTON AUTO SUPPLY	10/01/90-10/31/90	AUTOMOTIVE PARTS AND SUPPLIES	1,311.40
12-05	0339120002	ROBERT R. HOWE	10/27/90-11/02/90	REIMB/EXPS. SEMINAR OCEAN CITY, MD	322.70
12-05	0339120001	FRANK ANDREW KERRICAN	10/06/90-10/10/90	REIMB/EXPS. CERT COMPETITION/ORLANDO, FL	247.42
12-05	0339120004	MARTIN L. PATTERTON	10/06/90-10/10/90	REIMB/EXPS. CERT COMPETITION/ORLANDO, FL	411.78
12-05	0339120005	ROBERT E STEWART	10/15/90-10/20/90	REIMB/EXPS. SEMINAR LAS VEGAS, NV	453.05
12-07	0339280005	ABLE 2 PRODUCTS CO.	09/28/90	REIMB/EXPS. SEMINAR LAS VEGAS, NV	521.86
12-07	0339280010	AT&T INFORMATION SYSTEMS	08/24/90-09/24/90	MISC SUPPLIES (ASB)	290.47
12-07	0339280008	BRANDYWINE ANIMAL HOSPITAL	06/25/90	LONG DISTANCE PHONE SERVICE	13.02
12-07	0339280002	DICTAPHONE CORPORATION	10/01/89-09/30/90	K-9 SUPPLIES	69.00
12-07	0339280007	DINERS CLUB	09/21/90-09/22/90	MAINT AGREEMENT	2,480.00
12-07	0339280006	EXXON COMPANY, USA	09/01/90-09/30/90	P/T/TAIR FAIR WASH. DC TO MEMPHIS, TN	676.00
12-07	0339280004	GARY G KAY, PH.D	09/06/90-09/26/90	GASOLINE/1960.7 GALS @ 1.2841 PER GALLON	2,517.74
12-07	0339280003	HOWARD UNIFORM COMPANY.	05/30/90-06/29/90	APPLICANT TESTING (RECRUITS)	1,100.00
12-07	0339280001	MAYFLOWER TRANSIT, INC	09/18/90	CAPS	5,347.50
12-07	0339280009	NIKE, INC.	09/20/90	SHIPMENT-HOUSEHOLD GOODS FROM BRUNSWICK, GA TO WALDORF, MD	4,406.80
12-07	0341020002	CHARLES R CLARK	11/11/90-11/17/90	NIKE TENNIS SHOES (2 PAIR)	85.23
12-07	0341020003	DAVID A. CURRY	11/11/90-11/17/90	REIMB/EXPS SEMINAR SEATTLE, WASHINGTON	788.77
12-07	0341020005	Do	11/15/90	REIMB/EXPS SEMINAR SEATTLE, WASHINGTON	591.78
12-07	0341020004	PATRICK JOSEPH NOLAN	10/28/90-11/05/90	REIMB/EXPS POLICING BY MOUNTAIN BIKE MANUAL	342.00
12-07	0341020001	RICHARD A PASCUOTO	10/08/90-11/15/90	REIMB/EXPS SEMINAR LAKE BUENA VISTA, FL	394.15
12-07	0341060001	AMERICAN LOCKERS SECURITY SYSTEMS, INC.	09/28/90	REIMB/RENT A CAR WHILE ATTENDING POLYGRAPH SCHOOL MCCLELLAN, AL	302.51
12-07	0341060009	C & P TELEPHONE	10/01/90-10/31/90	PISTOL LOCKERS 2	370.00
12-07	0341060008	EASTERN BULLET RELOADING CO.	10/15/90	LINE RENTAL	13.39
12-07	0341060007	HOOPER CO.	11/10/90	AMMUNITION 110M	9,592.00
12-07	0341060003	LION BROTHERS CO	09/27/90	VACUUM CLEANER	314.60
12-07	0341060010	MEAD DATA CENTRAL	10/01/90-10/31/90	UNIFORM ACCESSORIES-PATCHES	19,133.81
12-07	0341060004	PENNSYLVANIA ASSOC. FOR THE BLIND	08/01/90	SUBSCRIPTION INFORMATION	128.11
12-07	0341060006	POLAROID CORPORATION	11/09/90	PHOTO/LAB SUPPLIES PSB	2,428.86
12-07	0341060005	TEKTRONIX, INC	08/28/90	ELECTRONIC EQUIP PSB	3,028.20
12-07	0341060002	V.H. BLACKINTON & CO., INC.	09/18/90	BADGE/ID CASE 125	2,797.22
12-10	0344130002	AHNS MEDIA INC.	10/11/90	TRAINING SUPPLIES	1,562.50
12-10	0344130001	GSA - KANSAS CITY - REGION SIX	10/20/90	OFFICE SUPPLIES	295.00
12-10	0344130004	MAG INSTRUMENT INC.	11/07/90	MISC. SUPPLIES (ASB)	2,686.46
12-10	0344130005	RADIO SHACK	11/09/90	MISC. SUPPLIES (EDB)	1,158.84
12-10	0344130003	REALISTIC TRAINING SYSTEMS, INC.	10/22/90	TRAINING AND RANGE SUPPLIES (EDB)	89.80
12-13	0347050001	DEBORAH JEAN BROOKE	11/04/90-11/07/90	REIMB/OUT-OF-POCKET TUITION SEMINAR ARLINGTON, VA	761.24
12-13	0347050002	MATTHEW R LUTOMSKI	10/28/90-11/07/90	REIMB/EXPS. PROTECTIVE DETAIL HOUSTON, TX	140.00
12-13	0347050003	ROBERT H. NOSELY	10/03/90-10/26/90	REIMB/EXPS. PROTECTIVE DETAIL HOUSTON, TX	638.85
12-17	0351710003	AMERICAN MEDICAL LABORATORIES, INC.	11/01/90-11/09/90	DRUG ABUSE SCREEN (15)	675.19
12-17	0351710002	JOSEPH H BURKE	10/01/90-10/29/90	REIMB/EXPS. SWAT COMPETITION ORLANDO, FL	442.49
12-17	0351710006	C & C CLEANER INC & MISTER G CLEANING	11/01/90-11/30/90	DRY CLEANING	2,706.30
12-17	0351710005	CELLULAR ONE - WASH/BALT	11/01/90-11/30/90	MONTHLY SUB CHARGE 11/01/90 - 11/30/90 AIRTIME CHARGES 10/01/90 - 10/31/90 (DES)	278.54
12-17	0351710007	Do	11/01/90-11/30/90	MONTHLY SUB CHARGE 11/01/90 - 11/30/90 AIRTIME CHARGES 10/01/90 - 10/31/90 (DES)	683.67
12-17	0351710001	DICTAPHONE CORPORATION	10/24/90	LEASE CALL CHECKS	221.56
12-17	0351710009	EASTMAN KODAK COMPANY	10/09/90-11/08/90	PHOTO LAB SUPPLIES (PSB)	7,192.25
12-17	0351710015	EQUIFAX-THE CREDIT BUREAU INC	11/06/90-11/09/90	ACRIFILE REPORTS	150.88
12-17	0351710016	FEDERAL EXPRESS CORP	10/31/90	OVERNIGHT DELIVERY CHARGE - ALGONQUIN, IL AND CHARLOTTEVILLE, VA	106.50
12-17	0351710013	GSA - KANSAS CITY - REGION SIX	11/01/90-11/09/90	OFFICE SUPPLIES	867.58
12-17	0351710021	MARK G. HERBST	11/09/90	REIMB/EXPS. SWAT COMPETITION ORLANDO, FL	432.68
12-17	0351710014	JAMES C. BARTLETT	11/09/90	REG/FEE CANINE COMPETITION BELTSVILLE, MD (6)	150.00
12-17	0351710003	JOHN WILEY & SONS, INC.	10/22/90	PUBLICATION	61.25
12-17	0351710010	MID-ATLANTIC EXPLOSIVES, INC.	11/06/90	HAZARDOUS DEVICE SUPPLIES	69.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-17	0351710004	NATIONAL CRIME PREVENTION INSTITUTE	11/05/90-11/16/90	TUITION SEMINAR - LOUISVILLE, KY	615.00	
12-17	0351710019	RICHARD A PASCUITO	11/01/90-11/18/90	PER DIEM POLYGRAPH COURSE ANNISTON, AL (18 DAYS @ \$50.00 PER DAY)	900.00	
12-17	0351710011	PENNA CAMERA EXCHANGE	11/12/90	PHOTO LAB SUPPLIES (PSB)	99.90	
12-17	0351710008	SCANTRON	11/12/90	TRAINING AND RANGE SUPPLIES (EDB)	79.58	
12-17	0351710018	SGREANT AT ARMS	11/01/90-10/31/90	LONG DISTANCE PHONE CALLS	256.72	
12-17	0351710012	LARRY D. THOMPSON	11/01/90-11/18/90	PER DIEM POLYGRAPH COURSE ANNISTON, AL (18 DAYS @ \$50.00 PER DAY)	900.00	
12-17	0351710012	U.S. IDENTIFICATION MANUAL	12/01/90-12/31/91	SUBSCRIPTION RENEWAL	62.50	
12-19	0353100007	AMERICAN DEFENSE PREPACSSN	06/11/90-06/14/90	REG/FEE SEMINAR WILLIAMSBURG, VA (2)	300.00	
12-19	0353100002	AMERICAN HARDWARE	09/10/90	WATER COOLER 10 GALLON (6)	268.08	
12-19	0353100008	AT&T	09/28/90-10/10/90	LONG DISTANCE PHONE CALLS	2.05	
12-19	0353100001	HOWARD UNIFORM COMPANY	09/20/90	UNIFORM SHIRTS (2.500)	50,050.00	
12-19	0353100005	LION BROTHERS CO	09/10/90	UNIFORM PATCHES (1.679)	2,293.89	
12-19	0353100006	MATTHEW BENDER & CO., INC.	09/11/90	SUBSCRIPTION	75.10	
12-19	0353100004	SECURITY SEARCH PROD. SALES	08/30/90	ELECTRONIC EQUIP (PSB)	1,720.00	
12-19	0353100009	SNAP-ON-TOOLS CORPORATION	08/28/90	VEHICLE SUPPLIES	540.51	
12-19	0353100003	TECHNICAL SERVICES AGENCY, INC.	08/22/90	MISC SUPPLIES (PSB)	175.00	
12-20	0353830006	AT&T	11/13/90	LONG DISTANCE PHONE CALL	1.77	
12-20	0353830007	BROWNELLS INC.	11/13/90	TRAINING AND RANGE SUPPLIES	85.64	
12-20	0353830005	C & P TELEPHONE	11/01/90-11/10/90	LONG DISTANCE PHONE CALLS	34.64	
12-20	0353830001	ANGELO R. CIMINI	11/01/90-11/10/90	REIMB/EXPS. SWAT COMPETITION ORLANDO, FL	434.78	
12-20	0353830003	DYNA MED	11/12/90	MISC. SUPPLIES (EDB)	59.95	
12-20	0353830009	GE MOBILE COMMUNICATIONS	11/14/90	RADIO SYSTEM UPKEEP	1,491.78	
12-20	0353830002	ROBY K. KENNEDY	12/02/90-12/14/90	POV/EXPS @ PER DIEM SEMINAR GLYNCO, GA/1,421.20 MILES @ 25.5¢ PER MILE/13 DAYS @ \$4.00 PER DAY	414.41	
12-20	0353830010	STEVENS PUBLISHING CORP	10/31/90-10/31/92	SUBSCRIPTION RENEWAL - 2 YEARS	66.00	
12-20	0353830011	SUPER STEP GROUP	11/02/90	TRAINING AND RANGE SUPPLIES	337.80	
12-20	0353830008	VIDEO LABS CORP.	10/19/90	REPAIR CAMCORDER	234.57	
12-20	0353830004	WINCHESTER/OLIN CORPORATION	10/11/90	AMMUNITION (20M)	2,704.00	
12-27	0360170008	AMERICAN COLLEGE OF SPORTS MEDICINE	10/11/90	MEMBERSHIP DUES (ELLEN YATES)	120.00	
12-27	0360170020	CAUBRE PRESS	11/18/90-11/20/90	TUITION/SEMINAR NEW HAVEN, CT (3)	405.00	
12-27	0360170011	CELLULAR ONE - WASH/BALT	10/01/90-10/31/90	MO. SUB. CHARGES 10/01-31/90 AIRTIME USAGE 9/1-31/90	63.07	
12-27	0360170006	DINERS CLUB	10/28/90-10/31/90	R/T AIRFARE WASH, DC TO SAN FRAN, CA	303.00	
12-27	0360170010	Do	11/04/90-11/17/90	R/T AIRFARE WASH, DC TO SEATTLE, WASH (2) GLYNCO, GA (2)	1,254.00	
12-27	0360170010	EDMAN MANUFACTURING CORP	12/03/90	K-9 SUPPLIES	420.00	
12-27	0360170009	GOULD & GOODRICH LEATHER, INC	10/23/90-12/05/90	HOL SUPPLIES	5,625.20	
12-27	0360170002	GSA - KANSAS CITY - REGION SIX	11/20/90	OFFICE SUPPLIES	670.50	
12-27	0360170019	MATTHEW R LUTOWSKI	11/29/90-12/01/90	REIMB/EXPS PROTECTIVE DETAIL HOUSTON, TX	174.84	
12-27	0360170012	ROBERT H. MOSELY	11/29/90-12/01/90	REIMB/EXPS PROTECTIVE DETAIL HOUSTON, TX	146.37	
12-27	0360170017	NOPLERA	10/01/90-09/30/91	MO. SUB. CHARGE 11/01-30/90 AIRTIME USAGE 10/01-31/90 (2)	74.80	
12-27	0360170016	JOSEPH OZAG, JR.	10/25/90-09/30/91	MEMBERSHIP RENEWAL (DR. TERRY EISENBERG)	200.00	
12-27	0360170014	PAL P. CLORIDGE-MAPP	10/25/90-10/28/90	REIMB/EXPS PROTECTIVE DETAIL CHARLOTTE, NC	227.23	
12-27	0360170013	RICK'S SURFACE PRO	10/28/90-11/02/90	TUITION/SEMINAR CORPUS CHRISTI, TX (2)	500.00	
12-27	0360170015	SANJOHN COMPANY	10/24/90	REPAIR WINDSHIELD ON POLICE VEHICLE	45.00	
12-27	0360170017	ALAN C. SOSTKOWSKI	12/01/90-12/31/90	LEASE/MAINT OF EQUIP	66.00	
12-27	0360170017		11/01/90-11/09/90	REIMB/EXPS SWAT COMPETITION ORLANDO, FL	471.70	

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

12-27	0360170005	WARREN, GORHAM & LAMONT, INC.	02/28/91-02/28/92	SUBSCRIPTION RENEWAL	99.98
12-27	0360170003	WASHINGTON CRIME NEWS SERVICES	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION RENEWAL	130.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	605,776.82
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ADJUSTMENTS/REFUNDS

EXPENSES

10-11	0284720025	U.S. TREASURY	08/07/90	REFUND DUE TO CANCELLED PURCHASE ORDER FOR OFFICE SUPPLIES	(453.00)
10-11	0284720026	Do	08/07/90-08/28/90	REFUND DUE TO PURCHASE OF UNIFORM ITEMS	(81.22)
08-21	0284720002	GEORGETOWN UNIVERSITY CHILD DEV. CENTER	06/19/90	REFUND DUE TO PAYMENT OF WRONG VENDOR	(400.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	(934.22)
TOTAL	604,842.60

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	604,842.60
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CAPITOL POLICE SALARIES

SALARIES

10/01/90-12/31/90	ABBOTT, JAMES JR	PRIVATE	6,805.47
10/01/90-12/31/90	ACHESON, BRUCE	PRIVATE	7,131.24
10/01/90-12/31/90	ADAMS, SHAFTON T.	PRIVATE FIRST CLASS	8,291.18
10/01/90-12/31/90	ADAMS, SHELLEY T.	PRIVATE FIRST CLASS	7,500.12
10/01/90-12/31/90	AGNER, DAVID W.	PRIVATE FIRST CLASS	9,661.04
10/01/90-12/31/90	ALBRYCHT, MICHAEL C	PRIVATE	6,786.96
10/01/90-12/31/90	ALEXANDER, DONALD E	PRIVATE FIRST CLASS	9,478.90
10/01/90-12/31/90	ALSTON, ERIC T. JR.	PRIVATE	66.41
10/01/90-12/31/90	ALUKONIS, JOSEPH M.	LEUTENANT	10,912.33
10/01/90-12/31/90	ANDERSON, CATHERINE F	PRIVATE FIRST CLASS	7,884.51
10/01/90-12/31/90	ANDERSON, GORDON F.	PRIVATE	7,006.68
10/01/90-12/31/90	ANDERSON, RICARDO H.	PRIVATE FIRST CLASS	8,401.92
10/01/90-12/31/90	ARIDA, TROY	PRIVATE	6,455.27
10/01/90-12/31/90	ARNOLD, CARROLL S.	PRIVATE	6,710.49
10/01/90-12/31/90	ASHTON, WILLIAM HOWARD	PRIVATE FIRST CLASS	9,254.32
10/01/90-12/31/90	AUSTIN, DONALD ELTON	PRIVATE FIRST CLASS	8,919.15
10/01/90-12/31/90	AWKWARD, GEORGE C.	DETECTIVE	9,457.24
10/01/90-12/31/90	BAGIS, WILLIAM DENNIS	PRIVATE FIRST CLASS	8,818.42
10/01/90-12/31/90	BARKER, BRENDA LEE	PRIVATE	6,514.42
10/01/90-12/31/90	BARKER, PENNY K.	PRIVATE	5,711.35
10/01/90-12/31/90	BARNETT, TIMOTHY D.	PRIVATE	7,310.59
10/01/90-12/31/90	BARNETT, WILLIAM	TECHNICIAN (SPECIALIZED)	8,667.76
10/01/90-12/31/90	BARRIOS, CECILIA E.	PRIVATE FIRST CLASS	8,176.74
10/01/90-12/31/90	BARRON, HENRY W.	PRIVATE FIRST CLASS	8,194.99
10/01/90-12/31/90	BASS, E. MITCHELL	PRIVATE	10,183.83
10/01/90-12/31/90	BATSIOS, SANDRA HELEN	PRIVATE	6,733.65
10/01/90-12/31/90	BAUER, JOSEPH J. III	SERGEANT	11,343.81

10-11	0284720025	U.S. TREASURY	08/07/90	REFUND DUE TO CANCELLED PURCHASE ORDER FOR OFFICE SUPPLIES	(453.00)
10-11	0284720026	Do	08/07/90-08/28/90	REFUND DUE TO PURCHASE OF UNIFORM ITEMS	(81.22)
08-21	0284720002	GEORGETOWN UNIVERSITY CHILD DEV. CENTER	06/19/90	REFUND DUE TO PAYMENT OF WRONG VENDOR	(400.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Cont.						
		BATES, RONALD E.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,083.24	
		BEEB, FLOYD J. II	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,272.05	
		BELENSKI, STEPHEN J.	10/03/90-12/31/90	PRIVATE	5,844.17	
		BELKA, SHARYL ANN	10/01/90-12/31/90	PRIVATE	6,676.85	
		BELL, DENNIS C.	10/01/90-12/31/90	PRIVATE	9,317.24	
		BELL, HERBERT MILO, JR.	10/01/90-12/31/90	PRIVATE	10,258.52	
		BELL, ROY CALVIN	10/01/90-12/31/90	PRIVATE	16,778.01	
		BENAC-PLUMMER, SHELLEY R.	10/01/90-12/31/90	PRIVATE	7,541.51	
		BERNER, ANTONIO J., JR.	10/01/90-12/31/90	PRIVATE	8,764.26	
		BEST, ELLEN M.	10/01/90-12/31/90	PRIVATE	7,055.51	
		BIBB, JOHN BENJAMIN, JR.	10/01/90-12/31/90	PRIVATE	8,178.51	
		BLACK, CLARENCE MANNIE	10/01/90-12/31/90	PRIVATE	9,489.75	
		BLACKMON-MALLOY, SHARON	10/01/90-12/31/90	PRIVATE	8,853.75	
		BLANKTON, CHARLES J.	10/01/90-12/31/90	PRIVATE	6,979.78	
		BLAND, SHIRLEY	10/01/90-12/31/90	PRIVATE	9,910.23	
		BLODGETT, CLARENCE R., JR.	10/01/90-12/31/90	PRIVATE	9,205.44	
		BOLDEN, REGINA D.	10/01/90-12/31/90	PRIVATE	7,590.51	
		BOLDUC, LOUIS P.	10/01/90-12/31/90	PRIVATE	8,594.44	
		BOORS, J. M.	10/01/90-12/31/90	PRIVATE	10,531.50	
		BOROWSKI, MICHAEL A.	10/01/90-12/31/90	PRIVATE	10,195.25	
		BOSWELL, CHARLES V., JR.	10/01/90-12/31/90	PRIVATE	7,765.68	
		BOSWELL, DONNA M.	10/01/90-12/31/90	PRIVATE	7,675.89	
		BOWMAN, AMAND	10/01/90-12/31/90	PRIVATE	7,839.23	
		BOWN, JOSEPH R., JR.	10/01/90-12/31/90	PRIVATE	8,991.79	
		BRADY, ROBERT D.	10/01/90-12/31/90	PRIVATE	8,031.24	
		BRADFORD, GRADY LARRY	10/01/90-12/31/90	PRIVATE	8,863.28	
		BRADFORD, TWANDA A.	10/03/90-12/31/90	PRIVATE	5,844.17	
		BRASWELL, ROBERT, JR.	10/01/90-12/31/90	PRIVATE	8,650.35	
		BRECK, JOHN C.	10/01/90-12/31/90	PRIVATE	7,757.81	
		BRESLIN, HUGH J.	10/01/90-12/31/90	PRIVATE	8,273.81	
		BREWSTER, ROYCE ROLAND	10/01/90-12/31/90	PRIVATE	8,493.35	
		BRIELEY, LEE ALVA	10/01/90-12/31/90	PRIVATE	10,491.22	
		BRINK, JAMES J.	10/01/90-12/31/90	PRIVATE	10,058.10	
		BROOKE, DEBORA JEAN	10/01/90-12/31/90	PRIVATE	9,202.50	
		BROWN, EDGAR JR.	10/01/90-12/31/90	PRIVATE	8,367.25	
		BROWN, HERBERT F.	10/01/90-12/31/90	PRIVATE	8,472.24	
		BROWN, RICHARD F.	10/01/90-12/31/90	PRIVATE	9,219.98	
		BROWN, THERESA E.	10/01/90-12/31/90	PRIVATE	7,940.85	
		BRYAN, IVAN G.	10/01/90-12/31/90	PRIVATE	9,213.49	
		BRYANT, JAMES F.	10/01/90-12/31/90	PRIVATE	10,456.98	
		BRYANT, WILLIAM D., SR.	10/01/90-12/31/90	PRIVATE	10,424.57	
		BUCK, DANIEL T., JR.	10/01/90-12/31/90	PRIVATE	8,909.86	
		BURCH, GERALD WAYNE	10/01/90-12/31/90	PRIVATE	8,031.24	
		BURKE, JOSEPH M.	10/01/90-12/31/90	PRIVATE	9,907.43	
		BURKHEAD, KENNETH L.	10/01/90-12/31/90	PRIVATE	11,913.80	
		BUTLER, ANNA K.	10/01/90-12/31/90	PRIVATE	8,247.39	

BUTLER, MELVIN JEROME	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	9,205.50
BUTLER, MELVIN JEROME, JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,293.92
BYRD, BENJAMIN S.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,031.24
BYRD, KAYLAINA MILLETTE	10/01/90-12/31/90	PRIVATE	7,055.51
CABEZAS, ROSE	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,031.24
CAINE, JOHN O.	10/01/90-12/31/90	DETECTIVE	9,498.00
CAIDWELL, STEVEN POPE	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,581.04
CAMPBELL, HARRY R.	10/01/90-12/31/90	SERGEANT	10,857.52
CANNON, HARRY LEE	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,650.35
CAPLAN, MARK L.	10/01/90-12/31/90	PRIVATE	6,416.36
CAPORALETTI, ALFRED	10/01/90-12/31/90	PRIVATE	6,563.25
CAPPS, CEDIL L.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,789.96
CARAVAGGIO, DANTE S.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,768.23
CARDENAS, JUAN C.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,001.76
CARMAN, WILLIAM C., JR.	10/01/90-12/31/90	PRIVATE	6,575.90
CARTER, BRYAN K.	10/01/90-12/31/90	TECHNICIAN (DOG HANDLER)	9,759.83
CASSIDY, MICHAEL D.	10/01/90-12/31/90	PRIVATE	7,194.44
CATHION, KEITH	10/01/90-12/31/90	PRIVATE	8,541.38
CAULFIELD, KEVIN G.	10/01/90-12/31/90	PRIVATE FIRST CLASS	6,563.25
CAVE, ARNOLD B.	10/01/90-12/31/90	PRIVATE	7,983.27
CERESA, MICHAEL B.	10/01/90-12/31/90	PRIVATE FIRST CLASS	6,710.49
CERVERIZZO, VINCENT, JR.	10/01/90-12/31/90	PRIVATE	5,844.17
CHAICIC, JENIFER J.	10/03/90-12/31/90	PRIVATE	8,496.68
CHANIE, ALGIN	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,246.39
CHARLTON, JOHN P.	10/01/90-12/31/90	PRIVATE	8,453.14
CHESTNUT, JACOB J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,165.35
CHRISTIAN, JOE R.	10/01/90-12/31/90	PRIVATE	7,093.37
CIUMMO, ANTONIO	10/01/90-12/31/90	PRIVATE	6,710.49
CLABIA, ALEXANDER D.	10/01/90-12/31/90	SERGEANT	10,976.66
CLARK, CHARLES R.	10/01/90-12/31/90	PRIVATE	6,865.35
CLARK, DAVID	10/01/90-12/31/90	PRIVATE	3,951.74
CLARK, DEBANO C.	10/01/90-11/23/90	PRIVATE	10,173.13
CLEM, JOHN HENRY, JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,343.65
CLINE, FLOYD FREDERICK	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,563.25
COCHRAN, LUARTHUR	10/01/90-12/31/90	PRIVATE	8,565.39
COCHRAN, WILLIAM EDWARD, JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,298.40
COFFER, CHARLES BERNARD	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,598.04
COLE, FREDERICK STEPHEN	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,398.15
COLEMAN, GEORGE O.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,643.32
COLEMAN, NORMAN M.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,781.53
COLES, DONALD REIL	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,031.24
COLTACK, VERNON F., JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,178.51
COMBOT, JAMES K.	10/01/90-12/31/90	PRIVATE	6,271.66
CONNELL, PAUL J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,707.94
CONWAY, MICHAEL P.	10/01/90-12/31/90	SERGEANT	11,728.98
COOK, JAMES ARNET	10/01/90-12/31/90	LEUTENANT	11,255.25
COON, DAVID LAWRENCE	10/01/90-12/31/90	PRIVATE	8,517.96
COOPER, MARGIE M.	10/01/90-12/31/90	PRIVATE	6,714.71
CORONEL, RICARDO M.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,449.84
COSTA, DOMINICK, JR.	10/01/90-12/31/90	SERGEANT	10,129.06
COVINGTON, PATRICIA E.	10/01/90-10/31/90	PRIVATE FIRST CLASS	8,313.08
COWARD, BARBARA E.	12/01/90-12/31/90	PRIVATE FIRST CLASS	2,895.16
Do	10/01/90-12/31/90	PRIVATE FIRST CLASS	288.18
COWARD, DORIAN A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,940.95
COX, CARL B.	10/01/90-12/31/90	SERGEANT	10,281.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		GREGAN, PATRICK DANE	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,296.99	
		GROWELL, STEWART K	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,066.17	
		CRUP, JOHN MATTHEW	10/01/90-12/31/90	PRIVATE	6,436.76	
		CULLEN, TIMOTHY PATRICK	10/01/90-12/31/90	PRIVATE	6,514.42	
		CURNUTTE, ELMERT J	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,424.57	
		CURRIE, BRUCE ALAN	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,818.42	
		CURRY, DAVID A	10/01/90-12/31/90	CAPTAIN	12,750.75	
		CURRY, MELFORD JR	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,709.48	
		CURTIN, GREGORY F JR	10/03/90-12/31/90	PRIVATE	5,844.17	
		CURTIS, MONTE E	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,937.26	
		CYENLUCK, JOHN D	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,760.09	
		D'AMBROSIO, PHILIP P	10/01/90-12/31/90	INSPECTOR	9,646.41	
		DAMERON, JAMES GARY	10/01/90-12/31/90	CAPTAIN	14,288.25	
		DANIELS, CARLSON B JR	10/01/90-12/31/90	CAPTAIN	12,604.50	
		DANKOS, WILLIAM W JR	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,149.51	
		DAVIS, BEVERLY ANN	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,451.99	
		DAVIS, CHARLIE F	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,430.39	
		DAVIS, DAVID	10/01/90-12/31/90	PRIVATE	7,396.31	
		DAVIS, JERRY LEROY	10/01/90-12/31/90	PRIVATE	10,142.17	
		DEAS, JOE JR	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,716.64	
		DECELLO, JOSEPH ANTHONY	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,643.26	
		DEJAMES, MARC T	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,669.73	
		DER, KEN W JR	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,991.73	
		DERSHAM, GAYLE E	10/01/90-12/31/90	PRIVATE	6,563.25	
		DIBENEDETTO, ANTONIO F	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,069.71	
		DICKENS, LARRY D	10/01/90-12/31/90	PRIVATE	7,020.22	
		DIGERONIMO, MARK M	10/01/90-12/31/90	PRIVATE	7,590.51	
		DIGGS, WILLIAM J	10/01/90-12/31/90	PRIVATE	6,710.49	
		DINEEN, JOHN T	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,096.89	
		DINGLE, RAYMOND I	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,508.80	
		DINDORF, ROBERT L	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,888.46	
		DODGSON, ELIZABETH E	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,509.90	
		DODSON, GEORGE A	10/01/90-12/31/90	PRIVATE FIRST CLASS	11,628.05	
		DONOVAN, DANIEL D	10/01/90-12/31/90	DETECTIVE	8,565.39	
		DOSS, HORACE SEAY	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,766.24	
		DOUGHERTY, JOSEPH M	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,658.89	
		DOWDLE, PERKINS, MELANIE RAE	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,930.00	
		DOWELL, RAYMOND R	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,520.31	
		DRAPER, GEORGE A	10/01/90-12/31/90	PRIVATE	8,961.04	
		DREYER, WILLIAM	10/01/90-12/31/90	PRIVATE FIRST CLASS	5,876.60	
		DUNPHY, MICHAEL GEORGE	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,111.19	
		DUSSEAU, DAVID M	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,844.29	
		DYSON, SAMUEL LEE	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,472.24	
		EARLEY, STUART G	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,726.86	
		EATON, RAYMOND E	10/01/90-12/31/90	DETECTIVE	9,944.46	
		ELAM, NANCY E	10/01/90-12/31/90	PRIVATE	6,962.14	

ELLIOTT, CHARLES W	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,486.44
ELLIOTT, GEORGE JR	10/01/90-12/31/90	PRIVATE	9,093.22
ERICKSON, JOHN M	10/03/90-12/31/90	TECHNICIAN (SPECIALIZED)	5,844.17
ETHRIDGE, ARTHUR L	10/01/90-12/31/90	DETECTIVE	8,617.50
EUILL, JOHN W	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,130.96
EVANGELIST, ADRIAN B	10/03/90-12/31/90	PRIVATE	8,031.27
EVANS, KELVIN R	10/03/90-12/31/90	PRIVATE FIRST CLASS	5,844.17
EVANS, KIM T	10/01/90-12/31/90	PLA NCLOTHESMAN	7,590.51
FALLON, HAROLD G	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,761.79
FAREWELL, CHARLES J	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,661.45
FARRAR, DELBERT R	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,325.24
FARRELL, MIK R	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,430.39
FARRI, VINCENT P	10/01/90-12/31/90	PRIVATE	6,563.25
FEREBEE, CYRIL ANDREW	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,315.71
FERGUSON, DAVID C	10/01/90-12/31/90	PRIVATE	6,898.02
FIELDS, GILBERT E	10/01/90-12/31/90	SEARGEANT	9,937.26
FIORIELLA, RUSSELL	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,615.28
FLAX, SCOTT I	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,050.33
FLEMING, THOMAS E, JR	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	8,764.26
FLINT, THOMAS LESTER	10/01/90-12/31/90	SEARGEANT	9,916.11
FONTANILLA, ANDREI J	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,612.35
FOOTE, GEORGE BURTON	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,286.09
FORTNER, DEWEY L	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,325.24
FOUNTAIN, ROBERT A	10/01/90-12/31/90	PRIVATE	6,733.65
FRANCISCO, ROBIN L	10/01/90-12/31/90	TECHNICIAN (DOG HANDLER)	8,771.12
FRIESLANDER, FREDERICK D	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,325.24
FRYE, BILLY RAY	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,875.16
FULGHUM, HENRY G	10/01/90-12/31/90	SEARGEANT	11,220.00
GABOR, MARIANN	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,736.02
GAINER, ROBERT LEE	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,969.96
GALIFARO, THOMAS J JR	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,868.15
GALLAGHER, JOSEPH T	10/01/90-12/31/90	SEARGEANT	10,395.90
GAMBLE, DENNIS H	10/01/90-12/31/90	PRIVATE	6,749.94
GARDNER, JANICE L	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,528.83
GARDNER, STEPHEN DONALD	10/01/90-12/31/90	PRIVATE	8,247.39
CARLO, MICHAEL ROSS	10/01/90-12/31/90	SEARGEANT	5,976.99
GARMAN, WILLIAM R	10/01/90-12/31/90	PRIVATE	10,032.71
GASSER, CHARLES E	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,325.24
GEAR, JOSEPH PATRICK	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,793.56
GERBER, PHILIP G	10/01/90-10/31/90	PRIVATE FIRST CLASS	2,824.08
GIBSON, JOHN W	10/01/90-12/31/90	SEARGEANT	9,865.80
GILBREATH, JAMES E	10/01/90-12/31/90	DETECTIVE	10,406.31
GILLUM, RANDALL LEE	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,961.04
GOETZ, RALPH W, JR	10/01/90-12/31/90	PRIVATE FIRST CLASS	11,009.55
GORDON, WARY	10/01/90-12/31/90	SPECIAL TECHNICIAN	10,366.53
GOSSMAN, RICHARD H	10/01/90-12/31/90	PRIVATE	9,455.27
GOTT, JOHN A	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,479.49
GRAHAM, JAMES	10/01/90-12/31/90	SEARGEANT	9,810.17
GRAY, PATRICK F	10/03/90-12/31/90	PRIVATE	5,844.17
GREAR, LARRY G	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,696.94
GREEN, PAMELA JEAN	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,818.96
GREGORY, SUSANNE S	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,517.36
GRIFFIN, JAMES E	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,517.36
GUPTON, CURTIS J	10/01/90-12/31/90	SEARGEANT	9,673.38
GWYNN, ROBERT W	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,860.60
	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,991.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		HALL, DAVID CHARLES	10/01/90-12/31/90	SERGEANT	9,660.87	
		HALL, JOHNNIE W.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,499.56	
		HAMBY, CHARLES E. II	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,739.04	
		HAMILTON, ROBERT E.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,058.80	
		HAMILTON, TYRONE	10/01/90-10/31/90	PRIVATE FIRST CLASS	2,824.08	
		HAMLETT, DAVID L.	10/01/90-12/31/90	PRIVATE	7,213.80	
		HANSEN, TODD	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,296.99	
		HARDMAN, GEORGE R.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,992.47	
		HARDWICK, BRUCE A. SR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,968.54	
		HARRAH, WILLIAM M. JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,042.20	
		HARRIS, MICHELE D.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,216.47	
		HARRIS, ROBIN	10/01/90-12/31/90	PRIVATE	6,874.15	
		HART, MOSES	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,618.76	
		HASYCHAK, PAUL	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,823.24	
		HAWKINS, WILLIAM J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,325.24	
		HAYES, KENNETH W.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,050.63	
		HEATH, GARY L.	10/01/90-12/31/90	SERGEANT	10,166.58	
		HELTON, ROLAND E.	10/01/90-12/31/90	DETECTIVE	9,351.00	
		HENSLEY, FLODY E.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,378.87	
		HERBERT, DONALD J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,325.24	
		HERBST, MARK G.	10/01/90-12/31/90	LIEUTENANT	11,108.25	
		HERRMAN, PAUL Z. JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	11,168.50	
		HETRICK, GREGORY R.	10/01/90-12/31/90	SERGEANT	11,075.82	
		HIGGS, PATRICIA K.	10/01/90-12/31/90	SERGEANT	9,865.80	
		HISER, KENNETH R.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,072.22	
		HOBBS, JOEL C.	10/03/90-12/31/90	PRIVATE	5,844.17	
		HOGAN, DREXEL J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,692.23	
		HOLLAND, CHRISTOPHER J.	10/01/90-12/31/90	PRIVATE	8,621.86	
		HOLLOWELL, NATHAN S.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,619.51	
		HOGE, JAMES IRA	10/01/90-12/31/90	PRIVATE	11,255.25	
		HOEDE, MICHAEL A.	10/01/90-12/31/90	LIEUTENANT	6,562.25	
		HOUSER, DENISE N.	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	9,015.23	
		HOWARD, CRAIG STANLEY	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,884.51	
		HOWARD, JERRY A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,278.52	
		HOWARD, RONALD L.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,011.97	
		HOWARD, THOMAS F.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,565.39	
		HOWE, ROBERT R.	10/01/90-12/31/90	INSPECTOR	13,847.76	
		HUDSON, LARRY	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,721.13	
		HUMPHREYS, EDWARD O. III	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,936.60	
		HUMPHREYS, WILLIAM C.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,089.22	
		HUNTER, TIMOTHY	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,023.22	
		HURLOCK, WARREN L.	10/01/90-12/31/90	DETECTIVE	13,429.30	
		HYNES, JUERGEN	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,521.12	
		INABINET, DWAYNE	10/01/90-12/31/90	PRIVATE	6,714.71	
		ISTVAN, STEPHEN P.	10/01/90-12/31/90	LIEUTENANT	10,814.01	
		IVEY, JAMES RAYMOND	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,462.77	

JACKSON, BERNARD.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,590.51
JACKSON, CLARENCE W.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,967.61
JACKSON, EDWARD LEE, JR.....	10/01/90-12/31/90	PRIVATE	6,583.35
JACKSON, GEORGE, JR.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,667.76
JACKSON, GREGORY S.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,633.79
JACKSON, MELDON R.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,997.66
JACKSON, WAINWRIGHT, JR.....	10/01/90-12/31/90	PRIVATE	7,434.17
JACOBS, GREGORY RAYNARD.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,437.28
JAMES, ROBERT A.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,094.97
JEFFERS, MICHAEL.....	10/01/90-12/31/90	PRIVATE	6,436.76
JENKINS, CARLETON C.....	10/01/90-12/31/90	SERGEANT	10,083.99
JENKINS, MICHAEL LARS.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,165.77
JENKINS, THOMAS L, III.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,297.27
JENNINGS, DOROTHY M.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,846.35
JENNINGS, RODERICK M.....	10/01/90-12/31/90	PRIVATE	6,261.51
JOBBER, CLAUDE B.....	10/01/90-12/31/90	PRIVATE	8,918.42
JOHNSON, ARYA MARIE.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,948.63
JOHNSON, CHARLES C.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	13,148.33
JOHNSON, DAVID I.....	10/01/90-12/31/90	SERGEANT	9,675.03
JOHNSON, JOHN N.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,150.17
JOHNSON, JOHN H.....	10/01/90-12/31/90	PRIVATE	7,213.80
JOHNSON, LAYERNE M.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,772.62
JOHNSON, WILLIE J.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,058.80
JONES, CHARLES ERIC.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,391.59
JONES, NAUDAIN J, JR.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,913.24
JONES, ROBERT O, JR.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,549.59
JONES, RODERICK V.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,823.24
JONES, THEORTIS ERNEST.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,374.24
KAPTLUR, RONALD J.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,702.86
KARADIMOS, CHARLES S.....	10/01/90-12/31/90	SERGEANT	9,653.78
KAVAL, WILLIAM G, JR.....	10/01/90-12/31/90	LIEUTENANT	11,549.01
KEEN, BELINDA.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,626.73
KEFFER, MICHELLE MARIE.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,486.44
KELLY, TRUZELL A.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,493.35
KENNEDY, MACK A.....	10/01/90-12/31/90	CAPTAIN	12,163.50
KENNEDY, WANDA L.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,868.88
KERRIGAN, FRANK ANDREW.....	10/01/90-12/31/90	CHIEF	20,900.01
KIBALLA, JOSEPH M.....	10/01/90-12/31/90	PRIVATE	7,039.58
KIEFNER, MICHAEL.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,247.83
KIELGER, ROBERT W.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,472.24
KINDSVATTER, CHARLES.....	10/01/90-12/31/90	CAPTAIN	12,750.75
KING, JOHN F.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,044.70
KIRTZ, MARY ANNE.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,637.44
KITCHEN, DENNIS WAYNE.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,287.61
KITCHEN, SHIRLEY DAVID.....	10/01/90-12/31/90	SERGEANT	9,745.11
KLEIN, ELBERT LYNN.....	10/01/90-12/31/90	SERGEANT	9,865.80
KNOCH, THOMAS M.....	10/01/90-12/31/90	SERGEANT	8,587.95
KNOX, KENNETH P.....	10/01/90-12/31/90	PRIVATE	6,895.47
KNOULAN, SHANE A.....	10/01/90-12/31/90	PRIVATE	8,637.39
KOHLER, LEE G.....	10/01/90-12/31/90	TECHNICIAN (DOG HANDLER)	8,639.65
KRUGER, JOHN R, JR.....	10/01/90-12/31/90	TECHNICIAN (DOG HANDLER)	8,757.51
KURTZ, J D, IV.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,494.60
LAMPISHIRE, BRADFORD G.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,541.38
LANCEFIELD, JOHN A.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,540.94
LANE, LONNIE CARROLL.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,161.83
LANGLEY, ROBERT K.....	10/01/90-12/31/90	DEPUTY CHIEF	16,778.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		LARSEN, MARK A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,584.63	
		LASSITER, SYLVIA J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,178.51	
		LAUJERE, JAMES EARL	10/01/90-10/31/90	PRIVATE FIRST CLASS	2,873.17	
		Do	12/01/90-12/31/90	PRIVATE FIRST CLASS	1,989.91	
		LAWSON, GERALD T., JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,513.35	
		LAWTON, GARY A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,765.68	
		LAZZARO, CRAIG D.	10/03/90-12/31/90	PRIVATE FIRST CLASS	5,844.17	
		LEBO, KEVIN A., SR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,366.85	
		LENAR, WALTER A., SR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,216.24	
		LEO, RONALD STEPHEN	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,708.44	
		LEONARD, JAMES F., JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	4,575.50	
		LIEFRING, JAMES	10/01/90-12/31/90	PRIVATE FIRST CLASS	6,514.42	
		LIGHTNING, NAPOLEON R.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,636.75	
		LINGENFELTER, JAMES F.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,118.94	
		LINNEMANN, ROBERT B.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,661.76	
		LIVNGOOD, JASON E.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,688.69	
		LOCKHART, LARRY G.	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,636.66	
		LOFTY, JEROME W.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,848.05	
		LOPEZ, EDWARD F.	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,252.58	
		LOPEZ, RICHARD A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	6,562.25	
		LOUGHERY, LAWRENCE F.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,291.12	
		LOUGHERY, TARA FITZGERALD	10/01/90-10/31/90	PLAINCLOTHESMAN	2,819.93	
		LOWMAN, DONALD	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	9,169.46	
		LOYD, THOMAS MYRON, JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	6,436.76	
		LUCAS, JOHN W.	10/01/90-12/31/90	PRIVATE FIRST CLASS	6,960.84	
		LUCIUS, BERNARD ROY	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,594.32	
		LUCKEY, BRENDA C.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,709.49	
		LUND, JOSEPH C.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,378.77	
		LUND, PAUL L.	10/01/90-12/31/90	LEUTENANT	11,842.74	
		LYNCH, TERRY WILLIAM	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,107.68	
		MACON, DERRICK W.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,716.68	
		MALLOY, DANIEL B.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,422.55	
		MANDIAK, PAUL E.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,685.73	
		MANLEY, STEPHEN R.	10/01/90-12/31/90	PRIVATE FIRST CLASS	6,884.71	
		MARION, MICHAEL F.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,317.24	
		MARSHALL, CYNTHIA E.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,526.22	
		MARSHALL, JOSEPH T.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,141.65	
		MARTIN, CLARENCE J.	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	10,851.91	
		MARTIN, JAMES T.	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	10,153.18	
		MASSEY, CHARLES S.	10/01/90-12/31/90	LEUTENANT	11,696.49	
		MATTALIANO, PETER F.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,407.35	
		MATTHEWS, KEVIN M.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,739.04	
		MCARTHUR, RICHARD T., JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	6,271.66	
		MCCONN, CHRISTOPHER J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,296.99	
		MCCOY, OLLIE L.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,913.24	
		MCCOY, PHILLIP L.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,913.24	

MCCRAY, KEVIN N.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,765.68
MCCREE, GEORGE JR.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,570.42
MCDONALD, EUGENE D.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,324.36
MCLEOD, DANNY L.....	10/01/90-12/31/90	PRIVATE	7,055.51
MCLEWAIN, CARL S.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,549.64
MCCAFIN, CHRISTOPHER M.....	10/01/90-12/31/90	LEUTENANT	11,253.25
MCCOMAN, JOHN M.....	10/01/90-12/31/90	SEARGANT	9,349.74
MCCRAW, CARL L.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,653.60
MCCUIGRE, FRANCIS EDWARD, JR.....	10/01/90-12/31/90	SEARGANT	9,276.89
MCMAHAY, JAMES E.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,661.76
MCNURRAY, FREDERICK C, JR.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,054.79
MCNAIR, SAMUEL.....	10/01/90-12/31/90	SEARGANT	10,467.61
MCCOADE, ROBIN.....	10/01/90-12/31/90	PRIVATE	6,885.11
MEERMAN, FRANCIS GERARD.....	10/01/90-12/31/90	TECHNICIAN	9,271.40
MEICHT, ROBERT L.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,229.88
MELE, DANIEL JR.....	10/01/90-12/31/90	PLAINCLOTHESMAN	8,911.50
MERZ, CARL J.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,373.27
MICER, RICHARD W.....	10/01/90-12/31/90	CAPTAIN	12,604.50
MICER, RUTH BLACK.....	10/01/90-12/31/90	SEARGANT	10,768.72
MILLER, ED.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,405.92
MILLER, JAMES W.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,296.99
MILLER, JUDSON P.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,508.80
MILLER, KYLE E.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,570.64
MILLHAM, PATRICK C.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,386.95
MILLS, BRENT A.....	10/03/90-12/31/90	PRIVATE	5,844.17
MISIANO, EUGENE JR.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,957.96
MOBBS, RUPERT ELTON.....	10/01/90-12/31/90	SEARGANT	10,153.98
MONTEFIORE, NICHOLAS A.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,538.94
MOORE, BENJAMIN J, JR.....	10/01/90-12/31/90	LEUTENANT	11,402.25
MOORE, MORRIS R, JR.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,633.79
MOORE, RENARD D.....	10/01/90-12/31/90	PRIVATE	7,039.58
MORALES, GUILLERMO.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,472.24
MORELLI, JOHN J.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,913.24
MORGAN, LAWRENCE K, SR.....	10/01/90-12/31/90	LEUTENANT	3,751.75
MORRIS, ALAN D.....	12/01/90-12/31/90	DETECTIVE	6,990.10
MORRIS, FRANCIS E, JR.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,134.16
MORRISON, MICHAEL P E.....	10/01/90-12/31/90	INSPECTOR	14,435.25
MORRISSEY, JOHN B.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,202.14
MORSE, PHILLIP D.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,794.79
MOSHER, GARRY L.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,508.80
MOSS, DANIEL E.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,066.17
MOSS, DICKIE LEE.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,475.16
MOTLEY, DONALD RAY.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,472.24
MOULLEY, JUDITH RAY.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,239.75
MOUNT, KEVIN P.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,615.28
MUCKER, FLOYD K.....	10/01/90-12/31/90	SEARGANT	9,931.26
MULLER, GREGORY B.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,541.37
MURPHY, JOHN F.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,042.20
MURRAY, GERALD E.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,620.15
MUTTER, GERALD WAYNE.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,196.12
MYERS, RODRIC JACOB.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,449.84
NEBEL, PAUL LEWIS.....	10/01/90-12/31/90	DETECTIVE	9,389.85
NEWMAN, JOHN S.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,239.75
NEWMAN, ROBERT GREGORY.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	5,423.66
NIXON, JOHN R.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,667.76
NIXON, BARRY G.....	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,021.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		NOLAN, PATRICK JOSEPH, SR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,957.61	
		NORMAN, DAVID J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,375.22	
		NORTON, SEAN	10/01/90-12/31/90	TECHNICIAN (DOG HANDLER)	8,029.90	
		NOVAK, GERALD J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,343.65	
		O'CONNOR, JOHN P., SR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,793.36	
		O'CONNOR, MARTIN A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,757.51	
		O'HARA, JOHN W.	10/01/90-12/31/90	PRIVATE FIRST CLASS	5,354.16	
		O'NEIL, GLENN E.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,559.60	
		OFFER, ALVA D.	10/01/90-12/31/90	TECHNICIAN (DOG HANDLER)	6,436.76	
		OZAG, JOSEPH, JR.	10/01/90-12/31/90	PRIVATE	10,546.23	
		PACE, FRANCESCO G.	10/01/90-12/31/90	DETECTIVE	8,541.38	
		PADGETT, RICKY D.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,541.38	
		PALAZZOLO, MARY C.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,547.60	
		PANEK, PATRICK CHARLES	10/01/90-12/31/90	PRIVATE	4,923.75	
		PARISI, JOSEPH S., JR.	10/01/90-12/31/90	PRIVATE	6,601.12	
		PARKER, HORACE LEE	10/01/90-12/31/90	LEUTENANT	11,255.25	
		PARKS, CHARLES R.	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	10,566.00	
		PARKS, KENNETH DARREL	10/01/90-12/31/90	INSPECTOR	14,435.25	
		PATTERSON, RONALD	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,298.92	
		PEACOCK, RAYMOND B.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,993.11	
		PECK, MARSHALL	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,530.33	
		PEND, WILLIAM L., JR.	10/01/90-12/31/90	PRIVATE	6,563.25	
		PENCE, EDWIN C.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,590.51	
		PERKINS, SHERI R.	10/01/90-12/31/90	DETECTIVE	8,869.51	
		PERKINS, WILLIAM M., III	10/03/90-12/31/90	PRIVATE	5,844.17	
		PERRY, JOSEPH ANDREW	10/01/90-12/31/90	SERGEANT	9,892.70	
		PERRY, RONALD DOUGLAS	10/01/90-12/31/90	PRIVATE	6,733.65	
		PETTERSON, LUTHER S., JR.	10/01/90-12/31/90	SERGEANT	9,555.50	
		PETTIS, ANTOINETTE	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,286.09	
		PHILIPS, DOUGLAS A.	10/01/90-12/31/90	PRIVATE	6,714.71	
		PICKETT, BILLY JOE	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,324.36	
		PICKETT, JEFFREY J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,590.51	
		PICKETT, KEITH P.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,838.84	
		PIPIN, JAMES P.	10/03/90-12/31/90	PRIVATE FIRST CLASS	9,009.92	
		PIPPIN, DOUGLAS W.	10/01/90-12/31/90	PRIVATE	5,844.17	
		PLITT, FREDERICK D.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,961.04	
		Do	10/01/90-12/31/90	SERGEANT	12,963.88	
		POTTER, ROBERT J.	10/01/90-10/23/90	PRIVATE FIRST CLASS	10,214.13	
		Do	12/01/90-12/31/90	PRIVATE FIRST CLASS	1,902.23	
		POTTER, ROBERT J.	12/01/90-12/31/90	PRIVATE FIRST CLASS	2,576.65	
		Do	12/01/90-12/31/90	PRIVATE FIRST CLASS	2,404.82	
		Do	12/01/90-12/31/90	PRIVATE FIRST CLASS	85.88	
		POWELL, ALBERT D.	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,136.21	
		POWELL, JOSEPH L.	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,631.50	
		POWELL, WAYNE WESLEY	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,465.39	
		POWERS, MARY ANN	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,023.23	
		PRELOH, MICHAEL C.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,715.66	

PRICE, WILLIAM C.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,493.35
PROCTOR, JAMES W. JR.	10/01/90-12/31/90	SERGEANT	9,715.66
PROVENZANO, CARMINE	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,390.84
PULLIAM, RICHARD R.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,066.47
PUNDAY, JAMES V.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,733.27
RALLEY, CHRIS B.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,031.24
RANDOLPH, RODNEY T.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,667.76
RASH, KAREN GAIL	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,541.38
RAUM, DOUGLAS F.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,658.22
REUSS, ROBERT JAMES	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,178.51
REYNOLDS, DAVID SCOTT	10/01/90-12/31/90	PRIVATE	6,771.51
REYNOLDS, THOMAS P.	10/01/90-12/31/90	PRIVATE	6,555.91
RHEMANN, JOE D.	10/01/90-12/31/90	SERGEANT	2,545.33
RHOAD, JOHN D.	10/01/90-11/02/90	PRIVATE FIRST CLASS	6,809.42
RHODEN, GERRY FRED.	10/01/90-12/31/90	SPECIAL TECHNICIAN	8,609.42
RHUBOTTOM, THOMAS A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,943.25
RIB, DAVID M.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,718.97
RICE, MERTON E.	10/01/90-12/31/90	TECHNICIAN (DOG HANDLER)	8,311.41
RICHARDSON, MICHAEL A.	10/01/90-12/31/90	SERGEANT	10,378.50
RICHARDSON, VINCENT A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,791.19
RICHMOND, JOHN T. JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,493.35
RIDDLE, DAVID A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,472.24
RIDDLE, ERNEST M. JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,031.24
RIGGS, VERNER P.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,423.24
RINDAL, ERIC A.	10/03/90-12/31/90	PRIVATE	7,765.68
RING, STEPHEN W.	10/01/90-12/31/90	CAPTAIN	5,844.17
ROBB, DAVID N. JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	12,163.50
ROBINSON, THOMAS O.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,302.35
RODWILL, MICHAEL A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,818.42
ROGERS, JOSEPH E.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,940.85
ROHAN, JAMES PATRICK	10/01/90-11/30/90	PRIVATE FIRST CLASS	9,145.55
ROMANOWSKI, ALVIN C.	10/01/90-12/31/90	LEUTENANT	7,307.66
ROOD, JOHN A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	11,279.96
ROONEY, REX C.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,445.32
ROSE, THOMAS L.	10/01/90-12/31/90	PLAINTIFFS MAN	10,862.58
ROSENCRANS, ROBERT S.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,550.01
ROSS, LEONARD D.	10/01/90-12/31/90	SERGEANT	9,865.80
ROUSSILLON, ROBERT	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,296.99
RUDD, LLOYD S.	10/03/90-12/31/90	PRIVATE	5,844.17
RUGGERI, ROBERT C.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,985.48
RUTHERFORD, RAYMOND W.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,765.48
SABINO, JOHN A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,166.94
SALYER, GEORGE R. JR.	10/01/90-12/31/90	CAPTAIN	17,250.27
SANABRIA, ANTHONY	10/03/90-12/31/90	PRIVATE	7,296.99
SAUNDERS, MICHAEL J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	12,750.75
SAUNDERS, MYRNA L.	10/01/90-12/31/90	LEUTENANT	5,844.17
SAYRE, JOANNE M.	10/01/90-12/31/90	PRIVATE FIRST CLASS	11,108.25
SCHAAPE, JOSEPH R.	10/01/90-12/31/90	PRIVATE FIRST CLASS	11,842.74
SCHORN, CARL B.	10/01/90-12/31/90	LEUTENANT	11,108.25
SCHULZE, PETER J.	10/03/90-12/31/90	PRIVATE	5,844.17
SCOTT, DARRYL R.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,758.21
SEAY, BRIDGETTE M.	10/03/90-12/31/90	PRIVATE	4,183.90
SEBO, ROBERT	10/01/90-12/31/90	PRIVATE FIRST CLASS	5,844.17
SENN, GLYNIS L.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,443.51
SETTLE, CHARLES F.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,166.52
SHARK, JOHN HENRY	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,636.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SHAW, GEORGE MERLE	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,472.24	
		SHAW, KENNETH	10/01/90-12/31/90	PRIVATE	6,904.04	
		SHELTON, HUGH F.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,246.70	
		SHELDS, CALVIN K. JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,907.44	
		SHIRLEY, MICHAEL A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,958.81	
		SHOMO, CHARLES C.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,362.94	
		SHOOK, ELROY	10/01/90-12/31/90	DETECTIVE	10,726.73	
		SIVO, WILLIAM P.	10/01/90-12/31/90	SERGEANT	11,423.61	
		SILMAN, ROBERT S.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,709.48	
		SIMMONS, DORMAN W.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,296.99	
		SIMMONS, GAYLE D.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,507.49	
		SINGLETON, PAUL B.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,170.36	
		SINGLETON, ROBERT B.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,765.58	
		SLEZAK, THOMAS J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,241.17	
		SMITH, EDDIE LEE	10/03/90-12/31/90	TECHNICIAN (SPECIALIZED)	5,644.17	
		SMITH, MAJOR J. JR.	10/01/90-10/31/90	PRIVATE	3,561.33	
		SMITH, MAJOR J. JR.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,253.24	
		SMOLARSKY, EDWARD E.	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	9,194.04	
		SOSTKOWSKI, DANIEL A.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,259.41	
		SPAYONE, THOMAS	10/01/90-12/31/90	PRIVATE	6,949.88	
		SPEIGHTS, PINKNEY	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,863.28	
		SPENCER, JEFFERY D.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,296.99	
		SPOCK, WILLIAM HENRY	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,491.22	
		SPOKIN, DANIEL P.	10/01/90-12/31/90	SERGEANT	8,160.04	
		SPRATT, ROBERT L.	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	9,143.47	
		SPRIGGS, CHAUNCEY T.	10/03/90-12/31/90	PRIVATE	5,844.17	
		SPRUILL, MARSHALL	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,296.99	
		STAHAR, MARIE PATRICIA	10/01/90-12/31/90	TECHNICIAN (DOG HANDLER)	8,070.21	
		STANLEY, CHARLENE G.	10/01/90-12/31/90	SERGEANT	9,447.58	
		STARKEY, JACK W.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,313.24	
		STCLAIR, GEORGE W.	10/01/90-12/31/90	SPECIAL TECHNICIAN	10,089.99	
		STELLABOTTA, MERIE B.	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,818.42	
		STEPHENS, RICKY L.	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	8,866.08	
		STEVENS, WILLIAM E. JR.	10/01/90-12/31/90	CAPTAIN	12,163.50	
		STEWART, ROBERT E.	10/01/90-12/31/90	SPECIAL TECHNICIAN	10,418.44	
		STEWART, SHERY ANN	10/01/90-12/31/90	PLAINCLOTHESMAN	13,821.54	
		STLEDGER, WILLIAM GERARD	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	7,416.23	
		STOLTZ, FREDERICK B.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,179.09	
		STONE, RONALD J.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,021.68	
		STREET, RICHARD	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,325.24	
		STUCK, ROBERT L.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,339.49	
		SULLIVAN, MARK A.	10/01/90-12/31/90	SERGEANT	10,433.04	
		SWANSON, GREGORY S.	10/01/90-12/31/90	SERGEANT	9,349.74	
		SWANSON, LENNART P.	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,633.79	
		SWARTZ, JOHN P.	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,987.03	
					8,373.27	

CAPITOL POLICE SALARIES—Con.

TALBOT, KATHLEEN N	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,590.51
TARRANCE, JACK R	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,619.51
TAYLOR, CARL E	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,928.49
TAYLOR, ELMO M	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,327.64
TAYLOR, LEROY GARFIELD	10/01/90-12/31/90	SERGEANT	12,397.96
TEDRICK, JEFFREY LINN	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,622.96
THOMAS, TERRY HARRY	10/01/90-12/31/90	TECHNICIAN (DOG HANDLER)	9,130.21
THOMPSON, ARTHUR JOHN	10/01/90-12/31/90	SERGEANT	10,526.64
THOMPSON, GARLAND CHARLES	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,589.41
THORNTON, DWAYNE H	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,507.49
TIMMER, KURTIS J	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,918.95
TIMMONS, JEFFREY W	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,590.51
TOMASKO, EDWARD A	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,818.42
TOMKO, DEBRA A	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,937.34
TOMLIN, KENNETH ALDEN	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,720.24
TOMLIN, ZARA JEAN	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	9,649.10
TORREGROSSA, GERALD J	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,863.28
TORREGROSSA, SHARON	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,443.51
TRADER, DAVID	10/01/90-12/31/90	DETECTIVE	11,434.20
TURGEL, JONATHAN MARC	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,401.99
TURNER, ARTHUR JAMES, JR	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,251.11
TURNER, JOHN E	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,472.24
TURNER, ROBERT C	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,618.51
TWOMBLY, R WAYNE	10/01/90-12/31/90	PRIVATE	6,809.38
TWOMBLY, STEVEN P	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,623.66
UBER, WILLIAM E, III	10/01/90-12/31/90	SPECIAL OFFICER	10,765.17
UDELL, GLIMAN G, JR	10/01/90-12/31/90	LEUTENANT	11,304.25
VALDES, JULIE M	10/01/90-12/31/90	PRIVATE	5,905.93
VANETTEN, LAVALLE F	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,901.60
VANFLEET, VIRGIL LEON	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,901.60
VANMAASTRICHT, DONALD F	10/01/90-12/31/90	PRIVATE FIRST CLASS	11,031.32
VARELA, RAYMOND J	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	8,472.24
VAUGHAN, WILLIAM A	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,168.76
VERDEROSA, MATTHEW R	10/01/90-11/30/90	PRIVATE FIRST CLASS	9,525.99
Do	12/01/90-12/31/90	DETECTIVE	4,962.34
WALKER, RODGER T	10/01/90-12/31/90	PRIVATE FIRST CLASS	3,096.15
WALLACE, LITTLETON, JR	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,521.33
WASHINGTON, IRVIN M	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,768.69
WATERS, REGINALD W	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,907.44
WEAVER, THURSTON L	10/01/90-12/31/90	PRIVATE FIRST CLASS	10,218.03
WELCH, RALPH R	10/01/90-12/31/90	TECHNICIAN (SPECIALIZED)	11,292.76
WELLS, ROGER JOSEPH	10/01/90-12/31/90	SERGEANT	10,713.34
WELLS, STEVEN L	10/01/90-12/31/90	DETECTIVE	8,575.51
WHEATLEY, DON	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,296.99
WHEELER, RITA	10/01/90-12/31/90	PRIVATE	9,093.72
Do	10/01/90-10/31/90	PRIVATE	2,236.83
WHITE, MCKINLEY	11/01/90-12/31/90	PRIVATE FIRST CLASS	4,931.33
WHITEHURST, HOWARD G	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,472.24
WHITT, JAMES	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,967.61
WHITTINGTON, JOSEPH L	10/01/90-12/31/90	LEUTENANT	11,402.25
WIDO, STEPHEN A	10/01/90-12/31/90	PRIVATE	8,378.76
WILLIAMS, CYNTHIA	10/01/90-12/31/90	PRIVATE FIRST CLASS	6,563.25
WILLIAMS, JOSEPH L, JR	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,472.24
WILLIAMS, KATHY B	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,296.99
WILLIAMS, LYNNE CUMMINGS	10/01/90-12/31/90	PRIVATE	7,020.21
WILLIE, EDWIN T	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,477.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
10-03	0274750015	WILSON, CHARLES C	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,178.51	
10-03	0274750017	WILSON, DANIEL FREDERICK	10/01/90-12/31/90	PLAINTIFFS MAN	8,941.23	
10-03	0274750022	WILSON, EDWARD J	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,381.91	
10-03	0274750016	WILSON, JOHNNY LEE	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,576.57	
10-03	0274750002	WINTON, KENNETH O	10/01/90-12/31/90	PRIVATE FIRST CLASS	9,376.52	
10-03	0274750009	WISSEMAN, THOMAS JOHN	10/01/90-12/31/90	PRIVATE FIRST CLASS	7,802.19	
10-03	0274750013	WOMACK, PENNY CARLEEN	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,325.24	
10-03	0274750004	WYCOFF, CARROLL O, JR	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,818.42	
10-03	0274750014	YACONO, PAUL J	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,818.40	
10-03	0274750011	YATES, FRANCIS S, JR	10/01/90-12/31/90	TECHNICIAN (DOG HANDLER)	8,003.26	
10-03	0274750018	YAWORSKE, ALAN J	10/01/90-12/31/90	LEUTENANT	10,981.49	
10-03	0274750019	YOUNG, CRAIG S	10/01/90-12/31/90	PRIVATE	8,962.74	
10-03	0274750005	YOUNGBLOOD, JAMES T, JR	10/01/90-12/31/90	PRIVATE FIRST CLASS	8,080.23	
10-03	0274750017	ZIEMBA, FRANK M, JR	10/01/90-12/31/90	LEUTENANT	11,549.01	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
CAPITOL POLICE SALARIES					5,556,065.78	
TOTAL					5,556,065.78	

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	
CAPITOL POLICE SALARIES	5,556,065.78

STATIONERY REVOLVING FUND

EXPENSES						
10-03	0274750015	A. T. CROSS COMPANY	09/21/90	STATIONERY ITEMS	2,360.60	
10-03	0274750007	ATAPCO OFFICE PRODUCTS	09/24/90	STATIONERY ITEMS	558.60	
10-03	0274750022	BARTON, DUER, & KOCH PAPER CO	09/20/90	STATIONERY ITEMS	2,523.50	
10-03	0274750016	DETTI RA FLAG COMPANY, INC	09/26/90	FLAGS	1,410.45	
10-03	0274750002	FISHER PEN CO	09/19/90	STATIONERY ITEMS	725.00	
10-03	0274750009	FOUNTAIN PEN SERVICE	09/25/90	STATIONERY ITEMS	6,544.89	
10-03	0274750004	HALLMARK CARDS	09/27/90	STATIONERY ITEMS	3,794.02	
10-03	0274750013	HUGO BOSCA CO	09/25/90	STATIONERY ITEMS	633.42	
10-03	0274750010	KONICA BUSINESS MACHINES	09/25/90	STATIONERY ITEMS	327.75	
10-03	0274750014	L. M. COLLINS	09/26/90	STATIONERY ITEMS	4,375.39	
10-03	0274750011	LEATHERMILL	09/27/90	STATIONERY ITEMS	640.00	
10-03	0274750011	MAXTON LEE ASSOCIATES	09/21/90	STATIONERY ITEMS	874.36	
10-03	0274750001	OHIO PEN COMPANY	09/27/90	STATIONERY ITEMS	3,957.37	
10-03	0274750005	PAYNE PUBLISHERS INC	09/27/90	STATIONERY ITEMS	1,053.42	
10-03	0274750017	PCLAROID CORPORATION	09/21/90	STATIONERY ITEMS	1,631.70	
10-03	0274750006	PRINCE GARDNER, INC	09/20/90	LEATHERGOODS	402.42	

10-03	0274750018	S & D LEATHER GOODS	09/20/90	ATTACHES	472.23
10-03	0274750019	SAVIN CORPORATION	09/21/90	STATIONERY ITEMS	512.82
10-03	0274750008	THE E-GROUP	09/27/90	STATIONERY ITEMS	3,031.85
10-03	0274750020	WINDSOR CRYSTAL	09/25/90	GLASSWARE	2,644.16
10-03	0274750021	XEROX CORPORATION	09/21/90	STATIONERY ITEMS	6,978.15
10-03	0275050006	ACCUCOM SYSTEMS CORP	09/26/90	STATIONERY ITEMS	1,565.75
10-03	0275050007	ALLSTATE OFFICE PRODUCTS INC	09/25/90	FILE GUIDES	78.00
10-03	0275050008	BATTERIES, INC.	09/25/90	BATTERIES	48.48
10-03	0275050009	BENCHMARK SYSTEMS	09/21/90	SOFTWARE	292.50
10-03	0275050003	CAL-MIL	09/26/90	FRAMES	360.00
10-03	0275050002	CHARLES D. BURNES CO.	09/25/90	ALBUM REFILLS	86.40
10-03	0275050004	COMMISSIONED ELECTRONICS	09/24/90	TAPES	99.50
10-03	0275050005	COMSEL CORPORATION	09/21/90-09/26/90	STATIONERY ITEMS	603.00
10-03	0275050014	D. KLEIN & SON	09/26/90	STATIONERY ITEMS	250.00
10-03	0275050021	EGGHEAD DISCOUNT SOFTWARE	09/12/90-09/24/90	SOFTWARE	1,225.40
10-03	0275050012	EMI INTERNATIONAL	09/26/90	LEATHERGOODS	590.00
10-03	0275050022	EMPIRE SILVER COMPANY, INC.	09/24/90	PEWTER	480.00
10-03	0275050024	EXXON TRAVEL AIDS	09/26/90	TRAVEL MAPS	3,800.00
10-03	0275050001	FACTORS CORPORATION	09/21/90	LUGGAGE	94.25
10-03	0275050023	FALCON MICROSYSTEMS, INC.	09/24/90	SOFTWARE	168.00
10-03	0275050025	GOVERNMENT TECHNOLOGY SERVICES	09/24/90-09/26/90	SOFTWARE	391.00
10-03	0275050015	HARRIS 3/M PRODUCTS, INC.	09/25/90	STATIONERY ITEMS	202.70
10-03	0275050011	INFORM BUSINESS SYSTEMS, INC.	09/25/90	LETTERHEAD	301.00
10-03	0275050013	KIT COMPANY	09/24/90	STATIONERY	82.80
10-03	0275050016	PARKINSON & ASSOC.	09/26/90	STATIONERY ITEMS	1,622.40
10-03	0275050017	PICTURE PRODUCTS INC.	09/26/90	STATIONERY ITEMS	120.00
10-03	0275050018	PITNEY BOWES	09/25/90	STATIONERY ITEMS	336.00
10-03	0275050019	RONA LEATHER	09/24/90	LEATHER GOODS	486.00
10-03	0275050010	SWIFT AND FISHER	09/26/90	STATIONERY ITEMS	386.00
10-03	0275050020	TRANSPARENT OFFICE PRODUCTS	09/21/90	SHEET PROTECTORS	1,096.20
10-03	0275070001	ACCUCOM SYSTEMS CORP.	09/27/90	STATIONERY ITEMS	1,200.00
10-03	0275070002	ALLSTATE OFFICE PRODUCTS INC.	09/21/90	STATIONERY ITEMS	506.20
10-03	0275070003	ARLINGTON ELECTRONIC WHOLESALE	09/21/90	STATIONERY ITEMS	309.12
10-03	0275070004	BATTERIES, INC.	09/21/90	STATIONERY ITEMS	45.00
10-03	0275070012	BOISE CASCADE	08/16/90-09/25/90	STATIONERY ITEMS	96.00
10-03	0275070005	CAHILL SALES & MARKETING	09/21/90	STATIONERY ITEMS	2,862.58
10-03	0275070011	CAPITOL MARKING PRO.	09/21/90	STATIONERY ITEMS	585.60
10-03	0275070006	FRED M. LAWRENCE CO., INC.	09/06/90-09/26/90	RUBBER STAMPS	117.50
10-03	0275070008	LIPPER INTERNATIONAL, INC.	09/24/90	FRAMES	1,284.00
10-03	0275070013	M. S. GINN CO.	09/26/90	STATIONERY ITEMS	756.00
10-03	0275070009	MELANCO	08/24/90-09/27/90	STATIONERY ITEMS	16,318.51
10-03	0275070010	MOTOROLA INC.	09/21/90	ALBUMS	147.50
10-03	0275070007	STEPHEN LAWRENCE CO.	09/25/90	BATTERY	95.00
10-03	0277360001	ACCUCOM SYSTEMS CORP.	09/20/90	STATIONERY ITEMS	3,756.00
10-05	0277360011	ADGROUP	09/28/90	STATIONERY ITEMS	349.30
10-05	0277360018	CANNON U.S.A., INC.	09/28/90	STATIONERY ITEMS	77.64
10-05	0277360022	CAPITOL MARKING PRO.	09/28/90	STATIONERY ITEMS	172.50
10-05	0277360012	CHARLES D. BURNES CO.	09/20/90-09/27/90	STATIONERY ITEMS	45,358.00
10-05	0277360013	CURTIS MANUFACTURING CO.	10/01/90	STAMPS	30.50
10-05	0277360013	DETTA FLAG COMPANY, INC.	09/24/90	FRAMES	1,140.00
10-05	0277360006	DIGITAL EQUIPMENT CORP.	09/19/90	STATIONERY ITEMS	139.20
10-05	0277360014	ELCO MANUFACTURING CO., INC.	10/01/90	FLAG	47.18
10-05	0277360003	FRAMECRAFT	09/11/90-09/28/90	STATIONERY ITEMS	310.00
10-05	0277360015	GOVERNMENT TECHNOLOGY SERVICES	STATIONERY ITEMS	297.92	
10-05	0277360023	GSA - KANSAS CITY - REGION SIX	STATIONERY ITEMS	100.00	
10-05	0277360011		STATIONERY ITEMS	2,606.00	
				169.25	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-05	0277360024	INFORM BUSINESS SYSTEMS, INC.	09/20/90-09/27/90	STATIONERY ITEMS	2,943.22	
10-05	0277360025	LANCE CORPORATION	09/21/90	STATIONERY ITEMS	564.00	
10-05	0277360026	LEXOX CHINA	09/20/90-09/21/90	STATIONERY ITEMS	3,749.37	
10-05	0277360019	OHIO PEN COMPANY	09/28/90	STATIONERY ITEMS	465.22	
10-05	0277360007	Do	10/01/90	STATIONERY ITEMS	672.07	
10-05	0277360016	PICTURE PRODUCTS INC	09/27/90	FRAMES	326.40	
10-05	0277360008	PRINCE GARDNER, INC	09/26/90	LEATHERGOODS	57.18	
10-05	0277360009	S & D LEATHER GOODS	10/01/90	STATIONERY ITEMS	516.78	
10-05	0277360010	SAVIN CORPORATION	10/01/90	STATIONERY ITEMS	1,386.74	
10-05	0277360004	ST THOMAS, INC.	10/01/90	STATIONERY ITEMS	5,800.00	
10-05	0277360020	STANFORD PAPER CO	09/28/90	STATIONERY ITEMS	16,042.05	
10-05	0277360005	XEROX CORPORATION	09/28/90	STATIONERY ITEMS	145.00	
10-05	0277360021	Do	09/28/90	STATIONERY ITEMS	6,975.40	
10-05	0277360021	Do	10/03/90	STATIONERY ITEMS	191.10	
10-09	0282040006	BLUE STAR LEATHER, INC.	10/02/90	STATIONERY ITEMS	10.00	
10-09	0282040011	CANNON U.S.A., INC.	10/03/90	STATIONERY ITEMS	353.03	
10-09	0282040017	CLAUSS CUTLERY CO.	10/03/90	STATIONERY ITEMS	468.00	
10-09	0282040012	CONNECTICUT HOUSE PENTERS	10/02/90	STATIONERY ITEMS	7,224.00	
10-09	0282040034	DAVID R RAMAGE	10/04/90	STATIONERY ITEMS	27.70	
10-09	0282040001	DETTRA FLAG COMPANY, INC.	09/26/90	FLAG	74.97	
10-09	0282040019	Do	10/02/90	FLAG	85.54	
10-09	0282040016	EMPIRE BEROL USA	10/02/90	STATIONERY ITEMS	283.77	
10-09	0282040021	FOUNTAIN PEN SERVICE	10/02/90	STATIONERY ITEMS	102.44	
10-09	0282040002	Do	10/04/90	STATIONERY ITEMS	427.68	
10-09	0282040017	HUGO BOSCA CO.	10/02/90	STATIONERY ITEMS	76.23	
10-09	0282040008	KONICA BUSINESS MACHINES	10/01/90	STATIONERY ITEMS	668.25	
10-09	0282040018	L M COLLINS	10/02/90	STATIONERY ITEMS	950.40	
10-09	0282040022	MATON LEE ASSOCIATES	10/02/90	STATIONERY ITEMS	55.00	
10-09	0282040003	METALGRAPHICS, INC.	05/31/90-10/04/90	STATIONERY ITEMS	59.95	
10-09	0282040025	OFFICE OF THE SECRETARY	10/02/90	STATIONERY ITEMS	5,970.50	
10-09	0282040023	OHIO PEN COMPANY	10/02/90	STATIONERY ITEMS	6,416.09	
10-09	0282040023	Do	10/02/90	STATIONERY ITEMS	747.50	
10-09	0282040009	Do	10/03/90	STATIONERY ITEMS	34.23	
10-09	0282040013	PILOT CORPORATION OF AMERICA	10/02/90	STATIONERY ITEMS	1,055.53	
10-09	0282040005	SALISBURY PENTEX, INC.	10/02/90	STATIONERY ITEMS	1,074.00	
10-09	0282040024	SAVIN CORPORATION	10/02/90	STATIONERY ITEMS	543.51	
10-09	0282040014	SWIFT AND FISHER	10/02/90	CLOCKS	24.40	
10-09	0282040015	TECH-BITE UNLIMITED	10/02/90	STATIONERY ITEMS	62.50	
10-09	0282040010	THE E-GROUP	10/03/90	STATIONERY ITEMS	380.00	
10-09	0282040010	XEROX CORPORATION	09/28/90	STATIONERY ITEMS	1,410.00	
10-09	0282100012	A TOUR DE FORCE	08/21/90-10/01/90	CANDLESTICK	135.50	
10-09	0282100011	AI&I INFORMATION SYSTEMS	09/21/90	BATTERIES	470.00	
10-09	0282100013	BALDWIN HARDWARE CORP	10/01/90	STATIONERY ITEMS	137.34	
10-09	0282100014	BATTERIES, INC.	09/20/90	STATIONERY ITEMS	392.51	
10-09	0282100015	BERCHMANN SYSTEMS	10/01/90	FRAMES	399.00	
10-09	0282100005	BOISE CASCADE	10/03/90			
10-09	0282100026	Do	10/01/90			
10-09	0282100006	CHARLES D. BURNES CO				

10-09	0282100003	CHAS. G. STOTT & CO. INC.	09/27/90	STATIONERY ITEMS	3,423.40
10-09	0282100007	CHICAGO FLAG CO.	10/01/90	FLAGS	19,300.00
10-09	0282100017	D. KLEIN & SON	10/01/90	STATIONERY ITEMS	861.00
10-09	0282100008	DAVIS DISTRIBUTING CO	09/27/90-10/01/90	STATIONERY ITEMS	1,398.15
10-09	0282100009	EASTMAN KODAK COMPANY	09/12/90-09/24/90	STATIONERY ITEMS	8,819.90
10-09	0282100021	EGGHEAD DISCOUNT SOFTWARE	07/31/90	STATIONERY ITEMS	143.00
10-09	0282100022	FALCON MICROSYSTEMS, INC.	09/28/90	STATIONERY ITEMS	276.00
10-09	0282100023	FEDERAL SALES SERVICE, INC.	09/27/90	RIBBONS	2,031.26
10-09	0282100024	FORWARD CONSUMER PRODUCTS DIVISION	09/17/90-09/24/90	STATIONERY ITEMS	1,590.75
10-09	0282100025	GOVERNMENT TECHNOLOGY SERVICES	10/01/90-10/02/90	STATIONERY ITEMS	1,224.00
10-09	0282100016	IBM	09/28/90	PASTRY SERVER	429.00
10-09	0282100018	LANCASTER GLASS CORP	10/01/90	PLATES	778.32
10-09	0282100010	MARITIME WEEMS, LTD	03/01/90-10/01/90	STATIONERY ITEMS	384.00
10-09	0282100019	MELANCO	09/28/90	PLATES	457.50
10-09	0282100020	METALGRAPHICS, INC.	09/20/90-10/01/90	STATIONERY ITEMS	157.50
10-09	0282100002	SCHLESINGER BROTHERS	09/28/90-10/01/90	STATIONERY ITEMS	1,114.40
10-09	0282100004	SHARP ELECTRONICS CORP	09/28/90-10/01/90	STATIONERY ITEMS	131.90
10-09	0282170026	ACCUCOM SYSTEMS CORP.	10/02/90	STATIONERY ITEMS	3,048.66
10-09	0282170006	ALLSTATE OFFICE PRODUCTS INC.	09/21/90	TABS	1,104.80
10-09	0282170021	CAPITOL MARKING PRO	10/02/90	STAMPS	53.00
10-09	0282170012	CHAS. G. STOTT & CO. INC.	09/25/90	COPY HOLDER	69.50
10-09	0282170007	CONTINENTAL RESOURCES INC	10/01/90	STATIONERY ITEMS	178.50
10-09	0282170001	Do	10/02/90	STATIONERY ITEMS	110.00
10-09	0282170008	DAVIS DISTRIBUTING CO	10/01/90	STATIONERY ITEMS	218.00
10-09	0282170009	EASTMAN KODAK COMPANY	10/02/90	CALCULATOR	260.00
10-09	0282170002	Do	10/02/90	STATIONERY ITEMS	4,030.00
10-09	0282170027	EMPIRE SILVER COMPANY, INC.	10/02/90	STATIONERY ITEMS	42,620.50
10-09	0282170025	FAY SWAFFARD ORIGINALS	10/03/90	LUGGAGE	588.00
10-09	0282170022	FORWARD CONSUMER PRODUCTS DIVISION	09/19/90	STATIONERY ITEMS	172.00
10-09	0282170022	FRAMECRAFT	10/01/90	FRAMES	312.00
10-09	0282170010	IDEAS PLUS	10/03/90	TIE TACKS	23.95
10-09	0282170018	JACOBS GARDNER SUPPLY CO	10/03/90	STATIONERY ITEMS	475.20
10-09	0282170019	LANIER WORLDWIDE, INC.	10/02/90	TONER	407.36
10-09	0282170031	M S GINN CO	10/03/90	STATIONERY ITEMS	1,292.70
10-09	0282170028	MARTHA WEEMS, LTD	10/02/90	STATIONERY ITEMS	1,215.00
10-09	0282170029	MESPO UMBRELLAS LTD	10/02/90	STATIONERY ITEMS	722.80
10-09	0282170011	NOVA LABEL CO., INC.	10/03/90	LABELS	193.05
10-09	0282170003	PICTURE PRODUCTS INC	10/02/90	FRAMES	324.00
10-09	0282170016	ROLFS-DIV. OF AMITY LEATHER CO.	10/03/90	STATIONERY ITEMS	289.20
10-09	0282170004	SHARP ELECTRONICS CORP.	10/02/90	STATIONERY ITEMS	31.00
10-09	0282170024	SOFT WAREHOUSE	10/03/90	STATIONERY ITEMS	748.00
10-09	0282170023	THE TROVER SHOPS OF WASHINGTON	10/02/90	STATIONERY ITEMS	2,592.00
10-09	0282170005	THOMSON CONSUMER ELECTRONICS	10/03/90	STATIONERY ITEMS	1,435.20
10-09	0282170013	TOWNSEND GLASS	04/27/90-10/03/90	STATIONERY ITEMS	59.50
10-09	0282170014	WANG LABORATORIES	10/02/90	STATIONERY ITEMS	143.22
10-09	0282170015	WILTON ARMETALE	10/03/90	STATIONERY ITEMS	1,800.00
10-09	0282170030	XEROX CORPORATION	09/24/90	STATIONERY ITEMS	1,986.25
10-10	0277300001	JACOBSON CORP ARL	09/21/90	TONER	84.50
10-10	0277300002	GESTNER CORP SUPPLY CO	09/20/90-09/28/90	STATIONERY ITEMS	96.97
10-10	0277300003	LANIER WORLDWIDE, INC.	09/24/90	STATIONERY ITEMS	4,069.80
10-10	0277300004	MARTHA WEEMS, LTD	09/19/90-09/24/90	STATIONERY ITEMS	1,918.00
10-12	0285540004	DETTRA FLAG COMPANY, INC.	10/04/90	STATIONERY ITEMS	4,463.85
10-12	0285540011	FALCON MICROSYSTEMS, INC.	10/05/90	STATIONERY ITEMS	1,314.28
10-12	0285540013	GRALNICK & SONS	10/05/90	ATTACHE CASE	226.00
					411.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-12	0285540006	KONICA BUSINESS MACHINES	10/09/90	DEVELOPER	1,104.84	
10-12	0285540007	L M COLLINS	10/05/90	STATIONERY ITEMS	1,509.73	
10-12	0285540007	LENOX CHINA	10/03/90	PLATE	1,955.00	
10-12	0285540012	M S GINN CO	10/04/90-10/05/90	STATIONERY ITEMS	7,457.33	
10-12	0285540015	MARTHA WEEMS LTD	10/03/90	STATIONERY ITEMS	1,410.35	
10-12	0285540004	OHIO PEN COMPANY	10/05/90-10/09/90	STATIONERY ITEMS	578.66	
10-12	0285540008	PITNEY BOWES	10/09/90	FAX PAPER	452.00	
10-12	0285540014	POLAROID CORPORATION	10/05/90	STATIONERY ITEMS	3,607.30	
10-12	0285540009	REPORTERS PAPER & MANUFACTURING CO	10/09/90	STATIONERY ITEMS	1,163.75	
10-12	0285540010	SALISBURY PAPER, INC	10/09/90	JEFFERSON CUP	378.00	
10-12	0285540005	SPIN-CRAFT INC	10/05/90	BOWLS	753.47	
10-12	0285540003	THE E-GROUP	10/04/90	MUG	1,858.98	
10-12	0285550001	ACCUCOM SYSTEMS CORP	10/04/90-10/05/90	STATIONERY ITEMS	1,242.40	
10-12	0285550002	ALLSTATE OFFICE PRODUCTS INC	10/02/90-10/05/90	STATIONERY ITEMS	15,855.64	
10-12	0285550012	BARTON, DUER, & KOCH PAPER CO	10/03/90	STATIONERY ITEMS	3,600.00	
10-12	0285550013	BATTERIES, INC	10/09/90	BATTERY	1,211.76	
10-12	0285550003	BENCHMARK SYSTEMS	09/20/90	STATIONERY ITEMS	262.50	
10-12	0285550004	BOISE CASCADE	09/25/90	STATIONERY ITEMS	22.56	
10-12	0285550005	CAL-MIL PLASTICS PRODUCTS, INC	10/04/90	STATIONERY ITEMS	315.00	
10-12	0285550015	CARTRIDGE TECHNOLOGY NETWORK INC	10/09/90	CARTRIDGES	7,350.00	
10-12	0285550014	CHARLES D. BURNES CO	10/09/90	STATIONERY ITEMS	352.80	
10-12	0285550016	COMSEL CORPORATION	10/09/90	STATIONERY ITEMS	330.00	
10-12	0285550019	EM INTERNATIONAL	10/09/90	PHOTO ALBUM	132.00	
10-12	0285550017	FRAMECRAFT	10/09/90	STATIONERY ITEMS	240.00	
10-12	0285550011	IBM	10/09/90	STATIONERY ITEMS	2,864.62	
10-12	0285550018	INFORM BUSINESS SYSTEMS, INC	10/09/90	STATIONERY ITEMS	301.00	
10-12	0285550020	INTERNATIONAL AUTOPEN CO	10/09/90	STATIONERY ITEMS	135.00	
10-12	0285550006	JACOBS GARDNER SUPPLY CO	10/09/90	STATIONERY ITEMS	60.64	
10-12	0285550021	LANIER WORLDWIDE, INC	10/09/90	TONER	919.35	
10-12	0285550008	MARQUETTE PHOTOGRAPHIC	10/09/90	STATIONERY ITEMS	382.50	
10-12	0285550007	MCR SYSTEMS, INC	10/09/90	STATIONERY ITEMS	45.00	
10-12	0285550010	SHARP ELECTRONICS CORP	10/09/90	TONER	127.80	
10-12	0285550009	THE SEE-LINE CO	10/09/90	STATIONERY ITEMS	324.00	
10-16	0289010001	ALLSTATE OFFICE PRODUCTS INC	10/03/90	STATIONERY ITEMS	288.60	
10-16	0289010002	BENCHMARK SYSTEMS	09/20/90	STATIONERY ITEMS	321.25	
10-16	0289010003	CAHILL SALES & MARKETING	10/04/90	STATIONERY ITEMS	773.40	
10-16	0289010004	CAPITOL MARKING PRD	10/05/90	STATIONERY ITEMS	39.50	
10-16	0289010007	DATA PROCESSING DESIGN	10/04/90	STATIONERY ITEMS	142.27	
10-16	0289010008	DAVIS DISTRIBUTING CO	10/04/90	CALCULATOR	336.00	
10-16	0289010005	EGGHEAD DISCOUNT SOFTWARE	10/05/90	STATIONERY ITEMS	202.00	
10-16	0289010009	FALCON MICROSYSTEMS, INC	03/19/90-08/17/90	STATIONERY ITEMS	176.00	
10-16	0289010010	Do	10/04/90	STATIONERY ITEMS	36.00	
10-16	0289010011	FRAMECRAFT	10/04/90	FRAME	480.00	
10-16	0289010017	GOVERNMENT TECHNOLOGY SERVICES	10/04/90	STATIONERY ITEMS	338.00	
10-16	0289010018	INFORM BUSINESS SYSTEMS, INC	10/01/90	STATIONERY ITEMS	643.81	
10-16	0289010019	LANCASTER GLASS CORP	10/04/90	CAKE KNIFE	648.60	

10-16	0289010020	LANIER WORLDWIDE, INC.	09/28/90	STATIONERY ITEMS	77.26
10-16	0289010012	MID-ATLANTIC INDUSTRIES, INC.	10/04/90	MINICASSETTES	345.00
10-16	0289010011	RICHARD C. GUY STUDIO	10/04/90	STATIONERY ITEMS	210.00
10-16	0289010013	SCB ENTERPRISES INC.	10/04/90-10/05/90	STATIONERY ITEMS	406.00
10-16	0289010014	SHARP ELECTRONICS CORP.	10/05/90	FAX PAPER	465.00
10-16	0289010015	THE TROVER SHOPS OF WASHINGTON	10/05/90	STATIONERY ITEMS	132.00
10-16	0289010016	U.S. GOVT. PRINTING OFFICE	10/04/90	STATIONERY ITEMS	1,260.00
10-16	0289320011	BETHESDA ENGRAVERS	10/10/90	STATIONERY ITEMS	13,308.65
10-16	0289320008	EMPIRE BEROIL USA	10/09/90	STATIONERY ITEMS	7,428.96
10-16	0289320006	FOUNTAIN PEN SERVICE	10/09/90-10/10/90	STATIONERY ITEMS	400.42
10-16	0289320007	L.M. COLLINS	10/09/90-10/10/90	STATIONERY ITEMS	1,098.46
10-16	0289320001	NORTH COAST TRADING CO.	10/10/90	MONEY CLIP	240.00
10-16	0289320002	Do	10/10/90-10/11/90	STATIONERY ITEMS	1,821.54
10-16	0289320003	REPORTERS PAPER & MANUFACTURING CO.	10/11/90	STATIONERY ITEMS	26.46
10-16	0289320010	RIS PAPER	10/09/90	STATIONERY ITEMS	505.73
10-16	0289320011	SAYIN CORPORATION	09/17/90	STATIONERY ITEMS	16,231.62
10-16	0289320004	THE TROVER SHOPS OF WASHINGTON	10/12/90	STATIONERY ITEMS	16,934.39
10-16	0290730006	ACUJOM SYSTEMS CORP.	10/10/90-10/09/90	STATIONERY ITEMS	264.00
10-17	0290730020	Do	10/10/90-10/09/90	STATIONERY ITEMS	797.70
10-17	0290730007	ALLSTATE OFFICE PRODUCTS INC.	10/12/90	STATIONERY ITEMS	23.70
10-17	0290730008	BATTERIES, INC.	10/02/90-10/10/90	STATIONERY ITEMS	647.00
10-17	0290730009	BOISE CASCADE	10/09/90	STATIONERY ITEMS	1,256.64
10-17	0290730011	CAPITOL MARKING PRO.	10/09/90	STATIONERY ITEMS	177.93
10-17	0290730023	Do	10/10/90	STATIONERY ITEMS	352.50
10-17	0290730022	CHARLES D. BURNES CO.	10/11/90	STATIONERY ITEMS	16.00
10-17	0290730003	CUCKOO CLOCK MFG CO., INC.	10/11/90	STATIONERY ITEMS	600.00
10-17	0290730024	FRAMECRAFT	10/10/90	STATIONERY ITEMS	486.00
10-17	0290730026	GOVERNMENT TECHNOLOGY SERVICES	10/11/90	STATIONERY ITEMS	810.00
10-17	0290730027	HEWLETT PACKARD	10/11/90	STATIONERY ITEMS	170.00
10-17	0290730009	HITCHCOCK CHAIR CO.	10/10/90	STATIONERY ITEMS	79.00
10-17	0290730010	IBM	10/09/90	STATIONERY ITEMS	379.00
10-17	0290730028	KAYMOR ENTERPRISES	10/10/90	STATIONERY ITEMS	24.00
10-17	0290730029	KIT COMPANY	06/28/89-10/11/90	STATIONERY ITEMS	991.25
10-17	0290730021	L.W. BRISTOL COLLECTION	10/11/90	STATIONERY ITEMS	292.80
10-17	0290730001	LANIER WORLDWIDE, INC.	10/09/90-10/10/90	STATIONERY ITEMS	750.00
10-17	0290730002	LEXOX CHINA	10/09/90	STATIONERY ITEMS	632.37
10-17	0290730013	M S GINCO	10/09/90	BOWL	65.35
10-17	0290730025	Do	10/05/90-10/09/90	STATIONERY ITEMS	349.73
10-17	0290730004	MESPO UMBRELLAS LTD.	10/09/90-10/12/90	STATIONERY ITEMS	65.60
10-17	0290730015	MOTOROLA INC.	10/10/90	UMBRELLAS	762.40
10-17	0290730016	NOVA LABEL CO., INC.	10/11/90	STATIONERY ITEMS	190.00
10-17	0290730017	PICKARD INC.	10/12/90	LABELS	302.40
10-17	0290730014	PITNEY BOWES	10/11/90	STATIONERY ITEMS	337.50
10-17	0290730018	SHARP ELECTRONICS CORP.	10/09/90	FAX PAPER	504.00
10-17	0290730019	SUNSET SPECIALTIES & PROMOTION INC.	10/11/90	FAX PAPER	336.00
10-17	0290730030	WALLACE COMPUTER SERVICES, INC.	10/03/90	DISKETTES	1,407.60
10-25	0298020005	CHAS. G. STOTT & CO., INC.	10/18/90	RUBBER FINGERS	151.23
10-25	0298020006	CLAUSS CUTLERY CO.	10/15/90	DISKETTES	11.52
10-25	0298020007	DETTBA FLAG COMPANY, INC.	10/17/90	STATIONERY ITEMS	1,660.98
10-25	0298020009	FOUNTAIN PEN SERVICE	10/17/90	STATIONERY ITEMS	523.22
10-25	0298020010	HALLMARK CARDS	10/18/90	STATIONERY ITEMS	4,385.98
10-25	0298020001	PICTURE PRODUCTS INC.	10/18/90-10/18/90	STATIONERY ITEMS	9,818.10
10-25	0298020002	QUALITAS, INC.	10/17/90	FRAMES	557.00
10-25	0298020003	RAPIDPRINT INC.	10/15/90	STATIONERY ITEMS	25.00
10-25	0298020004	RIS PAPER	10/15/90-10/16/90	STATIONERY ITEMS	81.34
					29,575.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-25	0298020008	THE E-GROUP	10/17/90	STATIONERY ITEMS	4,195.12	
10-25	0298120016	ACCUCOM SYSTEMS CORP.	10/12/90-10/19/90	STATIONERY ITEMS	436.10	
10-25	0298120017	ADGROUP	10/19/90	STATIONERY ITEMS	215.50	
10-25	0298120018	ALDIUS CORPORATION	10/19/90	STATIONERY ITEMS	150.00	
10-25	0298120019	ALLSTATE OFFICE PRODUCTS INC.	10/15/90-10/19/90	STATIONERY ITEMS	1,299.20	
10-25	0298120022	BARTON, OBER & KOCH PAPER CO.	10/15/90	STATIONERY ITEMS	2,104.00	
10-25	0298120023	BLACK STAR & FROST	10/15/90	STATIONERY ITEMS	1,072.60	
10-25	0298120025	BOISE CASCADE	10/16/90	STATIONERY ITEMS	3814.14	
10-25	0298120032	CAHILL SALES & MARKETING	10/15/90	STATIONERY ITEMS	108.00	
10-25	0298120044	DO	10/15/90	STATIONERY ITEMS	1,962.00	
10-25	0298120011	CANNON U.S.A. INC.	10/18/90-10/19/90	STATIONERY ITEMS	1,648.12	
10-25	0298120021	COMPUTER AIDED TECHNOLOGIES	10/15/90	STATIONERY ITEMS	723.25	
10-25	0298120012	CREATIVE FILING SYSTEMS, INC.	10/16/90	BINDERS	137.60	
10-25	0298120022	DAVIS DISTRIBUTING CO.	10/15/90	STATIONERY ITEMS	23.37	
10-25	0298120005	DICTAPHONE CORPORATION	10/19/90	STATIONERY ITEMS	1,060.00	
10-25	0298120023	EASTMAN KODAK COMPANY	10/15/90	STATIONERY ITEMS	802.27	
10-25	0298120006	EM INTERNATIONAL	10/17/90	STATIONERY ITEMS	846.00	
10-25	0298120025	GOVERNMENT TECHNOLOGY SERVICES	10/15/90	STATIONERY ITEMS	170.00	
10-25	0298120024	L.W. BRISTOL COLLECTION	10/16/90	STATIONERY ITEMS	214.80	
10-25	0298120020	LANIER WORLDWIDE, INC.	07/31/90-10/15/90	STATIONERY ITEMS	7,269.72	
10-25	0298120007	LEATHERMILL	10/15/90	STATIONERY ITEMS	532.00	
10-25	0298120008	PEGASUS LUGGAGE, INC.	10/15/90	STATIONERY ITEMS	400.00	
10-25	0298120009	PIECES OF ART, INC.	10/17/90	STATIONERY ITEMS	240.00	
10-25	0298120026	PITNEY BOWES	10/15/90	STATIONERY ITEMS	8,400.00	
10-25	0298120010	PRODUCTS FINISHING CORP.	10/15/90	STATIONERY ITEMS	1,440.00	
10-25	0298120013	SALSBURY PEWTER, INC.	10/15/90	MUGS	550.00	
10-25	0298120014	SUFFOLK ETCHED PRODUCTS, INC.	10/17/90	STATIONERY ITEMS	193.76	
10-25	0298120027	SWINTEC CORPORATION	10/16/90	STATIONERY ITEMS	19.00	
10-25	0298120028	THE ARTCRAFT COMPANY	10/15/90	STATIONERY ITEMS	1,462.50	
10-25	0298120001	THE TROVER SHOPS OF WASHINGTON	10/15/90	STATIONERY ITEMS	21.95	
10-25	0298120029	VISUAL SYSTEMS CO., INC.	10/18/90	STATIONERY ITEMS	112.20	
10-25	0298120030	WHITE HOUSE HISTORICAL ASSOC	10/19/90	STATIONERY ITEMS	410.00	
10-25	0298120007	A. T. CROSS COMPANY	10/17/90	STATIONERY ITEMS	1,559.48	
10-31	0304330007	BETHSDA ENGRAVERS	10/10/90-10/24/90	STATIONERY ITEMS	169.53	
10-31	0304330006	DETTRA FLAG COMPANY, INC.	10/23/90	FLAG	57.18	
10-31	0304330008	EAGLE CREEK PRODUCTS	10/16/90	STATIONERY ITEMS	658.56	
10-31	0304330003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	10/18/90	STATIONERY ITEMS	4,294.63	
10-31	0304330004	HUGO BOSCA CO.	10/16/90	STATIONERY ITEMS	108.18	
10-31	0304330001	IBS/SPARTAN, INC.	10/23/90	STATIONERY ITEMS	4,258.00	
10-31	0304330002	L.M. COLLINS	10/23/90	STATIONERY ITEMS	7,187.56	
10-31	0304330001	LION BROTHERS CO.	10/25/90	COASTERS	572.40	
10-31	0304330011	METALGRAPHICS, INC.	10/25/90	PAPERWEIGHTS	562.50	
10-31	0304330012	NOVA LABEL CO., INC.	10/25/90-10/26/90	LABELS	1,187.40	
10-31	0304330013	PEGASUS LUGGAGE, INC.	10/25/90	BRIEFCASE	1,065.00	
10-31	0304330014	RIS PAPER	10/25/90	PAPER	18,776.80	
10-31	0304330015	SAVIN CORPORATION	10/22/90	STATIONERY ITEMS	375.55	

10-31	0304330005	VALLEY FORGE FLAG CO.....	10/09/90-10/24/90	FLAGS.....	5,770.82
10-31	0304380001	ACCUCOM SYSTEMS CORP.....	10/25/90-10/26/90	STATIONERY ITEMS.....	822.10
10-31	0304380002	ALLSTATE OFFICE PRODUCTS INC.....	10/25/90	STATIONERY ITEMS.....	199.50
10-31	0304380003	AMERICAN LASER CARVING INC.....	10/25/90	STATIONERY ITEMS.....	304.00
10-31	0304380017	BARTON, DUER & KOCH PAPER CO.....	10/25/90	STATIONERY ITEMS.....	504.90
10-31	0304380004	BUSINESS EQUIPMENT CENTER, LTD.....	10/26/90	ADAPTER.....	35.00
10-31	0304380019	CANNON U.S.A., INC.....	10/25/90	STATIONERY ITEMS.....	22,158.00
10-31	0304380020	CHICAGO FLAG CO.....	10/01/90-10/25/90	FLAGS.....	19,284.75
10-31	0304380011	CONTINENTAL RESOURCES, INC.....	10/17/90-10/25/90	STATIONERY ITEMS.....	983.00
10-31	0304380022	CUCKOO CLOCK MFG CO., INC.....	10/17/90	CLOCK.....	228.00
10-31	0304380012	DAY-TIMERS, INC.....	10/26/90	STATIONERY ITEMS.....	37.95
10-31	0304380005	EASTMAN KODAK COMPANY.....	10/15/90-10/26/90	STATIONERY ITEMS.....	19,166.62
10-31	0304380006	INFORM BUSINESS SYSTEMS, INC.....	10/26/90	STATIONERY ITEMS.....	946.00
10-31	0304380018	L.W. BRISTOL COLLECTION.....	10/26/90	CANDY DISH.....	895.00
10-31	0304380021	LANCASTER GLASS CORP.....	10/04/90	STATIONERY ITEMS.....	393.60
10-31	0304380007	LEATHERWORKS BY ARTURO INC.....	10/25/90	PORTFOLIO.....	254.00
10-31	0304380023	LION LEATHER PRODUCTS, INC.....	10/16/90	PORTFOLIO.....	432.00
10-31	0304380014	MARKETING, TECH & SALES, INC.....	10/22/90	STATIONERY ITEMS.....	3,436.51
10-31	0304380008	MELANCO.....	10/26/90	PHOTO ALBUM.....	228.00
10-31	0304380013	S. FREEDMAN & SONS, INC.....	10/26/90	BAGS.....	45.78
10-31	0304380010	SALISBURY PEPPER, INC.....	10/25/90	STATIONERY ITEMS.....	900.00
10-31	0304380009	ST THOMAS, INC.....	09/26/90-10/18/90	STATIONERY ITEMS.....	2,301.50
10-31	0304380016	THE ARTCRAFT COMPANY.....	10/25/90	STATIONERY ITEMS.....	429.60
10-31	0304380025	THE MORGAN COMPANY.....	10/19/90-10/23/90	STATIONERY ITEMS.....	498.00
10-31	0304380015	WANG LABORATORIES.....	10/24/90	RIBBON.....	59.84
10-31	0304380024	3M UVF2673.....	10/16/90	TABS.....	108.00
11-05	0305050011	ALLSTATE OFFICE PRODUCTS INC.....	10/22/90	STATIONERY ITEMS.....	1,491.00
11-05	0305050012	AMERICAN HERITAGE ENGRAVINGS.....	10/23/90	STATIONERY ITEMS.....	147.50
11-05	0305050013	BATTERIES, INC.....	10/22/90	BATTERY.....	34.08
11-05	0305050021	COMSEL CORPORATION.....	10/25/90	TONER KIT.....	81.00
11-05	0305050006	CONCORD INDUSTRIES.....	10/22/90	STATIONERY ITEMS.....	423.00
11-05	0305050022	DAVIS DISTRIBUTING CO.....	10/25/90	STATIONERY ITEMS.....	526.80
11-05	0305050026	EM INTERNATIONAL.....	10/25/90	STATIONERY ITEMS.....	558.00
11-05	0305050007	EMPIRE SILVER COMPANY, INC.....	10/16/90	FRAME.....	594.00
11-05	0305050023	FAHNEY'S PENS.....	10/25/90	STATIONERY ITEMS.....	48.50
11-05	0305050008	FEDERAL SALES SERVICE, INC.....	10/22/90	PRINTWHEEL.....	20.40
11-05	0305050016	FORWARD CONSUMER PRODUCTS DIVISION.....	10/15/90	STATIONERY ITEMS.....	633.00
11-05	0305050009	FRAMECRAFT.....	10/22/90	FRAME.....	192.00
11-05	0305050017	FRANK PARSONS PAPER CO.....	10/19/90	BLOTTER.....	350.00
11-05	0305050024	GOVERNMENT TECHNOLOGY SERVICES.....	10/25/90	STATIONERY ITEMS.....	269.00
11-05	0305050001	HITCHCOCK CHAIR COMPANY.....	10/17/90	CHAIRS.....	1,516.00
11-05	0305050002	IBM.....	10/16/90	STATIONERY ITEMS.....	1,080.40
11-05	0305050025	Do.....	10/19/90-10/26/90	STATIONERY ITEMS.....	1,008.70
11-05	0305050027	JOSTENS.....	10/25/90	STATIONERY ITEMS.....	3,379.76
11-05	0305050014	KIRK STEIFF CO.....	10/17/90	BOWL.....	347.40
11-05	0305050018	Do.....	10/24/90-10/25/90	STATIONERY ITEMS.....	553.94
11-05	0305050003	LANIER WORLDWIDE, INC.....	10/12/90-10/23/90	STATIONERY ITEMS.....	494.85
11-05	0305050010	Do.....	10/17/90	TONER BAG.....	24.92
11-05	0305050029	Do.....	10/25/90	TONER BAGS.....	20.89
11-05	0305050004	Do.....	10/19/90	STATIONERY ITEMS.....	2,250.00
11-05	0305050030	Do.....	10/25/90	FRAME.....	504.00
11-05	0305050005	PICKARD INC.....	10/17/90	BOWL.....	720.00
11-05	0305050018	PITNEY BOWES.....	10/22/90	FAX PAPER.....	420.00
11-05	0305050019	SWIFT AND FISHER.....	10/22/90	MUGS.....	516.00
11-05	0305050020	THE TROVER SHOPS OF WASHINGTON.....	10/23/90	STATIONERY ITEMS.....	163.80
11-05	0305050015	WANG LABORATORIES.....	10/16/90	STATIONERY ITEMS.....	314.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
11-06	0309090001	EAGLE CREEK PRODUCTS	10/30/90-10/31/90	STATIONERY ITEMS	2,028.60	
11-06	0309090002	ELCO MANUFACTURING CO, INC	10/26/90-11/01/90	STATIONERY ITEMS	515.48	
11-06	0309090004	FOUNTAIN PEN SERVICE	10/24/90-11/01/90	STATIONERY ITEMS	6,361.93	
11-06	0309090005	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	10/25/90	THERMAL PAPER	3,818.08	
11-06	0309090003	THE E-GROUP	10/22/90-10/31/90	STATIONERY ITEMS	12,918.18	
11-13	0309080016	A.B. DICK CO.	10/31/90	STATIONERY ITEMS	147.65	
11-13	0309080012	CAL-MIL PLASTICS PRODUCTS, INC.	10/31/90	FILE FOLDERS	597.60	
11-13	0309080013	CONTINENTAL RESOURCES, INC.	10/31/90	STATIONERY ITEMS	231.00	
11-13	0309080014	CREATIVE FILING SYSTEMS, INC.	10/31/90	BINDERS	615.30	
11-13	0309080015	DAVIS DISTRIBUTING CO.	10/31/90	STATIONERY ITEMS	1,588.68	
11-13	0309080001	EASTMAN KODAK COMPANY	10/30/90	STATIONERY ITEMS	634.50	
11-13	0309080002	EGGHEAD DISCOUNT SOFTWARE	10/29/90	STATIONERY ITEMS	833.38	
11-13	0309080021	EMI INTERNATIONAL	10/31/90	STATIONERY ITEMS	432.00	
11-13	0309080017	EMPIRE SILVER COMPANY, INC.	10/31/90	FRAME	963.00	
11-13	0309080003	GESTENER CORP ARL	10/29/90	TOWER	168.50	
11-13	0309080018	GOVERNMENT TECHNOLOGY SERVICES	10/31/90-11/01/90	STATIONERY ITEMS	373.00	
11-13	0309080022	IBM	10/31/90	STATIONERY ITEMS	24.00	
11-13	0309080019	DO	11/01/90	STATIONERY ITEMS	286.00	
11-13	0309080004	INFORM BUSINESS SYSTEMS, INC	10/30/90	SALES TICKETS	6,304.69	
11-13	0309080020	INTERNATIONAL BUSINESS SUPPLIES	10/30/90	DISKETTES	2,202.00	
11-13	0309080011	L.W. BRISTOL COLLECTION	10/25/90	STATIONERY ITEMS	798.25	
11-13	0309080023	LEATHERMILL	10/31/90	PORTFOLIO	360.00	
11-13	0309080028	MARTHA WEEMS, LTD.	10/30/90-10/31/90	STATIONERY ITEMS	922.00	
11-13	0309080024	PENNA CAMERA EXCHANGE	10/30/90	STATIONERY ITEMS	640.80	
11-13	0309080025	PITNEY BOWES	10/31/90	FAX PAPER	504.00	
11-13	0309080006	QUARTERDECK OFFICE SYSTEMS	10/30/90	STATIONERY ITEMS	35.00	
11-13	0309080007	SALISBURY PEWTER, INC.	10/30/90	STATIONERY ITEMS	696.00	
11-13	0309080027	SCHLESINGER BROTHERS	10/31/90	PORTFOLIO	253.00	
11-13	0309080009	SHARP ELECTRONICS CORP	10/30/90	STATIONERY ITEMS	607.20	
11-13	0309080026	SOFT WAREHOUSE-VIENNA	10/26/90	STATIONERY ITEMS	383.40	
11-13	0309080010	STEPHEN LAWRENCE CO	10/29/90	STATIONERY ITEMS	4,081.50	
11-13	0309080005	SWIFT AND FISHER	09/14/90-10/30/90	STATIONERY ITEMS	602.91	
11-13	0309080031	WALLACE SILVERSMITHS	10/30/90	BELL	3,125.00	
11-13	0309080030	WILTON ARMETALE	10/30/90	STATIONERY ITEMS	1,938.10	
11-13	0309080030	ZIPPO MANUFACTURING COMPANY	10/29/90	STATIONERY ITEMS	459.00	
11-13	0309100011	ACCUCOM SYSTEMS CORP	10/29/90-10/30/90	STATIONERY ITEMS	681.80	
11-13	0309100016	ALLSTATE OFFICE PRODUCTS INC	10/30/90	STATIONERY ITEMS	3,429.96	
11-13	0309100017	BARTON, DUER, & KOCH PAPER CO.	10/05/90-10/31/90	STATIONERY ITEMS	8,547.00	
11-13	0309100006	BATTERIES, INC.	10/29/90	STATIONERY ITEMS	490.02	
11-13	0309100023	BENJAMIN MARTIN CORP	10/19/90	FRAME	94.50	
11-13	0309100007	BORLAND	10/26/90	STATIONERY ITEMS	158.95	
11-13	0309100018	CHARLES D. BURNES CO	10/30/90	STATIONERY ITEMS	598.80	
11-13	0309100012	CHICAGO FLAG CO	10/30/90	FLAGS	32,500.00	
11-13	0309100019	CONTINENTAL RESOURCES INC	10/18/90-10/30/90	CABLE	89.36	
11-13	0309100008	CORPORATE SOFTWARE, INC.	10/29/90	STATIONERY ITEMS	69.85	
11-13	0309100020	CURTIS MANUFACTURING CO.	10/30/90	STATIONERY ITEMS	139.20	

11-13	0309100013	FRAMECRAFT	10/29/90	FRAME	292.00
11-13	0309100019	HITCHCOCK CHAIR COMPANY	10/10/90	STATIONERY ITEMS	375.00
11-13	0309100010	IBM	10/29/90-10/30/90	STATIONERY ITEMS	241.40
11-13	0309100026	INTERNATIONAL BUSINESS SUPPLIES	10/22/90	DISKETTES	2,375.00
11-13	0309100021	JACOBS GARDNER SUPPLY CO.	10/30/90	STAPLES	124.80
11-13	0309100011	KIRK-STIEFF CO.	10/29/90	BELL	4,110.00
11-13	0309100015	KIT COMPANY	10/26/90	STATIONERY ITEMS	165.60
11-13	0309100022	LANIER WORLDWIDE, INC.	10/30/90-10/31/90	STATIONERY ITEMS	218.50
11-13	0309100022	MELANCO	10/25/90-10/29/90	STATIONERY ITEMS	378.00
11-13	0309100024	MESPO UMBRELLAS LTD.	10/30/90	UMBRELLA	426.24
11-13	0309100025	PICKARD INC.	10/30/90-10/31/90	STATIONERY ITEMS	1,190.00
11-13	0309100004	PICTURE PRODUCTS INC.	10/29/90	FRAMES	535.68
11-13	0309100005	RAPIDPRINT INC.	10/29/90	RIBBONS	54.24
11-13	0309100003	THE PENGAD COMPANIES, INC.	11/08/90	STATIONERY ITEMS	124.60
11-14	0317470006	A. T. CROSS COMPANY	11/08/90	STATIONERY ITEMS	3,984.09
11-14	0317470001	ANNIN & CO.	11/02/90	FLAG	20.74
11-14	0317470002	L.M. COLLINS	11/02/90	STATIONERY ITEMS	173.21
11-14	0317470012	OHIO PEN COMPANY	11/08/90	STATIONERY ITEMS	10,173.80
11-14	0317470017	PEGASUS LUGGAGE, INC.	09/26/90-11/08/90	MSDE	119.00
11-14	0317470008	PILOT CORPORATION OF AMERICA	11/08/90	STATIONERY ITEMS	2,756.16
11-14	0317470004	POLAROID CORPORATION	11/02/90	STATIONERY ITEMS	1,631.70
11-14	0317470009	RIS PAPER	10/31/90	STATIONERY ITEMS	16,006.18
11-14	0317470003	THE E-GROUP	10/04/90-11/02/90	STATIONERY ITEMS	694.98
11-14	0317470005	VALLEY FORGE FLAG CO.	10/26/90	FLAGS	15,505.45
11-14	0317470010	ZERO CORPORATION	10/30/90	ATTACHE	181.35
11-14	0317480001	ACE HOSE & RUBBER CO.	10/30/90	STATIONERY ITEMS	190.31
11-14	0317480011	BETHESDA ENGRAVERS	10/26/90	EMBOSSING	9,407.42
11-14	0317480003	CHROMATIC, INC.	10/30/90	STATIONERY ITEMS	603.90
11-14	0317480004	CREATIVE ADVERTISING CONSULTANTS	10/29/90	STATIONERY ITEMS	4,226.71
11-14	0317480005	DETTRE FLAG COMPANY, INC.	10/31/90	FLAGS	714.46
11-14	0317480002	EMPIRE BEROL USA	10/30/90	STATIONERY ITEMS	1,475.02
11-14	0317480006	HALLMARK CARDS	10/31/90	STATIONERY ITEMS	321.78
11-14	0317480007	KONICA BUSINESS MACHINES	10/31/90	STATIONERY ITEMS	3,015.14
11-14	0317480008	KRAMER TRADING CO.	10/26/90	STATIONERY ITEMS	63.70
11-14	0317480009	SAMSONITE CORPORATION	10/25/90	LUGGAGE	83.30
11-14	0317480010	SAVIN CORPORATION	10/30/90	STATIONERY ITEMS	2,267.80
11-14	0318550006	ACULUM SYSTEMS CORP.	11/01/90-11/06/90	STATIONERY ITEMS	1,579.45
11-14	0318550007	BAGS BY MAIL	11/01/90	STATIONERY ITEMS	1,512.00
11-14	0318550021	CAPITOL MARKING PRO.	10/15/90-11/06/90	STATIONERY ITEMS	1,121.10
11-14	0318550003	CHAS. G. STOTT & CO., INC.	11/07/90	SCRAPBOOK	152.88
11-14	0318550008	CROWN SUPPLY CO.	11/01/90	NAPKINS	1,320.00
11-14	0318550009	CUCKOO CLOCK MFG. CO., INC.	11/01/90	CLOCK	456.00
11-14	0318550011	EMPIRE SILVER COMPANY, INC.	11/06/90	FRAME	333.00
11-14	0318550012	FALCON MICROSYSTEMS, INC.	11/02/90-11/06/90	STATIONERY ITEMS	118.00
11-14	0318550004	FAY SWAFFORD ORIGINALS	11/06/90	STATIONERY ITEMS	132.00
11-14	0318550015	GOVERNMENT TECHNOLOGY SERVICES	10/23/90-11/02/90	STATIONERY ITEMS	5,835.00
11-14	0318550017	INFORM BUSINESS SYSTEMS, INC.	10/25/90-11/08/90	STATIONERY ITEMS	873.15
11-14	0318550018	INTERSTATE OFFICE SUPPLY	11/06/90	FILE FOLDERS	392.00
11-14	0318550019	NOVA LABEL CO., INC.	11/06/90	STATIONERY ITEMS	63.55
11-14	0318550001	JACOBS GARDNER SUPPLY CO.	11/06/90	LABELS	543.15
11-14	0318550002	PEGASUS LUGGAGE, INC.	11/06/90	STATIONERY ITEMS	200.00
11-14	0318550013	S. FREEDMAN & SONS, INC.	11/06/90-11/07/90	STATIONERY ITEMS	4,676.90
11-14	0318550016	TODD HOLSON INC.	11/06/90	REFILL	72.00
11-14	0318550014	U.S. GOVT PRINTING OFFICE	11/05/90	STATIONERY ITEMS	204.00
11-14	0318550020	U.S. CAPITOL HISTORICAL SOCIETY	11/02/90-11/08/90	STATIONERY ITEMS	3,009.00
11-14	0318550005	VA. METALCRAFTERS	11/02/90	LAMP	39.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
11-14	0318550010	3M UPT2673	10/31/90	TAPE	870.40	
11-14	0318710021	ACCESS TECHNOLOGY, INC.	11/02/90	STATIONERY ITEMS	15.00	
11-14	0318710022	ALLSTATE OFFICE PRODUCTS INC.	10/30/90-11/06/90	STATIONERY ITEMS	1,397.40	
11-14	0318710024	BARTON, DUER & KOCH PAPER CO.	11/02/90	PAPER	75.00	
11-14	0318710025	BATTERIES, INC.	10/09/90-11/07/90	STATIONERY ITEMS	5,554.95	
11-14	0318710016	BENCHMARK SYSTEMS	11/02/90-11/07/90	STATIONERY ITEMS	4,162.96	
11-14	0318710017	BUSINESS EQUIPMENT CENTER, LTD.	11/02/90	TAPE	1,281.12	
11-14	0318710018	CANTWELL-CLEARY CO.	10/25/90	JIFFY BAGS	1,320.00	
11-14	0318710019	CREATIVE FILING SYSTEMS, INC.	11/06/90	BINDERS	822.84	
11-14	0318710013	CUCKOO CLOCK MFG CO., INC.	11/07/90	CLOCK	258.00	
11-14	0318710020	EASTMAN KODAK COMPANY	10/16/90-11/08/90	STATIONERY ITEMS	1,912.70	
11-14	0318710006	FRAMACRAFT	11/08/90	FRAMES	576.00	
11-14	0318710001	GERITY PRODUCTS, INC.	11/07/90	SALAD SET	486.01	
11-14	0318710011	LANIER WORLDWIDE, INC.	10/09/90-11/07/90	STATIONERY ITEMS	5,332.62	
11-14	0318710012	LENOX CHINA	11/06/90-11/08/90	STATIONERY ITEMS	4,398.52	
11-14	0318710014	LION LEATHER PRODUCTS, INC.	11/07/90	ATTACHE CASE	312.00	
11-14	0318710004	MARSHA WEEMS, LTD.	11/02/90	STATIONERY ITEMS	1,863.75	
11-14	0318710015	MESPO, UMBRELLAS, LTD.	11/07/90	UMBRELLA	741.60	
11-14	0318710009	OFFICE OF THE SECRETARY	09/13/90	WRAP	230.00	
11-14	0318710007	REMO BUSINESS SYSTEMS	11/07/90	FILE FOLDERS	389.77	
11-14	0318710008	RIS PAPER	11/07/90	PAPER	3,004.28	
11-14	0318710010	SALSBURY PEWTER, INC.	11/07/90	MUG	550.00	
11-14	0318710023	THE ARTCRAFT COMPANY	11/06/90	STATIONERY ITEMS	189.00	
11-14	0318710002	WALLACE COMPUTER SERVICES, INC.	11/07/90	STATIONERY ITEMS	570.53	
11-14	0318710003	WASHINGTON, DC CONVENTION/VISITORS ASSO	11/05/90	STATIONERY ITEMS	750.00	
11-14	0318710005	WINGS LUGGAGE, INC.	10/30/90	STATIONERY ITEMS	736.68	
11-21	0325310017	BARTON, DUER & KOCH PAPER CO.	11/13/90	STATIONERY ITEMS	104.96	
11-21	0325310006	BETHESDA ENGRAVERS	10/26/90-11/19/90	EMBOSSE	141.75	
11-21	0325310016	Do	11/19/90	EMBOSSE	3,223.80	
11-21	0325310018	DETTRA FLAG COMPANY, INC.	11/19/90	FLAGS	1,005.00	
11-21	0325310020	ELCO MANUFACTURING CO., INC.	11/14/90	STATIONERY ITEMS	437.56	
11-21	0325310012	Do	11/16/90-11/20/90	STATIONERY ITEMS	435.32	
11-21	0325310001	EMPIRE BEROL USA	11/13/90	STATIONERY ITEMS	1,481.30	
11-21	0325310021	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	11/14/90	STATIONERY ITEMS	7,680.28	
11-21	0325310002	HUGO BOSCA CO.	11/07/90-11/19/90	LEATHERGOODS	1,871.99	
11-21	0325310007	KRAMER TRADING CO.	11/13/90-11/19/90	STATIONERY ITEMS	1,005.84	
11-21	0325310003	LW COLLINS	11/14/90-11/19/90	STATIONERY ITEMS	1,905.41	
11-21	0325310008	MAXTON LEE ASSOCIATES	11/14/90-11/19/90	STATIONERY ITEMS	332.64	
11-21	0325310013	Do	11/20/90	STATIONERY ITEMS	370.65	
11-21	0325310022	OHIO PEN COMPANY	11/19/90	STATIONERY ITEMS	8,242.57	
11-21	0325310009	SAVIN CORPORATION	11/16/90	STATIONERY ITEMS	13,544.68	
11-21	0325310004	SPIN-CRAFT INC.	11/06/90	XMAS SUPPLIES	10,201.98	
11-21	0325310005	STANFORD PAPER CO.	11/13/90	STATIONERY ITEMS	147.00	
11-21	0325310014	TENSOR	11/20/90	STATIONERY ITEMS	611.91	
11-21	0325310019	THE E-GROUP	11/13/90	STATIONERY ITEMS	6,949.61	
11-21	0325310011	Do	11/20/90	STATIONERY ITEMS	1,235.52	

11-21	0325310010	VALLEY FORCE FLAG CO.	11/08/90-11/19/90	FLAGS	1,440.00
11-21	0325310015	WATERBURY COMPANIES, INC.	11/16/90-11/20/90	STATIONERY ITEMS	666.89
11-21	0325360001	DAY-TIMERS, INC.	11/13/90	REFILL	48.96
11-21	0325360016	DEVON PUBLISHING CO.	11/14/90	STATIONERY ITEMS	300.00
11-21	0325360017	DIGITAL EQUIPMENT CORPORATION	10/19/90	STATIONERY ITEMS	1,300.00
11-21	0325360018	DIVERSIFIED DATA PRODUCTS, INC.	11/07/90	STATIONERY ITEMS	40,291.20
11-21	0325360019	EGGHEAD DISCOUNT SOFTWARE	11/07/90	STATIONERY ITEMS	861.00
11-21	0325360022	FALCON MICROSYSTEMS, INC.	11/14/90	STATIONERY ITEMS	281.00
11-21	0325360020	FEDERAL SALES SERVICE, INC.	11/13/90	STATIONERY ITEMS	298.80
11-21	0325360003	FILENET CORPORATION	11/13/90	TONER	112.65
11-21	0325360004	FRAMECRAFT	11/13/90	FRAMES	240.00
11-21	0325360011	METALGRAPHICS, INC.	11/13/90	PLAQUE	210.00
11-21	0325360011	MID-ATLANTIC INDUSTRIES, INC.	11/06/90	TAPES	9.00
11-21	0325360006	MOTOROLA, INC.	11/13/90	BATTERY	190.00
11-21	0325360013	NATIONWIDE PAPERS	11/06/90	ENVELOPES	22,750.00
11-21	0325360014	NORTH COAST TRADING CO	11/05/90	CLOCK	174.00
11-21	0325360015	NOVA LABEL CO., INC.	11/06/90	LABELS	551.70
11-21	0325360007	PEGASUS LUGGAGE, INC.	11/13/90	GARMENT BAG	165.00
11-21	0325360008	PITNEY BOWES	11/14/90	STATIONERY ITEMS	168.00
11-21	0325360005	RONA LEATHER	11/06/90-11/14/90	FAX PAPER	206.50
11-21	0325360010	WEB SILVER COMPANY, INC.	11/07/90	STATIONERY ITEMS	671.16
11-21	0325360012	3M UFV2673	11/07/90	TAPE	489.60
11-21	0325360011	ACCUCOM SYSTEMS CORP.	11/07/90-11/13/90	STATIONERY ITEMS	999.05
11-21	0325370015	ALDUS CORPORATION	10/22/90	STATIONERY ITEMS	30.00
11-21	0325370016	ALLSTATE OFFICE PRODUCTS INC	11/13/90	STATIONERY ITEMS	624.24
11-21	0325370010	AMERICAN HERITAGE ENGRAVINGS	11/09/90	STATIONERY ITEMS	187.50
11-21	0325370012	ANTONIO LEATHER COMPANY	11/08/90	PORTFOLIO	416.00
11-21	0325370013	ATAPCO OFFICE PRODUCTS	11/07/90	STATIONERY ITEMS	710.00
11-21	0325370014	BALTIMORE GLASSWARE DECORATORS	11/07/90	MUGS	1,620.00
11-21	0325370001	BARTON, DUER, & KOCH PAPER CO.	11/13/90	BOND PAPER	10,800.00
11-21	0325370002	CANNON U.S.A., INC.	11/07/90-11/13/90	STATIONERY ITEMS	1,288.00
11-21	0325370020	CHARLES D. BURNES CO.	11/08/90	PHOTO ALBUM	720.00
11-21	0325370017	CHICAGO FLAG CO.	11/07/90-11/14/90	FLAGS	49,793.50
11-21	0325370018	CONTINENTAL RESOURCES INC	11/13/90	STATIONERY ITEMS	40.20
11-21	0325370022	CONTROL CABLE, INC.	11/13/90	STATIONERY ITEMS	17.64
11-21	0325370023	CURTIS MANUFACTURING CO.	11/13/90	STATIONERY ITEMS	334.08
11-21	0325370024	DAVIS DISTRIBUTING CO.	11/08/90-11/14/90	STATIONERY ITEMS	2,804.00
11-21	0325370003	FACTORS CORP.	11/14/90	STATIONERY ITEMS	2,866.00
11-21	0325370004	L.W. BRISTOL COLLECTION	11/07/90	STATIONERY ITEMS	747.50
11-21	0325370005	QUILL CORP.	11/07/90	STATIONERY ITEMS	100.52
11-21	0325370006	SHARP ELECTRONICS CORP.	11/08/90-11/13/90	STATIONERY ITEMS	402.20
11-21	0325370007	SOFT WAREHOUSE-VIENNA	11/06/90-11/07/90	STATIONERY ITEMS	99.93
11-21	0325370013	THE ARTCRAFT COMPANY	11/13/90	PLAQUE	616.00
11-21	0325370021	THE CONGRESSIONAL CLUB	11/13/90	COOKBOOKS	918.00
11-21	0325370008	TOWNSEND GLASS	11/08/90	VASE	450.00
11-21	0325370009	WHITTAKER BROTHERS	11/13/90	STATIONERY ITEMS	109.63
11-28	0331810026	ACCUCOM SYSTEMS CORP.	11/13/90-11/16/90	STATIONERY ITEMS	130.60
11-28	0331810027	ALLSTATE OFFICE PRODUCTS INC	11/19/90	STAMP PAD	199.80
11-28	0331810028	ALPSTEIN BROTHERS, INC.	11/19/90	PADS	1,120.32
11-28	0331810029	ANTHES UNIVERSAL, INC.	11/14/90	STATIONERY ITEMS	192.00
11-28	0331810030	BALDWIN HARDWARE CORP.	11/15/90	STATIONERY ITEMS	73.70
11-28	0331810016	BATTERIES, INC.	11/16/90	STATIONERY ITEMS	2,531.52
11-28	0331810017	BENCHMARK SYSTEMS	11/13/90	STATIONERY ITEMS	256.00
11-28	0331810018	BLACK STAR & FROST	11/19/90	STATIONERY ITEMS	7,208.42
11-28	0331810020	CAHILL SALES & MARKETING	11/14/90	CALCULATOR	217.80
11-28	0331810021	CAL-MIL PLASTICS PRODUCTS, INC.	11/19/90	FRAME	308.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
11-28	0331810009	CHAS. G. STOTT & CO., INC.	11/19/90	STATIONERY ITEMS	2,152.04	
11-28	0331810022	CHICAGO FLAG CO.	11/16/90	FLAGS	32,500.00	
11-28	0331810023	CONTINENTAL RESOURCES INC.	11/19/90	STATIONERY ITEMS	158.00	
11-28	0331810024	CORPORATE SOFTWARE, INC.	11/19/90	STATIONERY ITEMS	2,639.61	
11-28	0331810025	EGGHEAD DISCOUNT SOFTWARE	11/19/90	STATIONERY ITEMS	196.00	
11-28	0331810026	EM INTERNATIONAL	11/08/90	STATIONERY ITEMS	582.00	
11-28	0331810001	FRAMECRAFT	11/14/90-11/16/90	FRAMES	912.00	
11-28	0331810002	GOVERNMENT TECHNOLOGY SERVICES	10/31/90-11/20/90	STATIONERY ITEMS	5,162.00	
11-28	0331810004	IBM	11/07/90-11/19/90	STATIONERY ITEMS	2,747.25	
11-28	0331810019	L.W. BRISTOL COLLECTION	11/19/90	STATIONERY ITEMS	1,044.25	
11-28	0331810010	MARTHA WEEMS LTD.	11/16/90-11/19/90	STATIONERY ITEMS	1,163.25	
11-28	0331810012	MESPO UMBRELLAS LTD.	11/14/90	UMBRELLAS	1,589.00	
11-28	0331810013	MICRO RESEARCH INDUSTRIES	11/14/90	STATIONERY ITEMS	489.00	
11-28	0331810014	NOVA LABEL CO., INC.	11/16/90	LABELS	579.15	
11-28	0331810005	PICKARD INC.	11/13/90-11/14/90	STATIONERY ITEMS	808.00	
11-28	0331810015	PICTURE PRODUCTS INC.	11/19/90	FRAMES	324.00	
11-28	0331810017	PM CRAFTSMAN	11/13/90	BOOKENDS	748.80	
11-28	0331810007	SALISBURY PEWTER, INC.	11/19/90	STATIONERY ITEMS	1,620.00	
11-28	0331810008	STARWOOD	11/19/90	STATIONERY ITEMS	974.60	
11-28	0331810011	3M UPR2673	11/14/90	STATIONERY ITEMS	479.10	
11-28	0332030006	ACCUCOM SYSTEMS CORP.	11/19/90-11/21/90	STATIONERY ITEMS	198.00	
11-28	0332030007	BATTERIES, INC.	11/21/90	STATIONERY ITEMS	90.00	
11-28	0332030008	BORLAND	11/20/90	STATIONERY ITEMS	158.95	
11-28	0332030009	BROADWAY AND SEYMOUR	11/21/90	W-2 FORMS	124.63	
11-28	0332030016	COMPUTERLAND MID-ATLANTIC A/R	11/10/90-11/13/90	STATIONERY ITEMS	98.90	
11-28	0332030030	CUCKOO CLOCK MFG CO., INC.	11/13/90-11/20/90	STATIONERY ITEMS	1,468.10	
11-28	0332030026	D. KLEIN & SON	11/20/90	STATIONERY ITEMS	3,664.00	
11-28	0332030011	EM INTERNATIONAL	11/20/90	STATIONERY ITEMS	93.00	
11-28	0332030017	FALCON MICROSYSTEMS, INC.	11/13/90-11/19/90	STATIONERY ITEMS	1,362.00	
11-28	0332030028	FRED M. LAWRENCE CO., INC.	11/20/90	INK	60.40	
11-28	0332030018	GESTENER CORP. AR	11/21/90	STATIONERY ITEMS	477.00	
11-28	0332030010	GOVERNMENT TECHNOLOGY SERVICES	11/13/90	CUFFLINKS	396.00	
11-28	0332030002	IDEAS PLUS	11/16/90	STATIONERY ITEMS	830.20	
11-28	0332030021	INFORM BUSINESS SYSTEMS, INC.	11/19/90	STATIONERY ITEMS	657.86	
11-28	0332030022	INTAGLIO DESIGN LTD.	10/17/90-11/19/90	STATIONERY ITEMS	19.16	
11-28	0332030003	JACOBS GARONER SUPPLY CO.	11/13/90	STATIONERY ITEMS	537.50	
11-28	0332030023	KERN CORPORATION	11/14/90	STATIONERY ITEMS	72.00	
11-28	0332030012	KIRK STEFF CO.	11/02/90	BRACELET	10,221.33	
11-28	0332030027	LANIER WORLDWIDE, INC.	11/13/90-11/20/90	STATIONERY ITEMS	640.00	
11-28	0332030019	LEATHERMILL	11/20/90	PORTFOLIO	5,081.25	
11-28	0332030029	LENOX CHINA	11/13/90-11/19/90	STATIONERY ITEMS	551.00	
11-28	0332030024	LOTUS DEVELOPMENT CORP.	11/19/90	STATIONERY ITEMS	700.80	
11-28	0332030013	MESPO UMBRELLAS LTD.	11/21/90	UMBRELLA	277.50	
11-28	0332030014	METALGRAPHICS, INC.	10/21/90	PLAQUE	169.00	
11-28	0332030004	MICROGRAPHIC SPECIALTIES	11/13/90	STATIONERY ITEMS	246.00	
11-28	0332030025	NORTH COAST TRADING CO.	11/14/90	STATIONERY ITEMS		

11-28	0332030005	PEGASUS LUGGAGE, INC.	11/19/90-11/20/90	STATIONERY ITEMS	504.12
11-28	0332030020	PM CRAFTSMAN	11/19/90	BOOKBENDS	820.80
11-28	0332030015	RIS PAPER	11/14/90	PAPER	23,783.83
11-28	0332030001	TODD HOLSON, INC.	11/13/90	STATIONERY ITEMS	45.36
11-29	0333160006	ACCUCOM SYSTEMS CORP.	10/25/90-11/27/90	STATIONERY ITEMS	6,044.00
11-29	0333160007	ALLSTATE OFFICE PRODUCTS INC.	10/25/90-11/27/90	STATIONERY ITEMS	7,486.72
11-29	0333160008	BARTON, DUER, & KOCH PAPER CO.	10/26/90-11/26/90	STATIONERY ITEMS	6,671.00
11-29	0333160009	BATTERIES, INC.	11/27/90	BATTERIES	60.00
11-29	0333160010	BENCHMARK SYSTEMS	11/26/90	STATIONERY ITEMS	800.00
11-29	0333160005	D. KLEIN & SON	11/26/90	GARMENT BAG	270.00
11-29	0333160001	DAVIS DISTRIBUTING CO.	11/16/90-11/27/90	STATIONERY ITEMS	5,938.36
11-29	0333160002	EASTMAN KODAK COMPANY	09/24/90-11/20/90	STATIONERY ITEMS	2,378.05
11-29	0333160003	GARY'S LEATHER CREATIONS	11/13/90	STATIONERY ITEMS	1,905.90
11-29	0333160004	GOVERNMENT PRINTING OFFICE	11/14/90	STATIONERY ITEMS	340.00
11-29	0333190001	BOISE CASCADE	11/07/90	STATIONERY ITEMS	6,853.38
11-29	0333330001	XEROX CORPORATION	11/26/90	STATIONERY ITEMS	223,258.82
11-29	0333400006	BETHSODA ENGRAVERS	11/21/90	EMBOSSING	490.49
11-29	0333400006	CHROMATIC, INC.	11/21/90	STATIONERY ITEMS	574.20
11-29	0333400002	CLAUSS CUTLERY CO.	11/26/90	STATIONERY ITEMS	1,367.45
11-29	0333400011	DETTRA FLAG COMPANY, INC.	11/26/90	FLAGS	105.25
11-29	0333400012	FOUNTAIN PEN SERVICE	11/26/90	STATIONERY ITEMS	3,509.70
11-29	0333400004	Do	11/27/90	STATIONARY ITEMS	78.90
11-29	0333400013	HALLMARK CARDS	11/19/90	STATIONERY ITEMS	11,821.61
11-29	0333400009	KONICA BUSINESS MACHINES	11/14/90-11/26/90	STATIONERY ITEMS	44.84
11-29	0333400003	Do	11/21/90	STATIONERY ITEMS	254.01
11-29	0333400007	L M COLLINS	11/21/90	STATIONERY ITEMS	2,264.13
11-29	0333400014	OHIO PEN COMPANY	11/26/90	STATIONERY ITEMS	1,637.81
11-29	0333400005	Do	11/27/90	STATIONERY ITEMS	1,503.36
11-29	0333400010	RIS PAPER	10/19/90-11/26/90	STATIONERY ITEMS	13,864.51
11-29	0333400008	THE E-GROUP	11/26/90	STATIONERY ITEMS	106.92
11-29	0333400015	WINDSOR CRYSTAL	11/19/90	STATIONERY ITEMS	2,745.33
11-30	0333320001	M S GINN CO.	11/08/90	STATIONERY ITEMS	94.94
12-05	0337510002	FOUNTAIN PEN SERVICE	11/27/90	STATIONERY ITEMS	567.46
12-05	0337510003	FOUNTAIN CARDS	11/28/90	STATIONERY ITEMS	6,425.05
12-05	0337510006	OHIO PEN COMPANY	11/28/90	STATIONERY ITEMS	491.83
12-05	0337510001	THE E-GROUP	11/28/90	STATIONERY ITEMS	3,519.33
12-05	0337510004	VALLEY FORCE FLAG CO.	11/28/90	FLAGS	1,694.25
12-05	0337510005	WINDSOR CRYSTAL	11/06/90-11/28/90	CRYSTAL	921.70
12-05	0337570021	ACCUCOM SYSTEMS CORP.	11/28/90	STATIONERY ITEMS	34.95
12-05	0337570022	APPLICATION TECHNIQUES, INC.	11/28/90	SOFTWARE	82.27
12-05	0337570023	BALDWIN HARDWARE CORP.	11/28/90	STATIONERY ITEMS	138.70
12-05	0337570024	BOISE CASCADE	11/28/90	TONER CARTRIDGE	912.00
12-05	0337570017	CANNON U.S.A., INC.	11/26/90	STATIONERY ITEMS	579.42
12-05	0337570018	CURTIS MANUFACTURING CO.	11/26/90	FILM	4,230.00
12-05	0337570019	EASTMAN KODAK COMPANY	11/28/90	SOFTWARE	135.00
12-05	0337570020	EGSHEAD DISCOUNT SOFTWARE	11/27/90	STATIONERY ITEMS	300.00
12-05	0337570003	EM INTERNATIONAL	11/28/90	STATIONERY ITEMS	1,906.80
12-05	0337570031	EMPIRE SILVER COMPANY, INC.	11/27/90	LEATHERGOODS	646.50
12-05	0337570035	FACTORS CORP.	11/28/90	PENS	1,498.96
12-05	0337570036	FISHER PEN CO.	11/28/90-11/20/90	PEN	252.16
12-05	0337570012	FORWARD CONSUMER PRODUCTS DIVISION	11/16/90-11/20/90	PAD HOLDERS	378.00
12-05	0337570013	FRAMERPHAT	11/26/90	FRAMES	170.00
12-05	0337570026	GOVERNMENT TECHNOLOGY SERVICES	11/26/90	SOFTWARE	1,495.80
12-05	0337570001	IBM	11/28/90	SOFTWARE	13.60
12-05	0337570004	JACOBS GARDNER SUPPLY CO.	11/26/90	STATIONERY ITEMS	462.00
12-05	0337570005	KIRK STEIFF CO.	11/26/90	STATIONERY ITEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Cont.						
12-05	0337570016	L.W. BRISTOL COLLECTION	11/27/90	STATIONERY ITEMS	1,343.80	
12-05	0337570017	LAWIER WORLDWIDE, INC.	11/26/90	STATIONERY ITEMS	61.60	
12-05	0337570018	LENOX CHINA	11/27/90	CHINA	959.75	
12-05	0337570019	M S GINN CO.	11/28/90	STATIONERY ITEMS	130.00	
12-05	0337570015	METALGRAPHICS, INC.	11/27/90	PLAQUES	157.50	
12-05	0337570010	STEPHEN LAWRENCE CO.	11/20/90	STATIONERY ITEMS	4,075.50	
12-05	0337570008	TODD HOLSON INC.	11/27/90	REFILLS	74.10	
12-05	0337570002	TODD HOLSON INC.	11/21/90-11/29/90	PLATES	8,798.04	
12-05	0338810008	MARTHA WEEMS, LTD.	11/20/90-11/29/90	STATIONERY ITEMS	55.50	
12-05	0338810006	MICROSOFT CORP.	11/26/90	STATIONERY ITEMS	543.15	
12-05	0338810007	NOVA LABEL CO., INC.	10/30/90-11/28/90	LEATHERGOODS	6,145.78	
12-05	0338810001	PRINCE GARDNER, INC.	11/27/90	PEWTER	504.00	
12-05	0338810001	SALISBURY PEWTER, INC.	11/27/90	ATTACHES	124.00	
12-05	0338810002	SCHLESINGER BROTHERS	11/28/90	STATIONERY ITEMS	19.00	
12-05	0338810003	SHARP ELECTRONICS CORP.	11/19/90-11/29/90	STATIONERY ITEMS	264.00	
12-05	0338810004	SOFTLOGIC SOLUTIONS	11/26/90	STATIONERY ITEMS	1,490.00	
12-05	0338810005	SUN GRAPHIX	11/28/90	STATIONERY ITEMS	208.00	
12-05	0338810009	WHITE HOUSE HISTORICAL ASSOC.	11/20/90-11/29/90	FRAMES	777.28	
12-05	0338810010	WILTON ARMETALE	11/30/90	STATIONERY ITEMS	1,029.60	
12-05	0339330006	BARTON, DUER, & KOCH PAPER CO.	12/03/90	STATIONERY ITEMS	2,100.62	
12-05	0339330001	CLAUSS CUTLERY CO.	12/03/90	STATIONERY ITEMS	1,252.35	
12-05	0339330008	FOUNTAIN PEN SERVICE	12/03/90	STATIONERY ITEMS	6,317.76	
12-05	0339330003	Do	12/03/90	STATIONERY ITEMS	495.45	
12-05	0339330007	L M COLLINS	11/29/90	STATIONERY ITEMS	8.46	
12-05	0339330016	M S GINN CO.	12/03/90	STATIONERY ITEMS	410.22	
12-05	0339330017	NOVA LABEL CO., INC.	11/28/90	STATIONERY ITEMS	1,080.00	
12-05	0339330009	OHIO PEN COMPANY	11/27/90	STATIONERY ITEMS	27.10	
12-05	0339330018	Do	11/30/90	STATIONERY ITEMS	786.23	
12-05	0339330011	PRODUCTS FINISHING CORP.	12/03/90	STATIONERY ITEMS	252.05	
12-05	0339330012	RAPIDPRINT INC.	11/27/90	STATIONERY ITEMS	4,299.05	
12-05	0339330010	SAVIN CORPORATION	12/03/90	STATIONERY ITEMS	39.00	
12-05	0339330004	Do	11/30/90	LEATHERGOODS	1,894.86	
12-05	0339330013	ST THOMAS, INC.	11/16/90-11/30/90	STATIONERY ITEMS	297.50	
12-05	0339330014	SYSTEM COMPATIBILITY CORP.	12/03/90	GARMENT BAG	896.00	
12-05	0339330002	THE E-GROUP	11/26/90	BELLS	2,812.50	
12-05	0339330015	TUMI	12/03/90	STATIONERY ITEMS	2,490.30	
12-05	0339330019	U.S. CAPITOL HISTORICAL SOCIETY	12/03/90	STATIONERY ITEMS	2,105.00	
12-05	0339330020	WALLACE SILVERSMITHS	12/03/90	STATIONERY ITEMS	2,202.39	
12-05	0339330005	XEROX CORPORATION	12/03/90	STATIONERY ITEMS	57.50	
12-07	0341230001	GOVERNMENT TECHNOLOGY SERVICES	11/29/90-12/03/90	PLAQUE	385.00	
12-07	0341230003	INFORM BUSINESS SYSTEMS, INC.	12/03/90	BOOK MARKER	432.00	
12-07	0341230004	METALGRAPHICS, INC.	11/27/90	PHOTO ALBUM	3,077.30	
12-07	0341230005	SUFFOLK ETCHED PRODUCTS, INC.	12/03/90	STATIONERY ITEMS	52.56	
12-07	0341230002	TODD HOLSON INC.	12/03/90	STATIONERY ITEMS	252.00	
12-07	0341270001	ACCUCOM SYSTEMS CORP.	11/30/90	STATIONERY ITEMS		
12-07	0341270002	ALLSTATE OFFICE PRODUCTS INC.	11/29/90	STATIONERY ITEMS		
12-07	0341270003	ART EXPRESSIONS				

12-07	0341270021	BATTERIES, INC.	12/03/90	STATIONERY ITEMS	4,300.80
12-07	0341270022	BENCHMARK SYSTEMS	12/03/90	STATIONERY ITEMS	350.00
12-07	0341270016	BOISE CASCADE	11/29/90	STATIONERY ITEMS	1,115.22
12-07	0341270005	CAHILL SALES & MARKETING	11/29/90	STATIONERY ITEMS	336.00
12-07	0341270006	CANNON U.S.A., INC.	11/30/90	STATIONERY ITEMS	400.00
12-07	0341270023	CIRCLE SYSTEMS	11/30/90	STATIONERY ITEMS	399.00
12-07	0341270024	CORPORATE SOFTWARE, INC.	11/30/90	STATIONERY ITEMS	560.49
12-07	0341270029	CUCKOO CLOCK MFG CO. INC.	12/03/90	CLOCK	420.00
12-07	0341270025	DAVIS DISTRIBUTING CO.	12/03/90	CLOCK	22.95
12-07	0341270026	FEDERAL SALES SERVICE INC.	11/14/90	PRINTWHEEL	21.00
12-07	0341270027	FISHER PEN CO.	12/03/90	STATIONERY ITEMS	250.00
12-07	0341270007	FRAMECRAFT	12/03/90	STATIONERY ITEMS	292.00
12-07	0341270018	FRED M. LAWRENCE CO., INC.	12/03/90	STATIONERY ITEMS	387.00
12-07	0341270008	HANOVER HALL, INC.	11/30/90	STATIONERY ITEMS	750.00
12-07	0341270010	IBM	11/30/90	STATIONERY ITEMS	360.00
12-07	0341270009	IDEAS PLUS	11/30/90	STATIONERY ITEMS	762.00
12-07	0341270017	INTERNATIONAL AUTOPEN CO.	12/03/90	STATIONERY ITEMS	270.00
12-07	0341270011	JACOBS GARDNER SUPPLY CO.	11/29/90	STATIONERY ITEMS	13.20
12-07	0341270028	LANIER WORLDWIDE INC.	12/03/90	STATIONERY ITEMS	80.43
12-07	0341270012	MERRIAM-WEBSTER INC.	11/29/90	STATIONERY ITEMS	202.80
12-07	0341270013	NEW WORLD TRADERS	11/29/90	STATIONERY ITEMS	472.80
12-07	0341270014	PEMI CAMERA EXCHANGE	11/29/90	STATIONERY ITEMS	504.75
12-07	0341270019	PICTURE PRODUCTS INC.	12/03/90	FRAMES	298.00
12-07	0341270020	SHARP ELECTRONICS CORP.	12/03/90	STATIONERY ITEMS	124.00
12-07	0341270004	THE ARTGREAT COMPANY	11/30/90	STATIONERY ITEMS	825.00
12-07	0341270015	WANG LABORATORIES	11/26/90	STATIONERY ITEMS	1,389.08
12-10	0344010001	CHROMATIC, INC.	12/03/90	LAPEL PINS	1,591.57
12-10	0344010003	DETHRA FLAG COMPANY, INC.	12/03/90	STATIONERY ITEMS	439.57
12-10	0344010002	L'W COLLINS	12/04/90	STATIONERY ITEMS	1,077.81
12-10	0344010004	THE LEATHER SPECIALTY CO.	12/04/90	STATIONERY ITEMS	471.94
12-10	0344010005	WEB SILVER COMPANY, INC.	11/19/90	STATIONERY ITEMS	276.36
12-10	0344020026	ACCUCOM SYSTEMS CORP.	11/30/90	STATIONERY ITEMS	21,428.00
12-10	0344020027	ALLSTATE OFFICE PRODUCTS INC.	12/04/90	STATIONERY ITEMS	3,963.72
12-10	0344020028	BARTON, DUER, & KOCH PAPER CO.	12/05/90	STATIONERY ITEMS	1,083.60
12-10	0344020029	BENCHMARK SYSTEMS	12/04/90	STATIONERY ITEMS	156.00
12-10	0344020022	CLARIS CORP.	12/04/90	STATIONERY ITEMS	102.43
12-10	0344020023	CONTINENTAL RESOURCES INC.	12/04/90	STATIONERY ITEMS	335.88
12-10	0344020024	CORPORATE SOFTWARE, INC.	12/03/90	STATIONERY ITEMS	114.93
12-10	0344020011	CUCKOO CLOCK MFG CO. INC.	12/04/90	CLOCK	1,140.00
12-10	0344020001	EM INTERNATIONAL	12/04/90	STATIONERY ITEMS	290.00
12-10	0344020021	FACTORS CORP.	11/27/90	STATIONERY ITEMS	315.00
12-10	0344020030	FRAMECRAFT	12/03/90	STATIONERY ITEMS	528.00
12-10	0344020025	INFORM BUSINESS SYSTEMS, INC.	12/05/90	STATIONERY ITEMS	326.00
12-10	0344020016	JAGUAR IDENTIFICATION	12/03/90	STATIONERY ITEMS	27.25
12-10	0344020002	KIRK STEFF CO.	12/05/90	STATIONERY ITEMS	3,370.20
12-10	0344020003	KIT COMPANY	12/04/90	STATIONERY ITEMS	82.80
12-10	0344020017	KODALUX PROCESSING SVCS	12/04/90	MAILERS	134.40
12-10	0344020018	KONICA BUSINESS MACHINES	12/04/90	TONER	44.84
12-10	0344020019	LANIER WORLDWIDE, INC.	12/04/90	STATIONERY ITEMS	162.89
12-10	0344020020	LENOX CHINA	12/03/90	STATIONERY ITEMS	272.38
12-10	0344020010	MARTHA WEEMS, LTD.	12/04/90	STATIONERY ITEMS	2,360.04
12-10	0344020012	MASSILLON PLAQUE CO.	12/04/90	PAPERWEIGHT	425.00
12-10	0344020013	METALGRAPHICS, INC.	12/04/90	PLAQUE	60.00
12-10	0344020015	MOTOROLA INC.	11/30/90	BATTERY	200.00
12-10	0344020006	NOVA LABEL CO., INC.	12/03/90	LABELS	193.05
12-10	0344020007	SOFT WAREHOUSE	12/04/90	STATIONERY ITEMS	105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-10	0344020004	ST THOMAS, INC	12/03/90-12/05/90	STATIONERY ITEMS	2,405.20	
12-10	0344020008	THE TROVER SHOPS OF WASHINGTON	12/04/90	STATIONERY ITEMS	44.00	
12-10	0344020005	Do	12/05/90	STATIONERY ITEMS	161.95	
12-10	0344020009	VA. METALCRAFTERS	12/04/90	CANDLESTICKS	450.00	
12-10	0344020014	3M UPV2673	12/04/90	STATIONERY ITEMS	501.00	
12-12	0346490005	CURTIS SWANN INC	12/05/90	STATIONERY ITEMS	188.16	
12-12	0346490007	FOUNTAIN PEN SERVICE	12/03/90-12/05/90	STATIONERY ITEMS	1,843.71	
12-12	0346490001	L.M. COLLINS & ASSOCIATES, INC.	12/06/90	CUFFLINKS	1,225.12	
12-12	0346490008	MAXTON LEE ASSOCIATES	12/05/90	STATIONERY ITEMS	332.64	
12-12	0346490009	OHIO PEN COMPANY	12/04/90	STATIONERY ITEMS	1,388.01	
12-12	0346490003	SPIN CORPORATION	12/04/90	STATIONERY ITEMS	235.93	
12-12	0346490002	SAVIN-CRAFT INC	12/06/90	BOWLS	574.07	
12-12	0346490006	THE E-GROUP	12/04/90-12/06/90	STATIONERY ITEMS	5,158.88	
12-12	0346490004	XEROX CORPORATION	12/06/90	STATIONERY ITEMS	256.60	
12-14	0348810006	ACCUCOM SYSTEMS CORP	12/07/90	STATIONERY ITEMS	1,874.40	
12-14	0348810007	ALLSTATE OFFICE PRODUCTS INC	12/07/90	STATIONERY ITEMS	5,968.08	
12-14	0348810001	BENCHMARK SYSTEMS	12/03/90	CABLE	500.00	
12-14	0348810008	CANNON U.S.A. INC.	12/07/90	STATIONERY ITEMS	1,200.00	
12-14	0348810016	CAPITOL MARKING PRD.	10/07/90-12/06/90	STATIONERY ITEMS	435.50	
12-14	0348810009	DAVIS DISTRIBUTING CO	12/07/90	STATIONERY ITEMS	4,907.45	
12-14	0348810010	FRAMECRAFT	12/07/90	FRAMES	432.00	
12-14	0348810011	Do	12/06/90	STATIONERY ITEMS	2,672.00	
12-14	0348810003	INTERNATIONAL BUSINESS SUPPLIES	12/07/90	STATIONERY ITEMS	1,309.00	
12-14	0348810012	LANCE CORPORATION	12/06/90	STATIONERY ITEMS	1,474.42	
12-14	0348810013	LENEX CHINA	12/07/90	STATIONERY ITEMS	564.00	
12-14	0348810014	NOVA LABEL CO. INC	12/03/90	STATIONERY ITEMS	640.16	
12-14	0348810004	PIECES OF ART, INC	12/07/90	LABELS	1,231.65	
12-14	0348810005	SEWARD LUGGAGE COMPANY	12/03/90	BOOK MARKER	300.00	
12-14	0348810015	THE SEE-LINE CO	12/06/90	TRUNK	586.40	
12-18	0351570006	BLUE STAR LEATHER, INC	12/07/90	STATIONERY ITEMS	684.00	
12-18	0351570013	DETTRA FLAG COMPANY, INC	12/11/90	STATIONERY ITEMS	191.10	
12-18	0351570011	ELCO MANUFACTURING CO. INC	12/13/90	FLAGS	148.27	
12-18	0351570015	HUGO BOSCA CO	12/10/90-12/13/90	STATIONERY ITEMS	217.56	
12-18	0351570007	KONICA BUSINESS MACHINES	12/11/90	STATIONERY ITEMS	1,237.50	
12-18	0351570012	L.M. COLLINS	12/13/90	STATIONERY ITEMS	76.23	
12-18	0351570008	PAYNE PUBLISHERS INC	12/11/90	STATIONERY ITEMS	2,345.50	
12-18	0351570009	PILOT CORPORATION OF AMERICA	12/10/90	STATIONERY ITEMS	85.84	
12-18	0351570001	SAVIN CORPORATION	12/10/90	STATIONERY ITEMS	524.70	
12-18	0351570002	STROMBERG PRODUCTS DIVISION	12/07/90	STATIONERY ITEMS	12,196.80	
12-18	0351570010	TENSOR	12/07/90	RIBBONS	106.75	
12-18	0351570014	THE E-GROUP	12/10/90	STATIONERY ITEMS	311.67	
12-18	0351570003	THE TROVER SHOPS OF WASHINGTON	12/12/90	STATIONERY ITEMS	1,644.54	
12-18	0351570004	VISUAL SYSTEMS CO., INC.	12/11/90	STATIONERY ITEMS	672.00	
12-18	0351570005	WATERBURY COMPANIES, INC	12/07/90	STATIONERY ITEMS	155.00	
12-19	0353110012	A.B. DICK CO.	12/07/90	STATIONERY ITEMS	1,238.52	
			12/10/90	STATIONERY ITEMS	270.99	

12-19	0353110002	AMERICAN HERITAGE ENGRAVINGS	12/11/90	STATIONERY ITEMS	147.50
12-19	0353110003	BELL ATLANTIC MOBILE SYSTEMS	08/16/90	STATIONERY ITEMS	99.00
12-19	0353110005	BUSINESS EQUIPMENT CENTER, LTD	12/10/90	STATIONERY ITEMS	15.00
12-19	0353110006	CANNON U.S.A., INC.	12/10/90	STATIONERY ITEMS	720.00
12-19	0353110004	CHARLES D. BURNES CO.	12/11/90	ALBUM	470.40
12-19	0353110009	CLARIS CORP.	12/11/90	STATIONERY ITEMS	122.43
12-19	0353110010	CONNECTICUT HOUSE PENTERS	12/10/90	STATIONERY ITEMS	270.00
12-19	0353110007	CONTROL CABLE, INC.	12/11/90	STATIONERY ITEMS	13.38
12-19	0353110008	CURTIS MANUFACTURING CO.	12/10/90	STATIONERY ITEMS	139.20
12-19	0353110025	D. KLEIN & SON	12/10/90	GARMENT BAG	30.00
12-19	0353110011	DAY-TIMERS, INC.	12/10/90	STATIONERY ITEMS	32.63
12-19	0353110013	DIGITAL EQUIPMENT CORP	12/10/90	STATIONERY ITEMS	620.00
12-19	0353110023	EM INTERNATIONAL	12/10/90	STATIONERY ITEMS	515.00
12-19	0353110014	HEWLETT PACKARD	12/11/90	STATIONERY ITEMS	20.00
12-19	0353110021	IDEAS PLUS	12/12/90	PLAQUE	1,215.00
12-19	0353110015	INFORM BUSINESS SYSTEMS, INC.	12/12/90	STATIONERY ITEMS	301.00
12-19	0353110022	INTERNATIONAL BUSINESS SUPPLIES	12/11/90	DISKETTES	1,204.58
12-19	0353110018	JACOBS GARDNER SUPPLY CO.	12/10/90-12/13/90	STATIONERY ITEMS	162.15
12-19	0353110024	MACMILLAN COMPUTER PUBLISH	11/28/90	STATIONERY ITEMS	56.45
12-19	0353110018	SHARP ELECTRONICS CORP	12/07/90	TONER	127.80
12-19	0353110017	THE ARTCRAFT COMPANY	12/10/90	TIE BAR	525.00
12-19	0353110020	THE MORGAN COMPANY	12/11/90	STATIONERY ITEMS	390.00
12-19	0353110016	U.S. CAPITOL HISTORICAL SOCIETY	12/12/90	SOCIETY BOOK	540.00
12-19	0353110016	3M BUSINESS PRODUCTS	12/10/90	TAPES	1,568.80
12-19	0353570001	ACUCOM SYSTEMS CORP.	12/10/90-12/13/90	STATIONERY ITEMS	1,698.60
12-19	0353570002	ALLSTATE OFFICE PRODUCTS INC.	12/10/90-12/11/90	STATIONERY ITEMS	232.80
12-19	0353570003	BARTON, DUER, & KOCH PAPER CO.	12/12/90	STATIONERY ITEMS	2,600.00
12-19	0353570016	BENCHMARK SYSTEMS	12/13/90	STATIONERY ITEMS	510.00
12-19	0353570017	CHICAGO FLAG CO.	12/14/90	FLAGS	32,500.00
12-19	0353570023	CUCKOO CLOCK MFG CO., INC.	12/13/90	STATIONERY ITEMS	282.00
12-19	0353570004	DAVIS DISTRIBUTING CO.	12/13/90	CLOCK RADIO	642.60
12-19	0353570005	EASTMAN KODAK COMPANY	10/11/90-12/11/90	STATIONERY ITEMS	4,601.26
12-19	0353570006	FALCON MICROSYSTEMS, INC.	11/21/90	STATIONERY ITEMS	6.62
12-19	0353570007	FRAMECRAFT	12/13/90	FRAME	580.00
12-19	0353570009	FRED M. LAWRENCE CO., INC.	12/13/90-12/14/90	STATIONERY ITEMS	837.00
12-19	0353570021	GOVERNMENT TECHNOLOGY SERVICES	12/10/90-12/14/90	FRAME	1,025.00
12-19	0353570018	INFORM BUSINESS SYSTEMS, INC.	12/11/90-12/14/90	STATIONERY ITEMS	305.63
12-19	0353570019	INTERNATIONAL BUSINESS SUPPLIES	12/14/90	DISKETTES	2,202.00
12-19	0353570022	JACOBS GARDNER SUPPLY CO.	12/14/90	STATIONERY ITEMS	293.27
12-19	0353570008	LAVER WORLDWIDE, INC.	12/14/90	STATIONERY ITEMS	102.60
12-19	0353570020	LAVER WORLDWIDE, INC.	12/10/90-12/14/90	STATIONERY ITEMS	313.90
12-19	0353570030	LEATHERMILL	12/14/90	STATIONERY ITEMS	360.00
12-19	0353570025	PICTURE PRODUCTS INC.	12/10/90-12/13/90	STATIONERY ITEMS	884.40
12-19	0353570024	PM CRAFTSMAN	12/12/90	BOOKENDS	576.00
12-19	0353570011	SCB ENTERPRISES INC.	12/13/90	STATIONERY ITEMS	157.00
12-19	0353570012	SCHLESINGER BROTHERS	12/10/90-12/14/90	STATIONERY ITEMS	1,266.50
12-19	0353570013	SUN GRAPHIX	12/11/90	STATIONERY ITEMS	78.00
12-19	0353570014	VIVITAR CENTRAL PARTS	12/14/90	STATIONERY ITEMS	217.50
12-19	0353570015	WEB SILVER COMPANY, INC.	12/17/90	STATIONERY ITEMS	336.06
12-20	0354800001	DETTRA FLAG COMPANY, INC.	12/07/90-12/17/90	FLAGS	294.33
12-20	0354800006	FOUNTAIN PEN SERVICE	12/11/90-12/17/90	PENS	4,995.13
12-20	0354800003	KONICA BUSINESS MACHINES	12/13/90-12/17/90	STATIONERY ITEMS	66.58
12-20	0354800004	SAMSOMITE CORPORATION	12/17/90	LUGGAGE	68.60
12-20	0354800005	SAVIN CORPORATION	12/10/90	STATIONERY ITEMS	409.83
12-20	0354800007	SPIN-CRAFT INC.	12/10/90	STATIONERY ITEMS	2,340.24
12-20	0354800002	THE E-GROUP	12/17/90	STATIONERY ITEMS	3,074.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-20	0354800008	VALLEY FORGE FLAG CO	12/14/90	FLAGS	12	219.28
12-20	0354800009	WINDSOR CRYSTAL	12/13/90	CRYSTAL WARE	2	573.99
12-20	0354800010	XEROX CORPORATION	12/13/90	STATIONERY ITEMS	28	571.05
12-28	0362550001	ADGROUP	12/26/90	LETTER OPENERS	26	00
12-28	0362550003	BENCHMARK SYSTEMS	12/26/90	CABLE	1	000.00
12-28	0362550016	CANNON U.S.A., INC.	12/20/90	STATIONERY ITEMS	300	00
12-28	0362550021	CAPITOL MARKING PRD.	12/20/90	STATIONERY ITEMS	337	50
12-28	0362550017	CONCEPTS, INC.	12/17/90	PAPERWEIGHT	912	50
12-28	0362550004	EASTMAN KODAK COMPANY	12/26/90	STATIONERY ITEMS	282	50
12-28	0362550018	FISHER PEN CO.	12/10/90-12/26/90	STATIONERY ITEMS	638	03
12-28	0362550019	NORTH COAST TRADING CO	12/20/90	MONEY CLIP	240	00
12-28	0362550020	NOVA LABEL CO., INC.	12/26/90	LABELS	386	10
12-28	0362550005	RAPIDPRINT INC.	12/07/90	RIBBON	54	24
12-28	0362550006	REPOLEG GLOBES, INC.	12/19/90	STATIONERY ITEMS	113	17
12-28	0362550007	RONA LEATHER	12/18/90-12/26/90	STATIONERY ITEMS	616	00
12-28	0362550008	SALISBURY FEWTER, INC.	12/18/90	STATIONERY ITEMS	3	225.50
12-28	0362550011	SOFT WAREHOUSE	12/26/90	STATIONERY ITEMS	630	00
12-28	0362550022	ST THOMAS, INC.	12/21/90	STATIONERY ITEMS	120	00
12-28	0362550009	STARWOOD	12/18/90	STATIONERY ITEMS	198	00
12-28	0362550010	SWIFT AND FISHER	11/26/90-12/20/90	STATIONERY ITEMS	389	91
12-28	0362550002	THE ARTCRAFT COMPANY	12/26/90	LETTER OPENERS	350	00
12-28	0362550012	VA. METALCRAFTERS	12/19/90	LAMP	548	10
12-28	0362550013	WALLACE SILVERSMITHS	12/14/90	BELL	1	250.00
12-28	0362550014	WANG LABORATORIES	12/18/90	STATIONERY ITEMS	49	28
12-28	0362550015	WILTON ARMETALE	12/19/90	FRAME	208	00
12-28	0362720005	A. T. CROSS COMPANY	12/21/90	STATIONERY ITEMS	4	980.06
12-28	0362720011	BETHESDA ENGRAVERS	12/11/90-12/21/90	EMBOSSING	8	544.07
12-28	0362720001	BLUE STAR LEATHER, INC.	12/20/90	STATIONERY ITEMS	148	47
12-28	0362720003	CLAUSS CUTLERY CO.	12/11/90-12/21/90	STATIONERY ITEMS	170	93
12-28	0362720006	DETTRA FLAG COMPANY, INC.	12/19/90	FLAGS	347	90
12-28	0362720010	E.W. PIKE & CO., INC.	12/19/90	STATIONERY ITEMS	290	81
12-28	0362720008	ELCO MANUFACTURING CO, INC.	12/19/90	STATIONERY ITEMS	920	22
12-28	0362720009	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	12/20/90	STATIONERY ITEMS	51	23
12-28	0362720002	HUGO BOSCA CO.	12/19/90	STATIONERY ITEMS	434	81
12-28	0362720004	L.M. COLLINS	12/18/90	STATIONERY ITEMS	495	00
12-28	0362720012	OHIO PEN COMPANY	12/17/90-12/21/90	STATIONERY ITEMS	5	544.62

EXPENDITURES FOR 4TH QUARTER

EXPENSES

STATIONERY REVOLVING FUND

TOTAL

1,782.00

1,990,129.65

1,990,129.65

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

STATIONERY REVOLVING FUND

1,990,129.65

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

10-03	0275140002	EASTMAN KODAK COMPANY	09/20/90	FILM SUPPLIES	379.65
10-03	0275140008	PATRICK T KENEALY	08/21/90-09/21/90	PETTY CASH REIMBURSEMENT	93.64
10-03	0275140003	PENN CAMERA EXCHANGE	09/07/90-09/25/90	FILM EQUIPMENT	4,024.54
10-03	0275140001	RODALE LIBRARIES	09/28/90	PUBLICATION	17.30
10-03	0275140004	UNITED AD LABEL CO. INC	09/10/90	VIDEO SUPPLIES	78.39
10-03	0275140005	W. W. GRANGER, INC.	09/21/90	FILM SUPPLIES	221.35
10-03	0275140007	Do	09/21/90	FILM SUPPLIES	150.82
10-16	0289090005	IEGAMI ELECTRONICS, INC.	09/19/90	VIDEO EQUIPMENT	3,525.16
10-16	0289090001	PATRICK T KENEALY	09/30/90-10/12/90	PETTY CASH REIMBURSEMENT	126.14
10-16	0289090004	SENORE	09/27/90	VIDEO SUPPLIES	295.00
10-16	0289090003	SONY CORP OF AMERICA	09/26/90	RADIO SUPPLIES	1,124.33
10-16	0289090002	THE ZAMOISKI CO.	08/23/90	SHIPPING	2.87
10-30	0303010001	PATRICK T KENEALY	10/18/90-10/25/90	PETTY CASH REIMBURSEMENT	131.95
10-31	0304950064	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		456.75
11-13	0317090013	FAIRWAY ELECTRONICS, INC.	09/28/90	VIDEO SUPPLIES	24.52
11-13	0317090001	HEARST BOOKS	11/02/90	PUBLICATION	10.34
11-13	0317090010	HOME & STUDIO RECORDING	08/10/90-08/10/91	SUBSCRIPTION	20.00
11-13	0317090002	ILFORD PHOTO CORP.	07/09/90-10/11/90	PHOTO SUPPLIES	3,212.84
11-13	0317090006	KEYSTONE COMMUNICATIONS	08/01/90-08/30/90	SATELLITE FEES	4,843.30
11-13	0317090007	Do	09/04/90-09/28/90	SATELLITE FEES	5,143.90
11-13	0317090008	Do	09/27/90-10/30/90	SATELLITE FEES	258.05
11-13	0317090011	MACWORLD	07/03/90-07/03/91	SUBSCRIPTION	18.55
11-13	0317090012	POPULAR SCIENCE	11/01/90-11/01/92	SUBSCRIPTION	23.55
11-13	0317090005	PRO BATTERY, INC.	10/17/90	RADIO SUPPLIES	214.89
11-13	0317090003	SEARS	08/31/90	VIDEO SUPPLIES	19.87
11-13	0317090009	STEREO REVIEW	09/27/90-09/27/92	SUBSCRIPTION	69.57
11-29	0333040001	3M UPV2673	10/16/90	VIDEO SUPPLIES	698.70
11-29	0333040009	AUDIO TECHNIQUES	10/29/90	VIDEO SUPPLIES	58.80
11-29	0333040010	CAPITOL RADIO WHOLESALERS	09/28/90-09/28/90	RADIO SUPPLIES	30.57
11-29	0333040002	Do	10/17/90-10/31/90	RADIO SUPPLIES	37.66
11-29	0333040004	Do	10/31/90-11/07/90	VIDEO SUPPLIES	626.83
11-29	0333040003	FUJI HUNT PHOTOGRAPHIC	11/06/90	FILM SUPPLIES	191.14
11-29	0333040005	MIDWEST COMMUNICATIONS	11/01/90	VIDEO EQUIPMENT	1,078.00
11-29	0333040007	POWELL ELECTRONICS, INC.	11/01/90	VIDEO SUPPLIES	127.15
11-29	0333040008	W. W. GRANGER, INC.	09/21/90-09/26/90	FILM SUPPLIES	69.37
11-29	0333040006	Do	09/27/90-10/01/90	FILM SUPPLIES	34.60
11-29	0333040009	(STATIONERY ALLOWANCE CHARGED)	10/06/90-10/10/90	FILM SUPPLIES	33.00
12-10	0344680001	AMCO ENGINEERING CO.	11/01/90-11/30/90	VIDEO SUPPLIES	229.70
12-10	0344680002	GOVERNMENT TECHNOLOGY SERVICES	11/19/90	VIDEO SUPPLIES	151.73
12-10			11/08/90	VIDEO SUPPLIES	399.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE RECORDING STUDIO REVOLVING FUND—Con.						
12-10	0344680004	GFS ELECTRONIC CO. INC.	11/01/90-11/21/90	RADIO, VIDEO SUPPLIES		436.75
12-10	0344680003	Do	11/05/90-11/13/90	RADIO SUPPLIES		49.20
12-10	0344680007	IBM	11/16/90	OFFICE SUPPLIES		43.50
12-10	0344680006	MIDWEST COMMUNICATIONS	11/20/90	VIDEO EQUIPMENT		529.00
12-10	0344680005	WASHINGTON PROFESSIONAL SYSTEMS	11/07/90	RADIO EQUIPMENT		1,492.50
12-12	0345230002	KEYSTONE COMMUNICATIONS	10/01/90-10/29/90	SATELLITE FEE		13,820.00
12-12	0345230001	Do	10/02/90	SATELLITE FEE		110.00
12-31	1002400003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			253.85
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
HOUSE RECORDING STUDIO REVOLVING FUND						44,982.41
TOTAL						44,982.41
BEAUTY SHOP REVOLVING FUND						
SALARIES						
		DAVIS, RITA M.	10/01/90-12/31/90	MANICURIST		3,420.60
		DELAGUILA, LAURA	10/01/90-12/31/90	BEAUTICIAN		3,277.38
		ENSLEY, IRENE	10/01/90-12/31/90	MANICURIST		3,565.60
		HUDAK, ANNE MARIE	10/01/90-12/31/90	BEAUTICIAN		4,096.86
		INTARAPONG, AMPORN	10/01/90-12/31/90	BEAUTICIAN		3,818.19
		MARSHALL, LORENA ANN	10/01/90-12/31/90	BEAUTICIAN		3,818.25
		MCGLAMARY, MAY SUSAN	10/01/90-12/31/90	MANICURIST		7,646.46
		MULLINS, SARAH D.	10/01/90-12/31/90	MAID		1,430.82
		ROMONOSKI, ITSUKO CAPITO	10/01/90-12/31/90	BEAUTICIAN		4,096.86
		SATO, FUMIKO O.	10/01/90-12/31/90	BEAUTICIAN		3,277.38
		TIMBERS, CYNTHIA	10/01/90-12/31/90	BEAUTICIAN		3,725.19
EXPENSES						
10-09	0278850003	COED BEAUTY SUPPLY	09/18/90	SHOP SUPPLIES DELIVERY		530.16
10-09	0278850001	L'EGGS	09/24/90	RETAIL CUPBATHUSE		278.39
10-09	0278850002	PROGRESSIVE BEAUTY SYSTEM, INC	09/25/90	SHOP SUPPLIES RETAIL DELIVERY TAX EXEMPT		439.38
10-09	0282430001	RITA DAVIS	09/17/90-09/29/90	COMMISSION ON SERVICES		91.19
10-09	0282430002	IRENE ENSLEY	09/17/90-09/29/90	COMMISSION ON SERVICES		125.96
10-09	0282430003	AMPORN INTARAPONG	09/17/90-09/29/90	COMMISSION ON SERVICES		120.23
10-09	0282430004	ITSUKO ROMONOSKI	09/17/90-09/29/90	COMMISSION ON SERVICES		12.19
10-09	0282430005	FUMIKO O SATO	09/17/90-09/29/90	COMMISSION ON SERVICES		230.28
10-15	0285160001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	09/30/90	RETAIL SUPPLIES AND SHOP		1,411.73

10-17	0290540002	RITA DAVIS	10/01/90-10/13/90	COMMISSION ON SERVICES	62.53
10-17	0290540003	IRENE ENSLEY	10/01/90-10/13/90	COMMISSION ON SERVICES	96.58
10-17	0290540004	ANNE MARIE HUDAK	10/01/90-10/13/90	COMMISSION ON SERVICES	22.20
10-17	0290540005	AMPORN INTRAPONG	10/01/90-10/13/90	COMMISSION ON SERVICES	130.58
10-17	0290540006	FUMIKO O SATO	10/01/90-10/13/90	COMMISSION ON SERVICES	226.79
10-17	0290740001	COED BEAUTY SUPPLY	10/02/90	SHOP SUPPLIES, SHOP CREDIT, DELIVERY	121.74
10-17	0290740003	MAY MCGILWARY	10/12/90	PETTY CASH: SHOP, CUST REL, TAX, OFFICE	170.16
10-17	0290740002	US TREASURY	09/01/90-09/30/90	EQUIPMENT RENTAL	40.44
10-18	0290660002	MARK A. STEWART	10/11/90	3 CASES COFFEE 1000 CUPS 1 BOX STIR STIX	103.80
10-18	0290660001	NATIONAL NEWS AGENCY	10/30/90-01/31/90	WASH. POST DAILY 10/31/90 THRU 1/22/91	33.60
10-18	0290660001	PROGRESSIVE BEAUTY SYSTEM, INC.	10/11/90	RETAIL SUPPLIES DEL.	373.29
10-29	0302290001	L'EGGS	10/08/90	RETAIL PANTY HOSE	292.47
10-31	0304500008	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90	FOR PAYMENTS MADE IN OCTOBER 1990	45.78
10-31	0312990004	F.I.C.A. WITHHELD	10/31/90	FOR PAYMENTS MADE IN OCTOBER 1990	75.58
10-31	0312990001	FEDERAL TAX WITHHELD	10/31/90	FOR PAYMENTS MADE IN OCTOBER 1990	318.78
10-31	0312990003	MEDICARE TAX WITHHELD	10/31/90	FOR PAYMENTS MADE IN OCTOBER 1990	46.20
10-31	0312990002	STATE TAX WITHHELD	10/31/90	RETAIL SUPPLIES - DELIVERY	95.65
11-05	0305170002	PROGRESSIVE BEAUTY SYSTEM, INC.	10/23/90	BARBER SUPPLIES	241.42
11-05	0305170001	TAUBE DISTRIBUTORS, INC.	10/01/90	COMMISSION ON SERVICES	208.85
11-05	0309700001	RITA DAVIS	10/15/90-10/27/90	COMMISSION ON SERVICES	71.28
11-05	0309700005	IRENE ENSLEY	10/15/90-10/27/90	COMMISSION ON SERVICES	6.80
11-05	0309700003	AMPORN INTRAPONG	10/15/90-10/27/90	COMMISSION ON SERVICES	8.16
11-05	0309700004	FUMIKO O SATO	10/15/90-10/27/90	COMMISSION ON SERVICES	172.37
11-15	0319140002	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/15/90-10/27/90	RETAIL & SHOP SUPPLIES	1,202.45
11-15	0319140005	OFFICE EQUIPMENT PRODUCTS	10/15/90-10/27/90	PETTY CASH SHOP SUPPLIES	229.68
11-15	0319140001	WAY MCGILWARY	10/31/90	RETAIL & SHOP SUPPLIES	40.44
11-15	0319140003	PROGRESSIVE BEAUTY SYSTEM, INC.	11/09/90	EQUIPMENT RENTAL	32.00
11-20	0324030001	RITA DAVIS	10/01/90-10/31/90	RETAIL SUPPLIES SHIP	388.95
11-20	0324030002	IRENE ENSLEY	11/07/90	RETAIL SUPPLIES DEL.	172.98
11-20	0324030003	ANNE MARIE HUDAK	10/29/90-11/10/90	COMMISSION ON SERVICES	116.72
11-20	0324030004	AMPORN INTRAPONG	10/29/90-11/10/90	COMMISSION ON SERVICES	31.80
11-20	0324030005	ITSUKO ROMONOSKI	10/29/90-11/10/90	COMMISSION ON SERVICES	161.83
11-20	0324030006	FUMIKO O SATO	10/29/90-11/10/90	COMMISSION ON SERVICES	132.29
11-30	0334530003	COED BEAUTY SUPPLY	11/15/90	SHOP SUPPLIES AND DEL	328.92
11-30	0334530002	L'EGGS	11/08/90	RETAIL PANTYHOSE	410.55
11-30	0334530001	TAUBE SHOE REPAIR SUPPLIES	11/07/90	BARBERSHOP SUPPLIES & DEL	84.70
11-30	0334590001	RITA DAVIS	11/12/90-11/24/90	COMMISSION ON SERVICES	51.17
11-30	0334590002	IRENE ENSLEY	11/12/90-11/24/90	COMMISSION ON SERVICES	65.71
11-30	0334590003	FUMIKO O SATO	11/12/90-11/24/90	COMMISSION ON SERVICES	45.71
11-30	0334590007	(STATIONERY ALLOWANCE CHARGED)	11/01/90-11/30/90	FOR PAYMENTS MADE IN NOVEMBER 1990	2.54
11-30	0338990004	F.I.C.A. WITHHELD	11/30/90	FOR PAYMENTS MADE IN NOVEMBER 1990	68.28
11-30	0338990003	FEDERAL TAX WITHHELD	11/30/90	FOR PAYMENTS MADE IN NOVEMBER 1990	299.97
11-30	0338990001	MEDICARE TAX WITHHELD	11/30/90	FOR PAYMENTS MADE IN NOVEMBER 1990	43.52
11-30	0338990002	STATE TAX WITHHELD	11/30/90	FOR PAYMENTS MADE IN NOVEMBER 1990	89.98
12-07	0341210002	COED BEAUTY SUPPLY	12/04/90	SHOP SUPPLIES, DELIVERY	322.21
12-07	0341210003	L'EGGS	11/26/90	RETAIL PANTYHOSE	338.61
12-07	0341210001	PROGRESSIVE BEAUTY SYSTEM, INC.	11/21/90	RETAIL SUPPLIES, SHOP SUPPLIES, DELIVERY	387.19
12-14	0347180011	RITA DAVIS	11/26/90-12/08/90	COMMISSION ON SERVICES	93.56
12-14	0347180008	IRENE ENSLEY	11/26/90-12/08/90	COMMISSION ON SERVICES	92.73
12-14	0347180009	ANNE MARIE HUDAK	11/26/90-12/08/90	COMMISSION ON SERVICES	74.22
12-14	0347180009	ITSUKO ROMONOSKI	11/26/90-12/08/90	COMMISSION ON SERVICES	155.84
12-14	0347180010	FUMIKO O SATO	11/26/90-12/08/90	COMMISSION ON SERVICES	85.54
12-21	0354160003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	12/12/90	RETAIL SUPPLIES & SHOP SUPPLIES	1,635.98
12-21	0354160004	ESCO RECEPTION ROOM	12/12/90	1 YEAR RENEWAL BETTER HOMES, GOOD HOUSEKEEPING, PEOPLE & REDBOOK	1,634.93
12-21	0354160001	MARK A. STEWART	11/28/90	1 CASE 6 OZ COFFEE CUPS	21.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
12-21	0354160005	PROGRESSIVE BEAUTY SYSTEM, INC.	12/05/90	RETAIL SUPPLIES DELIVERY	291.03	
12-21	0354160002	US TREASURY	12/12/90	RENTAL OF EQUIPMENT	40.44	
12-27	0361080003	A. B. C. SUPPLY CO., INC.	12/12/90	SHOP SUPPLIES	51.90	
12-27	0361080005	"EGGS"	12/07/90	RETAIL PANTYHOSE	7.33	
12-27	0361080001	MARIA A. STEWART	12/19/90	3 CASES COFFEE DEL	86.27	
12-28	0361080002	PROGRESSIVE BEAUTY SYSTEM, INC.	12/13/90	RETAIL SUPPLIES DEL	131.44	
12-28	0362320001	RITA DAVIS	12/16/90	COMMISSION ON SERVICES	11.95	
12-28	0362320002	LADRA DEL AGUILA	12/10/90	COMMISSION ON SERVICES	140.68	
12-28	0362320003	RENE ENSLEY	12/10/90	COMMISSION ON SERVICES	140.68	
12-28	0362320004	ANNE MARIE HUDAK	12/10/90	COMMISSION ON SERVICES	153.13	
12-28	0362320005	AMFORT INTARAPONG	12/10/90	COMMISSION ON SERVICES	166.81	
12-28	0362320006	TSUKO ROMONOSKI	12/10/90	COMMISSION ON SERVICES	198.45	
12-28	0362320007	FUMIKO O SATO	12/10/90	COMMISSION ON SERVICES	178.77	
12-31	1002400005	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		116.23	
12-31	1003980012	F.I.C.A. WITHHELD	12/31/90	FOR PAYMENTS MADE IN DECEMBER 1990	3.97	
12-31	1003980010	MEDICARE TAX WITHHELD	12/31/90	FOR PAYMENTS MADE IN DECEMBER 1990	73.44	
12-31	1003980009	STATE TAX WITHHELD	12/31/90	FOR PAYMENTS MADE IN DECEMBER 1990	56.10	
12-31	1009990002	FEDERAL TAX WITHHELD	12/31/90		116.14	
					387.14	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
BEAUTY SHOP REVOLVING FUND					42,193.59	
EXPENSES						
BEAUTY SHOP REVOLVING FUND					15,925.62	
TOTAL					58,119.21	
TOTAL EXPENDITURES FOR 4TH QUARTER						
SALARIES						
BEAUTY SHOP REVOLVING FUND					42,193.59	
EXPENSES						
BEAUTY SHOP REVOLVING FUND					15,925.62	
BARBER SHOP REVOLVING FUND						
EXPENSES						
10-10	0283610001	JOHN MERLE ALLEN	09/24/90-10/05/90	BARBERSHOP COMMISSION	75.41	
10-10	0283610002	JONATHAN ALLEN	09/24/90-10/05/90	BARBERSHOP COMMISSION	33.16	
10-10	0283610003	EUGENE J KUSER	09/24/90-10/05/90	BARBERSHOP COMMISSION	80.42	
10-10	0283610004	NURNEY M QUATRONE	09/24/90-10/05/90	BARBERSHOP COMMISSION	98.97	
10-10	0283610005	JOSEPH P QUATRONE	09/24/90-10/05/90	BARBERSHOP COMMISSION	126.07	
10-12	0284570001	U.S. TREASURY	07/01/89-06/30/90	TRANSFER OF NET INCOME FROM HOUSE BARBER SHOP	25,470.60	

10-16	0289180001	JONATHAN ALLEN	09/10/90-10/01/90	OUT OF POCKET OPERATING EXPENSES	208.85
10-24	0297400001	JOHN MERLE ALLEN	10/08/90-10/19/90	BARBERSHOP COMMISSION	77.76
10-24	0297400002	JONATHAN ALLEN	10/08/90-10/19/90	BARBERSHOP COMMISSION	30.51
10-24	0297400003	EUGENE J KUSER	10/08/90-10/19/90	BARBERSHOP COMMISSION	92.73
10-24	0297400004	NURNEY MASON	10/08/90-10/19/90	BARBERSHOP COMMISSION	89.55
10-24	0297400005	JOSEPH P QUATTRONE	10/08/90-10/19/90	BARBERSHOP COMMISSION	123.72
10-31	0312990007	F.I.C.A. WITHHELD	10/31/90	FOR PAYMENTS MADE IN OCTOBER 1990	10.90
10-31	0312990008	FEDERAL TAX WITHHELD	10/31/90	FOR PAYMENTS MADE IN OCTOBER 1990	212.29
10-31	0312990006	MEDICARE TAX WITHHELD	10/31/90	FOR PAYMENTS MADE IN OCTOBER 1990	30.76
11-08	0312190001	JOHN MERLE ALLEN	10/22/90-11/02/90	BARBERSHOP COMMISSION	70.69
11-08	0312190002	JONATHAN ALLEN	10/22/90-11/02/90	BARBERSHOP COMMISSION	26.86
11-08	0312190003	EUGENE J KUSER	10/22/90-11/02/90	BARBERSHOP COMMISSION	94.50
11-08	0312190004	NURNEY MASON	10/22/90-11/02/90	BARBERSHOP COMMISSION	93.08
11-08	0312190005	JOSEPH P QUATTRONE	10/22/90-11/02/90	BARBERSHOP COMMISSION	134.32
11-27	0331290001	JOHN MERLE ALLEN	11/04/90-11/16/90	BARBERSHOP COMMISSION	29.46
11-27	0331290002	JONATHAN ALLEN	11/04/90-11/16/90	BARBERSHOP COMMISSION	23.93
11-27	0331290003	EUGENE J KUSER	11/04/90-11/16/90	BARBERSHOP COMMISSION	57.03
11-27	0331290004	NURNEY MASON	11/04/90-11/16/90	BARBERSHOP COMMISSION	71.87
11-27	0331290005	JOSEPH P QUATTRONE	11/04/90-11/16/90	BARBERSHOP COMMISSION	100.15
11-28	0331190001	JONATHAN ALLEN	11/07/90	OUT OF POCKET OPERATING EXPENSES	84.70
11-30	0338990007	F.I.C.A. WITHHELD	11/30/90	FOR PAYMENTS MADE IN NOVEMBER 1990	8.70
11-30	0338990005	FEDERAL TAX WITHHELD	11/30/90	FOR PAYMENTS MADE IN NOVEMBER 1990	179.83
11-30	0338990006	MEDICARE TAX WITHHELD	11/30/90	FOR PAYMENTS MADE IN NOVEMBER 1990	26.08
12-05	0339100001	JOHN MERLE ALLEN	11/19/90-11/30/90	BARBERSHOP COMMISSION	14.14
12-05	0339100002	JONATHAN ALLEN	11/19/90-11/30/90	BARBERSHOP COMMISSION	24.42
12-05	0339100003	EUGENE J KUSER	11/19/90-11/30/90	BARBERSHOP COMMISSION	38.28
12-05	0339100004	NURNEY MASON	11/19/90-11/30/90	BARBERSHOP COMMISSION	75.41
12-05	0339100005	JOSEPH P QUATTRONE	11/19/90-11/30/90	BARBERSHOP COMMISSION	97.79
12-20	0354810001	JOHN MERLE ALLEN	12/03/90-12/14/90	BARBERSHOP COMMISSION	61.27
12-20	0354810002	JONATHAN ALLEN	12/03/90-12/14/90	BARBERSHOP COMMISSION	28.81
12-20	0354810003	EUGENE J KUSER	12/03/90-12/14/90	BARBERSHOP COMMISSION	85.95
12-20	0354810004	NURNEY MASON	12/03/90-12/14/90	BARBERSHOP COMMISSION	80.12
12-20	0354810005	JOSEPH P QUATTRONE	12/03/90-12/14/90	BARBERSHOP COMMISSION	98.97
12-31	1003980007	F.I.C.A. WITHHELD	12/31/90	FOR PAYMENTS MADE IN DECEMBER 1990	9.12
12-31	1003980005	FEDERAL TAX WITHHELD	12/31/90	FOR PAYMENTS MADE IN DECEMBER 1990	170.53
12-31	1003980006	MEDICARE TAX WITHHELD	12/31/90	FOR PAYMENTS MADE IN DECEMBER 1990	24.74

EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	28,632.45
TOTAL	28,632.45

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	28,632.45
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PAGE REVOLVING FUND

EXPENSES

10-04	0276080003	CONGRESSIONAL DELI	09/06/90-09/28/90	FOOD AND BEVERAGES SERVED IN RESIDENCE HALL IN LIEU OF DINNER SATURDAY AND SUNDAY NIGHTS	1,636.41
10-04	0276080002	ROBERT S NELSON	09/27/90	FILM DEVELOPMENT CHARGE FOR PAGE YEARBOOK PRINTS	13.48
10-04	0276080001	SERVICE AMERICA CORP	07/05/90-08/03/90	DINNER SERVICE FOR PAGES AUGUST - 3 DAYS OMITTED FROM JULY STATEMENT - ACCT. #90350	2,700.00
10-05	0278430001	KATHLEEN W KIRKPATRICK	08/30/90-09/13/90	PAY FOR PAGE FUNCTIONS AND DECORATIONS FOR RESIDENCE HALL AND PAGE ACTIVITIES	63.06
10-16	0289170001	Do	09/28/90-10/02/90	PAYMENT FOR DORM ACTIVITIES & POSTAGE FOR SUCH EVENTS ALSO STATIONARY FOR DORM	110.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND—Con.						
10-18	0291060001	SERVICE AMERICA CORP	09/04/90-09/28/90	DINNER & BREAKFAST SERVICE FOR PAGES	8,150.00	
10-29	0302490002	NATIONAL NEWS AGENCY	10/31/90-01/22/91	SUBSCRIPTION RENEWAL FOR DAILY AND SUNDAY WASHINGTON POST	62.10	
10-29	0302490001	TRI-STATE CASINO TOURS, INC.	10/06/90	BUS TRANSPORTATION CANCELLATION FEE F/PAGE TRIP TO KINGS DOMINION TRIP CANCELLED DUE TO LEGIS SCHEDULE	250.00	
11-07	0311740001	CONGRESSIONAL LIQUORS	10/05/90-10/26/90	WEEKEND FOOD AND BEVERAGES FOR PAGES	1,887.00	
11-08	0312010001	FASLER ADAM	09/09/90-11/02/90	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	
11-08	0312010004	JASON KELROY	09/02/90-11/02/90	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	
11-08	0312010003	JODY GEDRICH	09/05/90-11/02/90	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	
11-08	0312010002	SUSAN FLEWING	09/02/90-11/02/90	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	
11-13	0317060001	KATHLEEN M KIRKPATRICK	10/30/90-11/05/90	PAYMENT FOR DORM FOOD AND DORM ACTIVITIES	175.01	
11-27	0330740003	COLONIAL WILLIAMSBURG	11/08/90	M-9216 - PAGE RESIDENCE - TICKETS TO WILLIAMSBURG	520.00	
11-27	0330740004	JAMES H. DUFFY, CO	11/13/90	M-9219 - PAGE RESIDENCE - TRANSPORTATION COSTS	195.00	
11-27	0330740006	KATHLEEN M KIRKPATRICK	11/12/90	REIMBURSEMENT FOR FOOD PURCHASED FOR PAGE BREAKFAST PROGRAM	40.73	
11-27	0330740005	ANN H THORNBURG	11/11/90	REIMBURSEMENT FOR PURCHASE OF FOOD STORAGE BINS FOR USE IN THE PAGE RESIDENCE HALL	22.98	
11-27	0330740002	TOBY S.	11/06/90	M-9211 - PAGE RESIDENCE - THEATER TICKETS	1,597.55	
11-27	0330740001	TRI-STATE CASINO TOURS, INC.	11/12/90	PAYMENT FOR PAGE RESIDENCE HALL TRIP TO WILLIAMSBURG, VIRGINIA ON NOV 12, 1990, 2 BUSES	1,200.00	
12-06	0339540001	PATRICIA A CAULFIELD	11/04/90-11/29/90	COMPENSATION FOR TEACHING S.A.T. PREPARATION COURSE TO PAGES	750.00	
12-06	0339540002	ROBERT E FELTON	11/04/90-11/29/90	COMPENSATION FOR TEACHING S.A.T. PREPARATION COURSE TO PAGES	750.00	
12-06	0339540003	SERVICE AMERICA CORP	11/04/90-11/29/90	DINNER & BREAKFAST SERVICE FOR PAGES	12,160.00	
12-06	0339540004	KAREN J SOLTYS	10/01/90-11/07/90	PAYMENT FOR DORM FOOD, DORM DECORATIONS & GAMES FOR DORM RECREATION	105.76	
12-06	0340040001	COLONIAL WILLIAMSBURG	11/14/90-11/26/90	PAYMENT FOR ADMISSIONS TO COLONIAL WILLIAMSBURG FOR PAGES	520.00	
12-13	0344110002	CONGRESSIONAL DELI	11/12/90	PAYMENT FOR WEEK-END FOOD AND BEVERAGES FOR LAST SPRING PAGES	180.24	
12-13	0344110004	DO	05/25/90	WEEK-END FOOD AND BEVERAGES FOR PAGES	2,042.30	
12-13	0344110003	JOSTEN S	11/02/90-11/30/90	PAYMENT FOR ADMISSIONS TO PAGE YEARBOOK	1,237.50	
12-18	0352130001	KAREN J SOLTYS	11/29/90-12/07/90	PAYMENT FOR DORM FOOD, SUPPLIES FOR DORM, AND GIFT FOR DORM ACTIVITY	149.18	
12-19	0353030001	TALBERT TRANSPORTATION	12/10/90	BUS TRIP CANCELLED BECAUSE AQUARIUM CLOSED	100.00	
12-20	0354200001	EROL S	12/13/90	PAYMENT FOR VIDEOS FOR PAGES RECREATION	1,005.85	
12-26	0360100002	JAMES H. DUFFY, CO	12/01/90	PAYMENT FOR BUS TRIP TO POTOMAC MILLS FOR PAGES	380.00	
12-26	0360100001	ELIZABETH MITCHELL	10/15/90-12/16/90	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	
12-26	0360100003	KAREN J SOLTYS	10/18/90-12/18/90	PURCHASE OF FOOD FOR DORM FUNCTIONS AND GAMES AND PRIZES FOR DORM CHRISTMAS PARTY	87.46	

EXPENDITURES FOR 4TH QUARTER

EXPENSES

PAGE REVOLVING FUND	38,602.58
TOTAL	38,602.58

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

PAGE REVOLVING FUND	38,602.58
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OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

10-03	0274110001	A.P.C.I.	08/01/90-08/31/90	CLINICAL SERVICES	300
10-03	0274110002	ANTHONY M. CAPANO	09/01/90-09/27/90	REIMBURSEMENT OF PETTY CASH	104.15
10-03	0274110003	COMMANDER (NMPC-72)	10/01/89-09/30/90	REIMBURSEMENT FOR STAFF & EQUIPMENT DURING FISCAL YEAR 1990	918,692.00
10-03	0274110004	DYNA MED	09/18/90	CLINICAL SERVICES-GENERAL (A-344-90)	187.60
10-03	0274110007	MCKESSON DRUG COMPANY	07/02/90	PHARMACY SERVICES	245.31
10-03	0274110008	Do	07/02/90	PHARMACY SERVICES	2,377.77
10-03	0274110009	Do	07/03/90	PHARMACY SERVICES	41.88
10-03	0274110010	Do	07/05/90	PHARMACY SERVICES	348.44
10-03	0274110011	Do	07/06/90	PHARMACY SERVICES	292.50
10-03	0274110013	Do	07/10/90	PHARMACY SERVICES	1,119.44
10-03	0274110014	Do	07/11/90	PHARMACY SERVICES	589.07
10-03	0274110012	Do	07/16/90	PHARMACY SERVICES	1,011.82
10-03	0274110006	Do	07/19/90	PHARMACY SERVICES	474.46
10-03	0274110005	Do	07/30/90	PHARMACY SERVICES	1,665.32
10-03	0276100011	Do	09/18/90	PHARMACY SERVICES	61.246
10-03	0276100011	Do	09/19/90	PHARMACY SERVICES	492.01
10-03	0276100007	Do	09/26/90	PHARMACY SERVICES	37.58
10-03	0276100009	Do	09/26/90	PHARMACY SERVICES	530.22
10-03	0276100006	Do	09/27/90	PHARMACY SERVICES	434.18
10-03	0276100008	Do	09/28/90	PHARMACY SERVICES	235.80
10-03	0276100001	NAVY REGIONAL FINANCECENTER	06/01/90-06/30/90	CLINICAL SERVICES	1,466.78
10-03	0276100002	Do	06/01/90-06/30/90	RADIOLOGY SERVICES	382.81
10-03	0276100003	Do	06/01/90-06/30/90	PHARMACY SERVICES	1,856.23
10-03	0276100004	Do	07/01/90-07/31/90	PHARMACY SERVICES	3,482.35
10-03	0276100005	Do	08/01/90-08/31/90	PHARMACY SERVICES	9,971.17
10-03	0276100005	JIMMY BRYANT	10/01/90-10/31/90	ALLOWANCES	320.00
10-05	0276070006	ANTHONY M. CAPANO	10/01/90-10/31/90	ALLOWANCES	400.00
10-05	0276070004	GENE E. EARLEY	10/01/90-10/31/90	ALLOWANCES	400.00
10-05	0276070005	ROBERT C.J. KRASNER, MD	10/01/90-10/31/90	ALLOWANCES	1,200.00
10-05	0276070001	STEVEN M. KUGLER	10/01/90-10/31/90	ALLOWANCES	320.00
10-05	0276070007	GAIL A. LIGHTSEY	10/01/90-10/31/90	ALLOWANCES	320.00
10-05	0276070008	ROEL NELSON	10/01/90-10/31/90	ALLOWANCES	320.00
10-05	0276070009	LESTER POUNDOS	10/01/90-10/31/90	ALLOWANCES	320.00
10-05	0276070010	KEITH A. PRAY	10/01/90-10/31/90	ALLOWANCES	320.00
10-05	0276070011	DONALD E. SHOWS	10/01/90-10/31/90	ALLOWANCES	400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0278070012	DAVID N. STROBEL	10/01/90-10/31/90	ALLOWANCES	320.00	320.00
10-05	0278070013	JOHN R SYLVERA	10/01/90-10/31/90	ALLOWANCES	320.00	320.00
10-05	0278070014	GARY W. WATKINS	10/01/90-10/31/90	ALLOWANCES	320.00	320.00
10-05	0278070015	DALE J. WHEELER	10/01/90-10/31/90	ALLOWANCES	400.00	400.00
10-09	0278460002	Do	08/24/90	CLINICAL SERVICES GENERAL A-331-90	15.00	15.00
10-09	0278460003	Do	09/10/90	CLINICAL SERVICES GENERAL A-342-90	33.00	33.00
10-09	0278460004	Do	09/10/90	CLINICAL SERVICES GENERAL A-343-90	47.14	47.14
10-09	0278460005	Do	09/10/90	LABORATORY SERVICES A-347-90	453.11	453.11
10-09	0278460006	Do	09/21/90	LABORATORY SERVICES (A-346-90)	667.03	667.03
10-09	0278460007	Do	09/24/90	PHARMACY SERVICES	115.41	115.41
10-16	0288080001	CURTIN MATHESON SCIENTIFIC	09/01/90-09/30/90	REIMBURSEMENT OF PETTY CASH	755.80	755.80
10-16	0288080002	GRUBBS PHARMACY	10/01/90-10/16/90	LABORATORY SERVICES (A-002-91)	88.00	88.00
10-24	0296050005	ANTHONY M. CAPANO	10/09/90	PUBLICATIONS, BOOKS, PERIODICALS (A-398-90)	45.00	45.00
10-24	0296050006	DUPONT COMPANY	10/09/90	CLINICAL SERVICES	22.68	22.68
10-24	0296050007	PHYSICIAN'S DRUG ALERT	10/04/90	LABORATORY SERVICES A-349-90	45.61	45.61
10-24	0296050008	ROBERTS HOME MEDICAL	10/01/90	PHARMACY SERVICES	158.25	158.25
10-24	0296050009	SCIENTIFIC PRODUCTS DIV	10/01/90	PHARMACY SERVICES	968.63	968.63
10-31	0299550001	MCKESSON DRUG COMPANY	10/01/90	PHARMACY SERVICES	93.16	93.16
10-31	0299550002	Do	10/01/90	PHARMACY SERVICES	660.48	660.48
10-31	0299550003	Do	10/02/90	PHARMACY SERVICES	1,123.09	1,123.09
10-31	0299550004	Do	10/02/90	PHARMACY SERVICES	19.03	19.03
10-31	0299550005	Do	10/03/90	PHARMACY SERVICES	45.81	45.81
10-31	0299550006	Do	10/04/90	PHARMACY SERVICES	64.62	64.62
10-31	0299550007	Do	10/04/90	PHARMACY SERVICES	138.98	138.98
10-31	0299550008	Do	10/05/90	PHARMACY SERVICES	1,436.30	1,436.30
10-31	0299550009	Do	10/05/90	PHARMACY SERVICES	818.67	818.67
10-31	0299550010	Do	10/08/90	PHARMACY SERVICES	655.96	655.96
10-31	0299550011	Do	10/09/90	PHARMACY SERVICES	30.03	30.03
10-31	0299550012	Do	10/10/90	PHARMACY SERVICES	2,062.67	2,062.67
10-31	0299550013	Do	10/11/90	PHARMACY SERVICES	7,740.30	7,740.30
10-31	0299550014	Do	10/11/90	PHARMACY SERVICES	1,420.00	1,420.00
10-31	0299550015	Do	10/15/90	PHARMACY SERVICES	1,320.00	1,320.00
10-31	0299550016	Do	09/28/90	PHARMACY SERVICES (A-335-90)	1,420.00	1,420.00
10-31	0302010001	Do	09/06/90	PHARMACY SERVICES	400.00	400.00
10-31	0302010002	NEOCURTASAL	11/01/90-11/30/90	FOR PAYMENTS MADE IN OCTOBER 1990	400.00	400.00
10-31	0312990008	FEDERAL TAX WITHHELD	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720006	JIMMY BRYANT	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720007	ANTHONY M. CAPANO	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720008	WHEELER J DALE	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720009	GENE E EARLEY	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720010	STEVE M. KUGLER	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720011	ROBERT C.J. KRASNER, MD	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720012	STEVE M. LIGHTSEY	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720013	RUEL NELSON	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720014	LESTER POUNDIS	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720015	KEITH A. PRAY	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720016	DONALD F. SHOWS	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720017	DAVID N. STROBEL	11/01/90-11/30/90	ALLOWANCES	400.00	400.00
11-05	0305720018	JOHN R SYLVERA	11/01/90-11/30/90	ALLOWANCES	400.00	400.00

OFFICE OF THE ATTENDING PHYSICIAN—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
12-06	0340030003	ARTCRAFT BADGE & SIGN CO	10/23/90	CLINICAL SERVICES-GENERAL (A-015-91)	6.48	
12-06	0340030001	GENE E EARLEY	11/08/90-11/09/90	PER DIEM FOR PROFESSIONAL TRAVEL X 2 DAYS	100.00	
12-06	0340030002	Do	11/08/90-11/09/90	REIMBURSEMENT FOR RENTAL CAR X 2 DAYS	57.37	
12-10	0344170003	EASTERN AIR LINES, INC	11/08/90-11/12/90	OFFICIAL TRAVEL	650.00	
12-10	0344170002	GENERAL INJECTABLES & VACCINES, INC.	11/28/90	PHARMACY SERVICES (A-026-91)	554.25	
12-10	0344170008	MCNESSON DRUG COMPANY	11/20/90	PHARMACY SERVICES	1,028.10	
12-10	0344170009	Do	11/20/90	PHARMACY SERVICES	268.30	
12-10	0344170006	Do	11/27/90	PHARMACY SERVICES	1,203.75	
12-10	0344170007	Do	11/27/90	PHARMACY SERVICES	101.66	
12-10	0344170004	Do	11/29/90	PHARMACY SERVICES	26.56	
12-10	0344170005	Do	11/29/90	PHARMACY SERVICES	679.32	
12-10	0344170001	PHYSICIANS' DESK REFERENCE	01/01/91-04/30/91	PUBLICATIONS, BOOKS, PERIODICALS (A-011-91)	273.70	
12-21	0354130003	ANTHONY M. CAPANO	11/28/90-12/08/90	REIMBURSEMENT OF PETTY CASH	95.75	
12-21	0354130005	Do	12/02/90-12/08/90	REIMBURSEMENT OF AIRFARE DC-LAS VEGAS-DC	494.00	
12-21	0354130006	Do	12/02/90-12/08/90	REIMBURSEMENT FOR RENTAL CAR (ALAMO)	184.15	
12-21	0354130007	Do	12/02/90-12/08/90	LODGING EXPENSES	321.00	
12-21	0354130008	Do	12/02/90-12/08/90	REIMBURSEMENT REGISTRATION ASHP MIDYEAR CLINICAL MEETING	325.00	
12-21	0354130002	DUPONT COMPANY	12/10/90	LABORATORY SERVICES (A-031-91)	1,603.35	
12-21	0354130001	SCIENTIFIC PRODUCTS DIV	12/05/90	LABORATORY SERVICES (A-030-91)	51.95	
12-21	0354280005	A P C I	11/06/90	CLINICAL SERVICES -- GENERAL (A-023-91)	15.00	
12-21	0354280002	GRUBBS PHARMACY	11/01/90-11/30/90	PHARMACY SERVICES	1,017.46	
12-21	0354280003	HOLLISTER, INC	12/03/90	CLINICAL SERVICES -- GENERAL	263.10	
12-21	0354280004	NAVY TIMES	11/30/90-11/30/91	PUBLICATIONS, BOOKS, PERIODICALS (A-012-91)	45.00	
12-21	0354280001	PARK-DAVIS	12/03/90	PHARMACY SERVICES (A-027-31)	1,908.00	
12-31	1003980011	FEDERAL TAX WITHHELD	12/31/90	FOR PAYMENTS MADE IN DECEMBER 1990	1,420.00	
EXPENSES						
10-16	0289990019	OFFICE OF FINANCE	10/05/90	REFUND DUE TO PHARMACY SERVICES	(451.50)	
10-23	0296990002	Do	10/18/90	REFUND DUE TO ATTENDING PHYSICIAN PHARMACY SERVICES	(204.75)	
10-30	0303970022	Do	10/26/90	REFUND DUE TO PHARMACY SERVICE	(207.00)	
10-31	0309980001	Do	10/05/90	DEBIT VOUCHER	15.00	
11-21	0325990017	Do	11/15/90	REFUND DUE TO PHARMACY SERVICE	(524.25)	
11-30	0337990006	Do	11/30/90	REFUND DUE TO PHARMACY SERVICES	(229.50)	
12-11	0345990007	Do	11/30/90	REFUND DUE TO PHARMACY SERVICES	(2.25)	
12-14	0348990036	Do	12/04/90	REFUND DUE TO PHARMACY SERVICE	(195.95)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
OFFICE OF THE ATTENDING PHYSICIAN						
					1,023,455.37	

12-20	0354880001	Do	12/14/90	REFUND DUE TO PHARMACY SERVICE.....	(139.50)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICE OF THE ATTENDING PHYSICIAN.....					(1,939.70)
TOTAL					1,021,515.67

ALLOWANCES AND EXPENSES
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

10-03	0259830004	BELL ATLANTIC MOBILE SYSTEMS	08/01/90-08/31/90	MONTHLY SERVICE ON MOBILE PHONES FOR LEADERSHIP OFFICES (LOCAL)	2,358.32
10-03	0259830005	Do	08/03/90-09/04/90	MONTHLY SERVICE ON MOBILE PHONE FOR HOUSE PHOTOGRAPHER KEITH JEWELL (LOCAL)	62.90
10-03	0259830002	C & P TELEPHONE	08/07/90	MONTHLY SERVICE MB LINES 120 CANAL STREET, PROPERTY SUPPLY (LOCAL)	135.09
10-03	0259830003	C & P S. C&P	08/02/90-09/01/90	MONTHLY SERVICE BILL STARKOM SATELLITE SUITLAND MD FOR CAPITOL POLICE	394.06
10-03	0259830001	POSTMASTER	08/01/90-08/31/90	MONTHLY SERVICE CHARGE ON CIRCUITS (LOCAL)	12,064.38
10-03	0270150011	GTE CALIFORNIA	08/02/90-08/25/90	CERTIFIED AND EXPRESS MAIL SERVICE	128.05
10-03	0270150003	GTE CALIFORNIA	07/11/90-08/10/90	MILLER-EDMONDS WA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	405.05
10-03	0270150006	GTE CALIFORNIA	08/25/90-09/24/90	WISE-CHARLESTON WV03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	323.85
10-03	0270150008	GTE NORTH	08/01/90-08/31/90	SLAUGHTER-CHARLOTTESVILLE VA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	47.68
10-03	0270150009	Do	07/25/90-08/25/90	BEILSON-LOS ANGELES CA23 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	385.49
10-03	0270150010	Do	07/25/90-08/25/90	MYERS-LAFAYETTE IN07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	82.94
10-03	0270150012	Do	07/25/90-08/25/90	JONITZ-VALPARAISO IN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	118.47
10-03	0270150011	ILLINOIS BELL TELEPHONE COMPANY	08/01/90-09/07/90	GUNDERSON-BLACK RIVER W03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	350.02
10-03	0270150005	INDIANA BELL	08/01/90-08/31/90	MARTIN-STERLING IL16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	37.96
10-03	0270150004	OHIO BELL	07/25/90-08/24/90	BURTON-INDIANAPOLIS IN06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	62.54
10-03	0270150010	ROCK HILL TELEPHONE CO.	07/20/90-08/19/90	STOKES-CLEVELAND HGTS OH21 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	68.30
10-03	0270150012	SOUTHWESTERN BELL	08/26/90-09/25/90	SPRATT-ROCK HILL S005 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	69.33
10-03	0270150007	WISCONSIN BELL	08/15/90-09/14/90	STENHOLM-ABILENE TX17 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	44.87
10-03	0271090001	UNITED AIRLINES	07/13/90-09/12/90	ASPIN-RACINE WI01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	132.73
10-03	0271100003	FEDERAL EXPRESS CORP.	09/09/90-09/12/90	REIMB TO CARRIER PER T.O. 101-90-101, DATED 8-8-90 (DC-LOS ANGELES, CA-DC - TVLR, STANTON SECHLER)	442.00
10-03	0271100004	Do	08/28/90	FEDERAL EXPRESS SERVICE	47.25
10-03	0271100002	STANTON SECHLER	08/31/90-09/07/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-90-101, DATED 8-8-90 (DC-ANAHEIM, CA-DC)	61.50
10-03	0271100001	SUSAN M. ZELENIAK	09/09/90-09/11/90	REIMB OF EXPENSES PER TRAVEL ORDER 101-90-93, DATED 7-25-90 (DC-DENVER, CO-DC)	351.10
10-03	0271110001	FEDERAL EXPRESS CORP.	07/31/90-08/01/90	TSF FOR MEMBER OF CONGRESS	102.06
10-03	0274010005	MCI TELECOMMUNICATIONS	08/30/90	MCDADE-SCRANTON PA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	15.50
10-03	0274010001	NEW ENGLAND TELEPHONE	08/17/90-09/16/90	SMITH-MONPELIER VT00 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	344.29
10-03	0274010002	Do	06/01/90-06/30/90	ENGEL-YONKERS NY23 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	80
10-03	0274010003	Do	08/22/90-09/21/90	HERGER-CHICO CA02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	29.13
10-03	0274010006	PACIFIC BELL	07/11/90-08/16/90	MILLER-PLEASANT HILL CA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	33.29
10-03	0274010007	Do	07/11/90-08/16/90	EDWARDS-SAN JOSE CA13 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	404.29
10-03	0274010008	Do	07/11/90-08/16/90	MINETA-SAN JOSE CA13 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	71.89
10-03	0274010009	Do	07/19/90-08/19/90	PACKARD-CARLSBAD CA43 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	133.92
10-03	0274010004	Do	07/19/90-08/19/90	MILLER-EDMONDS WA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	32.98
10-03	0275120001	GTE NORTHWEST INC	07/25/90-08/25/90	ANDERSON-LONG BEACH CA32 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	55.65
10-03	0276130010	GTE CALIFORNIA	08/13/90-09/12/90	LAGOMARSHING-SANTA MARIA CA19 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	161.87
10-03	0276130009	Do	09/01/90-09/30/90		171.62
10-03					176.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	0276130003	NEW YORK TELEPHONE	08/19/90-09/18/90	HOOCHROECHNER NY01 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES AND INSTALLATION	186.70	
10-03	0276130005	PACIFIC BELL	07/16/90-08/15/90	BROWN RIVERSIDE CA36 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	114.98	
10-03	0276130007	Do	07/19/90-08/19/90	STARK HAYWARD CA09 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	8.16	
10-03	0276130006	Do	07/20/90-08/19/90	PASHAYAN-VISALIA CA17 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	128.03	
10-03	0276130008	Do	07/23/90-08/22/90	GALLELEY-CHATSWORTH CA21 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	44.39	
10-03	0276130001	SOUTH CENTRAL BELL	07/16/90-08/15/90	TAUZHIN-NEW BEIRA LA03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	343.72	
10-03	0276130002	Do	07/23/90-08/22/90	TAUZHIN-HOUMA LA03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	177.85	
10-03	0276130001	SOUTHWESTERN BELL	07/19/90-08/18/90	WATKINS-STILLWATER OK03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	125.00	
10-04	0274190001	POSTMASTER	08/02/90	500 STAMPS AT \$25 EACH	100.80	
10-04	0275080011	BELL OF PA	07/22/90-08/21/90	SHUSTER-ALTOONA PA09 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	179.28	
10-04	0275080001	C & P TELEPHONE COMPANY	07/23/90-08/22/90	STAGGERS-MARTINSBURG WV02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	22.42	
10-04	0275080005	CENTEL TELEPHONE	08/22/90-09/21/90	EVANS-GALESBURG IL17 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	105.09	
10-04	0275080004	INDIANA BELL	07/19/90-08/18/90	JONTZ-KOKOMO IN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	17.97	
10-04	0275080002	MICHIGAN BELL TELEPHONE CO	08/19/90-09/18/90	DAVIS-MARQUETTE MI11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	52.10	
10-04	0275080003	Do	07/23/90-08/22/90	DINGELL-MONROE MI16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	159.32	
10-04	0275080007	SOUTH CENTRAL BELL	07/29/90-08/28/90	DUNCAN-KNOXVILLE TN02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	21.72	
10-04	0275080010	Do	08/19/90-09/18/90	WHITTEN-OKFORD MS01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	445.15	
10-04	0275080006	U S WEST COMMUNICATIONS	06/28/90-07/27/90	WEBER-NEW ULM MN02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	306.37	
10-04	0275080009	U.S. WEST COMMUNICATIONS	08/22/90-09/21/90	LEACH-OTTUMWA IA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	649.70	
10-04	0275110001	Do	08/01/90-08/31/90	SMITH-SCOTT'S BLUFF NE03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	2,140.47	
10-04	0275260008	C & P TELEPHONE COMPANY	07/19/90-08/18/90	COMPUTER USAGE AND PERSONNEL SUPPORT	197.66	
10-04	0275260011	GTE NORTH INC	08/22/90-09/22/90	MOLLOHAN-WHEELING WV01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	53.69	
10-04	0275260016	ILLINOIS BELL TELEPHONE CO	08/10/90-09/09/90	MICHEL-JACKSONVILLE IL18 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	59.60	
10-04	0275260017	Do	08/13/90-09/12/90	SANGMEISTER-PARK FOREST IL04 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	103.95	
10-04	0275260018	Do	08/07/90-09/06/90	LIPINSKI-CHIC IL05 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	81.00	
10-04	0275260021	Do	07/13/90-08/12/90	SAVAGE - CHICAGO IL02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	93.44	
10-04	0275260022	ILLINOIS BELL TELEPHONE COMPANY	07/19/90-08/18/90	JONTZ-KOKOMO IN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	391.73	
10-04	0275260009	Do	07/15/90-08/14/90	MCLOSKEY-EVANSVILLE IN08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	56.48	
10-04	0275260010	NEW ENGLAND TELEPHONE	07/19/90-08/18/90	STUDDS-PEMBROKE MA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	172.34	
10-04	0275260006	NEW JERSEY BELL	08/01/90-08/27/90	GALLO-PASSIPPANY NJ11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	62.27	
10-04	0275260019	OHIO BELL TELEPHONE	08/19/90-09/18/90	ROE-WAXNE IN08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	36.78	
10-04	0275260012	SOUTH CENTRAL BELL	07/17/90-08/16/90	APPELGATE-ST. CLAIR OH18 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	258.60	
10-04	0275260004	Do	08/13/90-09/12/90	BROWDER-ANNISTON AL03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	120.94	
10-04	0275260011	Do	07/17/90-08/16/90	BEVILL-JASPER AL04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	193.83	
10-04	0275260003	Do	08/17/90-09/16/90	HAYES LAKE CHARLES LA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	57.55	
10-04	0275260013	SOUTHERN BELL	07/17/90-08/16/90	MC GREY-LEESVILLE LA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	59.69	
10-04	0275260002	Do	08/16/90-09/15/90	STEARNS-GAINESVILLE FL06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	50.18	
10-04	0275260014	Do	08/07/90-09/06/90	HURK-SPANAWA CITY FL01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	75.93	
10-04	0275260003	SOUTHWESTERN BELL TELEPHONE CO	08/11/90-09/10/90	CLARK-ASPELVILLE NC11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	332.47	
10-04	0275260024	Do	08/15/90-09/14/90	ROBERTS-CITY CITY KS01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	577.46	
10-04	0275260025	Do	08/15/90-09/14/90	COLLEMAN-PECOS TX16 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	424.85	
10-04	0275260025	Do	08/15/90-09/14/90	STENHOLM-STAMFORD TX17 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	351.55	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-04	0275660017	U S WEST COMMUNICATIONS	07/16/90-08/15/90	VENTO-ST. PARK MN04 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	147.74
10-04	0275260027	U.S. WEST COMMUNICATIONS	07/19/90-08/18/90	GRAND+MASON CITY IA06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	42.52
10-04	0275260029	U.S. WEST COMMUNICATIONS	07/19/90-08/15/90	CAMPBELL-PUEBLO CO03 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	106.80
10-04	0277070005	GENERAL SERVICES ADMIN	07/01/90-07/31/90	GORDON-COOKEVILLE TN06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	56.99
10-04	0277070006	Do	08/01/90-08/31/90	GORDON-COOKEVILLE TN06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	61.20
10-04	0277070007	GTE SOUTH	08/25/90-09/25/90	TALLON-CORWAY SC06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	41.58
10-04	0277070009	MICHIGAN BELL TELEPHONE CO.	08/22/90-09/21/90	SCHUETTE-MIDLAND MI10 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	350.90
10-04	0277070002	NEW ENGLAND TELEPHONE	07/29/90-08/28/90	MAVRULES-LYNN MA06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	77.18
10-04	0277070012	NEW ENGLAND TELEPHONE COMPANY	07/15/90-08/24/90	SMITH-WOLFEBORO NH01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	525.27
10-04	0277070010	SOUTHERN BELL	07/17/90-08/16/90	DERRICK-ANDERSON SC03 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	155.19
10-04	0277070003	SOUTHWESTERN BELL	08/21/90-09/20/90	WHITTAKER-PITTSBURG KS05 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	31.73
10-04	0277070011	Do	08/21/90-09/20/90	ALBERT-MCALESTER FS01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	120.32
10-04	0277070004	Do	07/25/90-08/24/90	WHITTAKER-AUGUSTA GA05 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	34.39
10-04	0277070008	U S WEST COMMUNICATIONS	07/25/90-08/24/90	HANSEN-ODGEN UT01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	559.21
10-04	0277070001	UNITED TELEPHONE COMPANY	08/04/90-09/04/90	OXLEY-MANSFIELD OH04 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	190.35
10-04	0277130001	ROBERT S SILMAN	09/28/90	REISSUED CHECK	1,501.51
10-05	0271060001	CONTINENTAL AIRLINES	07/31/90-08/04/90	REIMB TO CARRIER PER T.O. 101-90-93,94,95,96, 7-25-90 (ZELENAIK, KINTER, WOLFE, GAVEGAN (DC-DEN, CO-DC).	1,296.00
10-05	0271060002	UNITED AIRLINES	07/25/90-07/27/90	REIMB TO CARRIER PER T.O. 101-90-90, DATED 7-11-90 (TVLR, DENIS FELLEZN, DC-BOSTON, MA-DC)	184.00
10-05	0274070003	DEPOSITION SERVICES, INC	09/19/90	DEPOSITION TRANSCRIPT	35.50
10-05	0274070001	FEDERAL EXPRESS CORP	08/14/90	OVERNIGHT MAIL DELIVERY	10.25
10-05	0274070002	Do	09/04/90-09/06/90	OVERNIGHT MAIL DELIVERY	120.87
10-05	0274070004	ROBERT M LONG	09/10/90-09/12/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-103, DATED 9-6-90 (DC-HOUSTON TX-AUSTIN TX-DC)	761.25
10-05	0274130001	BELL ATLANTIC PACING	08/01/90-08/31/90	PHONE PAGER RENTAL	18.90
10-05	0274130003	GENERAL SERVICES ADMIN	08/01/90-08/31/90	ETS SERVICE	15.00
10-05	0274130002	LANIER WORLDWIDE, INC	04/01/90-06/30/90	PHOTOCOPIER METER USAGE	174.56
10-05	0276010012	BELL OF PA	07/19/90-08/18/90	MCADAMS-SRANTON PA10 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	138.96
10-05	0276010013	Do	07/19/90-08/18/90	CLINGER-STATE COLLEGE PA23 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	308.96
10-05	0276010007	CENTEL	08/19/90-09/18/90	PAYNE-FARMVILLE VA05 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	25.76
10-05	0276010009	Do	08/25/90-09/24/90	BATEMAN-TAPPANVAHOK VA01 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	65.77
10-05	0276010011	GTE OF FLORIDA	08/16/90-08/15/90	GOSS-SARASOTA FL13 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	213.38
10-05	0276010010	MICHIGAN BELL TELEPHONE CO.	07/20/90-08/19/90	LEVIN-SOUTHFIELD MI17 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	157.23
10-05	0276010003	SOUTHERN CENTRAL BELL	07/20/90-08/19/90	TANNER-JACKSON TN08 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	252.53
10-05	0276010004	Do	08/16/90-09/15/90	PATTERSON-SPARTANBURG SC04 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	303.40
10-05	0276010005	Do	08/17/90-09/16/90	THOMAS-SAVANNAH GA01 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	228.96
10-05	0276010008	Do	08/17/90-09/16/90	MC MILLIAN-CHARLOTTE NC09 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	176.42
10-05	0276010001	U S WEST COMMUNICATIONS	08/17/90-09/16/90	ORTIZ-CORPUS CHRISTI TX27 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	191.90
10-05	0276020001	RONALD WEITZEL	09/21/90-09/28/90	PENNY-ROCKSTER MN01 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	95.06
10-05	0276020002	Do	09/24/90	FOOD, PACKING AND EQUIPMENT RENTAL FOR HOUSE PAGE SCHOOL FIELD TRIP TO SHENANDOAH NATIONAL PARK.	208.16
10-05	0276020001	Do	09/24/90	REGISTRATION FEE FOR RONALD WEITZEL TO ATND HISTORY CONFERENCE SPONSORED BY ASSOC OF INDEP SCHOOLS.	5.00
10-05	0276040001	C & P TELEPHONE	08/08/90-09/07/90	SERVICES & EQUIPMENT	18.01
10-05	0277100017	AT&T INFORMATION SYSTEMS	01/01/90-02/01/90	MONTHLY SERVICE CHARGES FOR ROUKEMA-NJ05-RIDGEWOOD, NJ ACC. #001545374-19	101.50
10-05	0277100014	Do	01/05/90	EQUIPMENT INSTALLATION & PURCHASE FOR DISTRICT OFFICE (CLINGER-PA23) ACC #0007-42740-10	954.33
10-05	0277100011	Do	01/26/90	PURCHASE OF EQUIPMENT & INSTALLATION IN DISTRICT OFFICE (TAYLOR-MS05) ACC. #0020-67370-33	3,241.85
10-05	0277100015	Do	02/01/90	EQUIPMENT PURCHASE & INSTALLATION IN DISTRICT OFFICE (ROUKEMA-NJ05) ACC. #0015-45374-19	4,069.80
10-05	0277100016	Do	02/04/90	EQUIPMENT PURCHASE & INSTALLATION IN DISTRICT OFFICE (ROUKEMA-NJ05) ACC. #0013-07608-12	243.88
10-05	0277100018	Do	04/10/90	EQUIPMENT PURCHASE & INSTALLATION IN DISTRICT OFFICE (BOSSO-CA01) ACC. #0015-54350-19	5,293.97
10-05	0277100013	Do	06/21/90	PURCHASE OF EQUIPMENT & INSTALLATION FOR DISTRICT OFFICE (B. DAVIS-MILL) ACC. #0010-47412-28	613.70
10-05	0277100012	Do	07/01/90-07/31/90	PURCHASE OF EQUIPMENT & INSTALLATION FOR DISTRICT OFFICE (B. DAVIS-MILL) ACC. #0008-27770-12	1,146.65
10-05	0277100001	Do	07/02/90-08/01/90	CONNECTION CHARGES FOR MCI VNET SERVICES IN DISTRICT OFFICE ACC. #0021-52009-32	326.28
10-05	0277100006	Do	07/02/90-08/01/90	AUDIX LEASE 0020-77140-31	3,612.20
10-05	0277100002	Do	08/01/90-08/31/90	CONNECTION CHARGES FOR MCI VNET SERVICES IN DISTRICT OFFICE ACC. #0021-52009-52	513.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0277100007	Do	08/02/90-09/01/90	AUDIX LEASE 0020-771401-31	3,572.20	
10-05	0277100003	C & P TELEPHONE	08/07/90-09/06/90	MONTHLY SERVICE ON ELEVATOR PHONE 120 CANAL ST. (LOCAL)	28.19	
10-05	0277100004	Do	08/11/90-09/10/90	MONTHLY SERVICE LSW (LOCAL)	492.81	
10-05	0277100005	Do	08/11/90-09/10/90	MONTHLY SERVICE REMOTE ACCESS (LOCAL)	7,948.35	
10-05	0277100010	MOTOROLA CELLULAR SERVICE	08/11/90-09/10/90	MONTHLY SERVICE CHARGES PORTABLE PHONE, SPEAKER POLE	73.47	
10-05	0277100008	ROYAL LABEL CO.	08/23/90-09/22/90	SYSTEM 85 STICKERS DC EQUIPMENT	609.34	
10-05	0277100009	Do	09/12/90	SYSTEM 85 STICKERS DC EQUIPMENT	454.43	
10-05	0277120012	ALLTEL CORPORATION	09/10/90-10/08/90	MILLERNEWARK OH10 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	117.08	
10-05	0277120022	ALLTEL CORPORATION	09/10/90-08/31/90	MILLERNEWARK OH10 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	7.11	
10-05	0277120022	C&P TELEPHONE CO.	08/01/90-08/31/90	MILLERNEWARK OH10 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	62.25	
10-05	0277120008	CEN TEL	08/19/90-09/18/90	PAYNE FARMVILLE VA06 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	421.06	
10-05	0277120008	GTE SOUTHWEST INC	08/28/90-09/27/90	CHAPMAN-SULPHUR SPRINGS TX01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	20.11	
10-05	0277120011	ILLINOIS BELL	08/19/90-09/18/90	ADAMGAN-KANKAKEE IL19 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	28.42	
10-05	0277120024	Do	07/01/90-07/27/90	RUSSO-CHAMPAIGN IL19 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	150.92	
10-05	0277120025	Do	07/01/90-07/27/90	BRUCE-OAK LAWN IL03 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	32.96	
10-05	0277120009	Do	08/10/90-09/03/90	SANGMEISTER-AURORA IL04 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	54.06	
10-05	0277120010	Do	08/10/90-09/03/90	MARTIN-ROCKFORD IL16 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	61.28	
10-05	0277120026	Do	08/19/90-09/18/90	BROWDER-OPLEKA AL03 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	15.64	
10-05	0277120027	Do	07/25/90-08/24/90	HUBBARD-PRUDCAH KY01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	87.41	
10-05	0277120020	Do	08/28/90-09/27/90	THOMAS-BUNSWICK GA01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	186.09	
10-05	0277120013	SOUTHERN BELL	07/13/90-08/12/90	GINGRICH-GRIFFIN GA06 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	116.39	
10-05	0277120002	Do	08/10/90-09/09/90	GINGRICH-CARROLLTON GA06 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	126.03	
10-05	0277120003	Do	08/14/90-09/13/90	HAMMERSCHMIDT-FT. SMITH AR03 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	57.16	
10-05	0277120018	SOUTHWESTERN BELL	07/15/90-08/14/90	MCCURDY-NORMAN OK04 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	126.05	
10-05	0277120017	Do	07/21/90-08/20/90	SARPALUIS-AMARILLO TX13 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	6.99	
10-05	0277120001	SOUTHWESTERN BELL TELEPHONE CO	08/27/90-09/26/90	CRAIG-BOISE ID01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	19.40	
10-05	0277120029	U S WEST COMMUNICATIONS	03/16/90-04/15/90	OBERSSTAR-CHISHOLM MN08 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	134.28	
10-05	0277120006	Do	07/04/90-08/03/90	OBERSSTAR-DULUTH MN08 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	186.91	
10-05	0277120005	Do	07/04/90-08/03/90	OBERSSTAR-BRAINERD MN08 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	62.16	
10-05	0277120030	Do	07/07/90-08/06/90	OBERSSTAR-DULUTH MN08 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	122.30	
10-05	0277120018	Do	07/16/90-08/15/90	FRENZEL-BLOOMINGTON MN03 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	152.58	
10-05	0277120019	Do	07/22/90-08/21/90	SKEEN-ROSWELL NM02 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	435.41	
10-05	0277120021	Do	07/25/90-08/24/90	STALLINGS-DAHO FALLS ID02 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	44.68	
10-05	0277120007	Do	08/04/90-09/03/90	PENNY-ROCHESTER MN01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	12.28	
10-05	0277120015	UNITED TELEPHONE	07/21/90-08/20/90	QUILLEN-KINGSFORD TN01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	458.92	
10-05	0277120016	Do	08/16/90-09/15/90	DERICK GREENWOOD SC03 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES, INSTALLATION	385.43	
10-05	0277120023	UNITED TELEPHONE CO. OF PA	08/25/90-09/24/90	GOODING-CARLISLE PA19 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	4.84	
10-05	0277340006	BELL OF PA	08/19/90-09/18/90	RIDGE-SHARON PA21 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	99.62	
10-05	0277340001	CINCINNATI BELL	07/14/90-08/13/90	LUKEN-CINCINNATI OH01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	371.10	
10-05	0277340014	GENERAL SERVICES ADMIN	03/01/90-02/28/90	RAY COLUMBUS GA03 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	726.62	
10-05	0277340015	Do	03/01/90-03/31/90	RAY COLUMBUS GA03 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	27.53	
10-05	0277340016	Do	04/01/90-04/30/90	RAY COLUMBUS GA03 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	417.83	
10-05	0277340017	Do	05/01/90-05/31/90	RAY COLUMBUS GA03 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	118.26	

10-05	0277340018	Do	06/01/90-06/30/90	RAY-COLUMBUS GA03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.	323.20
10-05	0277340009	Do	07/01/90-07/31/90	ECKERT-MENTOR OH11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	33.42
10-05	0277340010	Do	07/01/90-07/31/90	CLEMENT-NASHVILLE TN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	125.61
10-05	0277340011	Do	07/01/90-07/31/90	DORGAN-BISMARCK ND00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	76.60
10-05	0277340013	Do	07/01/90-07/31/90	DORGAN-FARGO ND00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	692.68
10-05	0277340012	Do	08/01/90-08/31/90	DORGAN-BISMARCK ND00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	29.00
10-05	0277340005	Do	08/22/90-09/22/90	DICKINSON-DOTHAN AL02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	52.64
10-05	0277340002	Do	07/25/90-08/24/90	SMITH-RAWLTON VT00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	200.77
10-05	0277340003	Do	07/25/90-08/24/90	BROWDER-OPELIKA AL03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	146.16
10-05	0277340008	Do	08/17/90-09/16/90	BALLENGER-GASTONIA NC10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	116.16
10-05	0277340007	Do	08/26/90-09/25/90	HEFNER-CONCORD NC08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	135.75
10-05	0277340004	Do	08/19/90-09/18/90	HAMMERSCHMIDT-FAYETTEVILLE AR03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	47.04
10-05	0277350004	Do	08/01/90-08/31/90	BERMAN-PANORAMA CITY CA26 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	537.14
10-05	0277350003	Do	09/07/90-10/06/90	HOUGHTON-CORNING NY34 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	253.68
10-05	0277350005	Do	06/26/90-07/25/90	CONDIT-MORCER CA15 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	538.32
10-05	0277350006	Do	08/04/90-09/03/90	CONDOT-MODESTO CA15 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	398.07
10-05	0277350001	Do	08/14/90-09/13/90	WAXMAN-LOS ANGELES CA24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	62.32
10-05	0277350002	Do	09/07/90-10/06/90	BROWN-COLON CA36 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	182.89
10-05	0277370001	Do	07/24/90	REISSUED CHECK	199.60
10-05	0277370001	Do	03/01/90-03/31/90	DARDEN-MARIETTA GA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	57.74
10-05	0277510008	Do	07/01/90-07/31/90	GOODLING-YORK PA PA19 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	17.55
10-05	0277510009	Do	07/01/90-07/31/90	GOODLING-CAMPBELL PA19 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	53.24
10-05	0277510010	Do	07/01/90-07/31/90	SMITH-SAN ANTONIO TX21 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	98.08
10-05	0277510011	Do	07/01/90-07/31/90	DWYER-LINDEN NJ05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	14.35
10-05	0277510012	Do	07/01/90-07/31/90	VALENTINE-COCKEY MOUNT NC02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	15.42
10-05	0277510013	Do	07/01/90-07/31/90	DARDEN-MARIETTA GA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	86.97
10-05	0277510016	Do	07/01/90-07/31/90	DARDEN-ROME GA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	50
10-05	0277510007	Do	07/01/90-07/31/90	GORDON-MURFREESBORO TN05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	111.04
10-05	0277510017	Do	08/01/90-08/31/90	HICDEMOTT-SEATTLE WA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	105.01
10-05	0277510012	Do	08/01/90-08/31/90	WHITTEN-CHARLESTON MS01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	457.41
10-05	0277510018	Do	08/01/90-08/31/90	WHITTEN-TUPELO MS01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	259.84
10-05	0277510019	Do	08/01/90-08/31/90	CHAG-BOISE ID01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	83.00
10-05	0277510021	Do	08/01/90-08/31/90	GORDON-MURFREESBORO TN05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	126.44
10-05	0277510020	Do	08/01/90-08/31/90	LONG-FT WAYNE IN04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	163.91
10-05	0277510006	Do	09/01/90-10/01/90	RIDGE-ERIE PA21 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	280.07
10-05	0277510005	Do	08/04/90-09/04/90	CRAG-COEUR D'ARENE ID01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	51.77
10-05	0277510004	Do	07/22/90-08/21/90	YATES-EVANSTON IL09 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	81.45
10-05	0277510003	Do	08/07/90-09/06/90	SAVAGE-CHICAGO IL02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	13.79
10-05	0277510022	Do	07/26/90-08/25/90	ATKINS-LOWELL MA05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	81.00
10-05	0277510002	Do	07/13/90-08/13/90	DICKS-BREMONT WA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	1,295.89
10-05	0277640004	Do	07/20/90-08/19/90	RAHALL-BECKLEY WV04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	89.27
10-05	0277640003	Do	08/01/90-08/31/90	SLAUGHTER-FREDERICKS VA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	136.83
10-05	0277640001	Do	08/25/90-09/24/90	GRANT-TALLAHASSEE FL02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	455.40
10-05	0277640005	Do	07/27/90-08/26/90	NEAL-SPRINGFIELD MA02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	171.92
10-05	0277640002	Do	07/19/90-08/18/90	SMITH-DOVER NH01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	135.50
10-05	0277650005	Do	09/20/90	CLERK M-9056 CUSTOM WORK	2,010.00
10-05	0277650006	Do	09/20/90	POSTMASTER M-9125 LAPEL COAT RENTAL	252.50
10-05	0277650009	Do	09/17/90	CLERK M-9122 TECHNICAL PUBLICATION	91.60
10-05	0277650008	Do	08/14/90	GBL #S-3-927 859 - SHIPMENT OF DOCUMENTS FOR CONG MARVIN LEATH	246.90
10-05	0277650003	Do	09/21/90	DOORKEEPER M-9127 PHOTOGRAPHER SUPPLIES	2,072.00
10-05	0277650004	Do	07/24/90	DOORKEEPER M-9052 PROFESSOR & EQUIPMENT	11,470.75
10-05	0277650007	Do	09/26/90	CLERK M-9135 CUSTOM WORK	824.26
10-05	0277650001	Do	09/17/90	REC. STUDIO M-9122 DISHWASHER	219.60
10-05	0277650002	Do	09/28/90	REISSUED CHECK	1,118.91
10-05	0278600004	Do	09/12/90	POSTMASTER M-9118 SUPPLIES	2,470.50
10-05	0278600004	Do	09/12/90	FIBER PRODUCTS INDUSTRIAL	
10-05	0277340018	Do	06/01/90-06/30/90	RAY-COLUMBUS GA03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.	323.20
10-05	0277340009	Do	07/01/90-07/31/90	ECKERT-MENTOR OH11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	33.42
10-05	0277340010	Do	07/01/90-07/31/90	CLEMENT-NASHVILLE TN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	125.61
10-05	0277340011	Do	07/01/90-07/31/90	DORGAN-BISMARCK ND00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	76.60
10-05	0277340013	Do	07/01/90-07/31/90	DORGAN-FARGO ND00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	692.68
10-05	0277340012	Do	08/01/90-08/31/90	DICKINSON-DOTHAN AL02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	29.00
10-05	0277340005	Do	08/22/90-09/22/90	SMITH-RAWLTON VT00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	52.64
10-05	0277340002	Do	07/25/90-08/24/90	BROWDER-OPELIKA AL03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	200.77
10-05	0277340003	Do	07/25/90-08/24/90	BALLENGER-GASTONIA NC10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	146.16
10-05	0277340008	Do	08/17/90-09/16/90	HEFNER-CONCORD NC08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	135.75
10-05	0277340007	Do	08/26/90-09/25/90	HAMMERSCHMIDT-FAYETTEVILLE AR03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	47.04
10-05	0277350004	Do	08/01/90-08/31/90	BERMAN-PANORAMA CITY CA26 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	537.14
10-05	0277350003	Do	09/07/90-10/06/90	HOUGHTON-CORNING NY34 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	253.68
10-05	0277350005	Do	06/26/90-07/25/90	CONDIT-MORCER CA15 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	538.32
10-05	0277350006	Do	08/04/90-09/03/90	CONDOT-MODESTO CA15 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	398.07
10-05	0277350001	Do	08/14/90-09/13/90	WAXMAN-LOS ANGELES CA24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	62.32
10-05	0277350002	Do	09/07/90-10/06/90	BROWN-COLON CA36 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	182.89
10-05	0277370001	Do	07/24/90	REISSUED CHECK	199.60
10-05	0277370001	Do	03/01/90-03/31/90	DARDEN-MARIETTA GA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	57.74
10-05	0277510008	Do	07/01/90-07/31/90	GOODLING-YORK PA PA19 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	17.55
10-05	0277510009	Do	07/01/90-07/31/90	GOODLING-CAMPBELL PA19 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	53.24
10-05	0277510010	Do	07/01/90-07/31/90	SMITH-SAN ANTONIO TX21 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	98.08
10-05	0277510011	Do	07/01/90-07/31/90	DWYER-LINDEN NJ05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	14.35
10-05	0277510012	Do	07/01/90-07/31/90	VALENTINE-COCKEY MOUNT NC02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	15.42
10-05	0277510013	Do	07/01/90-07/31/90	DARDEN-MARIETTA GA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	86.97
10-05	0277510016	Do	07/01/90-07/31/90	DARDEN-ROME GA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	50
10-05	0277510007	Do	07/01/90-07/31/90	GORDON-MURFREESBORO TN05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	111.04
10-05	0277510017	Do	08/01/90-08/31/90	HICDEMOTT-SEATTLE WA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	105.01
10-05	0277510012	Do	08/01/90-08/31/90	WHITTEN-CHARLESTON MS01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	457.41
10-05	0277510018	Do	08/01/90-08/31/90	WHITTEN-TUPELO MS01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	259.84
10-05	0277510019	Do	08/01/90-08/31/90	CHAG-BOISE ID01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	83.00
10-05	0277510021	Do	08/01/90-08/31/90	GORDON-MURFREESBORO TN05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	126.44
10-05	0277510020	Do	08/01/90-08/31/90	LONG-FT WAYNE IN04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	163.91
10-05	0277510006	Do	09/01/90-10/01/90	RIDGE-ERIE PA21 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	280.07
10-05	0277510005	Do	08/04/90-09/04/90	CRAG-COEUR D'ARENE ID01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	51.77
10-05	0277510004	Do	07/22/90-08/21/90	YATES-EVANSTON IL09 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	81.45
10-05	0277510003	Do	08/07/90-09/06/90	SAVAGE-CHICAGO IL02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	13.79
10-05	0277640004	Do	07/26/90-08/25/90	ATKINS-LOWELL MA05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	81.00
10-05	0277640003	Do	07/13/90-08/13/90	DICKS-BREMONT WA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	1,295.89
10-05	0277640002	Do	07/20/90-08/19/90	RAHALL-BECKLEY WV04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	89.27
10-05	0277640001	Do	08/01/90-08/31/90	SLAUGHTER-FREDERICKS VA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	136.83
10-05	0277640005	Do	08/25/90-09/24/90	GRANT-TALLAHASSEE FL02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	455.40
10-05	0277640006	Do	07/27/90-08/26/90	NEAL-SPRINGFIELD MA02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	171.92
10-05	0277640007	Do	07/19/90-08/18/90	SMITH-DOVER NH01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	135.50
10-05	0277650005	Do	09/20/90	CLERK M-9056 CUSTOM WORK	2,010.00
10-05	0277650006	Do	09/20/90	POSTMASTER M-9125 LAPEL COAT RENTAL	252.50
10-05	0277650009	Do	09/17/90	CLERK M-9122 TECHNICAL PUBLICATION	91.60
10-05	0277650008	Do	08/14/90	GBL #S-3-927 859 - SHIPMENT OF DOCUMENTS FOR CONG MARVIN LEATH	246.90
10-05	0277650003	Do	09/21/90	DOORKEEPER M-9127 PHOTOGRAPHER SUPPLIES	2,072.00
10-05	0277650004	Do	07/24/90	DOORKEEPER M-9052 PROFESSOR & EQUIPMENT	11,470.75
10-05	0277650007	Do	09/26/90	CLERK M-9135 CUSTOM WORK	824.26
10-05	0277650001	Do	09/17/90	REC. STUDIO M-9122 DISHWASHER	219.60
10-05	0277650002	Do	09/28/90	REISSUED CHECK	1,118.91
10-05	0278600004	Do	09/12/90	POSTMASTER M-9118 SUPPLIES	2,470.50
10-05	0278600004	Do	09/12/90	FIBER PRODUCTS INDUSTRIAL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0278060001	3M JFV2673	07/17/90	REC STUDIO M-9043 VIDEO TAPES	7,896.00	
10-05	0278060002	Do	07/27/90	REC STUDIO M-9060 VIDEO TAPES	7,887.00	
10-05	0278060003	Do	08/30/90	REC STUDIO M-9107 TAPE SLEEVES & CASES	7,667.66	
10-05	0278080001	JAMES JOSEPH CARSWELL	07/31/90	REISSUED CHECK	633.86	
10-05	0278080002	SUSAN I MELLIN	08/31/90	REISSUED CHECK	1,370.47	
10-05	0278090001	FREY SCIENTIFIC CO	06/21/90	PAGE SCHOOL M-8958 SCIENCE SUPPLIES	9.95	
10-05	0278090002	RITZ CAMBERS #15	09/21/90	PAGE SCHOOL M-9129 CAMERA & EQUIPMENT	389.85	
10-05	0278090003	VIRGINIA COACH CO	06/21/90	PAGE SCHOOL M-8945 TRANSPORTATION	560.00	
10-05	0278090004	Do	06/22/90	PAGE SCHOOL M-8944 TRANSPORTATION	1,150.00	
10-05	0278090005	BISCO PRODUCTS, INC	06/29/90	CLERK M-8988 SUPPLIES	184.35	
10-05	0278140004	COMMERCE CLEARING HOUSE INC	12/15/89	FINANCE M-8883 TECHNICAL PUBLICATIONS	14.75	
10-05	0278140005	SCALE PEOPLE, INC	07/17/90	P.D.S M-9044 SCALES & WEIGHTS	20,081.88	
10-05	0278140006	SHEPARD'S MCGRAW-HILL	06/13/90	CLERK M-8926 TECHNICAL PUBLICATIONS	52.70	
10-05	0278140007	THE OLD PRINT SHOP, INC	06/28/90	CLERK M-8979 ENGRAVING	105.00	
10-05	0278170001	ROY CONELL WALKER	09/30/90	REISSUED CHECK	548.65	
10-05	0278830001	THE NEW YORK TIMES SALES, INC	06/18/90-09/16/90	REISSUED CHECK	32.50	
10-05	0278830002	Do	06/18/90-09/16/90	REISSUED CHECK	58.50	
10-05	0278840001	NEW JERSEY BELL	05/14/90-06/11/90	REISSUED CHECK	61.41	
10-05	0278840002	Do	05/14/90-06/11/90	REISSUED CHECK	2.59	
10-05	0278840003	Do	05/27/90-06/27/90	REISSUED CHECK	21.35	
10-09	0278370001	GTE CALIFORNIA	09/04/90-10/03/90	ANDERSON-LONG BEACH CA32 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	227.63	
10-09	0278370002	NEW YORK TELEPHONE	08/16/90-09/15/90	MCHUGH-BINGHAMTON NY28 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	80.87	
10-09	0278370003	Do	08/22/90-09/21/90	LOWEY-WHITE PLAINS NY20 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	181.08	
10-09	0278370004	Do	08/25/90-09/24/90	MCGRATH-VALLEY STEARNS NY05 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	68.86	
10-09	0278370005	Do	08/25/90-09/24/90	HOPKIN-AUBURN NY29 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	34.04	
10-09	0278370006	Do	08/25/90-09/24/90	SOLOMON-E GREENBUSH NY24 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	75.25	
10-09	0278370007	Do	08/28/90-09/27/90	SOLOMON-GLENS FALLS NY24 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	193.71	
10-09	0278370008	Do	08/28/90-09/27/90	SOLOMON-GLENS FALLS NY24 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	79.60	
10-09	0278370009	Do	08/28/90-09/27/90	ENGL-BRONX NY19 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	45.27	
10-09	0278370010	PACIFIC BELL	07/22/90-08/22/90	PASHAYAN-DELANO CA17 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	13.76	
10-09	0278370011	Do	07/23/90-08/23/90	BOSCO-SANTA ROSA CA01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	438.40	
10-09	0278370012	Do	07/28/90-08/27/90	EDWARDS-FREMONT CA10 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	49.06	
10-09	0278370013	Do	07/28/90-08/27/90	BOXER-SAN RAFAEL CA06 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	69.85	
10-09	0278420001	WELLS FARGO ARMORED SVC	07/28/90-08/27/90	BOXER-SAN FRANCISCO CA06 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	153.00	
10-09	0278450001	BELL ATLANTIC PAGING	07/01/90-10/31/90	DEPOSIT PICKUP FORMS AND SUPPLIES FEE	63.70	
10-09	0278450002	PENNA CAMERA EXCHANGE	07/16/90	DISPLAY RENTAL 6661088	149.70	
10-09	0278590001	Do	08/07/90	MISC CAMERA SUPPLIES	230.36	
10-09	0278590002	GTE CALIFORNIA	08/01/90-08/31/90	MCCANDLESS-PALM DESERT CA37 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	79.83	
10-09	0278590003	Do	08/01/90-08/31/90	LEWIS-REDLANDS CA35 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	305.21	
10-09	0278590011	Do	08/01/90-08/31/90	GALLEY-Y THOS ISL CA21 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	290.07	
10-09	0278590010	Do	08/04/90-09/03/90	ANDERSON-LONG BEACH CA32 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	225.59	

10-09	0278590004	Do	08/28/90-09/27/90	LAGOMARSINO-SANTA BARBARA CA19 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	234 48
10-09	0278590001	PACIFIC BELL	07/22/90-08/21/90	PELOSI-SAN FRANCISCO CA05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	169 16
10-09	0278590006	Do	07/23/90-08/22/90	ROYAL-LOS ANGELES CA25 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	13 17
10-09	0278590008	Do	07/23/90-08/23/90	THOMAS-BAKERSFIELD CA20 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	89 50
10-09	0278590009	Do	07/23/90-08/23/90	SHUMWAY-STOCKTON CA18 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	58 56
10-09	0278590012	Do	07/23/90-08/23/90	ROHRBACHER-TORRENCE CA42 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	87 14
10-09	0278590013	Do	07/26/90-08/25/90	DYALLY-CAMPTON CA31 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	26 60
10-09	0278590007	Do	07/26/90-08/25/90	LAGOMARSINO-VENTURA CA19 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	216 47
10-09	0282420001	FIBER CARE, INC	09/01/90-09/30/90	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP	3,137 20
10-10	0277160001	C & P TELEPHONE	07/13/90-08/12/90	DYSON-ABERDEEN MD01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	122 96
10-10	0277160003	GENERAL SERVICES ADMIN	07/01/90-07/31/90	MCDEERMOTT-SEATTLE WA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	130 10
10-10	0277160012	GTE NORTH INC	08/01/90-09/01/90	MYERS-TERRE HAUTE IN07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	130 10
10-10	0277160013	Do	09/01/90-10/01/90	MURPHY-JOHNSTOWN PA12 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	36 04
10-10	0277160014	GTE NORTH INCORPORATED	09/07/90-10/07/90	GUNDERSON-BLK RIVER W03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	187 60
10-10	0277160018	ILLINOIS BELL TELEPHONE CO	07/28/90-08/27/90	HASTER OTTAWA IL14 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	96 11
10-10	0277160011	ILLINOIS BELL TELEPHONE COMPANY	08/01/90-08/31/90	HAYES-CHICAGO IL01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	43 12
10-10	0277160010	Do	08/07/90-09/06/90	BUKE-DANVILLE IL19 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	27 86
10-10	0277160006	OHIO BELL	08/10/90-03/09/90	LUKENS-MIDDLETOWN OH08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	174 00
10-10	0277160007	Do	08/10/90-09/09/90	LUKENS-MIDDLETOWN OH08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	33 41
10-10	0277160002	SOUTHWESTERN BELL	07/29/90-08/28/90	ANTHONY-PINE BLUFF AR04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	19 06
10-10	0277160003	Do	08/11/90-09/10/90	ANTHONY-EL DORADO AR04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	23 93
10-10	0277160017	Do	08/23/90-09/22/90	ALEXANDER-FORREST CITY AR01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	351 61
10-10	0277160016	SOUTHWESTERN BELL TELEPHONE	08/21/90-09/20/90	ANDREWS-HARRIS CO TX25 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	75 81
10-10	0277160004	U S WEST COMMUNICATIONS	07/25/90-08/24/90	STALLINGS-TWIN FALLS ID02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	174 32
10-10	0277160005	Do	08/22/90-09/21/90	STALLINGS-POCATELLO ID02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	138 51
10-10	0277160008	U.S. WEST COMMUNICATIONS	07/19/90-08/18/90	HAGLAND-OMAHA NE02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	434 89
10-10	0277160009	Do	07/22/90-08/21/90	TANNER-MEMPHIS TN08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	225 80
10-10	0277190001	SOUTH CENTRAL BELL	09/19/90-09/21/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-105 DATED 9-13-90 (DC/APPLETON, WI/DC)	512 96
10-10	0277530002	DALLAS L DENDY	09/10/90	FEDERAL EXPRESS SERVICE	27 00
10-10	0277530001	FEDERAL EXPRESS CORP	09/19/90-09/21/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-107 DATED 9-13-90 (DC/APPLETON, WI/DC)	496 85
10-10	0277530003	SHELDON JOSEPH SIMPSON	09/19/90-09/21/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-108 DATED 9-13-90 (DC/APPLETON, WI/DC)	489 21
10-10	0278100001	RAY YOUNG	08/26/90-09/25/90	HATCHER-ALBANY GA02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	200 35
10-10	0282150001	SOUTHERN BELL	04/17/90	P.D.S. M-8848 TRUCK PURCHASE	48,027 35
10-10	0282160003	BELTWAY FORD TRUCK SALES	07/06/90-08/05/90	FRANK-W. NEWTON MA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	472 00
10-10	0282160001	NEW ENGLAND TELEPHONE	07/28/90-08/27/90	ROHRBACHER-LONG BEACH CA42 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	216 95
10-10	0282160004	PACIFIC BELL	08/02/90-09/01/90	PANETTA-SALINAS CA16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS AND MONTHLY SERVICES	172 89
10-10	0282160005	Do	08/05/90-09/04/90	LANTOS-SAN WATEO CA11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	133 60
10-10	0282160002	Do	09/01/90-09/25/90	FAZIO-FARFIELD CA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	114 34
10-10	0283630001	METROPOLITAN MUSEUM OF ART	01/08/90	REIMBURSEMENT OF EXPENSES INVOLVING LONG-TERM LOAN FROM METROPOLITAN MUSEUM OF ART	643 80
10-12	0286000001	FEDERAL EXPRESS CORP	09/24/90	OVERNIGHT MAIL SERVICE	27 00
10-12	0282010004	MCI TELECOMMUNICATIONS	08/01/90-08/31/90	VNET T-1 OUTBOUND WATS	6,848 89
10-12	0282010005	Do	08/01/90-08/31/90	VNET T-1 INBOUND LBTN	2,450 10
10-12	0282010001	Do	09/01/90-09/30/90	VNET T-1 INBOUND LBTN	3,065 96
10-12	0282010002	Do	09/01/90-09/30/90	VNET T-1 OUTBOUND WATS	4,941 16
10-12	0282010003	Do	09/01/90-09/30/90	VNET T-1 INBOUND LBTN	1,472 37
10-12	0282020007	C&P TELEPHONE CO	07/23/90-08/22/90	VNET T-1 INBOUND LBTN	100 26
10-12	0282020005	Do	07/29/90-08/28/90	PICKETT-VIRGINIA BEACH LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	116 33
10-12	0282020006	Do	07/29/90-08/28/90	PICKETT-NORFOLK VA02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	143 42
10-12	0282020010	Do	08/01/90-08/31/90	BATEMAN-NEWPORT NEWS VA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	21 95
10-12	0282020009	Do	08/01/90-08/31/90	LUKENS-HAMILTON OH08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	100 22
10-12	0282020003	Do	09/01/90-09/30/90	DINGELL-DEARBORN MI16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	52 13
10-12	0282020004	Do	08/04/90-09/03/90	SNOW-PRESQUE ISL ME16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	32 66
10-12	0282020001	SOUTH CENTRAL BELL	09/05/90-10/04/90	HUBBARD-HENDERSON KY01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	347 88
10-12	0282020013	SOUTHERN BELL	07/16/90-08/15/90	BARNARD-ATHENS GA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	344 03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
10-12	0282020011	Do	07/23/90-08/22/90	SPENCE-COLUMBIA SC02 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	266.95
10-12	0282020014	Do	08/17/90-09/16/90	BARNARD-AUGUSTA GA01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	3.38
10-12	0282020018	SOUTHWESTERN BELL	08/23/90-09/22/90	ANTHONY-HOT SPRINGS AR04 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	44.20
10-12	0282020018	UNITED TELEPHONE	09/06/90-10/05/90	BOUCHER-ABINGDON VA09 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	284.35
10-12	0282020002	WISCONSIN BELL	08/01/90-08/31/90	SENSENBRENER-BROOKFIELD WI09 DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	95.48
10-12	0282030004	GTE NORTH INC	08/04/90-09/04/90	UPTON-THREE RIVERS MI04 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	52.32
10-12	0282030006	GTE OF FLORIDA	08/04/90-09/03/90	BILLARIS-HOLIDAY FL09 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	106.36
10-12	0282030005	MICHIGAN BELL TELEPHONE CO	07/25/90-08/24/90	CARR E. LANISING MI06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	62.17
10-12	0282030003	NEW ENGLAND TELEPHONE	08/01/90-08/31/90	SNOWE-AUBURN ME03 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	592.57
10-12	0282030012	ROCHESTER TELEPHONE	07/25/90-08/25/90	LAFALCE-ROCHESTER NY32 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	63.11
10-12	0282030002	Do	07/25/90-08/25/90	ROCHESTER NY30 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	67.34
10-12	0282030014	Do	09/01/90-09/30/90	SHANIS-STAMFORD CT04 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	35.47
10-12	0282030013	Do	08/07/90-09/06/90	KENNELLY-HARTFORD CT01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	511.76
10-12	0282030001	Do	08/07/90-09/06/90	COOPER-MORRISTOWN TN04 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	90.51
10-12	0282030009	Do	07/25/90-08/24/90	SMITH-HOLLYWOOD FL16 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	419.55
10-12	0282030007	Do	08/08/90-09/07/90	THOMAS-JESUP GA01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	148.49
10-12	0282030008	Do	08/11/90-09/10/90	GINGRICH-MORROW GA06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	330.00
10-12	0282030011	Do	08/26/90-09/25/90	JAMES-JACKSONVILLE FL04 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	38.20
10-12	0282050008	Do	08/28/90-09/27/90	LEHMAN N. MIAMI BEACH FL17 DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	78.27
10-12	0282050009	Do	07/29/90-08/28/90	BYRON-HAGERSTOWN MD06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	79.62
10-12	0282050012	Do	07/25/90-08/24/90	MCWILLEN-OXON HILL MD04 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	23.16
10-12	0282050010	Do	08/28/90-09/28/90	HERTEL-WARREN MI14 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	141.44
10-12	0282050011	Do	08/28/90-09/27/90	FORD-YPSILANTI MI15 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	38.96
10-12	0282050002	Do	08/28/90-09/28/90	SNOWE-DETROIT MI13 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	289.36
10-12	0282050006	Do	08/01/90-08/28/90	PALLONE-TOMS RIVER NJ03 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	64.06
10-12	0282050004	Do	08/29/90-09/28/90	ROSE-WILMINGTON NC07 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	177.98
10-12	0282050005	Do	09/01/90-09/30/90	HEFNER-SALISBURY NC08 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	39.78
10-12	0282050013	Do	07/23/90-08/22/90	SKELTON-BLUE SPRINGS MD04 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	38.42
10-12	0282050015	Do	07/27/90-08/26/90	HANCOCK-JOPLIN MO07 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	137.81
10-12	0282050017	Do	07/25/90-08/24/90	SKELTON-SADALIA MO04 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	57.77
10-12	0282050007	Do	07/25/90-08/24/90	RICHARDSON-SANTA FE NM03 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	95.53
10-12	0282050001	Do	08/11/90-09/10/90	ASPIN-JANESVILLE WI01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	1,045.42
10-12	0282100013	Do	08/13/90-09/12/90	BATEMAN-ACCOMAC VA01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	71.94
10-12	0282100014	Do	08/13/90-09/12/90	BATEMAN-NEWPORT NEWS VA01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	81.09
10-12	0282110004	Do	08/25/90-09/25/90	SCHUETTE-OWASSO MI10 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	72.99
10-12	0282110005	Do	08/25/90-09/25/90	IRELAND-BRADENTON FL10 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	154.02
10-12	0282110015	Do	08/19/90-09/18/90	BURTON-INDIANAPOLIS IN06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	99.23
10-12	0282110016	Do	08/07/90-09/06/90	BURTON-INDIANAPOLIS IN06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	283.15
10-12	0282110030	Do	08/07/90-09/06/90	BURTON-ANDERSON IN05 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	6.11
10-12	0282110027	Do	08/16/90-09/15/90	VISCLOSKEY-GARY IN18 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	206.52
10-12	0282110017	Do	07/09/90-08/08/90	BROOKFIELD-BIRMINGHAM MI18 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	13.37
10-12	0282110025	Do	07/09/90-08/08/90	STODOLSKI-NEWBEDFORD MA10 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	68.90

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-12	0282110023	Do	07/15/90-08/14/90	STUDIOS-PEMBROKE MA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	159.66
10-12	0282110024	Do	07/15/90-08/14/90	STUDIOS-PEMBROKE MA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	87.25
10-12	0282110029	Do	07/28/90-08/27/90	SMITH-WILLISTON VT00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	378.66
10-12	0282110030	Do	08/03/90-09/02/90	CONTE-HOLYOKE MA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	165.97
10-12	0282110022	Do	08/03/90-09/02/90	O'NEILL ES02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES INSTALLATION	139.67
10-12	0282110028	OHIO BELL	08/10/90-09/09/90	OXLEY-FINLAY OH04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	136.10
10-12	0282110019	SOUTH CENTRAL BELL	04/26/90-05/25/90	BEVILL-GADSDEN AL04 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	116.15
10-12	0282110020	Do	07/26/90-08/25/90	HOLLOWAY-APPELUSAS LA08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	116.15
10-12	0282110018	Do	07/29/90-08/28/90	BROWDER-AMUNSTON AL03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	31.22
10-12	0282110026	Do	08/08/90-09/07/90	THOMAS-STATSBORO GA03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	233.99
10-12	0282110007	SOUTHERN BELL	07/25/90-08/24/90	ROMLAND-HACON GA08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	591.42
10-12	0282110008	Do	07/29/90-08/28/90	GEHARDT-ST. LOUIS MO03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	91.19
10-12	0282110029	SOUTHWESTERN BELL	07/13/90-08/12/90	WHITTAKER-AUGUSTA KS05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	99.81
10-12	0282110006	Do	07/23/90-08/22/90	WHITTAKER-AUGUSTA KS05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	99.81
10-12	0282110021	Do	07/25/90-09/24/90	WHITNEY-EL DORADO AR04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	124.80
10-12	0282110002	U S WEST COMMUNICATIONS	06/25/90-07/25/90	WILLIAMS-MISSOULA MT01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	71.61
10-12	0282110003	Do	07/19/90-08/18/90	RICHARDSON-SANTA FE NM03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	50.73
10-12	0282110001	Do	07/22/90-08/21/90	WILLIAMS-BUTTE MT01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	384.42
10-12	0282110005	UNITED TELEPHONE OF FLORIDA, INC	09/01/90-09/30/90	GUSSETT-MYERS FL13 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	166.92
10-12	0282110012	UNITED TELEPHONE SYSTEM	09/08/90-10/07/90	EMERSON-ROLLA MO08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	154.52
10-12	0282120001	AT&T	08/01/90-08/31/90	AT&T MEGACOM WATS	234,572.44
10-12	0282120002	MCI TELECOMMUNICATIONS	08/01/90-08/31/90	VNET USAGE DISTRICT OFFICES LBTN	295,088.84
10-12	0282120003	Do	08/01/90-08/31/90	VNET USAGE OUTBOUND LBTN	58,282.12
10-12	0282180001	AT&T	08/01/90-09/01/90	KLECZKA-MILWAUKEE WI04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	1,197.45
10-12	0282180006	CINCINNATI BELL TELEPHONE	08/31/90-09/30/90	BUNNING-F. WRIGHT KY04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	159.99
10-12	0282180005	EATEL	08/05/90-09/04/90	HOLLOWAY-GONZALES LA08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	333.58
10-12	0282180004	GTE NORTH ILLINOIS OPS	09/01/90-09/30/90	POSHARD-CARTERSVILLE IL22 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	444.03
10-12	0282180002	GTE SOUTHWEST INC	09/10/90-10/09/90	HALL-SHERMAN TX04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	173.68
10-12	0282180007	ILLINOIS BELL TELEPHONE COMPANY	08/19/90-09/18/90	LIPINSKI-CHICAGO IL05 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	35.65
10-12	0282180001	Do	08/25/90-09/24/90	FAWELL-CLARENDON IL13 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	61.09
10-12	0282180009	INDIANA BELL	08/01/90-08/31/90	VISCLOSKEY-GARY IN01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	198.40
10-12	0282180011	OUTH CENTRAL BELL	08/07/90-09/06/90	LUKENS-MIDDLETOWN OH08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	53.22
10-12	0282180012	SOUTHERN BELL	08/05/90-09/04/90	MONTGOMERY-LAUREL MS03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	451.83
10-12	0282180003	Do	08/01/90-09/30/90	LEWIS-PORT ST. LUCI FL12 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	122.33
10-12	0282190005	AT&T INFORMATION SYSTEMS	07/11/90-09/10/90	GINGRICH-GREEN GA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	56.68
10-12	0282190001	Do	07/17/90-07/24/90	FX PRIVATE LINES WATS 8000-04870-27	10,645.28
10-12	0282190002	Do	08/07/90-08/21/90	DAILY SVC ORDER ACTIVITY 0200-06829-38	20.00
10-12	0282190004	NEW YORK TELEPHONE	06/28/90-07/27/90	SYS 85 EQUIPMENT 0019-66683-39	8,947.18
10-12	0282460011	GTE OF FLORIDA	08/28/90-09/26/90	FX LOCAL SERVICE-NEW YORK WATS	8,889.60
10-12	0282460012	Do	09/01/90-10/02/90	IRELAND-PRADENTON FL10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	4,087.41
10-12	0282460010	Do	08/10/90-10/10/90	IRELAND-LAKELAND FL10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	112.39
10-12	0282460002	GTE SOUTH	08/16/90-09/16/90	IRELAND-WATERHAVEN FL10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	154.28
10-12	0282460006	MICHIGAN BELL TELEPHONE CO.	09/04/90-10/03/90	CODPER-CROSSVILLE TN04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	104.02
10-12	0282460006	NEW ENGLAND TELEPHONE	07/09/90-08/08/90	HENRY-GRAND RAPID MI05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	28.39
10-12	0282460005	Do	07/25/90-08/24/90	STUDIOS-MALO DISTRICT OFFICE MCI NETWORK TOLL CALLS	89.42
10-12	0282460007	Do	07/25/90-08/24/90	FRANK-FALL RIVER MA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	34.91
10-12	0282460015	Do	07/25/90-08/24/90	STUDIOS-HAYNES MA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	61.11
10-12	0282460013	Do	08/10/90-09/09/90	DONNELLY-QUINCY MA11 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	282.31
10-12	0282460008	NEW JERSEY BELL	09/01/90-09/30/90	SNOVE-AUBURN ME02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	84.03
10-12	0282460011	SNET	08/29/90-09/28/90	HUGHES-LINWOOD NJ02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	42.70
10-12	0282460021	Do	09/01/90-09/30/90	MORRISON-NEW HAVEN CT03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	1,177.28
10-12	0282460022	Do	09/03/90-10/02/90	JOHNSON-NEW BRITAIN CT06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	457.32
10-12	0282460020	Do	09/05/90-10/04/90	SHAYS-BRIDGPORT CT04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	394.18
10-12	0282460021	Do	09/05/90-10/04/90	ROWLAND-WATERBURY CT05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	560.46
10-12	0282460001	SOUTH CENTRAL BELL	08/01/90-08/31/90	TANNER-TN LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	1,407.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-12	0282450016	SOUTHWESTERN BELL	07/01/90-07/31/90	BARTON-ENNIS TX06 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	30	288.91
10-12	0282450017	Do	08/01/90-08/31/90	BARTON-ENNIS TX06 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	30	288.91
10-12	0282450018	Do	09/01/90-09/30/90	ARMEX-ARLINGTON TX26 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	30	77.66
10-12	0282450019	U.S. WEST COMMUNICATIONS	08/08/90-09/08/90	DUCYS-BREMERTON WA06 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	30	77.66
10-12	0282460013	UNITED TELEPHONE CO. OF PA	09/07/90-10/06/90	KOLTER-BUTLER PA04 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	30	40.75
10-12	0282460014	UNITED TELEPHONE COMPANY	09/10/90-10/06/90	KULERS-GREENVILLE OH08 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	30	49.84
10-12	0282500001	BELL OF PA	08/13/90-09/12/90	FX LOCAL SERVICE-PHILA - WAITS	30	395.39
10-12	0282500002	C & P TELEPHONE	08/16/90-09/15/90	MONTHLY SERVICE MB UNES OTS (LOCAL)	30	35.33
10-12	0282500003	C & P TELEPHONE	08/11/90-09/10/90	FX LOCAL SERVICE - BALTIMORE - WAITS	30	146.35
10-12	0282500004	U.S. WEST COMMUNICATIONS	07/25/90-08/24/90	SMITH-DES MOINES IA04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	30	94.20
10-12	0282500005	Do	07/28/90-08/27/90	LIGHTFOOT-COUNCIL BLUFF IA03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	30	142.11
10-12	0282500006	Do	07/28/90-08/27/90	NAGLE-WATERLOO IA03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	30	253.90
10-12	0282500007	Do	07/28/90-08/27/90	LEACH-OTTUMWA IA01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	30	231.96
10-12	0282500008	Do	07/28/90-08/27/90	TAUKE-DUBUQUE IA02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	30	172.38
10-12	0282500009	MOBILE MICROFILMING CORP	08/01/90-08/31/90	MACROFILM SERVICES	30	381.00
10-12	0282840001	W RAYMOND COLLEY	10/03/90-10/04/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-104, DATED 9-7-90 (DC-CHARLESTON, WVA-DC)	30	382.00
10-12	0282850001	ALLTEL CORP	09/07/90-10/06/90	RIDGE-MEADVILLE PA21 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	95.56
10-12	0283010016	C & P TELEPHONE	09/10/90-10/09/90	DYSON-WALDORF MD01 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	306.73
10-12	0283010017	Do	09/10/90-10/09/90	DYSON-SALISBURY MD01 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	306.73
10-12	0283010018	GTE NORTH INC.	09/10/90-10/09/90	SMITH-SAN ANGELO TX21 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	49.60
10-12	0283010008	GTE NORTHWEST INC	09/04/90-10/04/90	MCCWEN PORTSMOUTH OH06 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	30	52.68
10-12	0283010006	GTE SOUTH	08/10/90-09/10/90	MORRISON-KENNEWICK WA04 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	30	138.40
10-12	0283010009	INDIANA BELL	09/13/90-10/12/90	SPRATT SUMMIT SC05 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	60.84
10-12	0283010001	NEW YORK TELEPHONE	08/01/90-08/31/90	MCCLOSKEY-WASHINGTON IN08 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	44.11
10-12	0283010002	Do	09/01/90-09/30/90	ACKERMAN-FORREST HILL NY07 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	92.64
10-12	0283010003	Do	09/04/90-10/03/90	FISH-WAPPENINGS NY21 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	32.95
10-12	0283010004	Do	09/04/90-10/03/90	BOHLERT-UTICA NY25 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	317.72
10-12	0283010014	OHIO BELL	08/05/90-09/04/90	MCNULTY-SCHENECTADY NY23 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	29.71
10-12	0283010007	SOUTHWESTERN BELL	07/29/90-08/28/90	MCCWEN-HILLSBORO OH06 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	77.21
10-12	0283010020	Do	09/07/90-10/06/90	ENGLISH-WOODWARD OK06 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	30	36.61
10-12	0283010018	Do	09/11/90-10/10/90	DE LA GARZA-MCCALLEN TX15 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	88.26
10-12	0283010012	U.S. WEST COMMUNICATIONS	08/01/90-08/31/90	BURCHNER-BALLWIN MD02 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	190.56
10-12	0283010019	U.S. WEST COMMUNICATIONS	08/04/90-09/03/90	MARLEN-GREAT FALLS MT02 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	237.62
10-12	0283010011	Do	08/13/90-09/12/90	LEACH-BURLINGTON IA01 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	204.01
10-12	0283010011	UNITED TELEPHONE COMPANY	08/22/90-09/21/90	OXLEY-LIMA OH04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	30	695.06
10-12	0283020002	JEFFREY ROBERT BIGGS	06/24/90-06/25/90	SPEAKER AUTHORIZED TRIP TO NYC ON PUERTO RICAN STATEHOOD	30	38.86
10-12	0283020001	DINERS CLUB	06/22/90	PURCHASE OF AIRLINE TICKETS F/J. BIGGS & W. KENNEDY F/USE ON OFCL BUSS. SPEAKER AUTH DOMESTIC	30	188.28
10-12	0283040001	SHEPARD'S MCGRAW-HILL	09/27/90	PUBLICATIONS	30	747.20
10-12	0285190002	GTE CALIFORNIA	09/01/90-09/30/90	LOHANSINSO-SANTA MARIA CA19 DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	30	196.47
10-12	0285190003	Do	09/13/90-10/12/90	THOMAS-LANCASTER CA20 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	30	52.98
10-12	0285190005	NEW YORK TELEPHONE	08/04/90-09/03/90	JOHN LAFALCE NY32 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	30	278.65
10-12	0285190004	Do	08/16/90-09/15/90	JOHN LAFALCE NY32 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	30	106.43

10-12	0285190027	Do	08/16/90-09/09/15/90	HENRY J. NOWAK NY33 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	54.53
10-12	0285190013	Do	08/19/90-09/18/90	FISH-CARMEL NY21 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	39.02
10-12	0285190014	Do	08/19/90-09/18/90	FISH-CARMEL NY21 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	30.53
10-12	0285190020	Do	09/01/90-09/30/90	FISH-WAPPINGES 21NY LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	31.07
10-12	0285190022	Do	09/01/90-09/30/90	DOWNEY-W. ISLP NY02 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	264.35
10-12	0285190023	Do	09/04/90-10/03/90	MARTIN-WATERTOWN NY26 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	75.63
10-12	0285190021	Do	09/07/90-10/06/90	HAUGHTON-CORNING NY34 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	62.73
10-12	0285190018	Do	09/10/90-10/09/90	GERALD B.H. SOLOMON NY24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	248.87
10-12	0285190010	Do	09/10/90-10/09/90	LENT-BALDWIN NY04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	284.45
10-12	0285190019	Do	09/10/90-10/09/90	MARTIN-CANTON NY26 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	129.00
10-12	0285190024	Do	09/10/90-10/09/90	MCHUGH-KINGSTON NY28 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	37.66
10-12	0285190025	Do	09/10/90-10/09/90	BILL PAXON NY31 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	203.66
10-12	0285190008	Do	09/13/90-10/12/90	THOMAS MANTON NY09 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	106.24
10-12	0285190016	Do	09/13/90-10/12/90	FISH-NEWBURG NY21 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	101.84
10-12	0285190015	Do	09/13/90-10/12/90	MCHUGH ITHACA NY28 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	42.43
10-12	0285190017	Do	09/13/90-10/12/90	GERALD B.H. SOLOMON NY24 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	69.67
10-12	0285190006	Do	09/16/90-10/15/90	ROBERT L. ENGEL NY19 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	68.58
10-12	0285190007	Do	09/16/90-10/15/90	ROBERT L. ENGEL NY19 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	79.97
10-12	0285190011	Do	09/16/90-10/15/90	HAMILTON FISH JR. NY21 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	82.41
10-12	0285190002	Do	09/16/90-10/15/90	MATTHEW F. MCHUGH NY28 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	36.05
10-12	0285330001	JOSEPH T MARSHALL	09/28/90	REISSUED CHECK	909.71
10-12	0285640001	JOHN F LOONEY	09/28/90	REISSUED CHECK	33.90
10-12	0285710003	PACIFIC BELL	07/23/90-08/23/90	PANETTA-ST. LOUIS OBISPO CA16 DISTRICT OFFICE MCI NETWORK, TOLL CALLS	1,030.19
10-12	0285710013	Do	07/28/90-08/27/90	BOXER-SAN RAFAEL CA06 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	6.68
10-12	0285710004	Do	08/01/90-08/31/90	LEON PANETTA CA16 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	690.82
10-12	0285710012	Do	08/01/90-08/31/90	FAZO-FAIRFIELD CA04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	304.83
10-12	0285710001	Do	08/02/90-09/01/90	BROWN-RIVERSIDE CA36 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	62.94
10-12	0285710009	Do	08/02/90-09/01/90	MILLER-PLEASANT HILL CA07 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	33.62
10-12	0285710002	Do	08/04/90-09/03/90	DUNCAN HUNTER CA45 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	12.91
10-12	0285710011	Do	08/04/90-09/03/90	CONDIT-MODESTO CA15 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	161.09
10-12	0285710008	Do	08/04/90-09/03/90	MILLER-PLEASANT HILL CA07 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	437.49
10-12	0285710005	Do	08/14/90-09/13/90	SHUMWAY-AUBURN CA14 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	385.04
10-12	0285710010	Do	08/14/90-09/13/90	MINETA-SAN JOSE CA13 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	92.28
10-12	0285710011	Do	08/14/90-09/13/90	MINETA-SAN JOSE CA13 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	116.08
10-12	0285710006	Do	08/26/90-09/25/90	CONDIT-MERCED CA15 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	58.74
10-12	0285720004	BELL OF PA	09/07/90-10/06/90	MURTHA-GREENSBURG PA12 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES, INSTALLATION	404.12
10-12	0285720006	GTE CALIFORNIA	09/13/90-10/12/90	ANDERSON-LONG BEACH CA32 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	90.16
10-12	0285720005	MICHIGAN BELL TELEPHONE CO.	09/13/90-10/12/90	HERTEL-WARREN MI14 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	131.79
10-12	0285720010	SOUTH CENTRAL BELL	08/05/90-09/04/90	CLYDE C. HOLLOWAY LA08 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	421.53
10-12	0285720009	Do	08/16/90-09/15/90	W.J. TAUZIN LA03 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	606.56
10-12	0285720007	SOUTHWESTERN BELL	08/09/90-09/08/90	WES WATKINS OK03 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	46.33
10-12	0285720008	Do	08/09/90-09/09/90	DAVE MCCURDY OK04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	362.71
10-12	0285720001	Do	09/07/90-10/06/90	WATKINS-ADOKA OK03 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	166.83
10-12	0285720002	Do	09/07/90-10/06/90	DE LA GARZA-ALICE TX15 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	351.46
10-12	0285720003	SOUTHWESTERN BELL TELEPHONE CO	08/11/90-09/13/90	SMITH-SALEM OK05 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	71.97
10-12	0285730001	U.S. WEST COMMUNICATIONS	05/01/90-05/31/90	CONSOLIDATED BILL DISTRICT OFFICE MCI NETWORK, TOLL CALLS	570.06
10-16	0288010004	GENERAL SERVICES ADMIN	05/01/90-05/31/90	STANGELAND-MOOREHEAD MN07 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	1,335.86
10-16	0288010005	Do	06/01/90-06/30/90	STANGELAND-MOOREHEAD MN07 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	4,198.90
10-16	0288010002	Do	07/01/90-07/31/90	GREEN-NEW YORK NY15 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	2,840.48
10-16	0288010006	Do	07/01/90-07/31/90	STANGELAND-MOOREHEAD MN07 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	417.62
10-16	0288010010	Do	07/01/90-07/31/90	FEIGHAN-CLEVELAND OH19 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	2,185.85
10-16	0288010001	Do	08/01/90-08/31/90	PARKER JACKSON MS04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	26.34
10-16	0288010003	Do	08/01/90-08/31/90	HATCHER-ALBANY GA02 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	1,264.32
10-16	0288010007	Do	08/01/90-08/31/90	BOELCHER-UTICA NY25 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	366.00
10-16	0288010007	Do	08/01/90-08/31/90	BOELCHER-UTICA NY25 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	10.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-16	0286010008	Do.	08/01/90-08/31/90	MURPHY-CHARLEROI PA22 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	121.24	
10-16	0286010009	Do.	08/01/90-08/31/90	MURPHY-WASHINGTON PA22 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	139.04	
10-16	0286010011	Do.	08/01/90-08/31/90	TAUZHIN-NEW BERIA LA03 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	185.69	
10-16	0286030002	Do.	07/01/90-07/31/90	KOLBE-AZ05 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	1.32	
10-16	0286030001	Do.	08/01/90-08/31/90	WESS-NEW YORK NY17 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	382.70	
10-16	0286030003	Do.	08/01/90-08/31/90	KOLBE-AZ05 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	3.27	
10-16	0286030004	Do.	08/01/90-08/31/90	WOLPE-LANSING M03 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	31.96	
10-16	0286030005	Do.	08/01/90-08/31/90	CHANDLER-BELLEVUE WA08 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	107.47	
10-16	0286030006	Do.	08/01/90-08/31/90	DICKS-WA06 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	319.77	
10-16	0286030007	Do.	08/01/90-08/31/90	COMBEST-LUBBOCK TX19 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	218.90	
10-16	0286030008	Do.	08/01/90-08/31/90	PICKLE-AUSTIN TX10 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	83.30	
10-16	0286030009	Do.	08/01/90-08/31/90	CLEMENT-NASHVILLE TN05 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	95.17	
10-16	0286030010	Do.	08/01/90-08/31/90	WELDON-PA07 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	22.80	
10-16	0286030011	Do.	08/01/90-08/31/90	LAFALCE-NIAGARA FALLS NY32 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	28.91	
10-16	0286040016	BELL OF PA	09/04/90-10/03/90	KANORSKI-WILKES BARRE PA11 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	378.51	
10-16	0286040017	NEW ENGLAND TELEPHONE	08/03/90-09/02/90	KENNEDY-CHARLESTON MA08 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS, MONTHLY SERVICES & INSTALLATION	751.86	
INSTALLATION						
10-16	0286040005	SOUTHWESTERN BELL	09/05/90-10/04/90	WILLIAM CLAY M001 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	99.65	
10-16	0286040012	Do.	09/05/90-10/04/90	JOE BARTON TX06 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	40.59	
10-16	0286040011	Do.	09/09/90-10/08/90	LARRY COMBEST TX19 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	36.37	
10-16	0286040006	Do.	09/13/90-10/12/90	RICHARD GEPHARDT M003 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	90.59	
10-16	0286040010	Do.	09/15/90-10/14/90	CHARLES STENHOLM TX17 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	42.72	
10-16	0286040014	Do.	08/05/90-09/04/90	CONSOLIDATED BILL DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	1,500.45	
10-16	0286040015	Do.	08/07/90-09/06/90	JACK BROOKS TX09 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	163.26	
10-16	0286040013	Do.	09/09/90-10/08/90	CHARLES WILSON TX02 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	1,414.52	
10-16	0286040009	Do.	08/07/90-09/06/90	RONALD D COLEMAN TX16 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	139.05	
10-16	0286040007	Do.	09/09/90-10/08/90	LAMAR S BUSTAMANTE TX23 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	56.45	
10-16	0286040001	Do.	09/15/90-10/14/90	ALBER SMITH TX21 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	47.94	
10-16	0286040002	Do.	08/01/90-08/31/90	LES ASPIN W01 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	201.52	
10-16	0286040003	Do.	08/04/90-09/03/90	ROBERT W KASTENMEIER W02 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	219.79	
10-16	0286040004	Do.	08/13/90-09/12/90	LES ASPIN W01 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	248.90	
10-16	0286060002	MOTOROLA CELLULAR SERVICE	08/13/90-09/30/90	TODD ROTH W08 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	209.48	
10-16	0286060003	Do.	09/01/90-09/30/90	MONTHLY SERVICE PORTABLE PHONE - ATTENDING PHYSICIAN (202) 374-4969	59.90	
10-16	0286060004	Do.	09/01/90-09/30/90	MONTHLY SERVICE PORTABLE PHONE - MAJORITY WHIP (202) 374-4947	92.08	
10-16	0286060005	Do.	09/01/90-09/30/90	MONTHLY SERVICE PORTABLE PHONE - ATTENDING PHYSICIAN - (202) 374-4987	76.45	
10-16	0286060006	Do.	09/01/90-09/30/90	MONTHLY SERVICE PORTABLE PHONE - REP. WHIP - (202) 679-4238	59.90	
10-16	0286060007	Do.	09/01/90-09/30/90	REPAIR MOBILE PHONE SPEAKER'S CAR (LOCAL) - ACCT # 0002245611-0050336	60.64	
10-16	0286060008	MOTOROLA INC.	08/22/90-08/22/90	SAXTON-CHERRYHILL NJ13 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	209.00	
10-16	0286060009	NEW JERSEY BELL	07/07/90-08/08/90	SAXTON-CHERRYHILL NJ13 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	6.41	
10-16	0286100004	Do.	07/11/90-08/10/90	SAXTON-WHITE HOLLY NJ13 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	7.62	
10-16	0286100005	Do.	07/24/90-08/25/90	APPEAL-LEGAT-STUEBEVILLE OH18 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	35.13	
10-16	0286100006	Do.	09/11/90-10/10/90	JOHNSTON-BOYNTON BEACH FL14 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	200.93	
10-16	0286100003	OHIO BELL TELEPHONE SOUTHERN BELL	08/10/90-09/09/90		284.04	

10-16	0288100001	SOUTHWESTERN BELL.....	08/29/90-09/28/90	ANTHONY-PINEBLUFF A004 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	51.53
10-16	0288100013	U S WEST COMMUNICATIONS	08/10/90-09/09/90	ARLAN STANGELAND MN07 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE.....	40.53
10-16	0288100016	Do.....	08/13/90-09/12/90	JON L. AZ04 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS.....	110.09
10-16	0288100012	Do.....	08/16/90-09/15/90	BRUCE F VENT0 MND4 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS.....	151.65
10-16	0288100014	Do.....	08/16/90-09/15/90	HOWARD C NELSON Y703 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS.....	710.02
10-16	0288100010	U.S. WEST COMMUNICATIONS	01/22/90-02/21/90	LIGHTFOOT-SHENANDOAH A05 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES.....	380.67
10-16	0288100009	Do.....	02/22/90-02/21/90	LIGHTFOOT-SHENANDOAH A05 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES.....	468.73
10-16	0288100017	Do.....	08/16/90-09/16/90	AL SWIFT, WA02 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE.....	39.37
10-16	0288100007	UNITED TELEPHONE	08/16/90-10/15/90	BUTLER DERRICK SC03 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS.....	331.24
10-16	0288100008	UNITED TELEPHONE COMPANY	09/10/90-10/09/90	MICHAEL G OXLEY OH04 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS.....	50.24
10-16	0288100011	U S WEST COMMUNICATIONS	08/10/90-09/09/90	HANK BROWN C004 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE AND TOLL CALLS.....	40.33
10-16	0288330001	ALLTEL CORP.	09/13/90-10/12/90	JOE HOUGHTON NY 34 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLLS.....	164.38
10-16	0288330015	BELL OF PA	08/01/90-08/31/90	JOE KOLTER PA04 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES.....	51.38
10-16	0288330003	Do.....	08/10/90-09/09/90	ROBERT WALKER PA16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.....	170.72
10-16	0288330014	Do.....	08/16/90-09/15/90	WILLIAM F. CLINGER PA23 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.....	365.24
10-16	0288330002	CINCINNATI BELL TELEPHONE	09/19/90-10/18/90	LEWIS F. PAYNE, JR VA05 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES.....	25.88
10-16	0288330027	GTE NORTH	08/14/90-09/13/90	THOMAS A. LUKEN OH01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES, TOLL CALLS.....	373.05
10-16	0288330028	Do.....	08/25/90-09/25/90	JIM T. MYERS IN07 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS.....	78.23
10-16	0288330018	Do.....	08/25/90-09/25/90	JIM JONTZ IN05 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS.....	111.32
10-16	0288330019	ILLINOIS BELL	09/04/90-10/03/90	ROBERT MICHEL IL18 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	44.16
10-16	0288330020	Do.....	09/04/90-10/03/90	PHILIP M. CRANE IL12 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES, TOLL CALLS.....	66.55
10-16	0288330026	ILLINOIS BELL TELEPHONE COMPANY	08/25/90-09/24/90	RICHARD J. DURBIN IL20 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS.....	33.34
10-16	0288330021	Do.....	08/28/90-09/27/90	PHILLIP M. CRANE IL12 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS.....	100.49
10-16	0288330023	Do.....	08/28/90-09/27/90	DENNIS HASTERT IL14 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES.....	19.02
10-16	0288330024	Do.....	08/28/90-09/27/90	LYNN MARTIN IL16 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS.....	95.16
10-16	0288330022	Do.....	09/01/90-09/30/90	TERRY L. BRUCE IL19 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS.....	21.95
10-16	0288330025	Do.....	09/01/90-09/30/90	LYNN MARTIN IL16 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS.....	29.66
10-16	0288330016	MICHIGAN BELL TELEPHONE CO.	09/01/90-08/31/90	CHARLES A. HAYES IL01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE.....	44.28
10-16	0288330011	Do.....	09/04/90-10/03/90	SCHUETTE-CAULIAC MI10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.....	88.25
10-16	0288330017	Do.....	09/04/90-10/03/90	FRAXLER-SAGINAW MI08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.....	140.16
10-16	0288330010	SOUTHWESTERN BELL	09/07/90-09/06/90	KIDDEE-HUNT MI07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.....	101.77
10-16	0288330008	Do.....	09/07/90-09/06/90	UPDON-HOLLAND MI04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.....	19.00
10-16	0288330012	Do.....	08/13/90-09/12/90	COLEMAN-EL PASO TX16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.....	252.91
10-16	0288330013	Do.....	08/13/90-09/12/90	MEYERS-KANSAS CITY KS03 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES.....	38.38
10-16	0288330005	SOUTHWESTERN BELL TELEPHONE	08/13/90-09/12/90	MEYERS-KANSAS CITY KS03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.....	41.34
10-16	0288330007	Do.....	09/07/90-09/06/90	COLEMAN-EL PASO TX16 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES.....	29.27
10-16	0288330006	Do.....	09/07/90-09/06/90	LAUGHLIN-VICTORIA TX14 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.....	200.81
10-16	0288330006	Do.....	09/07/90-09/06/90	STEARNS-LEESBURG FL06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES.....	110.65
10-16	0288430005	UNITED TELEPHONE OF FLORIDA, INC	08/13/90-10/12/90	ROY DYSON MD01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES TOLL CALLS.....	262.81
10-16	0288430006	C & P TELEPHONE	08/13/90-09/12/90	THOMAS MCWILLIEN MD04 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES.....	17.66
10-16	0288430008	Do.....	08/13/90-09/12/90	NICK JOE RAHALL 11 WY04 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS.....	97.48
10-16	0288430009	Do.....	08/10/90-09/09/90	ROBERT E. WISE WV03 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS.....	298.36
10-16	0288430007	Do.....	08/11/90-09/10/90	ALAN B. MOLLOHAN WV01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS.....	145.35
10-16	0288430028	Do.....	09/13/90-10/12/90	CASS BALLENGER NC10 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS.....	211.72
10-16	0288430002	GTE OF FLORIDA	09/13/90-10/12/90	CASS BALLENGER NC10 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES TOLL CALLS.....	376.86
10-16	0288430003	Do.....	09/01/90-10/01/90	ANDY IRELAND FL10 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE.....	36.09
10-16	0288430001	Do.....	09/04/90-10/04/90	MICHAEL BILIRAKIS FL09 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS.....	93.73
10-16	0288430004	Do.....	09/16/90-10/16/90	ANDY IRELAND FL10 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS.....	64.17
10-16	0288430021	GTE SOUTHWEST INC.	09/28/90-10/28/90	ANDY IRELAND FL10 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS.....	44.44
10-16	0288430026	MICHIGAN BELL TELEPHONE CO	08/16/90-09/15/90	SHAMPAW TX01 TOLLS MK SVC. 06 LBTN.....	1,107.73
10-16	0288430025	Do.....	08/16/90-09/15/90	SANDER M. LEVINE MI17 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS.....	156.34
10-16	0288430023	Do.....	09/07/90-10/08/90	BOB TRAXLER MI08 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS.....	87.58
10-16	0288430020	Do.....	09/10/90-10/09/90	WILLIAM D. FORD MI15 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES TOLL CALLS.....	36.30
10-16	0288430019	Do.....	09/13/90-10/12/90	WILLIAM S. BROOMFIELD MI18 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES TOLL CALLS.....	111.50
10-16	0288430022	Do.....	09/13/90-10/12/90	DENNIS M. HERTEL MI14 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES TOLL CALLS.....	22.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	0288430017	NEW ENGLAND TELEPHONE	08/05/90-09/04/90	CLAUDE SCHNEIDER R102 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	336.99	
10-16	0288430018	Do	08/17/90-08/16/90	RONALD MACHLEY R101 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES TOLL CALLS	403.24	
10-16	0288430015	NEW JERSEY BELL	09/05/90-10/04/90	CHRISTOPHER H SMITH NJ14 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	46.51	
10-16	0288430014	Do	09/08/90-10/07/90	MATTHEW J RINALDO NJ07 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	19.79	
10-16	0288430016	Do	09/10/90-10/09/90	JAMES H SEXTON NJ13 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	207.34	
10-16	0288430012	OHIO BELL	09/16/90-10/09/90	DONALD E LUKENS OH08 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES TOLL CALLS	33.85	
10-16	0288430013	Do	09/16/90-10/09/90	MICHAEL DEWINE OH07 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	112.44	
10-16	0288430025	U S WEST COMMUNICATIONS	06/25/90-07/24/90	STALLINGS-TWIN FALLS ID02 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	117.02	
10-16	0288430024	Do	07/22/90-08/21/90	STALLINGS-POCAHONTAS ID02 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	118.76	
10-16	0288430010	U.S. WEST COMMUNICATIONS	08/11/90-09/11/90	FOLEY-SPOKANE VALLEY WA05 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	40.55	
10-16	0288430011	Do	08/11/90-09/11/90	FOLEY-WALLA WALLA WA05 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	195.33	
10-16	0288430017	PACIFIC BELL	08/06/90-09/04/90	CONSOLIDATED BILL LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	4,228.61	
10-16	0288430002	Do	08/06/90-09/04/90	HAWKINS-HUNTINGTON CA29 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	26.37	
10-16	0288430001	Do	08/23/90-09/22/90	ROYBAL-LOS ANGELES CA25 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	13.17	
10-16	0288450001	Do	09/10/90-10/09/90	CONSOLIDATED BILL LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	3,780.81	
10-16	0288450003	SOUTH CENTRAL BELL	07/29/90-08/28/90	HOLLOWAY-OPOLUSAS LA08 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	128.17	
10-16	0289130001	GENERAL SERVICES ADMIN	08/01/90-08/31/90	UDALL-TUCSON AZ02 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	22.91	
10-16	0289130002	Do	08/01/90-08/31/90	BUD SHUSTER PA09 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	59.18	
10-16	0289130003	Do	08/01/90-08/31/90	GREEN-NEW YORK NY15 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	79.69	
10-16	0289130004	Do	08/01/90-08/31/90	DWYER-LINDEN NJ06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	15.84	
10-16	0289130005	Do	08/01/90-08/31/90	ROUKEMA-RIDGEWOOD NJ05 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	3.25	
10-16	0289130006	Do	08/01/90-08/31/90	WILLIAMS-HELENA NT01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	209.20	
10-16	0289130007	NEW YORK TELEPHONE	09/10/90-10/09/90	FLAKE-JAMAICA NY06 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	54.47	
10-16	0289140015	Do	09/10/90-10/09/90	SCHUEER-FLUSHING NY08 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	82.89	
10-16	0289140017	Do	09/19/90-10/18/90	FISH-CARMEI NY21 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	30.73	
10-16	0289140018	Do	09/19/90-10/18/90	MCNULTY-ALBANY NY23 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	22.95	
10-16	0289140019	Do	09/19/90-10/18/90	FISH-CARMEI NY21 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	33.10	
10-16	0289140021	PACIFIC BELL	08/02/90-09/01/90	PANETTA-SALINAS CA16 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	39.06	
10-16	0289140022	Do	08/04/90-09/03/90	WAXMAN-LOS ANGELES CA24 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	14.27	
10-16	0289140023	Do	08/10/90-09/09/90	EDWARDS-SAN JOSE CA10 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	120.91	
10-16	0289140024	Do	08/10/90-09/09/90	BOYER-SAN RAFAEL CA06 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	183.03	
10-16	0289140025	Do	08/11/90-09/12/90	SHUNWAY-STOCKTON CA14 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	69.52	
10-16	0289140026	Do	08/11/90-09/12/90	STARK-HAYWARD CA09 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	222.25	
10-16	0289140027	Do	08/14/90-09/13/90	PANETTA-MONTEREY CA16 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	134.44	
10-16	0289140028	Do	08/14/90-09/13/90	PELOSI-SAN FRANCISCO CA05 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	186.50	
10-16	0289140029	Do	08/14/90-09/13/90	PANETTA-MONTEREY CA16 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	67.74	
10-16	0289140030	Do	08/16/90-09/15/90	WAXMAN-LOS ANGELES CA24 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	26.72	
10-16	0289140031	Do	08/16/90-09/15/90	STARK-HAYWARD CA09 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	13.78	
10-16	0289140032	Do	08/22/90-09/21/90	PASHAYAN-DELANO CA17 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	180.75	
10-16	0289140033	Do	08/25/90-09/24/90	PASHAYAN-HANFORD CA17 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	401.75	
10-16	0289140034	Do	08/29/90	REISSUED CHECK	46.25	
10-16	0289150001	STEPHEN R BARBER	08/01/90-08/31/90	BROWN-ONTARIO CA36 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	357.32	
10-16	0289270006	GTE CALIFORNIA	08/25/90-09/25/90	MILLER-EDMONDS WA01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES		
10-16	0289270011	Do				

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-16	0289270008	Do	09/01/90-09/30/90	BERMAN-PANORAMA CA26 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	420.91
10-16	0289270007	Do	09/07/90-10/06/90	BROWN-ONTARIO CA36 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	2.02
10-16	0289270005	Do	09/13/90-10/12/90	THOMAS-LANCASTER CA20 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	214.41
10-16	0289270003	Do	09/28/90-10/01/90	LAGOMARCI-SANTA BARBARA CA19 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	259.64
10-16	0289270013	Do	09/02/90-10/01/90	TORRELLI-HAKENSACK N09 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	769.62
10-16	0289270002	Do	08/16/90-09/15/90	TAUZN-NEW IBERIA LA03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	214.47
10-16	0289270004	Do	07/17/90-08/16/90	HUTTO-PENSACOLA FL01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	116.97
10-16	0289270001	Do	08/13/90-09/12/90	BATLINS-STILLWATER NM03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	245.50
10-16	0289270012	Do	08/07/90-09/06/90	BILL RICHARDSON NM03 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES, TOLL CALLS	230.60
10-16	0289270003	Do	08/22/90-09/21/90	HANSEN-ST GEORGE VT01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	222.64
10-16	0289290001	JOANATHAN J COWAN	09/28/90	REISSUED CHECK	1,652.87
10-16	0289500004	KARINE MCAVOY	09/28/90	REISSUED CHECK	511.68
10-16	0289500001	UPS	05/21/90-05/24/90	REISSUED CHECK	17.00
10-16	0289500003	Do	05/29/90	REISSUED CHECK	8.50
10-16	0289500002	Do	05/30/90	REISSUED CHECK	8.50
10-16	0289500001	Do	05/31/90-05/31/90	REISSUED CHECK	1.77
10-17	0289060001	AT&T	08/31/90-09/30/90	MCCLOSKEY-WASHINGTON IN08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	138.26
10-17	0289330001	MANKATO CITIZENS TELEPHONE CO	10/01/90-11/01/90	PENNY-MANKATO MN01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	3,788.35
10-17	0289360001	BELL ATLANTIC MOBILE SYSTEMS	09/01/90-09/30/90	MONTHLY SERVICE MOBILE PHONES, LEADERSHIP	20.10
10-17	0289390008	BELL OF PA	07/01/90-07/31/90	KANORSKI-KULPMONT PA11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	587.23
10-17	0289390010	Do	07/10/90-08/09/90	WALKER-LEBANON PA16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	442.56
10-17	0289390011	Do	08/01/90-09/09/90	KANORSKI-KULPMONT PA11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	19.93
10-17	0289390017	Do	08/01/90-08/31/90	KOLTER-NEW CASTLE PA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	11.20
10-17	0289390015	Do	08/04/90-09/03/90	KOLTER-BEAVER FALLS PA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	142.09
10-17	0289390014	Do	08/04/90-09/03/90	KOLTER-INDIANA PA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	40.06
10-17	0289390016	Do	08/04/90-09/03/90	KOLTER-INDIANA PA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	14.90
10-17	0289390009	Do	09/01/90-10/01/90	GAYDOS-MCKESPORT PA20 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	14.19
10-17	0289390012	Do	09/04/90-10/03/90	WALGREEN-PITTSBURGH PA18 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	81.20
10-17	0289390013	Do	09/15/90-10/24/90	RIDGE-SHARON PA21 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	42.85
10-17	0289390005	CENTEL	09/25/90-10/24/90	HUTTO-SHAUMIK FL01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	107.76
10-17	0289390006	CONTEL OF VIRGINIA, INC	09/25/90-10/24/90	BATMAN-TAPANAHANCK VA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	24.10
10-17	0289390004	ILLINOIS BELL	09/19/90-10/18/90	MADIGAN-KANKAKEE IL15 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	20.40
10-17	0289390002	INDIANA BELL	08/19/90-09/18/90	JONTZ-KOKOMO IN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	425.93
10-17	0289390001	Do	08/19/90-09/18/90	JONTZ-KOKOMO IN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	78.05
10-17	0289390003	Do	09/19/90-10/18/90	JONTZ-KOKOMO IN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	322.36
10-17	0289500011	ILLINOIS BELL TELEPHONE COMPANY	08/25/90-09/24/90	PORTER-DEERFIELD IL10 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	43.00
10-17	0289500010	Do	08/28/90-09/27/90	PORTER-WAUREGAN IL10 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	35.46
10-17	0289500019	NEW ENGLAND TELEPHONE	08/01/90-08/31/90	SMITH-MONTPELIER VT00 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	608.22
10-17	0289500014	Do	08/07/90-09/06/90	MOAKLEY-BOSTON WH01 MA09 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	462.91
10-17	0289500016	NEW ENGLAND TELEPHONE COMPANY	08/04/90-09/03/90	DOUGLAS-CONCORD NH02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	68.14
10-17	0289500008	OHIO BELL	09/05/90-10/04/90	MCWEEN-HILLSBORO OH06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	173.42
10-17	0289500015	SOUTH CENTRAL BELL	08/02/90-09/01/90	HUCKABY-MONROE LA05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	197.54
10-17	0289500013	Do	08/07/90-09/06/90	HUTTO-CULLMAN AL04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	155.81
10-17	0289500017	SOUTHERN BELL	08/02/90-09/01/90	BEVILL-PENSACOLA FL01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	128.80
10-17	0289500002	Do	08/11/90-09/10/90	ED JENKINS GA09 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	572.89
10-17	0289500009	Do	08/25/90-09/24/90	HATCHER-VALDOSTA GA02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	5.38
10-17	0289500012	Do	09/07/90-10/06/90	GINGRICH-CARROLLTON GA06 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	40.17
10-17	0289500011	Do	09/07/90-10/06/90	LINDAY THOMAS GA01 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	158.36
10-17	0289500003	Do	09/11/90-10/10/90	E THOMAS HATCHER GA02 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	68.93
10-17	0289500005	SOUTHWESTERN BELL	08/07/90-09/06/90	E THOMAS COLEMAN MO06 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	132.14
10-17	0289500007	Do	08/09/90-09/09/90	IKE SKELTON MO04 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	142.41
10-17	0289500006	Do	08/11/90-09/10/90	ALAN WHEAT MO05 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	92.77
10-17	0289500004	Do	09/07/90-10/06/90	ALAN WHEAT MO05 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	47.22
10-17	0289500018	US WEST COMMUNICATIONS	08/07/90-09/06/90	CAMPBELL-GRAND JUNCTION CO03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	232.92
10-17	0289510001	CONTROL DATA CORPORATION	09/01/90-09/30/90	MAINTENANCE OF CY18-20 SVS. @ \$13.091/MO; THREE 9766 STORAGE MODULE & DRIVE @ \$258/MO	13,865.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	0289520009	C&P TELEPHONE CO	08/07/90-09/06/90	D FRENCH SLAUGHTER VA07 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	73.93	73.93
10-17	0289520007	Do	08/11/90-09/10/90	HERBERT H BATEMAN VA01 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	42.24	42.24
10-17	0289520008	Do	08/14/90-09/13/90	RICK BOUCHER VA09 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	528.00	528.00
10-17	0289520006	Do	09/05/90-10/04/90	LEWIS F PAYNE VA05 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	89.49	89.49
10-17	0289520005	NEW ENGLAND TELEPHONE	08/03/90-09/02/90	EDWARD J MARKEY MA07 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	731.18	731.18
10-17	0289520001	Do	08/11/90-09/10/90	BARNEY FRANK MA04 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	261.54	261.54
10-17	0289520004	Do	08/12/90-09/11/90	JOSEPH D EARLY MA03 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	618.78	618.78
10-17	0289520002	Do	08/13/90-09/12/90	SILVIO O CONTE MA01 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	356.76	356.76
10-17	0289550011	BELL OF PA	08/13/90-09/11/90	BRIAN J DONNELLY MA11 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	85.73	85.73
10-17	0289550004	MICHIGAN BELL TELEPHONE CO	08/19/90-09/18/90	CLINGER-ST. JOSEPH COLLEGE PA23 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	310.25	310.25
10-17	0289550001	Do	08/19/90-09/18/90	UPTON-ST. JOSEPH COLLEGE PA23 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	21.81	21.81
10-17	0289550009	NEW ENGLAND TELEPHONE	08/15/90-09/14/90	STUDEN-PEMBROKE MA10 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	53.32	53.32
10-17	0289550012	Do	08/15/90-09/14/90	BRENNAN-AUGUSTA MA01 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	555.91	555.91
10-17	0289550013	Do	08/19/90-09/18/90	SNOWE-BONGOR ME02 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	85.57	85.57
10-17	0289550003	OHIO BELL TELEPHONE	09/20/90-10/19/90	MILLER-LANCASTER OH10 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	226.68	226.68
10-17	0289550005	ROCHESTER TELEPHONE	09/16/90-10/15/90	HORTON-ROCHESTER NY29 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	23.75	23.75
10-17	0289550008	SOUTH CENTRAL BELL	08/19/90-09/18/90	MONTGOMERY-MERIDIAN MS03 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	261.91	261.91
10-17	0289550010	SOUTHERN BELL	09/13/90-10/12/90	DEBRICK-GUYER SC03 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	1.07	1.07
10-17	0289550006	Do	09/20/90-10/19/90	GIRGUCH-MORROW GA06 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	110.07	110.07
10-17	0289550002	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/16/90-09/16/90	WELDON-UPPER DABRY PA07 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	19.19	19.19
10-17	0289550001	U S WEST COMMUNICATIONS	08/16/90-09/15/90	UDALL-PHOENIX AZ02 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	562.54	562.54
10-17	0289550007	UNITED TELEPHONE SYSTEM	09/18/90-10/17/90	SHELTON-JEFFERSON MO04 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	86.90	86.90
10-17	0289560004	GTE NORTH	09/22/90-10/22/90	GROSS-SARASOTA FL13 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	183.35	183.35
10-17	0289560005	OHIO BELL TELEPHONE	09/25/90-10/25/90	OBEY-WAUSAU WI07 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	176.16	176.16
10-17	0289560006	ROCHESTER TELEPHONE	09/19/90-10/18/90	APPELGATE-ST. CLAIR OH18 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	231.39	231.39
10-17	0289560009	Do	09/25/90-10/24/90	SLAUGHTER-ROCHESTER NY30 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	3.18	3.18
10-17	0289560007	Do	09/25/90-10/24/90	SLAUGHTER-ROCHESTER NY30 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	12.63	12.63
10-17	0289560008	Do	09/25/90-10/24/90	SLAUGHTER-ROCHESTER NY30 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	12.77	12.77
10-17	0289560010	Do	09/25/90-10/24/90	LAFALE-ROCHESTER NY32 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	60.47	60.47
10-17	0289560001	SOUTH CENTRAL BELL	09/17/90-10/16/90	HAYES-LAFAYETTE LA07 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	267.54	267.54
10-17	0289560002	SOUTHWESTERN BELL	09/17/90-10/16/90	ALEXANDER-BATESVILLE AR01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	294.62	294.62
10-17	0289560014	WISCONSIN BELL	08/07/90-09/06/90	PETRI-OSH KOSH WI06 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	29.33	29.33
10-17	0289560012	Do	08/22/90-09/21/90	PETRI-OSH DU LAC WI06 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	59.11	59.11
10-17	0289560013	Do	08/22/90-09/21/90	ASPIN-KINOSHA WI01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	13.10	13.10
10-17	0289560011	Do	09/13/90-10/12/90	ASPIN-RACINE WI01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	179.03	179.03
10-17	0289720007	ILLINOIS BELL TELEPHONE COMPANY	08/10/90-09/09/90	SANGMETER-AURORA IL04 LBIN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	62.97	62.97
10-17	0289720003	Do	09/01/90-09/30/90	HASTER-BATAVIA IL14 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	195.16	195.16
10-17	0289720004	Do	09/01/90-09/30/90	RUSSO-OAK LAWN IL03 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	71.12	71.12
10-17	0289720008	Do	09/01/90-09/30/90	MARTIN-STERLING IL16 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	148.38	148.38
10-17	0289720002	Do	09/07/90-10/06/90	BRUCE-DANVILLE IL19 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	23.64	23.64
10-17	0289720006	Do	09/07/90-10/06/90	SAVAGE-CHICAGO IL02 LBIN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	77.57	77.57
10-17	0289720005	Do	09/13/90-10/12/90	LIPINSKI-CHICAGO IL05 LBIN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	119.75	119.75
10-17	0289720009	MICHIGAN BELL TELEPHONE CO	08/01/90-08/31/90	DAVIS-ESCANABA MI11 LBIN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	58.41	58.41

10-17	0289720012	Do	08/25/90-09/24/90	CARR-E LANSING M06 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS, MONTHLY SERVICES	53.71
10-17	0289720013	Do	08/25/90-09/24/90	HERTELL WARREN M14 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS, MONTHLY SERVICES	107.36
10-17	0289720011	Do	08/28/90-09/27/90	CROCKETT DETROIT M13 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS, MONTHLY SERVICES	91.30
10-17	0289720015	Do	08/28/90-09/27/90	HERTELL DETROIT M14 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS, MONTHLY SERVICE	167.30
10-17	0289720010	Do	09/13/90-10/12/90	BROOMFIELD-BIRMINGHAM M18 DISTRICT OFFICE MCI NETWORK, TOLL CALLS	8.32
10-17	0289720014	Do	09/16/90-10/15/90	SCHUETTE-MIDLAND TX10 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	308.51
10-17	0289720011	Do	09/16/90-10/09/90	MCDADE-MIDLAND TX10 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	117.39
10-17	0289770001	Do	08/19/90-09/18/90	MCDADE-SCANTON PA10 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	145.14
10-17	0289770002	Do	08/22/90-09/21/90	SHUSTER-ALTOONA PA09 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	93.26
10-17	0289770003	Do	07/14/90-08/13/90	RAHAL-HUNTINGTON WV04 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	59.33
10-17	0289770004	Do	07/14/90-08/13/90	RAHAL-HUNTINGTON WV04 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	44.94
10-17	0289770012	Do	05/01/90-05/31/90	SMITH-SAN ANTONIO TX21 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	81.03
10-17	0289770005	Do	05/01/90-05/31/90	SABO-MINNEAPOLIS MN05 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	1,629.43
10-17	0289770006	Do	08/01/90-08/31/90	DICKINSON-MONTGOMERY AL02 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	672.01
10-17	0289770007	Do	08/01/90-08/31/90	SHARP-MUNICIPAL IN02 LBIN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	96.97
10-17	0289770008	Do	08/01/90-08/31/90	FROST-DALLAS TX24 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	66.79
10-17	0289770009	Do	08/01/90-08/31/90	VALENTE-ROCKY MOUNT NC02 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	74.12
10-17	0289770010	Do	08/01/90-08/31/90	PALLONE-HAZLET NJ03 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	50.21
10-17	0289770011	Do	08/01/90-08/31/90	PALLONE-LONG BRANCH NJ03 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	10.48
10-17	0289840003	Do	08/17/90-09/16/90	FX LOCAL SERVICE-CLEVELAND WATS	119.18
10-17	0289840001	Do	08/17/90-09/16/90	ECKHART-MENTOR OH11 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	695.16
10-17	0289840002	Do	08/19/90-09/18/90	STONES-CLEVELAND OH21 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	76.15
10-17	0289840003	Do	08/20/90-09/19/90	TRAFICANT-YOUNGSTOWN OH17 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	138.23
10-17	0289840005	Do	08/17/90-09/16/90	ROBERTS-SALINA KS01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	165.13
10-18	0285150001	Do	08/23/90-09/28/90	MISC. CAMERA SUPPLIES	453.80
10-18	0285150002	Do	09/25/90-10/24/90	PAPER FOR WIRE MACHINES IN SPEAKERS LOBBY	179.03
10-18	0288110017	Do	09/25/90-10/24/90	GRANCH FLO2 LBIN - TOLL CALLS AND MONTHLY SERVICES - 06 LBIN	693.12
10-18	0288110018	Do	09/25/90-10/24/90	PEASE OH13 LBIN - TOLL CALLS AND MONTHLY SERVICES - 06 LBIN	46.92
10-18	0288110019	Do	09/25/90-10/24/90	PEASE OH13 LBIN - TOLL AND MONTHLY SERVICES - 06 LBIN	178.76
10-18	0288110016	Do	08/10/90-09/09/90	THOMAS CARPER DE00 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	53.13
10-18	0288110012	Do	09/19/90-10/19/90	MURTHA-CARPENTER PA12 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	112.91
10-18	0288110026	Do	09/25/90-10/25/90	GILLMORE-CH05 LBIN - TOLL CALLS AND MONTHLY SERVICES - 06 LBIN	292.21
10-18	0288110021	Do	09/28/90-10/28/90	GILLMORE-CH05 LBIN - TOLLS AND MONTHLY SERVICE - 06 LBIN	33.11
10-18	0288110001	Do	09/25/90-10/25/90	IRELAND-IL15 LBIN - TOLLS AND MONTHLY SERVICE - 06 LBIN	86.24
10-18	0288110022	Do	09/25/90-10/22/90	DICKINSON-DOTHAN AL02 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	90.64
10-18	0288110016	Do	09/13/90-10/13/90	BARTON-COLLEGE TX06 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	32.82
10-18	0288110007	Do	09/10/90-10/09/90	GEORGE E SANGWEISTER IL04 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	63.74
10-18	0288110008	Do	09/10/90-10/09/90	HENRY J HYDE IL06 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	51.35
10-18	0288110003	Do	08/13/90-09/12/90	FRANK MCCLOSKEY IN08 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	71.38
10-18	0288110004	Do	08/13/90-09/12/90	FRANK MCCLOSKEY IN08 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	50.33
10-18	0288110011	Do	07/26/90-08/25/90	MAV MCCLOSKEY MA06 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	97.45
10-18	0288110010	Do	09/09/90-10/07/90	HUBBARD-MADISONVILLE KY01 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	291.26
10-18	0288110013	Do	08/13/90-09/12/90	WATKINS-MCALESTER OK03 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	159.84
10-18	0288110002	Do	09/03/90-10/02/90	HAMMERSCHMIDT-F SMITH AR03 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	67.38
10-18	0288110015	Do	08/13/90-09/12/90	BROOKS-GALVESTON TX09 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	108.71
10-18	0288110014	Do	07/21/90-08/21/90	BORSKI-PHILA PA03 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	14.73
10-18	0288110009	Do	09/10/90-10/09/90	LUKENS-GREENVIEW OH08 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	40.24
10-18	0288120016	Do	09/10/90-10/09/90	MURTHA-GREENVIEW OH08 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	82.44
10-18	0288120010	Do	08/02/90-09/01/90	MOLLOHAN-PARKERSBURG WV01 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	70.24
10-18	0288120002	Do	09/04/90-10/03/90	WOLFE-TYSONS CORNER VA01 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	23.60
10-18	0288120014	Do	09/13/90-10/12/90	BILIRAKS-CLEARWATER FL09 LBIN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	428.78
10-18	0288120003	Do	09/22/90-10/22/90	ROBERT MICHEL IL18 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	53.62
10-18	0288120004	Do	09/10/90-10/10/90	TERRY L BRUCE IL19 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	117.97
10-18	0288120002	Do	09/22/90-10/22/90	DON PEASE OH13 LBIN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	39.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	0288120022	GTE NORTH INCORPORATED	08/16/90-09/16/90	GILLMOR-BOWLING GREEN OH05 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	380.71	
10-18	0288120021	GTE SOUTH	09/16/90-10/15/90	JIM COOPER T04 LBTH DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	242.91	
10-18	0288120021	ILLINOIS BELL	08/01/90-08/31/90	COSTELLO-GRANITE CITY I121 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	215.26	
10-18	0288120005	INDIANA BELL	08/07/90-09/06/90	PHILIP R SHARP IN02 LBTH DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	114.08	
10-18	0288120007	Do	08/07/90-09/06/90	DAY BURTON IN06 LBTH DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	289.31	
10-18	0288120017	Do	09/07/90-10/06/90	BURTON-ANDERSON IN06 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS	3.05	
10-18	0288120008	LINCOLN TELEPHONE COMPANY	09/16/90-10/15/90	DOUG BREUERER NE01 LBTH DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	282.69	
10-18	0288120024	MANKATO CITIZENS TELEPHONE CO	09/01/90-10/01/90	PENNY-MANKATO MN01 LBTH DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	166.97	
10-18	0288120026	MICHIGAN BELL TELEPHONE CO	08/10/90-09/09/90	CARR-PONTIAC MI06 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	104.97	
10-18	0288120023	Do	09/07/90-10/06/90	BONIOR-MT CLEMENS MI12 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	59.11	
10-18	0288120011	Do	07/09/90-08/08/90	STUDDS-NEW BEDFORD MA10 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	306.51	
10-18	0288120027	Do	08/05/90-09/04/90	FRANK W NEWTON MA04 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	264.85	
10-18	0288120015	Do	08/12/90-09/11/90	RICHARD E NEAL MA04 LBTH DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	30.01	
10-18	0288120013	OHIO BELL	09/13/90-10/12/90	MICHAEL J OXLEY OH04 LBTH DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CALLS	35.17	
10-18	0288120019	SOUTHERN BELL	08/08/90-09/07/90	NELSON-MELBOURNE FL11 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	88.26	
10-18	0288120012	Do	08/10/90-09/09/90	WHITTAKER-EMPORIA KS05 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	241.98	
10-18	0288120028	Do	09/01/90-09/30/90	VOLKMER-HANNIBAL MO09 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	414.34	
10-18	0288120029	Do	09/03/90-10/02/90	SARPALUIS-AMARILLO TX13 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	33.45	
10-18	0288120018	SOUTHWESTERN BELL TELEPHONE CO	09/05/90-10/04/90	UDALL-TUCSON AZ02 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	340.78	
10-18	0288120006	U.S. WEST COMMUNICATIONS	08/07/90-09/06/90	TAUKE-MARION IA02 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	175.11	
10-18	0288120009	WISCONSIN BELL	07/22/90-08/21/90	KLECZKA-MILWAUKEE WI04 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	60.16	
10-18	0288120025	Do	08/01/90-08/31/90	PETRI-FOND DU LAC WI06 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	213.81	
10-18	0289160014	SNET	09/11/90-10/10/90	DOUGLAS APPLEGATE OH18 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS	78.69	
10-18	0289160013	Do	08/15/90-10/14/90	SAM GEIDENSON CT02 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS	310.49	
10-18	0289160004	Do	08/14/90-09/13/90	SAM GEIDENSON CT02 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS	208.61	
10-18	0289160011	Do	08/17/90-09/16/90	EARL HUTTO FL01 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS	81.29	
10-18	0289160012	Do	08/04/90-10/03/90	J. ROY ROWLAND GA08 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS	243.36	
10-18	0289160005	Do	09/08/90-10/07/90	ROBIN TALON SC06 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS	244.65	
10-18	0289160010	Do	09/16/90-10/15/90	RICHARD RAY GA03 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS	11.22	
10-18	0289160006	Do	09/17/90-10/16/90	BUTLER DERRICK SC03 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS	302.56	
10-18	0289160008	Do	09/17/90-10/16/90	CASS BALLENGER NC10 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS	8.94	
10-18	0289160009	Do	09/17/90-10/16/90	DOUG BARNARD JR. GA10 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS	158.47	
10-18	0289160002	Do	09/17/90-10/16/90	ELIZABETH J. PATTERSON SC04 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	89.15	
10-18	0289160003	Do	09/05/90-10/04/90	PAT ROBERTS KS01 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	4.65	
10-18	0289480004	AMERITECH MOBILE COMMUNICATIONS, INC	09/05/90-10/04/90	BILL SARPALUIS TX13 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE, TOLL CALLS	64.55	
10-18	0289480009	AT&T	09/01/90-09/30/90	MONTHLY SERVICE, PORTABLE PHONE, MI SERVICE, CHIEF DEPUTY MAJOR WHIP - BONIOR	89.84	
10-18	0289480008	Do	04/01/90-04/30/90	AT&T MEGACOM - WATS	226.171.98	
10-18	0289480006	Do	05/01/90-05/31/90	LD CHARGES ON PORTABLE PHONE MI SERVICE, CHIEF DEPUTY MAJOR WHIP - BONIOR	242.407.94	
10-18	0289480007	AT&T INFORMATION SYSTEMS	04/06/90-07/05/90	DAILY SERVICE ORDER ACTIVITY - 0020-06829-38	12.35	
10-18	0289480003	BELL ATLANTIC MOBILE SYSTEMS	09/01/90-09/30/90	MOBILE PHONE, MONTHLY SERVICE CHIEF DEPUTY MAJOR WHIP - BONIOR	11,267.00	
					27.78	

10-18	0289480001	MOTOROLA CELLULAR SERVICE	09/01/90-09/30/90	MONTHLY SERVICE PORTABLE PHONE, MAJORITY LEADER.....	105.57
10-18	0289480002	Do	09/01/90-09/30/90	MONTHLY SERVICE PORTABLE PHONE, CHAPLAIN (202) 957-4787.....	58.90
10-18	0290050001	ROCK HILL TELEPHONE CO.	09/26/90-10/25/90	SPRATT-ROCK HILL SC05 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICE.....	217.12
10-18	0290130001	HOUSE INFORMATION SYSTEMS	09/01/90-09/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT.....	564.56
10-18	0290240001	FEDERAL EXPRESS CORP.	09/25/90	FEDERAL EXPRESS SERVICE.....	29.60
10-18	0290240002	HOUSE INFORMATION SYSTEMS	09/01/90-09/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT.....	487,756.11
10-18	0290250001	CAPITAL MESSENGERS	09/01/90-09/28/90	PICKUP AND DELIVERY SERVICES.....	120.00
10-18	0290250001	HOUSE INFORMATION SYSTEMS	09/01/90-09/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT.....	1,163.09
10-18	0290340001	HOUSE INFORMATION SYSTEMS	09/21/90	COFFEE SERVICE FOR 9410 LANHAM FEDERAL BLDG.....	28.05
10-18	0290340001	AT&T	09/20/90	LONG DISTANCE SERVICE (214) 957-5612.....	6.96
10-18	0290340006	AT&T	09/01/90	LONG DISTANCE ACCT 202-4625107/0527.....	194.66
10-18	0290340007	C & P TELEPHONE	09/01/90	EXPRESS MAIL TO NEWSDAY.....	898.00
10-18	0290340008	CONGRESSIONAL QUARTERLY INC	09/19/90	REF #6043982000 JACK ANDERSON/THE INSIDERS.....	14.50
10-18	0290340009	FEDERAL EXPRESS CORP.	09/20/90	FTS TELEPHONE SERVICE.....	24.25
10-18	0290340009	Do	09/20/90	OFFICE SUPPLIES.....	619.26
10-18	0290340005	GENERAL SERVICES ADMIN	08/31/90	C-SPAN, CABLE SERVICE FOR 9410 LANHAM FEDERAL BLDG.....	92.33
10-18	0290340002	GSA - KANSAS CITY - REGION SIX	09/09/90	SLAUGHTER-BATAVIA NY30 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS.....	41.95
10-18	0291500011	SAMMONS OF FT WORTH CABLE SERVICES	09/07/90-10/06/90	WEISS-NEW YORK NY17 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS.....	62
10-18	0291500008	Do	09/19/90-10/18/90	MCNULTY-TROY NY23 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS.....	45.73
10-18	0291500010	Do	09/19/90-10/18/90	ENGEL-YONKERS NY19 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS.....	26.39
10-18	0291500005	Do	09/22/90-10/21/90	LOWEY-WHITE PLAINS NY20 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS.....	34.13
10-18	0291500006	Do	09/22/90-10/21/90	MCGRATH-VALLEY STREAM NY05 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS.....	166.55
10-18	0291500007	Do	09/24/90-10/21/90	LOWEY-AT VERNON NY20 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS.....	62.58
10-18	0291500004	Do	09/24/90-10/24/90	HORTON-AUBURN NY29 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	53.02
10-18	0291500009	Do	09/25/90-10/24/90	HORTON-OLEAN NY34 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	32.13
10-18	0291500012	Do	09/28/90-10/21/90	SOLOMON-GLENS FALLS NY24 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	136.57
10-18	0291500013	Do	09/28/90-10/21/90	BOXER-SAN RAFAEL CA06 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	87.76
10-18	0291500001	PACIFIC BELL	08/20/90-09/19/90	STARK-HAYWARD CA09 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	206.97
10-18	0291500002	Do	08/20/90-09/19/90	BOSCO-SANTA ROSA CA01 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	34.79
10-18	0291500003	Do	08/23/90-09/22/90	CLARKE-SYLVIA NC11 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	840.42
10-18	0291510003	CONTEL OF NORTH CAROLINA	08/27/90-10/06/90	BOXER-SAN RAFAEL CA06 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	165.47
10-18	0291510007	PACIFIC BELL	09/01/90-09/28/90	WILLER-SAN FRANCISCO CA06 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	545.12
10-18	0291510005	Do	08/28/90-09/27/90	MILLER-PLEASANT HILL CA07 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	224.33
10-18	0291510005	Do	09/02/90-10/01/90	TALIZIN-HOUMA LA03 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	13.21
10-18	0291510004	Do	09/04/90-10/03/90	MULLER-PLEASANT HILL CA07 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	330.01
10-18	0291510002	SOUTH CENTRAL BELL	09/23/90-10/22/90	HALL-ROCKWALL TX04 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	224.54
10-18	0291510002	SOUTHWESTERN BELL	08/11/90-09/10/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-130, DATED 10-3-90 (DC-BARRINGTON, Nl-woodbury, Nl 00)	772.43
10-18	0290400001	FORT WORTH STAR-TELEGRAM	10/27/90-10/26/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-130, DATED 10-3-90 (DC-BARRINGTON, Nl-woodbury, Nl 00)	143.40
10-19	0290840001	W RAYMOND COLLEY	10/08/90-10/09/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-120, DATED 9-28-90 (DC-NY, NY-DC)	129.04
10-19	0290840002	ROBERT MCGUIRE	10/10/90-10/11/90	CLASSIFIED ADVERTISEMENT FOR INVITATIONS TO BID PUBLISHED 9/30/90 (SUNDAY ISSUE)	233.77
10-19	0290870001	WASHINGTON POST	09/30/90	NEWSPAPER DELIVERY TO THE CLERK'S OFFICE.....	211.35
10-19	0291050001	NATIONAL NEWS AGENCY	10/31/90-01/22/91	STARCOM SATELLITE SUTLANDO, MD CAPITOL POLICE (LOCAL)	7,566.59
10-19	0291050002	Do	10/31/90-01/22/91	STARCOM SATELLITE SUTLANDO, MD CAPITOL POLICE (LOCAL)	1,700.69
10-19	0291090001	C.A.B.S. - CAP	09/02/90-10/01/90	FX LOCAL SERVICE-ATLANTA WATS	392.92
10-19	0291090002	SOUTHERN BELL	08/22/90-09/21/90	DONNELLY-QUINCY MA11 LBTH DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES.....	67.24
10-19	0291090003	Do	08/22/90-09/21/90	STODDS-QUINCY MA10 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	57.94
10-19	0291530008	NEW ENGLAND TELEPHONE	08/25/90-09/24/90	MAVRULES-SALEM MA06 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	84.03
10-19	0291530009	Do	08/25/90-09/24/90	MAVRULES-SALEM MA06 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	222.02
10-19	0291530002	Do	08/26/90-09/25/90	SNOW-AUBURN ME02 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	359.07
10-19	0291530001	Do	08/29/90-09/28/90	BRENNAN-PORTLAND ME01 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	90.20
10-19	0291530005	Do	09/01/90-09/30/90	FRANK-W NEWTON MA04 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	389.93
10-19	0291530006	Do	09/05/90-10/04/90	SMITH-DOVER NH01 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	1,102.28
10-19	0291530007	Do	08/19/90-09/18/90	SMITH-MANCHESTER NH01 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	423.65
10-19	0291530003	NEW ENGLAND TELEPHONE COMPANY	08/19/90-09/18/90	SMITH-MANCHESTER NH01 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	141.45
10-19	0291530004	Do	08/19/90-09/18/90	SMITH-MANCHESTER NH01 LBTH DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	566.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-19	0291540001	AT&T	09/02/90-10/01/90	EQUIPMENT CHARGES FOR COMMITTEES (BAC's 1002 & 3000) - DC EQUIPMENT - EQUIPMENT LEASE 9700-00017-07.		35,355.31
10-19	0292700005	ROBERT H MICHEL	07/08/90-07/09/90	REISSUED CHECK		213.69
10-19	0292700006	Do	07/08/90-07/09/90	REISSUED CHECK		2.75
10-19	0292700007	Do	07/08/90-07/09/90	REISSUED CHECK		66.08
10-19	0292700008	Do	07/07/90-08/08/90	REISSUED CHECK		213.69
10-19	0292700009	Do	07/07/90-08/08/90	REISSUED CHECK		39.55
10-19	0292700010	Do	07/07/90-08/08/90	REISSUED CHECK		2.75
10-19	0292700011	Do	08/28/90	REISSUED CHECK		291.00
10-22	0295800003	AT&T	08/31/90-09/30/90	ROWLAND-MACON G408 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		15.50
10-22	0295800004	Do	09/18/90-10/17/90	ROWLAND-MACON G408 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		18.28
10-22	0295800002	AT&T INFORMATION SYSTEMS	03/10/90-04/09/90	BOSCO-SANTA ROSA C401 LBTN DISTRICT OFFICE MCI NETWORK - INSTALLATION AND DISTRICT OFFICE EQUIPMENT		332.00
10-22	0295800025	C & P TELEPHONE	08/16/90-09/15/90	BYRON-FREDERICK W006 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		163.89
10-22	0295800016	C & P TELEPHONE COMPANY	06/10/90-07/09/90	RAHALL-LEGAN W004 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		14.95
10-22	0295800017	Do	08/20/90-09/19/90	RAHALL-LEGAN W004 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		270.91
10-22	0295800018	Do	08/23/90-09/22/90	STAGERS-MARTINSBURG W002 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		135.53
10-22	0295800013	Do	09/10/90-10/09/90	STAGERS-MARTINSBURG W002 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		44.42
10-22	0295800017	Do	09/13/90-10/12/90	STAGERS-MARTINSBURG W002 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		493.14
10-22	0295800009	C&P TELEPHONE CO.	08/02/90-09/01/90	PICKETT-VA BEACH V402 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES AND INSTALLATION		91.62
10-22	0295800012	Do	08/23/90-09/22/90	PICKETT-VA BEACH V402 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		119.97
10-22	0295800008	Do	08/29/90-09/28/90	BATMAN-NEWPORT V401 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		111.94
10-22	0295800011	Do	09/25/90-10/24/90	PICKETT-MORFOLK V402 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		116.29
10-22	0295800010	Do	09/25/90-10/24/90	QUIN-STANTON V406 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		43.93
10-22	0295800006	CENTEL TELEPHONE	08/26/90-09/25/90	BILBRAY-LAS VEGAS N001 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES		60.45
10-22	0295800019	Do	09/22/90-10/21/90	EVANS-GAKESBURG IL17 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		23.26
10-22	0295800017	GTE NORTH	09/01/90-10/01/90	MYERS-TERREHAUTE IN07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		131.69
10-22	0295800018	GTE OF FLORIDA	09/10/90-08/10/90	LONG-FT WAYNE IN04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		202.13
10-22	0295800021	GTE SOUTH	09/10/90-10/10/90	GOSS-FT MYERS FL13 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		23.78
10-22	0295800023	ILLINOIS BELL	09/01/90-10/01/90	TALON-CONWAY SC06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		54.85
10-22	0295800005	MCI TELECOMMUNICATIONS	09/13/90-10/12/90	EVANS-MOLINE IL17 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		156.66
10-22	0295800027	SOUTHERN BELL	08/17/90-09/16/90	MCDADE SCRANTON PA10 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		329.84
10-22	0295800022	SOUTHERN BELL	08/17/90-09/16/90	HAYES-LAKE CHARLES LA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		354.17
10-22	0295800029	Do	08/11/90-09/10/90	JAMES DELAND FL04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		59.11
10-22	0295800028	Do	08/15/90-09/14/90	STARRY-GAINESVILLE FL06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		62.93
10-22	0295800026	SOUTHWESTERN BELL TELEPHONE CO.	08/15/90-09/14/90	COLEMAN-PECOS TX16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		726.41
10-22	0295800024	Do	08/15/90-09/14/90	STENHOLM-STANFORD TX17 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		572.15
10-22	0295800031	U S WEST COMMUNICATIONS	09/15/90-09/15/90	WILLIAMS-MISSOURI MT01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		352.07
10-22	0295800031	US WEST COMMUNICATIONS	08/16/90-09/15/90	CAMPBELL-PUEBLO M003 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		103.38
10-22	0290410007	AT&T CREDIT CORP	09/16/90	OFFICIAL LINE 918/423-7710 ACCT #25000-K00463-0010 CUSTOMER NO. K004463		68.69
10-22	0290410008	Do	08/04/90-09/03/90	OFFICIAL LINE 918/423-7710 ACCT #25000-K00463-0010 CUSTOMER NO. K004463		68.69
10-22	0290410002	AT&T INFORMATION SYSTEMS	08/31/90	OFFICIAL LINE 918/423-7710 ACCT #0013-96309-17		26.73
10-22	0290410005	GENERAL SERVICES ADMIN	08/31/90	OFFICIAL LINE 918/426-1001 CUSTOMER NO. 739088		218.23

10-22	0290410006	SOUTHWESTERN BELL	08/29/90-09/28/90	OFFICIAL LINE SERVICE	112.38
10-22	0290410001	Do	09/29/90-10/28/90	OFFICIAL LINE SERVICE	112.38
10-22	0292140001	OURISMAN'S WORLD OF FORD	05/16/90	M-8890-P S.S. PURCHASE OF FORD F600 TRUCK FOR PROPERTY SUPPLY	23,283.00
10-22	0292140001	MILLER BUSINESS SYSTEMS INC.	10/02/90	LASER PRINTER II TONER 2 @ \$100	200.00
10-22	0292150002	SAMMONS OF FT WORTH CABLE SERVICES	10/02/90	CABLE SERVICE (C-SPAN) 9@10 LANHAM FED BLDG	41.95
10-22	0292150001	SBMS, INC	10/09/90	MOBILE TELEPHONE SERVICE 214-957-9612	242.05
10-22	0292180001	NEW JERSEY BELL	08/23/90-09/24/90	GALLO-PARSIPPANY NJ11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	100.03
10-22	0292180005	Do	07/08/90-08/07/90	GINGRICH-NEWMAN GA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	48.01
10-22	0292180011	Do	08/08/90-09/07/90	GINGRICH-NEWMAN GA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	63.38
10-22	0292180007	Do	08/16/90-09/15/90	BARNARD-ATHENS GA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	369.99
10-22	0292180010	Do	08/25/90-09/24/90	THOMAS-STATSBORO GA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	630.52
10-22	0292180008	Do	09/07/90-10/16/90	BARNARD-AUGUSTA GA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	13.43
10-22	0292180004	Do	09/10/90-10/09/90	GINGRICH-GA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	172.32
10-22	0292180002	Do	09/17/90-10/10/90	GINGRICH-MORROW GA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	291.93
10-22	0292180003	Do	09/14/90-10/13/90	GINGRICH-CARROLLTON GA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	148.08
10-22	0292180006	Do	09/17/90-10/16/90	THOMAS-SAVANNAH GA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	235.79
10-22	0292180006	Do	09/17/90-10/16/90	GINGRICH-NEWMAN GA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	36.44
10-22	0292180009	Do	02/01/90-02/28/90	DARDEN-MARIETTA GA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	394.43
10-22	0292180012	SPRINT	08/01/90-08/31/90	ONE PAGER RENTAL AND BELLBOY SERVICE ACCT #611348-DC	18.90
10-22	0292180011	BELL ATLANTIC PAGING	08/29/90	OVERNIGHT LETTER	15.50
10-22	0292190001	FEDERAL EXPRESS CORP	08/03/90-09/02/90	MONTHLY TELEPHONE SERVICE	75.99
10-22	0292190002	Do	08/03/90-09/02/90	AT&T	110.99
10-22	0292190003	Do	08/03/90-09/02/90	MONTHLY TELEPHONE SERVICE	16.25
10-22	0292190004	NEW ENGLAND TELEPHONE	08/03/90-09/02/90	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	50.70
10-22	0292190005	Do	08/03/90-09/02/90	LONG DISTANCE	59,365.50
10-22	0292190006	Do	09/03/90-10/02/90	COMPUTER USAGE AND PERSONNEL SUPPORT	1,586.83
10-22	0292190007	Do	09/01/90-09/30/90	REISSUED CHECK	3.03
10-22	0292250001	HOUSE INFORMATION SYSTEMS	05/01/90-04/01/91	SUMMARY BILL LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	335.20
10-22	0295710001	TRAFFIC WORLD	08/01/90-08/31/90	PATTERSON-GREENVILLE SC04 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	1,818.87
10-22	0295720002	Do	09/04/90-10/03/90	SMITH-KERRVILLE TX21 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	2,722.83
10-22	0295720001	SOUTHERN BELL	09/05/90-10/04/90	CONSOLIDATED BILL LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	15.00
10-22	0295930003	Do	09/06/90-10/05/90	SUMMARY BILL LBTN DISTRICT OFFICE MCI NETWORK, INSTALLATION	104.61
10-22	0295930002	Do	09/15/90-10/14/90	JAMES-DAYTONA BEACH FL04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	158.52
10-24	0295930004	Do	08/28/90-09/27/90	BENNETT-JACKSONVILLE FL03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	309.68
10-24	0295930003	Do	09/11/90-10/10/90	LBN SHAW-FT. LAUDERDALE FL15 DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	38.21
10-24	0295930001	Do	09/13/90-10/12/90	JAMES-JACKSONVILLE FL04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	81.96
10-24	0295930005	Do	09/26/90-10/25/90	LEHMAN-MIAMI FL17 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	189.15
10-24	0295930002	Do	09/28/90-10/27/90	SPEAKER AUTHORIZED TRIP TO NYC ON PUERTO RICAN STATEHOOD	107.00
10-24	0295240001	WALTER P KENNEDY	06/24/90-06/25/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-121, DATED 9-28-90 (DC-NEW YORK, NY-DC)	332.83
10-24	0295260001	WERKES CORPORATION	10/11/90-10/12/90	TANNER-MEMPHIS TN08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	261.96
10-24	0296010001	JOHN M KOSTELNICK	08/14/90-09/13/90	DUNCAN-KNOXVILLE TN02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	163.81
10-24	0296030009	SOUTH CENTRAL BELL	08/23/90-09/22/90	HAYES-LAKE CHARLES LA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	55.97
10-24	0296030008	Do	09/17/90-10/16/90	BALLENGER-GASTONIA NC10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	9.16
10-24	0296030002	SOUTHERN BELL	07/20/90-08/19/90	BALLENGER-GASTONIA NC10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	18.65
10-24	0296030003	Do	08/19/90-09/18/90	BALLENGER-GASTONIA NC10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	3.77
10-24	0296030005	Do	08/20/90-09/19/90	BALLENGER-GASTONIA NC10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	4.00
10-24	0296030004	Do	09/23/90-10/22/90	SPENCE-COLUMBIA SC02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	74.00
10-24	0296030006	Do	09/05/90-10/04/90	SARPALUS-WICHITA FALLS TX13 DISTRICT OFFICE MCI NETWORK TOLL CALLS	33.58
10-24	0296030001	SOUTHWESTERN BELL	04/09/90-05/08/90	RINALDO-GREENBROOK NJ07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	33.27
10-24	0296040002	NEW JERSEY BELL	07/31/90-08/30/90	ROE-WAYNE NJ08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	76.00
10-24	0296040004	Do	08/13/90-09/12/90	PALLONE-TOMS RIVER NJ03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	52.85
10-24	0296040005	Do	08/29/90-09/28/90	GALLO-DOVER NJ11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	
10-24	0296040003	Do	09/04/90-10/03/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	0296110001	JIM MCDERMOTT	08/13/90	OVERNIGHT ACCOMMODATIONS IN NEW YORK CITY TO CATCH PLANE FROM JFK TO ZAMBIA ON SPEAKER AUTHORIZED TRIP		114.85
10-24	0296550005	NEW JERSEY BELL	09/04/90-10/03/90	TORRICELLI-HACKENSACK N09 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES...		679.16
10-24	0296550003	PACIFIC BELL	05/04/90-06/03/90	CONDIT-MODESTO CA15 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		3.55
10-24	0296550004	Do	09/01/90-09/30/90	DEFAZO-FARFIELD CA49 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		63.19
10-24	0296550001	Do	09/02/90-10/01/90	BROWN-RIVERSIDE CA36 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		32.67
10-24	0296550008	Do	09/04/90-10/03/90	WAXMAN LOS ANGELES CA24 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		15.10
10-24	0296550006	Do	08/20/90-09/19/90	BAKER-HAMMOND LA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		140.51
10-24	0296550007	Do	08/23/90-09/22/90	TAUJIN-HOUMA LA03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		325.51
10-24	0296550010	Do	08/29/90-09/28/90	HOLLOWAY-OPPELOUSAS LA08 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		90.88
10-24	0296550011	Do	09/02/90-10/01/90	HAYES-LAFAYETTE LA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		204.63
10-24	0296550009	Do	09/20/90-10/19/90	MCDERREY-LEESVILLE LA04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		49.36
10-24	0296750001	AT&T INFORMATION SYSTEMS	07/01/90-07/12/90	AUDIX LEASE		3,572.20
10-24	0296750002	KATHRYN R HEYER	08/31/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-122, DATED 9-28-90 (DC-NY-NY)		284.13
10-24	0296750001	SILVERMAN GALLERIES	10/01/90-10/01/90	APPRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES		245.00
10-24	0296540013	SOUTHWESTERN BELL	08/31/90	WHITTAKER-PITTSBURGH KS05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		72
10-24	0296540003	Do	07/01/90-08/18/90	HAMMERSCHMIDT-PAYETTEVILLE AR03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		81.55
10-24	0296540007	Do	08/11/90-09/10/90	WHITTAKER-EMPORIA KS05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		2.01
10-24	0296540012	Do	08/19/90-09/18/90	WATKINS-STILLWATER OK03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		140.49
10-24	0296540002	Do	08/21/90-09/20/90	WHITTAKER-EMPORIA KS05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		45.82
10-24	0296540009	Do	08/29/90-09/28/90	MCCURDY-NORMAN OK04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		116.25
10-24	0296540011	Do	09/01/90-09/30/90	ANTHONY-PONE BLUFF AR04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		4.26
10-24	0296540010	Do	09/07/90-10/06/90	BARTON-ENNIS TX06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		593.01
10-24	0296540005	Do	09/11/90-10/10/90	HALL-TYLER TX04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		128.11
10-24	0296540001	Do	09/21/90-10/20/90	ANTHONY-EL DORADO AR04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		4.44
10-24	0296540014	Do	09/21/90-10/20/90	ALBERT-FORMER SPEAKER FS01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		179.77
10-24	0296540006	Do	09/21/90-10/20/90	WHITTAKER-PITTSBURGH KS05 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES		30.64
10-24	0296540008	Do	09/21/90-10/20/90	GLICKMAN-WICHITA KS04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		180.95
10-24	0296540004	Do	10/09/90	WHITTAKER-AUGUSTA KS05 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES		35.02
10-24	0296130001	HARMON'S HAYRIDES	10/09/90	M-9160 - PAGE SCHOOL STUDENT OUTING		755.00
10-24	0296130002	KENNEDY CENTER	09/28/90	M-9166 - PAGE SCHOOL TEACHERS WORKSHOP		24.00
10-24	0296140001	CLARK BROWN COMPANY	10/04/90	M-9139 - CLERK/GEN COUNSEL PUBLICATION		55.75
10-24	0296150001	WEST PUBLISHING COMPANY	07/24/90	M-9152 - CLERK SUBSCRIPTION CHARGES		1,830.01
10-24	0296350002	CENTRAL SCIENTIFIC CO.	09/21/90	M-9054-PAGE SCH. SCIENCE CLASS SUPPLIES		182.77
10-24	0296350004	Do	09/21/90	M-9128-PAGE SCH. MATH CLASS STUDY AID		148.83
10-24	0296350001	Do	06/21/90	M-9130-PAGE SCH. MATH CLASS STUDY AID		63.90
10-24	0296350005	Do	06/22/90	M-8955-PAGE SCH. FRENCH CLASS STUDY AID		32.50
10-24	0296350006	Do	06/22/90	M-8941-PAGE SCH. MATH CLASS STUDY AID		85.04
10-24	0296350007	Do	09/12/90	M-8942-PAGE SCH. MATH CLASS STUDY AID		5.95
10-24	0296350007	Do	09/12/90	M-9120-PAGE SCH. SUBSCRIPTION RENEWAL		28.00
10-24	0296470002	HISTORY TEACHER	07/04/90-08/03/90	M-9115-PAGE SCH. TEXT BOOKS		1,626.20
10-24	0296470001	Do	08/04/90-09/03/90	KANIOSKI-WILKESBORO PA11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		225.01
10-24	0296470004	Do	08/29/90-09/28/90	KANIOSKI-WILKESBORO PA11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		450.77
10-24	0296470004	C & P TELEPHONE		BYRON-HAGERSTOWN MD06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES		78.96

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-25	0296470005	Do	08/29/90-09/28/90	MONMILL-ONOX HILL MD04 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	24.46
10-25	0296470008	CAP TELEPHONE CO	07/25/90-08/24/90	SLAUGHTER-FREDERICKSBURG VA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	55.14
10-25	0296470006	Do	08/25/90-09/24/90	SLAUGHTER-FREDERICKSBURG VA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	51.11
10-25	0296470007	Do	08/26/90-09/25/90	BOUCHER-PULASKI VA05 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	13.62
10-25	0296470009	Do	09/27/90-10/26/90	PAYNE-NELLYSFORD VA05 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	29.84
10-25	0296470011	CENTRAL	08/25/90-10/24/90	SLAUGHTER-CHARLOTTES VA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	8.92
10-25	0296470013	SOUTH CENTRAL BELL	08/25/90-09/24/90	MONTEGOMERY-COLUMBUS MS03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	536.54
10-25	0296470011	Do	08/29/90-09/28/90	WHITTEN-OXFORD MS01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	19.78
10-25	0296770018	Do	08/29/90-09/28/90	WHITTEN-OXFORD MS01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	203.02
10-25	0296770019	Do	01/01/90-01/31/90	HOAGLAND-OMAHA NE02 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	111.83
10-25	0296770020	Do	02/01/90-02/28/90	HOAGLAND-OMAHA NE02 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	1,174.45
10-25	0296770021	Do	03/01/90-03/31/90	HOAGLAND-OMAHA NE02 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	1,174.45
10-25	0296770022	Do	07/01/90-07/31/90	COOPER-WINCHESTER TN04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	443.94
10-25	0296770023	Do	07/01/90-07/31/90	DEFAZIO-EUGENE OR04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	18.53
10-25	0296770024	Do	08/01/90-08/31/90	DEFAZIO-EUGENE OR04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	528.65
10-25	0296770025	Do	08/01/90-08/31/90	BUNNING-LOUISVILLE KY04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	114.62
10-25	0296770026	Do	08/01/90-08/31/90	KULTER-INDIANA PA04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	41.51
10-25	0296770027	Do	08/01/90-08/31/90	KULTER-INDIANA PA04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	114.62
10-25	0296770028	Do	08/01/90-08/31/90	HOPKINS-LEXINGTON KY06 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	1,225.59
10-25	0296770029	Do	08/01/90-08/31/90	RAY-COLUMBUS GA03 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	374.73
10-25	0296770030	Do	08/01/90-08/31/90	ROUKEMA-NEWTON N105 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	178.73
10-25	0296770031	Do	08/01/90-08/31/90	RAHALL-HUNTINGTON WV04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	3.87
10-25	0296770032	Do	08/01/90-08/31/90	KULTER-BEAVER FALLS PA04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	192.81
10-25	0296770033	Do	08/01/90-08/31/90	TANNER-JACKSON TN08 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	43.92
10-25	0296770034	Do	07/25/90-08/24/90	COOPER-SHELBYVILLE TN04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	399.15
10-25	0296770035	Do	08/02/90-09/01/90	COOPER-SHELBYVILLE TN04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	1.18
10-25	0296770036	Do	08/13/90-09/14/90	BEVILL-JASPER AL04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	3.10
10-25	0296770037	Do	08/17/90-09/16/90	TANNER-TN08 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES, INSTALLATION	406.11
10-25	0296770038	Do	08/22/90-09/21/90	WANDER-LOPELUA AL03 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	37.06
10-25	0296770039	Do	08/25/90-09/24/90	CONSOLIDATED BILL AL03 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	1,243.40
10-25	0296770040	Do	09/01/90-09/30/90	PERRINS-PKEYVILLE KY07 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	17.65
10-25	0296770041	Do	09/16/90-10/15/90	TANNER-JACKSON TN08 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	261.98
10-25	0296770042	Do	09/20/90-10/19/90	HUBBARD-PADUCAH KY01 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	88.94
10-25	0296770043	Do	09/21/90-10/20/90	QUIGLEY-KINGSFORD TN01 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	520.93
10-25	0296770044	Do	09/22/90-10/21/90	LONG-BERNE IN04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	528.61
10-25	0296770045	Do	09/04/90-10/03/90	KULTER-BUTLER PA04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	230.34
10-25	0296770046	Do	09/01/90-09/30/90	OXLEY-MANSHFIELD OH04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	172.39
10-25	0296770047	Do	09/16/90-10/15/90	FT. MYERS-GUSS FL13 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	27.10
10-25	0297050006	Do	02/01/90-02/28/90	SMITH-GRAND ISL NE03 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	185.82
10-25	0297050007	Do	04/01/90-04/30/90	CLARKE-ASHVILLE NC11 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	148.26
10-25	0297050008	Do	08/01/90-08/31/90	MARTIN-STERLING IL16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	136.40
10-25	0297050009	Do	08/01/90-08/31/90	RAHALL-BLUEFIELD WV04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	54.88
10-25	0297050010	Do	08/01/90-08/31/90	ROTH-GREEN BAY W008 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	187.35
10-25	0297050011	Do	08/01/90-08/31/90	UNDELD-OLYMPIA WA03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	98.63
10-25	0297050012	Do	08/01/90-08/31/90	UNDELD-OLYMPIA WA03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	409.09
10-25	0297050013	Do	08/01/90-08/31/90	HILER-SOUTH BEND IN03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	435.97
10-25	0297050014	Do	08/01/90-08/31/90	GOODLING-YORK PA19 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	4.04
10-25	0297050015	Do	08/01/90-08/31/90	J. MCCLURE CLARKE-SYLVIA NC11 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	17.43
10-25	0297050016	Do	08/01/90-08/31/90	WEISS-BRONX NY17 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	21.49
10-25	0297100001	GENERAL SERVICES ADMIN	09/30/90	FTS TELEPHONE SERVICE - 9410 LANHAM FED. BLDG	488.15
10-25	0297100002	GTSI	09/29/90	LASERJET FONT: POLISHED WORKSHEET - L1#001 866 367	140.00
10-25	0298010001	TOLA LIV	10/16/90-10/19/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-111, DATED 9-21-90 (DC-IRVINE, CA-DC)	431.54
10-25	0298010002	ROBERT MCGUIRE	10/14/90-10/22/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-110, DATED 9-21-90 (DC-IRVINE, CA-DC)	990.95
10-25	0298030002	NEW YORK TELEPHONE	09/25/90-10/27/90	ENGL-BRONX NY19 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	37.23
10-25	0298030003	Do	09/25/90-10/24/90	SOLOMON-E. GREENBUSH NY24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	80.29
10-25	0298030004	PACIFIC BELL	07/23/90-08/22/90	GALLEGLY-CHATSWORTH CA21 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	228.22
10-25	0298030005	Do	07/26/90-08/25/90	DIXON-LOS ANGELES CA28 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	61.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	0298030007	Do	08/05/90-09/04/90	PANETTA-SANTA CRUZ CA16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	253.81	
10-25	0298030003	Do	08/16/90-09/15/90	BROWN-RIVERSIDE CA36 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	150.01	
10-25	0298030008	Do	08/17/90-09/16/90	PANETTA-HOLISTER-CA16 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	6.87	
10-25	0298030009	Do	08/23/90-09/22/90	PANETTA-SAN LUIS CA16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	87.84	
10-25	0298030010	Do	09/25/90-10/24/90	DELLUMS-OKLAND CA08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	126.99	
10-25	0298030005	Do	09/26/90-10/25/90	DYALLY-COMPTON CA31 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	26.54	
10-25	0298310008	JACK BUECHER	08/15/90-09/10/90	REISSUED CHECK	690.97	
10-25	0298310001	Do	09/14/90	REISSUED CHECK	10.00	
10-25	0298310005	Do	09/14/90-09/17/90	REISSUED CHECK	426.00	
10-25	0298310009	Do	09/14/90-09/17/90	REISSUED CHECK	113.21	
10-25	0298310002	Do	09/17/90	REISSUED CHECK	10.00	
10-25	0298310006	Do	09/20/90-09/24/90	REISSUED CHECK	426.00	
10-25	0298310010	Do	09/20/90-09/24/90	REISSUED CHECK	112.36	
10-25	0298310003	Do	09/28/90	REISSUED CHECK	10.00	
10-25	0298310007	Do	09/28/90-09/30/90	REISSUED CHECK	426.00	
10-25	0298310004	Do	09/30/90	REISSUED CHECK	10.00	
10-26	0297160001	CINCINNATI BELL TELEPHONE	09/01/90-09/30/90	LUKENS-HAMILTON OH08 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	94.50	
10-26	0297160002	U.S. WEST COMMUNICATIONS	07/28/90-08/27/90	LEACH-OTTUMWA IA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	9.93	
10-26	0297160003	Do	08/13/90-09/12/90	LEACH-DAVENPORT IA01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	573.54	
10-26	0297160005	Do	08/22/90-09/22/90	SMITH-SCOTT-SBLUFF NE03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	649.70	
10-26	0297160004	Do	08/25/90-09/24/90	SMITH-DES MOINES IA04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	119.99	
10-29	0296070001	PAUL A SHAPPAHO	10/16/90-10/22/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-112, DATED 9-21-90 (DC-IRVINE, CA-DC)	348.80	
10-29	0298100014	NEW YORK TELEPHONE	07/22/90-08/27/90	FX LOCAL SERVICE-NEW YORK WATS	3,854.15	
10-29	0298100015	Do	05/22/90-08/27/90	TANNER-UNION CITY TN08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	61.25	
10-29	0298100005	SOUTHERN BELL	06/25/90-07/24/90	TANNER-JACKSON TN08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	52.83	
10-29	0298100006	Do	06/13/90-07/12/90	THOMAS-JESSUP GA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	181.76	
10-29	0298100007	Do	08/13/90-09/13/90	THOMAS-BRUNSWICK GA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	273.13	
10-29	0298100003	Do	09/08/90-10/07/90	THOMAS-JESSUP GA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	73.77	
10-29	0298100004	Do	09/17/90-10/16/90	DERRICK-ANDERSON SC03 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	8.94	
10-29	0298100012	Do	09/29/90-10/28/90	WHITTAKER-MCHESON KS05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	208.69	
10-29	0298100002	Do	08/15/90-09/14/90	ENGLISH-WOODWARD OK06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	32.74	
10-29	0298100010	Do	09/01/90-09/30/90	ALEXANDER-JONSBORO AR01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	36.60	
10-29	0298100013	Do	09/15/90-10/14/90	WHITTAKER-PITTSBURG KS05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	82.20	
10-29	0298100011	Do	09/21/90-10/20/90	WHITTAKER-FORREST CITY AR01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	79.56	
10-29	0298100008	Do	09/25/90-10/24/90	ANTHONY-EL DORADO-AR01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	548.23	
10-29	0298100009	Do	09/25/90-10/24/90	SARALUCO-AWARILO TX13 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	98.67	
10-29	0298110001	SOUTHWESTERN BELL TELEPHONE CO	08/19/90-09/18/90	TALLON-FLORENCE SC06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	31.42	
10-29	0298110007	SOUTHERN BELL	09/16/90-10/15/90	RAVENEL-CHARLESTON SC01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	5.66	
10-29	0298110010	Do	09/16/90-10/15/90	CLARK-ASHVILLE NC11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	444.52	
10-29	0298110006	Do	09/20/90-10/19/90	MC MILLIAN-CHARLOTTE NC09 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	177.52	
10-29	0298110009	Do	09/26/90-10/25/90	HEFNER-CONCORD NC08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	142.56	
10-29	0298110003	U.S. WEST COMMUNICATIONS	07/25/90-08/24/90	RICHARDSON-GALLUP NM03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	188.82	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-29	0298110002	Do	08/13/90-09/12/90	KOUBE-SIERRA A205 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	203.57
10-29	0298110005	Do	08/13/90-09/12/90	STUMP-PHOENIX A203 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	338.41
10-29	0298110004	Do	08/19/90-09/18/90	RICHARDSON-SANTA FE NM03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	19.66
10-29	0298110001	Do	08/22/90-09/21/90	SKEN-ROSWELL NM02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	230.16
10-29	0298110014	Do	08/01/90-08/31/90	JOHNSON-RAPID CITY S000 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	364.06
10-29	0298110011	Do	08/19/90-09/18/90	GRANDY-MASON CITY IA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	43.86
10-29	0298110013	Do	08/19/90-09/18/90	HOAGLAND-OMAHA NE02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	434.35
10-29	0298110015	Do	08/28/90-09/27/90	LIGHTFOOT-COUNCIL BLUFF IA05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	1,346.11
10-29	0298110011	Do	08/28/90-09/27/90	INSTALLATION	
10-29	0298110012	Do	09/22/90-10/21/90	SMITH-SCOTTS BLUFF NE03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	649.36
10-29	0298130001	Do	09/01/90-09/28/90	MICROFILM SERVICES	289.50
10-29	0298170005	Do	10/04/90-10/04/91	BATEMAN-NEWPORT NEWS VA01 LBTN YEARLY MAINT CHG FOR EXECUTONE TELEPHONE EQUIPMENT 06 LBTN	554.90
10-29	0298170015	Do	10/01/90-11/01/90	MURTHA-PA12 LBTN MO. SVC. 06 LBTN	36.66
10-29	0298170003	Do	10/04/90-11/04/90	MCWEEN-PORTSMOUTH OH06 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE 06 LBTN	52.68
10-29	0298170017	Do	10/04/90-11/04/90	MURTHA-PA12 LBTN MO. SVC. 06 LBTN	35.49
10-29	0298170018	Do	10/04/90-11/04/90	MURTHA-PA12 LBTN TOLLS MO. SVC. 06 LBTN	532.32
10-29	0298170017	Do	10/07/90-11/07/90	MCWEEN-PORTSMOUTH OH06 TOLL CHARGES 06 LBTN	6.87
10-29	0298170007	Do	10/10/90-11/10/90	BRUCE-OLNEY IL19 LBTN TOLL CALLS MO. SVC. 06 LBTN	102.91
10-29	0298170021	Do	10/04/90-11/04/90	SCHUETTE-OWASSO MI08 LBTN TOLL CALLS MO. SVC. 06 LBTN	155.92
10-29	0298170006	Do	10/07/90-11/07/90	GUNDERSON-BLACKWATER W03 TOLL CHARGES 06 LBTN	139.66
10-29	0298170016	Do	10/01/90-11/01/90	RIDGE-PA21 LBTN TOLLS MO. SVC. 06 LBTN	58.10
10-29	0298170001	Do	10/01/90-11/01/90	IRELAND-LAKELAND FL10 LBTN DISTRICT OFFICE MCI NETWORK TOLLS	52.12
10-29	0298170010	Do	10/01/90-11/01/90	ARNEY-LEWISVILLE TX26 LBTN TOLL CALLS MO. SVC. 05 LBTN	613.93
10-29	0298170020	Do	10/01/90-11/01/90	HASTERI-BATAVIA IL14 LBTN TOLL MO. SVC. 06 LBTN	198.19
10-29	0298170023	Do	10/01/90-10/31/90	TOLL CALLS MO. SVC. 06 LBTN	167.03
10-29	0298170004	Do	10/01/90-10/31/90	WEBER-NEW ULIN MN03 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE 06 LBTN	112.92
10-29	0298170008	Do	10/01/90-10/31/90	SHAYS-STAMFORD CT04 MONTHLY SERVICE 06 LBTN	35.46
10-29	0298170012	Do	10/01/90-10/31/90	KENNELLY-HARTFORD CT01 LBTN TOLL CALLS MO. SVC. 06 LBTN	475.85
10-29	0298170014	Do	10/01/90-10/31/90	HEFNER-SALISBURY NC08 LBTN MO. SVC. 06 LBTN	40.22
10-29	0298170013	Do	10/01/90-10/31/90	HEFNER-ROCKINGHAM NC08 LBTN TOLL CALLS MO. SVC. 06 LBTN	40.03
10-29	0298170022	Do	10/01/90-10/31/90	GINGRICH-GRIFFIN GA06 LBTN TOLL CALLS MO. SVC. 06 LBTN	32.57
10-29	0298170019	Do	10/03/90-11/02/90	HAMMERSCHMIDT-FT. SMITH AR03 LBTN TOLL CALLS MO. SVC. 06 LBTN	61.31
10-29	0298170001	Do	10/01/90-10/31/90	TOLL CHARGES MO. SERVICE FOR CONG. GOSS FT. MYERS FL13 06 LBTN	232.19
10-29	0298320004	Do	10/01/90-10/31/90	WEBER-NEWULM MN02 LBTN MO. SVC. 06 LBTN	37.02
10-29	0298320003	Do	10/04/90-11/04/90	BILIRAKIS-HOLIDAY FL09 LBTN TOLL MO. SVC. 06 LBTN	111.48
10-29	0298320002	Do	10/07/90-11/06/90	UPTON-HOLLAND MI04 LBTN TOLL MO. SVC. 06 LBTN	16.26
10-29	0298320005	Do	10/01/90-10/31/90	FISH-WAPPINGERS NY21 LBTN MO. SVC. 06 LBTN	30.07
10-29	0298320001	Do	10/03/90-11/02/90	JOHNSON-NEW BRITAIN CT06 LBTN TOLLS MO. SVC. 06 LBTN	423.67
10-29	0299150004	Do	09/01/90-09/30/90	SHAYS-BRIDGEPORT CT04 LBTN TOLL CALLS MO. SVC. 06 LBTN	391.12
10-29	0299150003	Do	09/01/90-09/30/90	OLIN-LYNCHBURG VA06 LBTN DISTRICT OFFICE MCI NETWORK	19.09
10-29	0299150001	Do	09/05/90-10/04/90	SLAUGHTER-FREDERICKS VA07 LBTN DISTRICT OFFICE MCI NETWORK	82.90
10-29	0299150002	Do	09/03/90-10/02/90	BUNNING-FT. WRIGHT KY04 LBTN DISTRICT OFFICE MCI NETWORK	163.33
10-29	0299150010	Do	09/03/90-10/02/90	MARKET-BOSTON MA07 LBTN DISTRICT OFFICE MCI NETWORK	404.83
10-29	0299150011	Do	09/03/90-10/02/90	O'NEILL BOSTON FS02 LBTN DISTRICT OFFICE MCI NETWORK	159.16
10-29	0299150010	Do	08/28/90-09/27/90	LEACH-OTTUMWA IA01 LBTN DISTRICT OFFICE MCI NETWORK	199.47
10-29	0299150008	Do	09/19/90-10/18/90	LONG-IN04 LBTN DISTRICT OFFICE MCI NETWORK	461.01
10-29	0299150013	Do	09/25/90-10/24/90	GOODLING-GETTYSBURG PA19 LBTN DISTRICT OFFICE MCI NETWORK	17.94
10-29	0299150014	Do	07/12/90-10/21/90	OXLEY-LIMA OH04 LBTN DISTRICT OFFICE MCI NETWORK	80
10-29	0299150011	Do	07/16/90-08/15/90	SMITH-GRAND ISLAND NE03 LBTN DISTRICT OFFICE MCI NETWORK	67.25
10-29	0299150015	Do	08/01/90-09/15/90	SMITH-GRAND ISLAND NE03 LBTN DISTRICT OFFICE MCI NETWORK	406.84
10-29	0299150017	Do	08/01/90-08/31/90	ROTH-GREENBAY WI08 LBTN DISTRICT OFFICE MCI NETWORK	592.66
10-29	0299150006	Do	08/13/90-09/12/90	ROTH-APPLETON WI08 LBTN DISTRICT OFFICE MCI NETWORK	65.04
10-29	0299180016	Do	05/01/90-05/31/90	SCHIFF-ALBUQUERQUE NM01 LBTN DISTRICT OFFICE MCI NETWORK	27.79
10-29	0299180017	Do	06/01/90-06/30/90	SCHIFF-ALBUQUERQUE NM01 LBTN DISTRICT OFFICE MCI NETWORK	350.85
10-29	0299180018	Do	07/01/90-07/31/90	SCHIFF-ALBUQUERQUE NM01 LBTN DISTRICT OFFICE MCI NETWORK	1,339.20
10-29	0299180018	Do	07/01/90-07/31/90	SCHIFF-ALBUQUERQUE NM01 LBTN DISTRICT OFFICE MCI NETWORK	227.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	0299180014	Do.	08/01/90-08/31/90	GRANT-TALAHASSEE F102 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	58.48	
10-29	0299180015	Do.	08/01/90-08/31/90	JOHNSON-ABERDEEN S001 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	9.49	
10-29	0299180019	ILLINOIS BELL TELEPHONE COMPANY	08/01/90-09/01/90	HAYES-CHICAGO IL01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	1.92	
10-29	0299180018	Do.	09/19/90-10/18/90	LIPINSKI-CHICAGO IL05 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	37.42	
10-29	0299180011	SOUTHERN BELL	08/25/90-09/24/90	SMITH-HOLLYWOOD FL16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	382.75	
10-29	0299180004	SOUTHWESTERN BELL	08/23/90-09/26/90	ALEXANDER-FORREST CITY AR01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	351.61	
10-29	0299180006	Do.	08/27/90-09/26/90	SYMAR-MOSKOGEE OK02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	623.43	
10-29	0299180003	Do.	09/19/90-10/18/90	HAMMERSCHMIDT FAYETTEVILLE AR03 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	47.04	
10-29	0299180007	Do.	09/27/90-10/22/90	ANTHONY-HOI SPRINGS AR04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	44.80	
10-29	0299180007	Do.	09/27/90-10/26/90	ENGLISH-ENIDOK OK06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	196.21	
10-29	0299180002	Do.	09/24/90-10/28/90	ANTHONY-PINE BLUFF AR04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	47.73	
10-29	0299180011	U S WEST COMMUNICATIONS	06/04/90-06/07/04/90	MARLENE-BILLINGS MT02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS, MONTHLY SERVICES & INSTALLATION	335.49	
10-29	0299180012	Do.	07/04/90-08/30/90	MARLENE-BILLINGS MT02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	143.08	
10-29	0299180013	Do.	08/04/90-09/03/90	MARLENE-BILLINGS MT02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	146.89	
10-29	0299180010	U.S. SPRINT	08/12/90-09/11/90	DARDEN-MARIETTA GA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	394.43	
10-29	0299390001	A.B. DICK CO.	09/09/88-09/09/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	172.50	
10-29	0299510001	AT&T	09/06/90-10/05/90	WHEAT-INDEPENDENCE MO06 LBTN - TOLL CALLS	.01	
10-29	0299510002	Do.	09/30/90-10/31/90	MCCLOSKEY-WASHINGTON IN08 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	91	
10-29	0299510001	Do.	08/29/90-09/29/90	DEFAZIO-ROSEBURG OR04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	63.31	
10-29	0299510006	DOUGLAS CO. HEALTH & SOCIAL SERVICES	09/01/90-08/31/90	CAPPER-DETO LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	282.89	
10-29	0299510007	GENERAL SERVICES ADMIN	09/25/90-10/25/90	TALLON-CONWAY SC06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	31.38	
10-29	0299510009	GTE NORTHWEST INC.	08/25/90-09/25/90	BELLER-EDMONDS WA01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	272.77	
10-29	0299510010	Do.	09/01/90-09/30/90	MILLERSON-LOS ANGELES CA23 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	374.41	
10-29	0299510005	GTE OF CALIFORNIA	09/01/90-09/30/90	LEWIS-REDLANDS CA35 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	282.39	
10-29	0299510008	ILLINOIS BELL	09/01/90-08/31/90	COSTELLO-GRANITE CITY IL21 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	162.53	
10-29	0299510003	MICHIGAN BELL TELEPHONE CO.	09/01/90-09/30/90	DAVIS-ESCANABA MI10 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	27.19	
10-29	0299510004	Do.	09/01/90-09/30/90	SCHUETTE-CADILLAC MI10 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	108.16	
10-29	0299730008	GTE CALIFORNIA	07/01/90-07/31/90	GALLEGLY-THDS OAKS CA21 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	30.09	
10-29	0299730009	Do.	09/01/90-09/30/90	GALLEGLY-THDS OAKS CA21 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	105.16	
10-29	0299730010	Do.	09/01/90-09/30/90	GALLEGLY-THDS OAKS CA21 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	247.51	
10-29	0299730011	Do.	09/01/90-09/30/90	MCCANDLESS-PALM DESERT CA37 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	81.29	
10-29	0299730012	Do.	09/01/90-09/30/90	LONG-FT. WAYNE IN04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	143.88	
10-29	0299730013	Do.	09/10/90-10/10/90	DAVIS-ALPENA MI11 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	260.49	
10-29	0299730017	GTE NORTH INCORPORATED	09/07/90-10/07/90	BURTON-INDIANAPOLIS IN06 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	256.34	
10-29	0299730015	Do.	08/25/90-09/24/90	BURTON-INDIANAPOLIS IN06 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	79.02	
10-29	0299730016	Do.	08/25/90-09/24/90	BURTON-INDIANAPOLIS IN06 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	43.89	
10-29	0299730017	Do.	09/01/90-10/01/90	MCCLOSKEY-WASHINGTON IN08 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	15.48	
10-29	0299730002	MICHIGAN BELL TELEPHONE CO.	07/28/90-08/27/90	CROCKETT-DETROIT MI13 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	32.74	
10-29	0299730003	Do.	08/28/90-09/27/90	CROCKETT-DETROIT MI13 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	836.99	
10-29	0299730004	Do.	09/01/90-09/30/90	DAVIS-ESCANABA MI11 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	186.06	
10-29	0299730005	Do.	09/01/90-09/30/90	DINGELL-MONROE MI16 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	22.05	
10-29	0299730004	Do.	09/28/90-10/27/90	CROCKETT-DETROIT MI13 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS		

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-29	0299730005	NEW ENGLAND TELEPHONE COMPANY	08/25/90-09/24/90	SMITH-WOLFEBORO NH01 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES.....	183.73
10-29	0302600002	MICHIGAN BELL TELEPHONE CO.	09/28/90-10/27/90	FORD-YSPIANT MI15 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES.....	26.43
10-29	0302600005	NEW ENGLAND TELEPHONE	08/25/90-09/24/90	FRANK-FALL RIVER MA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	34.80
10-29	0302600008	Do	08/25/90-09/24/90	SMITH-RUTLAND VT00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES.....	211.15
10-29	0302600011	Do	08/25/90-09/24/90	ATLINS-LOWELL MA05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES.....	1,310.29
10-29	0302600016	Do	08/27/90-09/26/90	NEAL-SPRINGFIELD MA02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES.....	204.13
10-29	0302600019	Do	09/01/90-09/30/90	SMITH-WILLISTON VT00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES.....	403.24
10-29	0302600027	Do	09/27/90-10/26/90	SMITH-WILLISTON VT00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES.....	295.29
10-29	0302600033	ROCHESTER TELEPHONE	09/16/90-10/15/90	SLAUGHTER-ROCHESTER NY29 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES.....	19.26
10-29	0302600043	Do	09/25/90-10/24/90	HARTON-ROCHESTER NY30 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	64.03
10-29	0302600044	Do	10/03/90-11/02/90	KASTENMEIER-WADISON WI02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	6.00
10-29	0302600053	NEW YORK TELEPHONE	10/01/90-10/31/90	DOWNEY-W, ISLIP NY02 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES.....	251.54
10-29	0302600063	Do	10/01/90-10/31/90	ACKERMAN-FORREST HILL NY07 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES.....	86.35
10-29	0302600062	Do	09/22/90-10/21/90	LACOMARSINO-SANTA BARBARA LBTN CAL9 DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES.....	461.78
10-29	0302420001	GTE CALIFORNIA	08/26/90-09/25/90	CONDIT-MERCED CA15 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	491.99
10-29	0302420003	PACIFIC BELL	09/04/90-10/03/90	CONDIT-MODESTO CA15 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	384.19
10-29	0302420002	Do	06/28/90-07/28/90	WILLIAMS-HELENA MT01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS.....	36.00
10-30	0297010006	U S WEST COMMUNICATIONS	07/25/90-08/24/90	WILLIAMS-MESSOULA MT01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS.....	196.40
10-30	0297010008	Do	08/13/90-09/12/90	DICKS-BREMERTON WA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS.....	27.25
10-30	0297010007	Do	08/13/90-09/12/90	CRAIG-BOISE ID01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS.....	59.20
10-30	0297010015	Do	08/16/90-09/15/90	FRENZEL-BLOOMINGTON MN03 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES.....	153.41
10-30	0297010013	Do	08/22/90-09/21/90	PENNY-RICHSTER MN03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	98.22
10-30	0297010014	Do	08/22/90-09/24/90	STALLING-IDAHO FALLS ID02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	474.37
10-30	0297010003	Do	08/25/90-09/24/90	HANSEN-ODGEN UT01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	948.25
10-30	0297010009	Do	08/19/90-10/18/90	RICHARDSON-SAN ADAAE MN05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	412.69
10-30	0297010011	Do	09/22/90-10/21/90	WEBER-NEW ULIN MN04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	208.82
10-30	0297010012	Do	08/07/90-09/06/90	OXLEY-LIMA OH04 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES.....	37.81
10-30	0297010002	UNITED TELEPHONE COMPANY	08/10/90-09/09/90	BROWN-FT COLLINS CO04 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES.....	92.05
10-30	0297010004	US WEST COMMUNICATIONS	09/16/90-10/07/90	THOMAS-CHEYENNE WY00 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES.....	692.30
10-30	0302120001	WASHINGTON POST	09/24/90	ADVERTISING FOR BID 91-101 FOR CARPET PAD TO RUN 09/16, 09/23, 09/30 AND 10/07/90.....	10.25
10-30	0302140001	FEDERAL EXPRESS CORP	10/02/90	OVERNIGHT DELIVERY.....	10.25
10-30	0302150001	Do	09/12/90	CHECK ORDERS FOR MEMBER'S OF CONGRESS.....	147.73
10-30	0302170003	AMERICAN BANK STATIONERY COMPANY	09/13/90	CHECK ORDERS FOR MEMBER'S OF CONGRESS.....	1,215.06
10-30	0302170006	Do	09/13/90	CHECK ORDERS FOR MEMBER'S OF CONGRESS.....	112.38
10-30	0302170004	Do	09/19/90	CHECK ORDERS FOR MEMBER'S OF CONGRESS.....	411.76
10-30	0302170005	Do	09/26/90	MEMBER'S OF CONGRESS PINS.....	22.50
10-30	0302170001	FEDERAL EXPRESS CORP	09/27/90	T/S/F FOR MEMBER'S OF CONGRESS.....	192.00
10-30	0302170002	Do	09/28/90	CONNECTION CHARGES FOR MCI V-NET SERVICE IN THE DO LBTN 0015-29451-19.....	194,770.38
10-30	0302320012	AT&T	03/01/90-03/30/90	AT&T MEGACOM WATS.....	285.28
10-30	0302320006	Do	09/01/90-09/30/90	MONTHLY MAINTENANCE FOR MCI V-NET SERVICES IN THE DISTRICT OFFICES LBTN 0021-52009-32.....	60.01
10-30	0302320011	Do	09/01/90-09/30/90	DAILY SERVICE ORDER ACTIVITY 0020-06829-38.....	1,689.00
10-30	0302320011	Do	06/06/90-06/25/90	PURCHASE OF DO EQUIPMENT CLEMENT TN05 0014-52546-11.....	4,370.19
10-30	0302320004	AT&T INFORMATION SYSTEMS	07/01/90-07/31/90	MONTHLY MAINTENANCE CHG FOR DO EQUIPMENT FOR BOB DAVIS (MI11) MARQUETTE, MI 0008-27770-12.....	71
10-30	0302320005	Do	08/22/90-09/21/90	S85 MERLIN FOR PROPERTY SUPPLY 0021-94965-36.....	565.55
10-30	0302320001	Do	09/04/90-10/03/90	SYS 85 EQUIPMENT 0022-14687-39.....	340.00
10-30	0302320003	Do	09/07/90	MONTHLY SERVICE CAPTOL POLICE SWITCHBOARD 19 RS08 (LOCAL).....	449.03
10-30	0302320009	C & P TELEPHONE	08/13/90-09/12/90	MONTHLY SERVICE MI 911, DA FOR MEMBERS (LOCAL SERVICE).....	139,162.75
10-30	0302320007	C&P TELEPHONE COMPANY	09/01/90-09/30/90	MONTHLY SERVICE & DC TOLLS LD CALLING CARDS LD DO (DC TOLLS).....	112,209.43
10-30	0302610001	PSAT/MNSOT	10/20/90	PAYMENT FOR PSAT EXAM ADMINISTERED TO PAGES ON OCT. 20, 1990.....	378.00
10-30	0302610001	GTE CALIFORNIA	09/01/90-09/30/90	BROWN-ONTARIO CA36 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES.....	15.94
10-30	0303730001	Do	09/01/90-09/30/90	PANETTA-MONTEREY CA16 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES.....	316.24
10-30	0303730002	PACIFIC BELL	09/04/90-10/03/90	HUNTER-EL CAJON CA45 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES.....	148.40
10-30	0303730003	Do	09/05/90-10/04/90	PANETTA-SANTA CRUZ CA16 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES.....	161.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-31	0295930013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/90-09/30/90	FOR THE PURCHASE OF ONE MODEM	104.46	
10-31	0295960002	MBI BUSINESS CENTER, INC.	04/22/87	RINALDO-UNION N107 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	683.00	
10-31	0302090002	NEW JERSEY BELL	09/07/90-09/09/90	GALLO-W. CALDWELL N111 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	80.59	
10-31	0302090001	Do	09/07/90-10/06/90		385.84	
10-31	0304610001	JEFFERY TURNER MORE	07/08/90-07/09/90	REISSUED CHECK	87.98	
10-31	0304610002	Do	07/08/90-07/09/90	REISSUED CHECK	19.00	
10-31	0304800001	ANTHONY GREEN	09/23/90-09/24/90	REISSUED CHECK	88.00	
10-31	0304900025	(EQUIPMENT ALLOWANCE)	09/23/90-09/24/90		(5.93)	
10-31	0304900080	Do	07/20/90-09/30/90		34.40	
10-31	0304900032	Do	09/04/90-09/30/90		249.30	
10-31	0304900044	Do	09/05/90-09/30/90		115.06	
10-31	0304900069	Do	09/14/90-09/30/90		3.99	
10-31	0304900028	Do	09/24/90-09/30/90		1.60	
10-31	0304900097	Do	09/24/90-09/30/90		1.33	
10-31	0304900082	Do	09/25/90-09/30/90		1.84	
10-31	0304900035	Do	09/26/90-09/30/90		86	
10-31	0304900073	Do	09/26/90-09/30/90		(2.57)	
10-31	0304900019	Do	09/27/90-09/30/90		5,788.17	
10-31	0304900057	Do	10/01/90-10/31/90		(6.14)	
10-31	0304900098	Do	10/01/90-10/31/90		938.31	
10-31	0304950001	(STATIONERY ALLOWANCE CHARGED)	10/01/90-10/31/90		4,631.00	
10-31	0304950002	Do	10/01/90-10/31/90		5,305.45	
10-31	0304950030	Do	10/01/90-10/31/90		5,398.44	
10-31	0304950041	Do	10/01/90-10/31/90		8,981.58	
10-31	0304950054	Do	10/01/90-10/31/90		1,192.76	
10-31	0304950004	Do	10/01/90-10/31/90		4,785.09	
10-31	0304950006	Do	10/01/90-10/31/90		1,992.19	
10-31	0304950011	Do	10/01/90-10/31/90		504.24	
10-31	0304950012	Do	10/01/90-10/31/90		960.31	
10-31	0304950013	Do	10/01/90-10/31/90		560.34	
10-31	0304950014	Do	10/01/90-10/31/90		21.12	
10-31	0304950015	Do	10/01/90-10/31/90		146.84	
10-31	0304950016	Do	10/01/90-10/31/90		1,804.85	
10-31	0304950017	Do	10/01/90-10/31/90		1,626.60	
10-31	0304950018	Do	10/01/90-10/31/90		5,042.33	
10-31	0304950019	Do	10/01/90-10/31/90		423.64	
10-31	0304950020	Do	10/01/90-10/31/90		851.99	
10-31	0304950021	Do	10/01/90-10/31/90		314.76	
10-31	0304950022	Do	10/01/90-10/31/90		140.64	
10-31	0304950023	Do	10/01/90-10/31/90		5.10	
10-31	0304950024	Do	10/01/90-10/31/90		1,280.65	
10-31	0304950025	Do	10/01/90-10/31/90		(2,475.07)	
10-31	0304950026	Do	10/01/90-10/31/90		15.00	
10-31	0304950027	Do	10/01/90-10/31/90		157.40	

10-31	0304950028	Do	10/01/90-10/31/90	271.88
10-31	0304950029	Do	10/01/90-10/31/90	373.56
10-31	0304950031	Do	10/01/90-10/31/90	646.74
10-31	0304950033	Do	10/01/90-10/31/90	3,290.86
10-31	0304950034	Do	10/01/90-10/31/90	3,632.66
10-31	0304950036	Do	10/01/90-10/31/90	2,801.37
10-31	0304950037	Do	10/01/90-10/31/90	978.32
10-31	0304950044	Do	10/01/90-10/31/90	3,731.60
10-31	0304950046	Do	10/01/90-10/31/90	3,491.69
10-31	0304950049	Do	10/01/90-10/31/90	1,577.18
10-31	0304950051	Do	10/01/90-10/31/90	1,518.68
10-31	0304950052	Do	10/01/90-10/31/90	1,562.10
10-31	0304950055	Do	10/01/90-10/31/90	207.86
10-31	0304950057	Do	10/01/90-10/31/90	410.11
10-31	0304950058	Do	10/01/90-10/31/90	1,005.34
10-31	0304950059	Do	10/01/90-10/31/90	2,215.32
10-31	0304950061	Do	10/01/90-10/31/90	4,813.18
10-31	0304950062	Do	10/01/90-10/31/90	2,428.10
10-31	0304950063	Do	10/01/90-10/31/90	1,550.09
10-31	0304950066	Do	10/01/90-10/31/90	761.79
10-31	0304950068	Do	10/01/90-10/31/90	1,008.41
10-31	0304950068	Do	10/01/90-10/31/90	663.69
10-31	0304950073	Do	10/01/90-10/31/90	1,318.33
10-31	0304950077	Do	10/01/90-10/31/90	1,302.02
10-31	0304950077	Do	10/01/90-10/31/90	4,704.16
10-31	0304950056	Do	10/01/90-10/31/90	9.00
10-31	0306420001	Do	10/01/90-10/31/90	4,549.55
10-31	0306420002	Do	10/01/90-10/31/90	4,680.03
10-31	0306980004	Do	10/01/90-10/31/90	19.05
10-31	0306980030	Do	10/01/90-10/31/90	4,418.03
10-31	0306980038	Do	10/01/90-10/31/90	10,822.21
10-31	0306980001	Do	10/01/90-10/31/90	613.12
10-31	0306980005	Do	10/01/90-10/31/90	5,405.35
10-31	0306980006	Do	10/01/90-10/31/90	409.10
10-31	0306980007	Do	10/01/90-10/31/90	1,324.70
10-31	0306980008	Do	10/01/90-10/31/90	457.95
10-31	0306980009	Do	10/01/90-10/31/90	175.37
10-31	0306980010	Do	10/01/90-10/31/90	1,017.93
10-31	0306980011	Do	10/01/90-10/31/90	2,665.75
10-31	0306980012	Do	10/01/90-10/31/90	3,445.76
10-31	0306980013	Do	10/01/90-10/31/90	1,352.01
10-31	0306980014	Do	10/01/90-10/31/90	653.34
10-31	0306980015	Do	10/01/90-10/31/90	1,376.11
10-31	0306980016	Do	10/01/90-10/31/90	7,834.17
10-31	0306980017	Do	10/01/90-10/31/90	51,200.42
10-31	0306980018	Do	10/01/90-10/31/90	1,116.16
10-31	0306980019	Do	10/01/90-10/31/90	638.57
10-31	0306980020	Do	10/01/90-10/31/90	14,661.60
10-31	0306980021	Do	10/01/90-10/31/90	4,122.84
10-31	0306980022	Do	10/01/90-10/31/90	5,687.16
10-31	0306980023	Do	10/01/90-10/31/90	1,354.35
10-31	0306980024	Do	10/01/90-10/31/90	7,302.42
10-31	0306980025	Do	10/01/90-10/31/90	78.87
10-31	0306980026	Do	10/01/90-10/31/90	9,451.63
10-31	0306980027	Do	10/01/90-10/31/90	1,247.44
10-31	0306980028	Do	10/01/90-10/31/90	349.49

(EQUIPMENT ALLOWANCE)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	0306980029	Do	10/01/90-10/31/90	MONTGOMERY LAUREL MS03 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	697.32	
10-31	0306980031	Do	10/01/90-10/31/90	LEHMAN-MIAMI FL17 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	1,109.56	
10-31	0306980033	Do	10/01/90-10/31/90	GINGRICH-NEWMAN GA06 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	23,023.01	
10-31	0306980034	Do	10/01/90-10/31/90	HUTTO-PENSACOLA FL01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	5,765.02	
10-31	0306980035	Do	10/01/90-10/31/90	POSHARD-CARTERSVILLE IL22 LBIN TOLL CALLS MO. SVC. 06 LBIN	2,036.98	
10-31	0306980036	Do	10/01/90-10/31/90	BONHAR-MT CLEMENTS MI12 LBIN TOLL CALLS MO. SVC. 06 LBIN	3,492.21	
10-31	0306980037	Do	10/01/90-10/31/90	JOHNSON-ENFIELD CT06 LBIN TOLL CALLS MO. SVC. 06 LBIN	621.48	
10-31	0306980039	Do	10/01/90-10/31/90	JOHNSON-ENFIELD CT06 LBIN TOLL CALLS MO. SVC. 06 LBIN	2,718.72	
10-31	0306980041	Do	10/01/90-10/31/90	WHITTAKER-EMPORIA KS05 LBIN TOLL CALLS MO. SVC. 06 LBIN	1,547.90	
10-31	0306980042	Do	10/01/90-10/31/90	MORRISON-NEW HAVEN CT03 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	2,100.08	
10-31	0306980043	Do	10/01/90-10/31/90	MARLENE-GRAPID CITY SD00 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	11,452.40	
10-31	0306980044	Do	10/01/90-10/31/90	JOHNSON-ENFIELD CT06 LBIN TOLL CALLS MO. SVC. 06 LBIN	6,920.81	
10-31	0306980045	Do	10/01/90-10/31/90	JOHNSON-ENFIELD CT06 LBIN TOLL CALLS MO. SVC. 06 LBIN	7,749.65	
10-31	0306980032	Do	10/01/90-10/31/90	JOHNSON-ENFIELD CT06 LBIN TOLL CALLS MO. SVC. 06 LBIN	9,366.82	
10-31	0306980040	Do	10/01/90-10/31/90	JOHNSON-ENFIELD CT06 LBIN TOLL CALLS MO. SVC. 06 LBIN	1,406.50	
11-05	0302650002	SOUTH CENTRAL BELL	09/07/90-10/06/90	MONTGOMERY LAUREL MS03 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	449.73	
11-05	0302650004	SOUTHERN BELL	06/28/90-07/27/90	LEHMAN-MIAMI FL17 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	10.32	
11-05	0302650001	Do	08/20/90-09/19/90	GINGRICH-NEWMAN GA06 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	94.69	
11-05	0302650003	Do	09/02/90-09/01/90	HUTTO-PENSACOLA FL01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	157.27	
11-05	0302660004	GTE NORTH INC	10/10/90-11/10/90	POSHARD-CARTERSVILLE IL22 LBIN TOLL CALLS MO. SVC. 06 LBIN	416.95	
11-05	0302660001	MICHIGAN BELL TELEPHONE CO.	10/07/90-11/06/90	BONHAR-MT CLEMENTS MI12 LBIN TOLL CALLS MO. SVC. 06 LBIN	79.47	
11-05	0302660003	SNET	10/01/90-10/31/90	JOHNSON-ENFIELD CT06 LBIN TOLL CALLS MO. SVC. 06 LBIN	203.72	
11-05	0302660005	SOUTHERN BELL	10/04/90-11/03/90	JOHNSON-ENFIELD CT06 LBIN TOLL CALLS MO. SVC. 06 LBIN	249.99	
11-05	0303110001	SNET	10/03/90-11/02/90	WHITTAKER-EMPORIA KS05 LBIN TOLL CALLS MO. SVC. 06 LBIN	30.65	
11-05	0303110002	U.S. WEST COMMUNICATIONS	09/29/90-10/28/90	MORRISON-NEW HAVEN CT03 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	1,064.00	
11-05	0303110003	U.S. WEST COMMUNICATIONS	09/01/90-09/30/90	MARLENE-GRAPID CITY SD00 LBIN DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	319.36	
11-05	0303130009	ADVANCED EQUIPMENT CO	09/01/90-09/30/90	JOHNSON-ENFIELD CT06 LBIN TOLL CALLS MO. SVC. 06 LBIN	413.96	
11-05	0303130004	EDGERTON-BECKER, INC	08/23/90	JOHNSON-ENFIELD CT06 LBIN TOLL CALLS MO. SVC. 06 LBIN	1,953.00	
11-05	0303130005	HALLMARK ENGRAVING	09/12/90	M-9095 - POSTMASTER - DELIVERY CARDS	302.13	
11-05	0303130006	LIGHTWAVE COMMUNICATIONS	09/26/90	M-9117 - POSTMASTER - RECTIFIER & SET-UP	20.85	
11-05	0303130007	T.L. NELSON, INC.	07/31/90	M-9134 - L.C.S. - NAME STRIPS	13,378.91	
11-05	0303130010	THE BUREAU OF NATIONAL AFFAIRS, INC	08/15/90	M-9061 - L.C.S. - EQUIPMENT & CABLE	3,280.00	
11-05	0303130011	TOWNA SYSTEMS INTERNAT'L INC	09/21/90	M-9076 - BEAUTY SHOP - LOCKERS	559.00	
11-05	0303130008	3M UPV2673	08/22/90	M-9126 - CLERK/GEN. COUNCIL - PROFESSIONAL PUB. SUBSCRIPTION	4,000.00	
11-05	0303130001	Do	08/27/90	M-9090 - REC & REGS - OPTICAL DISKS	7,887.00	
11-05	0303130002	Do	09/07/90	M-9096 - REC STUDIO - 1" VIDEO TAPES	2,981.95	
11-05	0303130003	Do	09/28/90	M-9112 - REC STUDIO - 1" VIDEO TAPES	59.76	
11-05	0303230005	BELL ATLANTIC MOBILE SYSTEMS	09/05/90-10/04/90	M-9137 - REC STUDIO - VHS TAPES	129.74	
11-05	0303230004	C & P TELEPHONE	09/07/90-10/06/90	MONTHLY SERVICE MOBILE PHON KEITH JEWEL HOUSE PHOTOGRAPHER	54.17	
11-05	0303230002	NEW JERSEY BELL	07/09/90-07/27/90	MONTHLY SERVICE 120 CANAL STREET PROPERTY SUPPLY (LOCAL)	175.10	
11-05	0303230003	Do	09/11/90-10/10/90	SAXTON-MT HOLLY NJ13 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	172.22	
11-05	0303230001	SNET	09/01/90-09/30/90	JOHNSON-ENFIELD CT06 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	61.54	
11-05	0303280004	ANTEL CORP	10/07/90-11/06/90	RIDGE-MEADVILLE PA21 LBIN TOLL CALLS & MONTHLY SVC.	298.91	
11-05	0303280003	BELL OF PA	10/04/90-11/03/90	KANORSKI-WILKES BARRE PA11 TOLL CALLS MO SVC.		

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-05	0303280015	GTE SOUTHWEST INC.	10/10/90-11/10/90	HALL-SHERMAN TX04 TOLL CALLS MONTHLY SERVICE 06LBTN	112.90
11-05	0303280012	GTE SOUTHWEST INC.	10/13/90-11/13/90	MARTIN-STERLING IL16 LBTN MO SVC	32.82
11-05	0303280005	ILLINOIS BELL TELEPHONE COMPANY	10/01/90-10/31/90	MARTIN-STERLING IL16 LBTN MO SVC	28.74
11-05	0303280007	Do	10/01/90-10/31/90	HAYES-CHICAGO OTIL LBTN MO SVC	67.83
11-05	0303280009	MICHIGAN BELL TELEPHONE CO.	10/04/90-11/03/90	HENRY-GRAND RAPIDS W005 TOLL CALLS MONTHLY SERVICE	72.49
11-05	0303280006	Do	10/04/90-11/03/90	KOZE-FLINT W07 TOLL CALLS & MONTHLY SERVICE	111.21
11-05	0303280008	NEW YORK TELEPHONE	10/04/90-11/03/90	BOEHLERT-JUTICA Z59Y TOLL CALLS & MONTHLY SERVICE	316.32
11-05	0303280011	Do	10/04/90-11/03/90	MARTIN-WATERTOWN Z6NY TOLL CALLS MONTHLY SERVICE	82.40
11-05	0303280013	Do	10/05/90-11/04/90	HUBBARD-HENDERSON KY01 TOLL CALLS MONTHLY SERVICE	260.66
11-05	0303280014	Do	10/08/90-11/07/90	HUBBARD-MADISONVILLE KY01 LBTN TOLL CALLS CALL MO SVC 06LBTN	232.88
11-05	0303280010	UNITED TELEPHONE SYSTEM	10/08/90-11/07/90	EMERSON-ROLLA W008 TOLL CALLS MONTHLY SERVICE	145.66
11-05	03033440007	GENERAL SERVICES ADMIN	08/01/90-08/31/90	HOAGLAND-OWAHEA N025 LBTN DISTRICT OFFICE MCI NETWORK TOLL	128.03
11-05	03033440009	Do	09/01/90-09/30/90	EROREICH-BIRMINGHAM AL02 DISTRICT OFFICE MCI NETWORK TOLL	31.27
11-05	03033440008	Do	09/01/90-09/30/90	DICKINSON-OPP CITY HALL DISTRICT OFFICE MCI NETWORK TOLL	731.18
11-05	03033440011	Do	09/01/90-09/30/90	RAY-GA03 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	9.52
11-05	03033440002	U.S. WEST COMMUNICATIONS	07/19/90-08/18/90	GRANDY-SOUDX CITY IA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	123.43
11-05	03033440001	Do	09/01/90-09/30/90	GRANDY-MASON CITY IA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	93.21
11-05	03033440004	WISCONSIN BELL	09/01/90-09/30/90	ASPIN-JANESVILLE W013 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES INSTALLATION	312.26
11-05	03033440003	Do	09/01/90-09/30/90	KLECZKA-MILWAUKEE W014 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	188.42
11-05	03033440006	Do	09/01/90-09/30/90	SENSENBRENER-BROOKFIELD W019 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	103.71
11-05	0304100001	FEDERAL EXPRESS CORP	09/01/90-09/30/90	ASPIN-JANESVILLE W018 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	26.52
11-05	0304100001	WESTERN UNION TELEGRAPH CO.	10/05/90-10/09/90	MESSAGE SERVICE	46.75
11-05	0304100002	EDGERTON-BECKER, INC.	10/05/90-10/09/90	FEDERAL EXPRESS	119.70
11-05	0304100001	MONUMENTAL PAPER COMPANY	10/10/90	M-9179-P D.S. HEATER ELEMENT	71.07
11-05	0304100002	GENERAL SERVICES ADMINISTRATION	10/01/89-09/30/90	M-9156-P D.S. WRAPPING PAPER	253.00
11-05	0304170002	Do	09/26/89-09/02/90	YEAR-END ADJUSTMENT FOR THE SPEAKER'S FEDERAL OFFICE SPACE	(4,323.00)
11-05	0304190010	NEW ENGLAND TELEPHONE	08/09/90-09/08/90	ALTERATIONS TO THE 9TH FLOOR FEDERAL BUILDING, FT. WORTH, TX OFFICE OF FORMER SPEAKER WRIGHT	3,647.43
11-05	0304190012	Do	08/09/90-09/08/90	N8215172	
11-05	0304190011	Do	08/15/90-09/14/90	STUDIOS-NEW BEDFORD MA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	23.84
11-05	0304190013	Do	08/15/90-09/14/90	STUDIOS-PEMBROKE MA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	4.94
11-05	0304190009	Do	08/03/90-10/02/90	CONTE-HOLYOKE MA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	124.48
11-05	0304190005	NEW ENGLAND TELEPHONE COMPANY	09/04/90-10/03/90	DOUGLAS-CONCORD W002 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	95.41
11-05	0304190007	NEW JERSEY BELL	09/04/90-10/03/90	HUGHES-LINWOOD N022 DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	182.80
11-05	0304190014	Do	09/04/90-10/03/90	SMITH-BURLINGTON W004 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	71.84
11-05	0304190003	SOUTH CENTRAL BELL	09/02/90-10/01/90	HUCKABY-MONROE JA05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	44.93
11-05	0304190002	Do	08/29/90-09/28/90	HOWLAND-MACON GA08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	199.20
11-05	0304190004	Do	09/05/90-10/04/90	LEWIS-PORT ST. LUZI FL12 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	230.62
11-05	0304190006	U.S. WEST COMMUNICATIONS	09/13/90-10/12/90	KOLBE-AZ05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	97.32
11-05	0304190001	UNITED TELEPHONE CO. OF PA	09/13/90-10/12/90	GODLING-GETTSBURG PA19 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	2.10
11-05	0304320001	Do	09/01/90-09/30/90	MODERNOTT-SEATTLE WA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	4.48
11-05	0304320002	Do	09/01/90-09/30/90	CHANDLER-BELLEVUE WA08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	127.06
11-05	0304320008	Do	09/01/90-09/30/90	WILLIAMS-HELENA MT01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	106.09
11-05	0304320009	Do	09/01/90-09/30/90	GREEN-NEW YORK NY15 LBTN DISTRICT OFFICE MCI NETWORK TOLL	168.47
11-05	0304320009	Do	09/01/90-09/30/90	MURPHY-WASHINGTON PA22 LBTN DISTRICT OFFICE MCI NETWORK TOLL	72.51
11-05	0304320010	Do	09/01/90-09/30/90	MURPHY-CHARLEROI PA22 LBTN DISTRICT OFFICE MCI NETWORK TOLL	109.02
11-05	0304320011	Do	09/01/90-09/30/90	DICKS-TACOMA WA06 DISTRICT OFFICE MCI NETWORK TOLL	143.73
11-05	0304320005	NEW YORK TELEPHONE	09/03/90-10/03/90	LAFALCE-BUFFALO NY32 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MO. SVC.	570.74
11-05	0304320003	SOUTHWESTERN BELL	09/03/90-10/02/90	ALEXANDER-JONESBORO AR01 DISTRICT OFFICE MCI NETWORK TOLL CALLS-LBTN	250.25
11-05	0304320004	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/22/90-09/21/90	BORSKI-PHILADELPHIA PA03 DISTRICT OFFICE MCI NETWORK TOLL CALLS, MO. SVC-LBTN	786.61
11-05	0304320006	U.S. WEST COMMUNICATIONS	09/07/90-10/06/90	TAUKE-MARION IA02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MO. SVC	90.25
11-05	0304400014	ALTEL SYSTEMS	09/25/90-10/25/90	HAMMERSCHMIDT-HARRISON AR03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	164.79
11-05	0304400024	BELL OF PA	09/10/90-10/09/90	WALKER-LANCASTER PA16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	83.74
11-05	0304400004	C & P TELEPHONE COMPANY	09/10/90-10/01/90	MOLLOHAN-PARKERSBURG WV02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	167.87
11-05	0304400013	Do	09/10/90-10/09/90	RAHALL-LOGAN WV04 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	71.75
11-05					220.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	0304400021	C&P TELEPHONE CO.	08/02/90-09/01/90	PAYNE-DANVILLE VA05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	35.61	
11-05	0304400020	Do	08/04/90-09/03/90	PAYNE-NEILSFORD VA05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	1,025.11	
11-05	0304400022	Do	09/02/90-10/01/90	PAYNE-DANVILLE VA05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	17.15	
11-05	0304400023	Do	09/02/90-10/03/90	PAYNE-NEILSFORD VA05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	382.61	
11-05	0304400012	CENTEL	09/19/90-10/18/90	PAYNE-FARWILLE VA05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	28.15	
11-05	0304400005	CINCINNATI BELL TELEPHONE	09/01/90-09/30/90	LUKENS-HAMILTON OH08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	437.60	
11-05	0304400015	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	LUKENS-HAMILTON OH08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	133.40	
11-05	0304400003	GTE	09/10/90-10/09/90	SMITH-SAN ANGELO TX21 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	138.90	
11-05	0304400002	GTE CALIFORNIA	09/10/90-10/09/90	MORRISON-KENNEWICK WA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	50.63	
11-05	0304400011	MICHIGAN BELL TELEPHONE CO.	08/25/90-09/24/90	PURSELL-PLYMOUTH MI02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	30.63	
11-05	0304400018	Do	08/25/90-09/24/90	PURSELL-JACKSON MI02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	131.74	
11-05	0304400019	Do	09/04/90-10/03/90	PURSELL-ANN ARBOR MI02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	191.57	
11-05	0304400017	Do	09/25/90-10/24/90	PURSELL-JACKSON MI02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	65.35	
11-05	0304400011	NEW ENGLAND TELEPHONE	08/25/90-09/24/90	STUDDS-HYANNIS MA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	193.91	
11-05	0304400009	Do	09/04/90-10/03/90	SCHEINE-RIO2 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	66.08	
11-05	0304400010	Do	09/05/90-10/04/90	SCHEINE-RIO2 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	350.82	
11-05	0304400010	NEW YORK TELEPHONE	08/19/90-09/18/90	DAVID O' B MARTIN NY26 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	38.31	
11-05	0304400006	Do	09/19/90-10/18/90	GEORGE J HOCHBUEKNER NY01 DISTRICT OFFICE MCI NETWORK TOLL CALLS	127.62	
11-05	0304400007	Do	09/19/90-10/18/90	MICHAEL R MCNULTY NY23 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	40.42	
11-05	0304400001	SOUTHWESTERN BELL TELEPHONE	09/07/90-10/06/90	BROOKS-BEAUMONT TX09 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	166.62	
11-05	0305070010	C & P TELEPHONE	09/01/90-09/30/90	MONTHLY SERVICE CIGRUITS (LOCAL)	12,471.44	
11-05	0305070008	Do	09/07/90-10/06/90	MONTHLY SERVICE 120 CANAL ST. SW (PROPERTY SUPPLY)	29.87	
11-05	0305070009	Do	09/11/90-10/10/90	MONTHLY SERVICE REMOTE ACCESS TRUNKS (LOCAL)	854.11	
11-05	0305070006	PACIFIC BELL	09/02/90-10/01/90	PANETTA-SALUNO CA16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	151.67	
11-05	0305070003	Do	09/07/90-10/06/90	BROWN-COLTON CA36 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	198.57	
11-05	0305070002	Do	09/10/90-10/09/90	BOXER-SAN RAFAEL CA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	175.82	
11-05	0305070001	Do	09/11/90-10/11/90	SHUMWAY-AUBURN CA14 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	64.99	
11-05	0305070004	U.S. WEST COMMUNICATIONS	03/11/90-04/11/90	SMITH-SALEM OR05 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	20	
11-05	0305190001	DONNA T BAILEY	08/31/90	REISSUED CHECK	549.79	
11-05	0305190001	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/89	BARTON TX06 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	628.57	
11-05	0305510006	Do	01/01/90-01/31/90	BARTON TX06 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	198.00	
11-05	0305510004	Do	07/01/90-07/31/90	WOLPE-LANSING MI03 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES (CREDIT)	6.60	
11-05	0305510002	Do	09/01/90-09/30/90	KOLTER-NEW CASTLE PA04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	(46.80)	
11-05	0305510003	Do	09/01/90-09/30/90	KOLTER-INDIANA PA04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	117.52	
11-05	0306400001	SOHIO INC, BP OIL CO.	02/24/90-03/11/90	REISSUED CHECK	70.24	
11-05	0306400004	BELL OF PA	09/01/90-09/30/90	KANYORSKI-KOLPMONT PA11 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	56.61	
11-05	0306500003	C&P TELEPHONE CO.	09/04/90-10/03/90	PAYNE-NEILSFORD VA05 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES AND INSTALLATION	6.48	
11-05	0306500009	Do	04/01/90-04/30/90	HOGLAND-OMAHA ND02 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	76.56	
11-05	0306500010	Do	04/01/90-04/30/90	OBERTAR-GRAINER MN08 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	44.05	
11-05	0306500011	Do	05/01/90-05/31/90	HOGLAND-OMAHA ND02 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	198.00	
11-05	0306500014	Do		OBERTAR-GRAINER MN08 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	44.05	
11-05	0306500014	Do		OBERTAR-GRAINER MN08 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	198.00	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-05	0306500011	Do	06/01/90-06/30/90	HOAGLAND-OMAHA NE02 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	44.05
11-05	0306500015	Do	07/01/90-06/30/90	OVERSTAR-BRAINER WM08 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	198.00
11-05	0306500012	Do	07/01/90-07/31/90	HOAGLAND-OMAHA NE02 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	44.05
11-05	0306500016	Do	07/01/90-07/31/90	OVERSTAR-BRAINER WM08 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES (CREDIT)	(422.40)
11-05	0306500005	Do	08/01/90-08/31/90	SERRANO-BRONX NY18 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	21.49
11-05	0306500006	Do	08/30/90-09/30/90	SMITH-DES MOINES IA04 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES AND INSTALLATION	875.90
11-05	0306500008	Do	09/01/90-09/30/90	WEISS-NIAGARA FALLS NY32 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	18.93
11-05	0306500007	Do	09/01/90-09/30/90	WEISS-BRONX NY17 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	21.51
11-05	0306500002	Do	09/02/90-10/01/90	WHITTEN-TUPULO MS01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	2.48
11-05	0306500001	Do	09/10/90-10/09/90	JOHNSTON-BOVNTON BEACH FL14 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	283.48
11-05	0306510001	DOLLAR MILWAUKEE, INC	04/06/90-04/08/90	REISSUED CHECK	65.10
11-05	0306510002	Do	04/20/90-04/22/90	REISSUED CHECK	77.93
11-05	0306500002	FEDERAL EXPRESS CORP	08/07/90	OVERNIGHT MAIL DELIVERY	20.25
11-05	0306530001	THE ATTORNEY GENERAL OF TEXAS	08/07/90	COPIES OF PLEADINGS AND DEPOSITIONS	281.10
11-05	0306720001	MICHAEL E. CURTIN	09/10/90-09/28/90	CLERK - MUSEUM SERVICES	2,250.00
11-05	0309040001	ANN RILEY & ASSOC, LTD	06/07/90	REISSUED CHECK	1,144.00
11-05	0309040002	Do	06/12/90	REISSUED CHECK	1,768.00
11-05	0309040003	Do	06/13/90	REISSUED CHECK	2,572.00
11-05	0309040004	Do	06/14/90	REISSUED CHECK	1,240.00
11-05	0309040005	Do	06/14/90	REISSUED CHECK	368.00
11-05	0309040006	Do	06/19/90	REISSUED CHECK	2,656.00
11-06	0303290003	AT&T	09/30/90-10/31/90	ALCERZA-MILWAUKEE WI04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	120.37
11-06	0303290002	AT&T COMMUNICATIONS	09/09/90-10/08/90	ALCERZA-CHICAGO IL08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	1.88
11-06	0303290001	BELL OF PA	09/10/90-10/07/90	WALKER-LEBANON PA16 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	46.04
11-06	0303290032	Do	09/01/90-09/30/90	KOLTER-NEW CASTLE PA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	55.07
11-06	0303290013	C&P TELEPHONE CO	09/02/90-10/01/90	PAYNE-DANVILLE VA05 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	259.84
11-06	0303290024	Do	09/01/90-09/30/90	WALGREEN-PITTSBURGH PA18 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	83.00
11-06	0303290025	Do	09/01/90-09/30/90	WHITTEN-CHARLESTON MS01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	119.53
11-06	0303290026	Do	09/01/90-09/30/90	WHITTEN-TUPULO MS01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	387.07
11-06	0303290008	GTE NORTH	09/10/90-10/10/90	LONG-FORT WAYNE IN04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS AND MONTHLY SERVICES	40.04
11-06	0303290011	Do	09/16/90-10/16/90	GUMOR-BOWLING GREEN OH08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS AND MONTHLY SERVICES	32.29
11-06	0303290010	Do	09/24/90-10/28/90	DEWINE-MACON OH07 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	138.06
11-06	0303290009	GTE NORTH INCORPORATED	09/28/90-10/04/90	UPTON-THREE RIVERS MI04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	14.01
11-06	0303290023	GTE OF FLORIDA	09/01/90-10/01/90	IRELAND-LAKELAND FL10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	66.63
11-06	0303290022	Do	09/28/90-10/28/90	IRELAND-BRADENTON FL10 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	36.21
11-06	0303290007	ILLINOIS BELL	09/22/90-10/21/90	YATES-EVANSTON IL09 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	29.97
11-06	0303290016	ILLINOIS BELL TELEPHONE COMPANY	09/25/90-10/24/90	DURBIN-DECATUR IL20 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	84.96
11-06	0303290015	Do	09/28/90-10/27/90	PORTER-DEERFIELD IL10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	173.83
11-06	0303290017	INDIANA BELL	09/28/90-10/27/90	BRUCE-CHAPELHILL IL19 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	113.45
11-06	0303290030	Do	08/19/90-09/18/90	SHARP-GREENWOOD IN02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	445.68
11-06	0303290001	Do	09/01/90-09/30/90	VISCLOSKEY-GARY IN01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	245.47
11-06	0303290005	MICHIGAN BELL TELEPHONE CO	09/10/90-10/02/90	CARR-PORTIAC LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	20.25
11-06	0303290028	NEW ENGLAND TELEPHONE	09/03/90-10/02/90	KENNEDY-CHARLESTON MA08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	388
11-06	0303290027	Do	09/05/90-10/04/90	FRANK-W. NEWTON MA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	888
11-06	0303290029	Do	09/07/90-10/06/90	MOAKLEY-BOSTON MA09 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES & INSTALLATION	11.95
11-06	0303290020	NEW JERSEY BELL	09/08/90-10/07/90	SAXTON-CHERRY HILL NJ13 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	80.88
11-06	0303290018	Do	09/25/90-10/09/90	SAXTON-WHITING NJ13 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	135.08
11-06	0303290019	OHIO BELL	09/25/90-10/24/90	MCWEN-HILLSBORO OH06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	7.00
11-06	0303290004	SOUTHERN BELL	09/05/90-10/04/90	HATCHER-ALBANY GA02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	304.73
11-06	0303290021	STROMBERG PRODUCTS DIVISION	09/26/90-10/25/90	MA-9190 - REC. & BECS - PRINTER RIBBON	289.90
11-06	0305100001	THE BALTIMORE SUN	08/22/90	CLASSIFIED ADVERTISEMENTS FOR INVITATIONS TO BID PUBLISHED 9/30, 10/10 & 10/21/90 (2 SUN, 1 DLY ISSUE)	
11-06	0305150001	MOTOROLA CELLULAR SERVICE	09/30/90-10/21/90	MONTHLY SERVICE PORTABLE PHONES - 03 LOCAL SERVICE	
11-06	0305160002		10/01/90-10/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	0305160001	MOTOROLA INC.	10/01/90-10/31/90	LABOR & MATERIALS FOR HON. GINGRICH - MINORITY WHIP CARPHONE - 03 LOCAL SERVICE.		275.00
11-06	0306070001	DINERS CLUB	09/19/90-09/22/90	OFFICIAL CALLS.		125.00
11-06	0306030003	C & P TELEPHONE	10/01/90	ACT # 202146251070927.		184.25
11-06	0306050004	FEDERAL EXPRESS CORP.	10/10/90	OVERNIGHT MAIL TRACKING # 25744563 (AMERICAN FOCUS RADIO INTERVIEW MATERIAL MEDIA)		24.30
11-06	0306050005	Do	10/17/90	OVERNIGHT MAIL TRACKING # 7480148373 257444821 BOSTON GLOBE-AUSTIN DAVE DENSON-MEDIA		13.00
11-06	0306050006	Do	10/09/90	1 6085 VS GRLS/CTN THERMAL PAPER FOR FAX PAPER.		66.42
11-06	0306050007	FUITSU IMAGING SYSTEMS OF AMERICA, INC.	10/09/90	REIMBURSEMENT FOR BIZ MART PURCHASE OF 3 1/2" DISKS FOR COMPUTER-PO BY VISA CARD ACT #		16.99
11-06	0306050002	LARRY REDDING SHANNON	10/15/90	4428135112207364.		
11-06	0306070002	WILLIAM T. KINTER.	10/21/90-10/25/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-116, DATED 9-27-90 (DC-SAN DIEGO, CA-DC)		653.75
11-06	0306070001	WEST PUBLISHING COMPANY	10/30/90	5. ANNOTATED, 1 SET FOR NEW MEMBER OF HOUSE, HON. PATSY MINK LESS 56.85 PROMPT PAYMENT		454.80
11-06	0306100002	MANKATO CITIZENS TELEPHONE CO.	07/11/90-08/17/90	PENNY-MANKATO MN01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		41.04
11-06	0306100003	Do	07/31/90-09/30/90	PENNY-MANKATO MN01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		27.26
11-06	0306100001	Do	08/17/90-08/31/90	PENNY-MANKATO MN01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		22.12
11-06	0306100006	OLMSTED COUNTY TREASURER	07/02/90-07/31/90	PENNY-ROCHESTER MN01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		304.41
11-06	0306100007	Do	08/01/90-08/31/90	PENNY-ROCHESTER MN01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		307.56
11-06	0306100008	Do	03/01/90-03/31/90	SHAYS-CT04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		1,778.68
11-06	0306100005	U S WEST COMMUNICATIONS	08/25/90-09/24/90	SHAYS-CT04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		49.30
11-06	0306110004	Do	08/28/90-09/27/90	WILLIAMS-MISSOULA MT01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		163.44
11-06	0306110005	ALLTEL CORP.	10/13/90-11/12/90	WILLIAMS-HELENA MT01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		16.85
11-06	0306110004	C & P TELEPHONE	10/10/90-10/31/90	HOUGHTON-JAMESTOWN NY34 DISTRICT OFFICE MCI NETWORK TOLL CALLS		135.10
11-06	0306110013	EATEL	10/01/90-10/31/90	HOUGHTON-JAMESTOWN NY34 DISTRICT OFFICE MCI NETWORK TOLL CALLS		32.82
11-06	0306110012	GTE NORTH	10/19/90-11/13/90	HOUGHTON-JAMESTOWN NY34 DISTRICT OFFICE MCI NETWORK TOLL CALLS		294.16
11-06	0306110008	GTE SOUTHWEST INC.	10/13/90-11/13/90	HOLLOWAY-GONZALES LA08 LBTN DISTRICT OFFICE MCI BILLS TOLL, MO. SVC-06 LBTN		189.40
11-06	0306110001	NEW JERSEY BELL	10/08/90-11/07/90	MURPHY-SOMERSET PA12 LBTN DISTRICT OFFICE MCI NETWORK TOLL, MO. SVC-06 LBTN		57.44
11-06	0306110014	Do	10/09/90-11/03/90	SPRAY-SUMMITER SC05 LBTN DISTRICT OFFICE MCI NETWORK TOLL, MO. SVC-06 LBTN		206.01
11-06	0306110003	Do	10/07/90-11/06/90	RINALDO-GREENBROOK NY21 LBTN DISTRICT OFFICE MCI NETWORK TOLL, MO. SVC-06 LBTN		18.82
11-06	0306110006	Do	10/09/90-11/03/90	FISH-WARREN NY21 LBTN DISTRICT OFFICE MCI NETWORK TOLL, MO. SVC-06 LBTN		36.37
11-06	0306110002	Do	10/07/90-11/06/90	HOUGHTON-CORNING NY34 LBTN DISTRICT OFFICE MCI NETWORK TOLL, MO. SVC-06 LBTN		199.71
11-06	0306110007	Do	10/10/90-11/09/90	MARTIN-CANTON NY26 DISTRICT OFFICE MCI NETWORK TOLL, MO. SVC-06 LBTN		27.61
11-06	0306120011	SOUTHERN BELL	10/11/90-11/10/90	LUKENS-MIDDLETOWN OH08 DISTRICT OFFICE MCI NETWORK TOLL CALLS		35.01
11-06	0306120003	Do	10/11/90-11/10/90	GEIDENSON-NORWICH CT02 DISTRICT OFFICE MCI NETWORK TOLL CALLS		325.82
11-06	0306120004	Do	10/11/90-11/10/90	BENNETT-JACKSONVILLE FL03 DISTRICT OFFICE MCI NETWORK TOLL CALLS		157.50
11-06	0306120002	Do	10/13/90-11/12/90	STEARNS-LEESBORO FL06 DISTRICT OFFICE MCI NETWORK TOLL CALLS		98.60
11-06	0306120001	Do	09/09/90-10/03/90	KANTORSKI-WILKESBORO PA11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		431.28
11-06	0306120010	Do	09/07/90-10/06/90	BLAUGHTER-CULPEPPER VA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		53.59
11-06	0306120011	Do	09/13/90-10/12/90	SLAUGHTER-CLEARWATER FL09 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		382.84
11-06	0306120008	Do	09/13/90-10/12/90	HASERT-OTTAWA IL14 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		113.68
11-06	0306120003	Do	09/13/90-10/12/90	MCCLOSKEY-EVANSVILLE IN08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		84.89
11-06	0306120004	Do	09/13/90-10/12/90	MCCLOSKEY-EVANSVILLE IN08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		33.47
11-06	0306120002	Do	09/12/90-10/11/90	EARLY-WORCHESTER MA03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		280.86
11-06	0306120011	Do	09/12/90-10/11/90	MCWEN-HILLSBORO NC03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		494.53
11-06	0306120013	Do	09/10/90-11/04/90	LANCASTER-GOLDSBORO NC03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		258.48

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-06	0306120006	SOUTHWESTERN BELL.....	09/07/90-10/06/90	ROBERTS DODGE CITY KS01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	50.03
11-06	0306120007	Do	10/07/90-10/06/90	COLEMAN-EL PASO TX16 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	30.00
11-06	0306130009	BELL OF PA	10/07/90-11/06/90	MURTHA-GREENSBURG PA12 TOLL CHARGES MONTHLY SVC-06 LBTN	71.72
11-06	0306130005	GENTEL	10/13/90-11/12/90	BALLENGER-HICKORY NC10 LBTN DISTRICT OFFICE MCI NETWORK TOLL MO SVC-06 LBTN	423.87
11-06	0306130003	GTE CALIFORNIA	10/01/90-10/31/90	BALLOMER-INO SANTA MARIA CA19 DISTRICT OFFICE MCI NETWORK TOLL MO SVC-06 LBTN	167.44
11-06	0306130002	Do	10/04/90-10/31/90	LAGOMARSINO-SANTA MARIA CA19 DISTRICT OFFICE MCI NETWORK TOLL MO SVC-06 LBTN	163.62
11-06	0306130001	Do	10/10/90-11/09/90	THOMAS-LANCASTER CA20 TOLL CHARGES MONTHLY SVC-06 LBTN	246.06
11-06	0306130010	ILLINOIS BELL	10/04/90-11/03/90	CRANE-ARLINGTON IL12 LBTN DISTRICT OFFICE MCI NETWORK MO SVC-06 LBTN	62.22
11-06	0306130007	INDIANA BELL	10/01/90-10/31/90	VISLOSKY GARY IN01 TOLL CHARGES-06 LBTN	132.48
11-06	0306130008	MICHIGAN BELL TELEPHONE CO	10/01/90-10/31/90	R.W. DAVIS-ESCAMABA MI11 TOLL CHARGES-06 LBTN	97.71
11-06	0306130006	SNET	10/04/90-11/04/90	TRAXLER-SAGINAW MI08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MO SVC-06 LBTN	137.76
11-06	0306130012	SOUTHWESTERN BELL	10/01/90-10/31/90	SHAYS-STAMFORD CT04 TOLL CHARGES-06 LBTN	20.08
11-06	0306130011	SOUTHWESTERN BELL TELEPHONE CO	10/05/90-11/04/90	BARTON-ENNIS TX06 TOLL CHARGES MONTHLY SVC-06 LBTN	679.86
11-06	0306130014	UNITED TELEPHONE COMPANY	10/10/90-11/09/90	L. SMITH-KERRVILLE TX21 TOLL CHGS MONTHLY SVC-06 LBTN	308.16
11-06	0306130015	Do	10/10/90-11/09/90	LUKENS-GREENVILLE OH08 TOLL CHGS MONTHLY SVC-06 LBTN	49.65
11-06	0306130013	US WEST COMMUNICATIONS	10/07/90-11/06/90	UOALL-TUCSON AZ02 TOLL CHGS MONTHLY SVC-06 LBTN	40.51
11-06	0306540002	GENERAL SERVICES ADMINISTRATION	06/01/90-06/30/90	MOLOHAN-CLARKSBURG WV01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES AND INSTALLATION	244.92
11-06	0306540003	Do	07/01/90-07/31/90	MOLOHAN-CLARKSBURG WV01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES AND INSTALLATION (CREDIT)	1,131.44
11-06	0306540004	Do	08/01/90-08/31/90	TANNER-JACKSON TN08 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES AND INSTALLATION (CREDIT)	(93.03)
11-06	0306540001	SOUTH CENTRAL BELL	08/25/90-09/24/90	MILLE-NEWARK OH10 TOLL CALLS AND MONTHLY SERVICE - 06 LBTN	(77.20)
11-06	0309540019	BELL OF PA	10/10/90-11/09/90	WALGREN-PITTSBURGH MONTHLY SERVICE - 06 LBTN	36.22
11-06	0309540017	G&T TELEPHONE CO	10/04/90-11/03/90	WOLF-TYSONS CORNER VA10 MONTHLY SERVICES - 06 LBTN	106.24
11-06	0309540004	GTE NORTHWEST INC.	10/10/90-11/10/90	IRLAND-WINTERHAVEN, FL10 LBTN TOLL CHARGES - 06 LBTN	14.35
11-06	0309540018	MICHIGAN BELL TELEPHONE CO	10/07/90-11/06/90	TRAXLER-BAY CITY MI08 TOLL CALLS AND MONTHLY SERVICES - 06 LBTN	20.45
11-06	0309540002	Do	10/13/90-11/12/90	HERTEL-WARREN MI14 LBTN TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	100.19
11-06	0309540016	NEW YORK TELEPHONE	10/04/90-11/03/90	MCNULTY-SCHENECTADY NY23 MONTHLY SERVICE - 06 LBTN	267.20
11-06	0309540007	Do	10/07/90-11/06/90	HOUGHTON-CORNING NY34 LBTN TOLL CHARGES AND MONTHLY SVC - BRR 06 LBTN	23.37
11-06	0309540005	ROCHESTER TELEPHONE	10/10/90-11/09/90	PAXON-CANANDAIGUA NY31 LBTN LBTN TOLL CHARGES AND MONTHLY SVC - BRR 06 LBTN	29.46
11-06	0309540014	SNET	10/05/90-11/04/90	ROWLAND-CARBURRY CT05 TOLL CALLS AND MONTHLY SERVICE - 06 LBTN	194.61
11-06	0309540010	SOUTHERN BELL	10/07/90-11/06/90	GINSRICH-WARRENTON GA06 MONTHLY SERVICE - SMA 06 LBTN	47.76
11-06	0309540003	SOUTHWESTERN BELL	10/09/90-11/08/90	HALL-TYLER TX04 LBTN TOLL CHARGES AND MONTHLY SVC - BRR 06 LBTN	429.69
11-06	0309540011	SOUTHWESTERN BELL TELEPHONE	10/09/90-11/08/90	WATKINS-ADAK OK03 TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBTN	40.17
11-06	0309540009	SOUTHWESTERN BELL TELEPHONE CO	10/15/90-11/14/90	WILSON-LUFKIN TX02 TOLL CHARGES AND MONTHLY SERVICES - SMA 06 LBTN	87.52
11-06	0309540003	U.S. WEST COMMUNICATIONS	10/07/90-11/03/90	STENHOLM-STANFORD TX17 TOLL CHARGES AND MONTHLY SERVICES - SMA 06 LBTN	279.79
11-06	0309540001	UNITED TELEPHONE CO. OF PA	10/04/90-11/03/90	PENNY ROCHESTER MN01 LBTN TOLL CHARGES - BRR 06 LBTN	1,438.33
11-06	0309540008	UNITED TELEPHONE SYSTEM	10/07/90-11/06/90	KOLTER-BUTLER PA04 TOLL CALLS - BRR 06 LBTN	330.52
11-06	0309540015	MARK KOWALEWSKI	10/06/90-11/05/90	BOUCHER-ABINGDON VA09 TOLL CALLS AND MONTHLY SERVICE - 06 LBTN	6.02
11-06	0310060001	PACIFIC BELL	10/31/90	REUSSER CHECK	1,378.30
11-06	0310130011	Do	09/02/90-10/01/90	PANETH-SALINAS CA16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	277.36
11-06	0310130001	Do	09/04/90-10/13/90	MINETA-SAN JOSE CA13 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	128.08
11-06	0310130002	Do	09/08/90-10/07/90	EDWARDS-SAN JOSE CA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	1,388.30
11-06	0310130010	Do	09/10/90-10/09/90	HAWKINS-HUNTINGTON CA29 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	29.63
11-06	0310130003	Do	09/11/90-10/10/90	SHUMWAY-STOCKTON CA14 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	113.13
11-06	0310130005	Do	09/14/90-10/13/90	MINETA-SAN JOSE CA13 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	39.60
11-06	0310130006	Do	09/16/90-10/15/90	MAXMAN-LOS ANGELES CA24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	68.02
11-06	0310130007	Do	09/16/90-10/15/90	MAXMAN-LOS ANGELES CA24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	110.33
11-06	0310130004	Do	09/16/90-10/15/90	MAXMAN-LOS ANGELES CA24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	190.14
11-06	0310130009	Do	09/16/90-10/15/90	MAXMAN-LOS ANGELES CA24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	118.78
11-06	0310130001	Do	09/16/90-10/15/90	MAXMAN-LOS ANGELES CA24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	26.42
11-06	0310130001	Do	09/16/90-10/15/90	MAXMAN-LOS ANGELES CA24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	198.12
11-06	0310130001	Do	09/16/90-10/15/90	MAXMAN-LOS ANGELES CA24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	172.94
11-06	0310130001	Do	09/16/90-10/15/90	MAXMAN-LOS ANGELES CA24 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	15.00
11-06	0310410001	FIBER CARE, INC	10/01/90-10/30/90	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP LESS 1 % 10 DAY DISCOUNT	4,179.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	031060001	DOROTHY CORDRY	10/31/90	REISSUED CHECK		597.06
11-07	030550010	GTE TELECOM MARKETING CORPORATION	09/01/90-09/01/91	GUNDERSON-BCK RIVER FLS W03 LBTN DISTRICT OFFICE MCI NETWORK - MAINTENANCE, 12 MONTH AGREEMENT		279.96
11-07	030550006	INDIANA BELL	09/07/90-10/10/90	BURTON-ANDERSON IN06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		201.37
11-07	030550009	MCI TELECOMMUNICATIONS	09/10/90-10/11/90	COOPER-CROSSVILLE TN04 LBTN DISTRICT OFFICE MCI NETWORK - TOLLS		26.75
11-07	030550008	NEW JERSEY BELL	09/10/90-09/10/90	SAXTON-MT HOLLY NJ13 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS & MONTHLY SERVICES		84.02
11-07	030550007	Do	09/29/90-10/28/90	ROE-PATTERSON NJ08 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		65.09
11-07	030550005	SOUTH CENTRAL BELL	09/08/90-10/07/90	BROWDER-ANNISTON AL03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		166.22
11-07	030550012	Do	09/14/90-10/13/90	CONSOLIDATED BILL AL LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		1,385.20
11-07	0305500011	SOUTHERN BELL	09/08/90-10/07/90	NELSON-MELBOURNE FL11 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		90.02
11-07	0305500001	SOUTHWESTERN BELL TELEPHONE CO.	09/07/90-10/06/90	COLEMAN-EL PASO TX16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		48.75
11-07	0305500002	Do	09/07/90-10/06/90	COLEMAN-EL PASO TX16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		142.05
11-07	0305500003	U S WEST COMMUNICATIONS	09/04/90-10/03/90	PENNY-ROCHESTER MN16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		18.09
11-07	0305500004	Do	09/07/90-10/06/90	RICHARDSON-LAS VEGAS NM03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES		212.81
11-07	0306080003	BELL OF PA.	09/04/90-10/03/90	KOLTER-BEAVER FALLS PA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		75.92
11-07	0306080002	DOUGLAS CO. HEALTH & SOCIAL SERVICES	09/29/90-10/29/90	DEFazio-ROSEBURG OR04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		84.67
11-07	0306080004	GENERAL SERVICES ADMINISTRATION	07/01/90-07/31/90	MRAZEK-HUNTINGTON NY03 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES		163.54
11-07	0306080005	Do	08/01/90-08/31/90	MRAZEK-HUNTINGTON NY03 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES-CREDIT		(89.57)
11-07	0306080006	Do	09/01/90-09/30/90	MONTGOMERY-MIMI MS03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES		151.55
11-07	0306080007	Do	09/01/90-09/30/90	DE LA GARZA-TX15 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		118.69
11-07	0306080008	Do	09/01/90-09/30/90	EDMICH-BIRMINGHAM AL06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		303.61
11-07	0306080010	Do	09/01/90-09/30/90	KOLTER-BEAVER FALLS PA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		61.24
11-07	0306080011	Do	09/01/90-09/30/90	KOLTER-BEAVER FALLS PA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		151.55
11-07	0306080012	Do	09/01/90-09/30/90	KOLTER-BEAVER FALLS PA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		163.26
11-07	0306080013	MCI TELECOMMUNICATIONS	09/18/90-10/17/90	MCDADE-SCANTON PA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS		7.78
11-07	0306520001	ILLINOIS BELL	10/01/90-10/31/90	MARTIN-STERLING IL16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		329.31
11-07	0306570005	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	HOAGLAND-OMAHA NE02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		150.87
11-07	0306570001	Do	09/01/90-09/30/90	DEFazio-OR04 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES CREDIT		(250.68)
11-07	0306570002	Do	09/01/90-09/30/90	CARPER-WILMINGTON DE01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		718.07
11-07	0306570003	Do	09/01/90-09/30/90	CLEMENT-NASHVILLE TN05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS		406.62
11-07	0306570004	Do	09/01/90-09/30/90	TAUJAN-LA03 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES CREDIT		95.17
11-07	0311730001	SOUTH CENTRAL BELL	09/01/90-09/30/90	HAZUN-LA03 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES		(275.92)
11-07	0311730002	Do	06/05/90-07/05/90	HOLLOWAY-ALEXANDRIA IA08 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS		15
11-07	0311730003	Do	09/05/90-10/04/90	HOLLOWAY-ALEXANDRIA IA08 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS		231.40
11-07	0311730004	Do	09/05/90-10/04/90	HOLLOWAY-ALEXANDRIA IA08 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS		496.99
11-07	0311730005	Do	08/23/90-10/18/90	PATTERSON-GREENVILLE SC04 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES		66.76
11-07	0311730006	SOUTHERN BELL	08/23/90-10/18/90	PATTERSON-GREENVILLE SC04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS		73.88
11-07	0311730007	SOUTHWESTERN BELL	08/23/90-10/18/90	WHITTAKER-AUGUSTA MS05 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS		245.28
11-07	0311730008	U S WEST COMMUNICATIONS	08/25/90-09/24/90	STALLINGS-POCA TELLO ID02 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS		162.28
11-07	0311730009	Do	09/04/90-10/03/90	STALLINGS-TWIN FALLS ID02 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS		149.02
11-07	0311730010	Do	09/04/90-10/03/90	MARLENE-BILLINGS MT02 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS		2.45
11-07	0311730011	U S WEST COMMUNICATIONS	06/28/90-07/27/90	GRANDY-SPENCER IA06 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS		153.11
11-07	0311730012	Do	07/19/90-08/18/90	GRANDY-SPENCER IA06 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS		57.61

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-07	0311730010	Do	08/19/90-09/18/90	GRANDY-SIOUX CITY I406 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	71.41
11-07	0311730013	Do	08/28/90-09/27/90	GRANDY-SPENCER I406 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	92.45
11-08	0303070002	SUMMERS SERVICE CO	09/19/90-10/18/90	JOHN D DINGELL W116 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	625.61
11-08	0305010001	MICHIGAN BELL TELEPHONE CO	09/19/90-10/18/90	ROBERT W DAVIS M111 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	15.90
11-08	0305010002	Do	09/25/90-10/24/90	SHAYS-NORWALK LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	28.90
11-08	0305010003	SNET	09/07/90-10/06/90	COOPER-MORRISTOWN T104 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	131.42
11-08	0305010004	SOUTH CENTRAL BELL	09/07/90-10/06/90	HAMMERSCHMIDT-FAYETTEVILLE A033 DISTRICT OFFICE MCI NETWORK - TOLL CALLS	90.71
11-08	0305010005	SOUTHWESTERN BELL	08/15/90-09/14/90	SMITH-MEDFORD OR02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	83.42
11-08	0305010006	Do	08/19/90-09/18/90	SMITH-MEDFORD OR02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	209.76
11-08	0305010011	U.S. WEST COMMUNICATIONS	07/14/90-08/14/90	BROWN-FT COLLINS C04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	318.88
11-08	0305010011	Do	08/14/90-09/10/90	BROWN-FT COLLINS C04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	310.53
11-08	0305010010	US WEST COMMUNICATIONS	09/07/90-10/06/90	CAMPBELL-GRAND JUNCTION C003 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	37.81
11-08	0305010009	Do	09/07/90-10/06/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-117 DATED 9-27-90 (DC-SAN DIEGO CA-DC)	225.66
11-08	0309260001	DENISE V BEACH	10/21/90-10/25/90	REPRESENTED PAGE SCHOOL AT ANNUAL ASSOCIATION OF INDEPENDENT SCHOOLS OF GREATER WASHINGTON	652.50
11-08	0310310001	BARBARA R BOWEN	10/24/90	FALL DINNER	24.00
11-08	0310330001	AT&T INFORMATION SYSTEMS	09/12/90	DAILY ORDER SERVICE ORDER ACTIVITY - 002-36426-32	120.00
11-08	0310340003	C & P TELEPHONE	10/10/90-11/09/90	DYSON-WALDORF MD01 - TOLL CHARGES AND MONTHLY SERVICE - SMA 06 LBTN	203.47
11-08	0310340002	NEW YORK TELEPHONE	10/13/90-11/12/90	MCHUGH-ITHACA N128 - TOLL CHARGES AND MONTHLY SERVICE - SMA 06 LBTN	70.47
11-08	0310340001	SOUTHWESTERN BELL TELEPHONE CO	10/05/90-11/04/90	CONSOLIDATED BILL TEXAS - TOLL CALLS, MONTHLY SERVICE & INSTALLATION - 06 LBTN	1,599.81
11-08	0310340005	SOUTHWESTERN BELL TELEPHONE CO	10/11/90-11/10/90	COLEMAN-PECOS TX16 - TOLL CALLS AND MONTHLY SERVICE - SMA 06 LBTN	532.23
11-08	0310340004	UNITED TELEPHONE SYSTEM	10/18/90-11/17/90	SKELTON-JEFFERSON CITY M004 - TOLL CALLS AND MONTHLY SERVICES - SMA 06 LBTN	58.14
11-08	0310360023	BELL OF PA	09/19/90-10/18/90	MCDONN-SEARANTON PA10 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	130.65
11-08	0310360024	CINCINNATI BELL TELEPHONE CO	09/14/90-10/13/90	LUKEN-CINCINNATI OH01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	380.17
11-08	0310360003	DIAMOND STATE TELEPHONE CO	09/10/90-10/09/90	CARPER-DOVER DE00 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	36.49
11-08	0310360011	GENERAL SERVICES ADMINISTRATION	06/01/90-06/30/90	BARNARD-ATHENS GA10 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	34.88
11-08	0310360010	Do	07/01/90-07/31/90	WELDON-UPPER DABRY PA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	39.66
11-08	0310360009	Do	09/01/90-09/30/90	PICKLE-AUSTIN TX10 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	52.57
11-08	0310360012	Do	09/01/90-09/30/90	BARTON-FT WORTH TX06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	26.02
11-08	0310360013	Do	09/18/90-10/17/90	HALL-ROCKWALL TX04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	273.08
11-08	0310360014	Do	09/18/90-10/17/90	ARMY-ARLINGTON TX26 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	48.44
11-08	0310360015	Do	09/18/90-10/17/90	FROST-GRAND PRAIRIE TX24 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	105.67
11-08	0310360016	Do	09/18/90-10/17/90	SARPALUS-WICHITA FALLS TX13 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	1,983.92
11-08	0310360021	Do	09/08/90-10/07/90	STUDDS-NEW BEDFORD MA10 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	136.25
11-08	0310360022	Do	09/11/90-10/10/90	FRANK-FALL RIVER MA04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	299.35
11-08	0310360022	Do	09/12/90-10/11/90	NEAL-FITCHBURG MA02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	29.48
11-08	0310360019	Do	09/13/90-10/12/90	DONNELLY-BROCKTON MA11 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	282.69
11-08	0310360018	Do	09/13/90-10/12/90	STUDDS-PEMBROKE MA10 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	80.96
11-08	0310360018	Do	09/15/90-10/14/90	PALLONE-TOWNS RIVER NJ03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	50.35
11-08	0310360004	NEW JERSEY BELL	06/28/90-07/27/90	RINALDO-UNION NJ07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	1.96
11-08	0310360005	Do	08/09/90-09/08/90	GALLO-DOVER NJ11 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	3.97
11-08	0310360008	Do	09/05/90-10/04/90	GALLO-W CALDWELL NJ11 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	67.38
11-08	0310360007	Do	09/07/90-10/07/90	MCCURDY-LAWTON OK04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	187.32
11-08	0310360001	Do	09/09/90-10/08/90	WATKINS-ADOKA OK03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	205.44
11-09	0310190001	WELLS FARGO ARMORED SVC	09/09/90-10/08/90	DEPOSIT PICKUP AND FORMS AND SUPPLIES SERVICE FEE FUEL SURCHARGE	288.54
11-09	0311770001	CONTROL DATA CORPORATION	11/01/90-11/30/90	MAINTENANCE OF CY18-20 SYS; THREE 9766 STORAGE MODULE AND DRIVE	157.53
11-09	0312020001	FEDERAL EXPRESS CORP	10/01/90-10/31/90	OVERNIGHT MAIL DELIVERY	13,865.00
11-09	0312140001	SOUTHERN BELL	10/26/90	REISSUED CHECK	7.75
11-09	0312140001	Do	02/17/90-03/16/90	REISSUED CHECK	78.04
11-09	0312140002	MARQUETTE PHOTOGRAPHIC	08/09/90	REISSUED CHECK	68.38
11-09	0312150001	STEPHEN J CADDY	09/09/90	REISSUED CHECK	292.50
11-09	0313410001	POSTMASTER	10/31/90	POSTAGE STAMPS	1,021.64
11-13	0264990001	ILLINOIS BELL TELEPHONE COMPANY	09/21/90	MARTIN-ROCKFORD IL16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	130.00
11-13	0305020013	Do	09/19/90-10/18/90		61.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	0305020014	Do.	09/25/90-10/24/90	HENRY-GRAN RAPID M005 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	31.58	
11-13	0305020011	U S WEST COMMUNICATIONS	12/28/89-01/27/90	SMITH-MEDFORD 0R02 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	2.03	
11-13	0305020011	Do.	03/29/90-04/28/90	SMITH-MEDFORD 0R02 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	.72	
11-13	0305020012	Do.	05/29/90-07/28/90	SMITH-MEDFORD 0R02 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	.77	
11-13	0305020009	Do.	07/29/90-08/29/90	SMITH-MEDFORD 0R02 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	4.90	
11-13	0305020005	Do.	08/04/90-09/03/90	OVERSTAR-DULUTH M008 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	220.94	
11-13	0305020007	Do.	08/04/90-09/03/90	OVERSTAR-CHISHOLM M008 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	122.88	
11-13	0305020006	Do.	08/07/90-09/06/90	OVERSTAR-BRAINARD M008 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	79.46	
11-13	0305020003	Do.	08/29/90-09/29/90	SMITH-MEDFORD 0R02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	2.43	
11-13	0305020004	Do.	09/04/90-10/03/90	OVERSTAR-CHISHOLM M008 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	128.09	
11-13	0305020002	Do.	09/04/90-10/03/90	OVERSTAR-DULUTH M008 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	267.66	
11-13	0305020001	Do.	09/04/90-10/03/90	KASTI-OSHEOSH M008 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	269.27	
11-13	0305020004	WISCONSIN BELL	09/07/90-10/04/90	PETRI-OSHEOSH M008 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	29.83	
11-13	0305020002	Do.	09/07/90-10/06/90	GEFARD-ST LOUIS M003 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	67.33	
11-13	0311150002	SOUTHWESTERN BELL	08/13/90-09/12/90	MEYERS-KANSAS CITY K003 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	38.69	
11-13	0311150001	Do.	09/09/90-10/08/90	MEYERS-OVERLAND K003 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	40.74	
11-13	0311150008	Do.	09/13/90-10/12/90	SLATTERY-TOPEKA K002 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	633.52	
11-13	0311150009	Do.	09/15/90-10/14/90	BROOKS-GALVESTON TX09 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	128.79	
11-13	0311150007	SOUTHWESTERN BELL TELEPHONE	09/13/90-10/12/90	KYL-PHOENIX AZ04 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	105.91	
11-13	0311150007	U S WEST COMMUNICATIONS	09/13/90-10/12/90	STUMP-PHOENIX AZ03 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	452.66	
11-13	0311150012	Do.	09/13/90-10/12/90	FOLEY-SPOKANE WA05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	79.25	
11-13	0311150004	Do.	09/02/90-10/02/90	LEACH-DAVENPORT WA05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	818.78	
11-13	0311150006	Do.	09/11/90-10/11/90	SWIFT-BELLEVILLE MO01 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	39.37	
11-13	0311150011	Do.	09/16/90-10/16/90	BROWN-GREELEY CO04 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	41.65	
11-13	0311150005	U S WEST COMMUNICATIONS	09/10/90-10/09/90	THOMAS-CRETEENNE WI00 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	61.71	
11-13	0311150003	AT&T	09/11/90-10/10/90	PX PRIVATE LINES WAIS 8000-04870-27	9,790.32	
11-13	0312160002	BELL OF PA	09/13/90-10/12/90	MONTHLY SERVICE - PHILA WAIS	274.98	
11-13	0312160004	C & P TELEPHONE	09/16/90-10/15/90	MONTHLY SERVICE - BALTIMORE WAIS	35.33	
11-13	0312170001	C&P TELEPHONE	09/11/90-10/10/90	MONTHLY SERVICE CHARGE 2MB LINES OTS (LOCAL)	632.54	
11-13	0312430001	BELL OF PA	09/14/90-10/13/90	SLATTERY-TOPEKA KS02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	6.74	
11-13	0312430002	Do.	08/20/90-09/19/90	CLINGER-STATE COLLEGE PA23 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	327.26	
11-13	0312430003	Do.	09/19/90-10/18/90	MCMILLLEN-GLLEN BURNE MD04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	17.86	
11-13	0312430005	Do.	09/13/90-10/12/90	DYSON-ABERDEEN MD01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	116.99	
11-13	0312430006	Do.	09/16/90-10/15/90	BYRON-FREDERICK MD06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	185.61	
11-13	0312430009	Do.	09/01/90-09/30/90	SHARP-MENICE IN02 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	53.40	
11-13	0312430010	Do.	09/01/90-09/30/90	GRANT-TALLAHASSEE FL02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	915.78	
11-13	0312430011	Do.	09/25/90-10/24/90	MILLER-EDMONDS WA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	67.35	
11-13	0312430008	GTE CALIFORNIA	10/16/90-11/15/90	COOPER-CROSSVILLE TN04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	382.02	
11-13	0312430013	ILLINOIS BELL TELEPHONE COMPANY	09/28/90-10/27/90	CRANE-MCHENRY IL12 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	186.66	
11-13	0312430012	MICHIGAN BELL TELEPHONE CO.	09/16/90-10/15/90	LEWIN-SOUTHFIELD MI17 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICE	126.67	
11-14	0313130001	MARY PICKFORD THEATER	10/29/90	M-9191 - PAGE SCHOOL - FILM & PROJECTIONIST SERVICES	55.05	

ALLOWANCES AND EXPENSES—Con.
 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-14	0313140003	CONSOLIDATED FREIGHTS	09/27/90	GBL-S 3-927 860 - SHIPMENT OF CHAIR FRAME FOR INSPECTION BY MFG.	96.47
11-14	0313140001	DAKTRONICS INC.	09/17/90	M-9121 - L.C.S. - POWER SUPPLY UNIT	404.99
11-14	0313140002	DAKTRONICS INC.	09/28/90	M-9144 - P.D.S. - PARTS FOR INSIDE MAIL TRUCKS	262.28
11-14	0313150001	DISTRICT OF COLUMBIA	10/17/90	M-9185 - CLERK/GEN. COUNCIL - UPDATE TO PROFESSIONAL PUB	25.00
11-14	0313160001	POSTMASTER	09/06/90-09/27/90	CERTIFIED MAIL SERVICE	24.50
11-14	0317170001	PACIFIC BELL	01/29/90-02/28/90	BOXER-SAN RAFAEL CA06 LB1N DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	6.18
11-14	0317180002	Do	09/10/90-10/13/90	CONSOLIDATED LB1N DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	3,502.75
11-14	0317180003	Do	09/14/90-10/13/90	STARK-HAYWARD CA09 LB1N DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	162.73
11-14	0318050001	U.S. WEST COMMUNICATIONS	09/16/90-10/15/90	HANSEN-RIVERSIDE CA36 LB1N DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	116.19
11-14	0318050002	PACIFIC BELL	09/22/90-10/21/90	BROWN-ST. GEORGE UT01 LB1N DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	186.34
11-14	0318060001	Do	06/26/90-07/25/90	DYMALY-COMPTON CA31 LB1N DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	158.56
11-14	0318060004	Do	09/16/90-10/15/90	CONSOLIDATED LB1N DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	3,313.01
11-14	0318060005	NEW YORK TELEPHONE	09/16/90-10/15/90	LAFAYETTE-NIAGARA FALLS NY23 LB1N DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	83.06
11-14	0318060001	Do	09/19/90-10/18/90	MARINETTA-HOLISTER CA16 LB1N DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	59.57
11-14	0318060002	Do	09/23/90-10/22/90	BOSSCO-SANTA ROSA CA01 LB1N DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	26.09
11-14	0318060006	SOUTHERN BELL	09/01/90-09/30/90	CONSOLIDATED LB1N DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	11.76
11-15	0319010001	OAG NORTH AMERICAN EDITION	03/01/91-03/01/92	PICKUP AND DELIVERY SERVICES	760.48
11-16	0313520001	MOTOROLA CELLULAR SERVICE	10/01/90-10/31/90	SUBSCRIPTION RENEWAL	2,499.63
11-16	0313530001	Do	08/14/90-08/31/90	MOTOROLA PHONE SERVICE	296.00
11-16	0313530002	Do	09/01/90-09/30/90	MOTOROLA PHONE SERVICE	58.34
11-16	0317030001	ROBERT B JACOBS	10/29/90-10/31/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-128, DATED 10-1-90 (DC-GREENSBORO, NC-DC)	29.95
11-16	0317030002	COSMO QUATTRONE	10/29/90-10/31/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-129, DATED 10-1-90 (DC-GREENSBORO, NC-DC)	130.95
11-16	0317040001	CAPITAL MESSENGERS	10/29/90-10/31/90	PICKUP AND DELIVERY SERVICES	180.89
11-16	0317050005	ANDERSON-KNIGHT	10/01/90-10/31/90	M-9207-P.S.S.-REPAIR OF PALLETJACKS	218.50
11-16	0317050002	ENTERPRISE PAPER CO.	11/02/90	M-9159-P.D.S.-SEALING TAPE	442.00
11-16	0317050001	MONUMENTAL PAPER COMPANY	10/09/90	M-9157-P.D.S.-WRAPPING PAPER	3,808.00
11-16	0317050004	PRENTICE HALL LAW & BUSINESS	10/17/90	M-9186-CLERK/GEN COUNCIL-PROFESSIONAL PUB	453.60
11-16	0317050003	T.E. TECHNOLOGY, INC.	10/10/90-11/09/90	M-9175-CLERK-MOCKUP FOR MOH CASE	55.00
11-16	0318040009	BELL OF PA	10/10/90-11/09/90	MURTHA-GREENSBURG PA12 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LB1N	155.00
11-16	0318040006	MICHIGAN BELL TELEPHONE CO.	10/03/90-11/03/90	BROOMFIELD-BIRMINGHAM MI18 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LB1N	132.27
11-16	0318040008	NEW YORK TELEPHONE	10/14/90-11/02/90	FLAKE-FARROCK NY06 DISTRICT OFFICE MCI NETWORK MO SVC 06 LB1N	103.52
11-16	0318040001	Do	10/10/90-11/09/90	SOLOMON-SARATOGA NY24 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LB1N	30.69
11-16	0318040002	Do	10/10/90-11/09/90	SCHOVER-FLUSHING NY08 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LB1N	207.78
11-16	0318040003	Do	10/10/90-11/09/90	FLAKE-JAMAICA NY06 DISTRICT OFFICE MCI NETWORK MO SVC 06 LB1N	85.18
11-16	0318040007	Do	10/10/90-11/09/90	LENT-BALDWIN NY04 DISTRICT OFFICE MCI NETWORK MO SVC 06 LB1N	56.23
11-16	0318040010	Do	10/10/90-11/09/90	MCCHUGH-KINGSTON NY28 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LB1N	119.66
11-16	0318040015	OHIO BELL	10/11/90-11/10/90	APPLIGATE-STUEBENVILLE OH18 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LB1N	226.95
11-16	0318040024	Do	10/13/90-11/12/90	OXLEY-FINDLAY OH04 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LB1N	154.81
11-16	0318040011	SNET	10/15/90-11/14/90	GEIDSON-MIDDLETOWN CT02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LB1N	32.90
11-16	0318100001	HOUSE INFORMATION SYSTEMS	10/01/90-10/31/90	FEDERAL EXPRESS SERVICE	202.83
11-16	0318100002	FEDERAL EXPRESS CORP	10/26/90	COMPUTER USAGE AND PERSONNEL SUPPORT	3,151.00
11-16	0318210008	THE BALTIMORE SUN	10/31/90-10/31/90	CLASSIFIED ADVERTISEMENT FOR INVITATIONS TO BID PUBLISHED (DAILY ISSUED)	48.50
11-16	0318210004	C & P TELEPHONE	08/10/90-09/09/90	DYSON-SALISBURY MD01 LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	95.17
11-16	0318210005	Do	08/13/90-09/12/90	DYSON-ALBERDEEN MD01 LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	115.05
11-16	0318210007	Do	09/10/90-10/09/90	DYSON-SALISBURY MD01 LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	11.08
11-16	0318210003	Do	09/10/90-10/09/90	DYSON-SALISBURY MD01 LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	99.19
11-16	0318210002	Do	09/13/90-10/12/90	DYSON-ALBERDEEN MD01 LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	17.30
11-16	0318210001	GTE NORTH	08/10/90-09/09/90	LONG-FIT WORTH IN04 LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	232.23
11-16	0318210002	ILLINOIS BELL	06/15/90-07/14/90	RICHEL-PEORIA IL18 LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	37.23
11-16	0318210014	SOUTHWESTERN BELL	06/15/90-07/14/90	HAMMERSCHMIDT-FIT SMITH LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	33.45
11-16	0318210015	Do	09/17/90-10/16/90	ROBERTS-SALINA KS01 LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	100.26
11-16	0318210016	Do	09/19/90-10/18/90	WATKINS-STILLWATER OK03 LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	149.42
11-16	0318210013	U.S. WEST COMMUNICATIONS	09/19/90-10/12/90	KOLBE-SIERRA VISTA AZ05 LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	84.50
11-16	0318210016	Do	09/19/90-10/12/90	KOLBE-SIERRA VISTA AZ05 LB1N DISTRICT OFFICE MCI NETWORK - TOLL CALLS	225.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	0318210012	Do	09/19/90-10/18/90	RICHARDSON-SANTA FE NM03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	31.14	
11-16	0318210009	U.S. WEST COMMUNICATIONS	09/19/90-10/18/90	GRANDY-MASON CITY JA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	133.76	
11-16	0318210010	Do	09/19/90-10/18/90	GRANDY-SIOUX CITY JA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	66.06	
11-16	0318210011	Do	09/19/90-10/18/90	HOGLAND-OMAHA NE02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	376.36	
11-16	0320010010	PACIFIC BELL	01/28/90-02/27/90	BOXER-SAN RAFAEL CA06 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	6.18	
11-16	0320010002	Do	05/22/90-06/23/90	PALETTA-SAN LUIS CA16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	296.64	
11-16	0320010008	Do	09/14/90-10/13/90	PELOSI-SAN LUIS CA16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	239.39	
11-16	0320010011	Do	09/14/90-10/13/90	PANETTA-MONTEREY CA16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	136.81	
11-16	0320010012	Do	09/14/90-10/13/90	PANETTA-MONTEREY CA16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	56.11	
11-16	0320010013	Do	09/19/90-10/18/90	STARK-HAYWARD CA09 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	13.94	
11-16	0320010005	Do	09/20/90-10/19/90	BOXER-SAN RAFAEL CA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	29.58	
11-16	0320010006	Do	09/20/90-10/19/90	PASHAYAN-DELANO CA17 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	183.33	
11-16	0320010007	Do	09/22/90-10/21/90	RAYBET-LOS ANGELES CA25 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	15.77	
11-16	0320010001	Do	09/23/90-10/22/90	PALETTA-SAN LUIS CA16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	13.48	
11-16	0320010003	Do	09/23/90-10/22/90	DELLUMS-OKLAND CA08 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	200.67	
11-16	0320010004	Do	09/25/90-10/24/90	DYMALY-COMPTON CA31 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	136.27	
11-16	0320010009	Do	09/26/90-10/25/90	BOXER-SAN RAFAEL CA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	27.26	
11-16	0320010014	Do	09/28/90-10/27/90	BOXER-SAN FRAN CA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	399.90	
11-16	0320010015	Do	09/28/90-10/27/90	TAUJIN-EW BERRIA LA03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	217.11	
11-16	0320100001	SOUTH CENTRAL BELL	09/16/90-10/15/90	CONSOLIDATED TX LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	46.00	
11-16	0320100002	SOUTHWESTERN BELL	09/15/90-10/14/90	FOREIGN POSTAGE	1,365.37	
11-19	0313020001	POSTMASTER	08/02/90		23.74	
11-19	0313030001	Do	09/27/90		51.11	
11-19	0317190027	C&P TELEPHONE CO	10/11/90-11/10/90	BAYTAM-ACCOMAC VA01 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	135.63	
11-19	0317190007	CENTEL	10/19/90-11/18/90	PAYNE-FARMVILLE VA05 DISTRICT OFFICE MCI NETWORK MO. SVC 06 LBTN	25.42	
11-19	0317190016	Do	10/13/90-11/12/90	BALLENGER-HICKORY NC10 TOLL CHGS. MONTHLY SVC. 06 LBTN	336.88	
11-19	0317190010	GTE CALIFORNIA	10/13/90-11/12/90	THOMAS-LANCASTER CA20 DISTRICT OFFICE MCI NETWORK MO. SVC 06 LBTN	53.22	
11-19	0317190013	GTE NORTH	10/25/90-11/22/90	PEASE-ASHLAND OH13 DISTRICT OFFICE MCI NETWORK MO. SVC 06 LBTN	42.48	
11-19	0317190015	Do	10/28/90-11/25/90	GILLMOFF-BART CLINTON OH05 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	302.17	
11-19	0317190018	GTE NORTH INC	10/22/90-11/22/90	DEWINE-MARION OH07 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	40.04	
11-19	0317190019	GTE OF FLORIDA	10/13/90-11/12/90	MICHEL-JACKSONVILLE FL18 MONTHLY SVC. BRR 06 LBTN	53.97	
11-19	0317190017	Do	10/16/90-11/16/90	IRELAND-LAKELAND FL10 TOLL CHGS. BRR 06 LBTN	13.31	
11-19	0317190009	GTE SOUTHWEST INC	10/28/90-11/28/90	RELAND-WINTERHAVEN FL10 TOLL CHGS. MONTHLY SVC. BRR 06 LBTN	50.27	
11-19	0317190026	GTE SOUTHWEST INC.	10/19/90-11/19/90	CHAPMAN-SULPHUR SPRINGS TX01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	795.75	
11-19	0317190020	ILLINOIS BELL TELEPHONE COMPANY	10/04/90-11/03/90	BARTON-COLLEGESATE TX06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. 06 LBTN	12.96	
11-19	0317190006	LINCOLN TELEPHONE COMPANY	10/16/90-11/05/90	DURBIN-QUINCY IL20 TOLL CHGS., MONTHLY SVC. BRR 06 LBTN	33.62	
11-19	0317190021	MICHIGAN BELL TELEPHONE CO	10/10/90-11/09/90	BERUTER-LINCOLN NE01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	252.20	
11-19	0317190002	Do	10/19/90-11/18/90	FORD-WAYNE MI15 TOLL CHGS. MONTHLY SVC. BRR 06 LBTN	38.27	
11-19	0317190005	NEW YORK TELEPHONE	10/13/90-11/12/90	UPTON-ST. JOSEPH MO04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	19.44	
11-19	0317190004	Do	10/16/90-11/15/90	GILMAN-MONKEY NY22 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	46.78	
11-19	0317190011	OHIO BELL	10/16/90-11/15/90	ENGEL-BRONX NY19 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	84.64	
11-19	0317190003	ROCHESTER TELEPHONE	10/16/90-11/15/90	DEWINE-SPRINGFIELD OH07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	114.33	
11-19	0317190022	SOUTHERN BELL	10/11/90-11/10/90	HORTON-ROCHESTER NY28 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	26.12	
11-19	0317190022	Do	10/11/90-11/10/90	HATCHER-VLADOSTA GA02 TOLL CHGS. MONTHLY SVC. BRR 06 LBTN	45.90	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-16	0318210012	Do	09/19/90-10/18/90	RICHARDSON-SANTA FE NM03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	31.14
11-16	0318210009	U.S. WEST COMMUNICATIONS	09/19/90-10/18/90	GRANDY-MASON CITY JA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	133.76
11-16	0318210010	Do	09/19/90-10/18/90	GRANDY-SIOUX CITY JA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	66.06
11-16	0318210011	Do	09/19/90-10/18/90	HOGLAND-OMAHA NE02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	376.36
11-16	0320010010	PACIFIC BELL	01/28/90-02/27/90	BOXER-SAN RAFAEL CA06 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	6.18
11-16	0320010002	Do	05/22/90-06/23/90	PALETTA-SAN LUIS CA16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	296.64
11-16	0320010008	Do	09/14/90-10/13/90	PELOSI-SAN LUIS CA16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	239.39
11-16	0320010011	Do	09/14/90-10/13/90	PANETTA-MONTEREY CA16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	136.81
11-16	0320010012	Do	09/14/90-10/13/90	PANETTA-MONTEREY CA16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	56.11
11-16	0320010013	Do	09/19/90-10/18/90	STARK-HAYWARD CA09 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	13.94
11-16	0320010005	Do	09/20/90-10/19/90	BOXER-SAN RAFAEL CA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	29.58
11-16	0320010006	Do	09/20/90-10/19/90	PASHAYAN-DELANO CA17 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	183.33
11-16	0320010007	Do	09/22/90-10/21/90	RAYBET-LOS ANGELES CA25 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	15.77
11-16	0320010001	Do	09/23/90-10/22/90	PALETTA-SAN LUIS CA16 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	13.48
11-16	0320010003	Do	09/23/90-10/22/90	DELLUMS-OKLAND CA08 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	200.67
11-16	0320010004	Do	09/25/90-10/24/90	DYMALY-COMPTON CA31 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	136.27
11-16	0320010009	Do	09/26/90-10/25/90	BOXER-SAN RAFAEL CA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	27.26
11-16	0320010014	Do	09/28/90-10/27/90	BOXER-SAN FRAN CA06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	399.90
11-16	0320010015	Do	09/28/90-10/27/90	TAUJIN-EW BERRIA LA03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	217.11
11-16	0320100001	SOUTH CENTRAL BELL	09/16/90-10/15/90	CONSOLIDATED TX LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	46.00
11-16	0320100002	SOUTHWESTERN BELL	09/15/90-10/14/90	FOREIGN POSTAGE	1,365.37
11-19	0313020001	POSTMASTER	08/02/90		23.74
11-19	0313030001	Do	09/27/90		51.11
11-19	0317190027	C&P TELEPHONE CO	10/11/90-11/10/90	BAYTAM-ACCOMAC VA01 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	135.63
11-19	0317190007	CENTEL	10/19/90-11/18/90	PAYNE-FARMVILLE VA05 DISTRICT OFFICE MCI NETWORK MO. SVC 06 LBTN	25.42
11-19	0317190016	Do	10/13/90-11/12/90	BALLENGER-HICKORY NC10 TOLL CHGS. MONTHLY SVC. 06 LBTN	336.88
11-19	0317190010	GTE CALIFORNIA	10/13/90-11/12/90	THOMAS-LANCASTER CA20 DISTRICT OFFICE MCI NETWORK MO. SVC 06 LBTN	53.22
11-19	0317190013	GTE NORTH	10/25/90-11/22/90	PEASE-ASHLAND OH13 DISTRICT OFFICE MCI NETWORK MO. SVC 06 LBTN	42.48
11-19	0317190015	Do	10/28/90-11/25/90	GILLMOFF-BART CLINTON OH05 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	302.17
11-19	0317190018	GTE NORTH INC	10/22/90-11/22/90	DEWINE-MARION OH07 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	40.04
11-19	0317190019	GTE OF FLORIDA	10/13/90-11/12/90	MICHEL-JACKSONVILLE FL18 MONTHLY SVC. BRR 06 LBTN	53.97
11-19	0317190017	Do	10/16/90-11/16/90	IRELAND-LAKELAND FL10 TOLL CHGS. BRR 06 LBTN	13.31
11-19	0317190009	GTE SOUTHWEST INC	10/28/90-11/28/90	RELAND-WINTERHAVEN FL10 TOLL CHGS. MONTHLY SVC. BRR 06 LBTN	50.27
11-19	0317190026	GTE SOUTHWEST INC.	10/19/90-11/19/90	CHAPMAN-SULPHUR SPRINGS TX01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	795.75
11-19	0317190020	ILLINOIS BELL TELEPHONE COMPANY	10/04/90-11/03/90	BARTON-COLLEGESATE TX06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. 06 LBTN	12.96
11-19	0317190006	LINCOLN TELEPHONE COMPANY	10/16/90-11/05/90	DURBIN-QUINCY IL20 TOLL CHGS., MONTHLY SVC. BRR 06 LBTN	33.62
11-19	0317190021	MICHIGAN BELL TELEPHONE CO	10/10/90-11/09/90	BERUTER-LINCOLN NE01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	252.20
11-19	0317190002	Do	10/19/90-11/18/90	FORD-WAYNE MI15 TOLL CHGS. MONTHLY SVC. BRR 06 LBTN	38.27
11-19	0317190005	NEW YORK TELEPHONE	10/13/90-11/12/90	UPTON-ST. JOSEPH MO04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	19.44
11-19	0317190004	Do	10/16/90-11/15/90	GILMAN-MONKEY NY22 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	46.78
11-19	0317190011	OHIO BELL	10/16/90-11/15/90	ENGEL-BRONX NY19 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	84.64
11-19	0317190003	ROCHESTER TELEPHONE	10/16/90-11/15/90	DEWINE-SPRINGFIELD OH07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	114.33
11-19	0317190022	SOUTHERN BELL	10/11/90-11/10/90	HORTON-ROCHESTER NY28 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	26.12
11-19	0317190022	Do	10/11/90-11/10/90	HATCHER-VLADOSTA GA02 TOLL CHGS. MONTHLY SVC. BRR 06 LBTN	45.90

11-19	0317190023	Do	10/13/90-11/12/90	SHAW-FT. LAUDERDALE FL15 TOLL CHGS. MONTHLY SVC. INSTALLATION BRR 06 LBIN	343.41
11-19	0317190024	Do	10/16/90-11/15/90	CLARKE-ASHEVILLE NC11 TOLL CHG. MONTHLY SVC BRR 06 LBIN	366.37
11-19	0317190008	Do	10/11/90-11/10/90	ANTHONY-ELDORADO AR04 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBIN	12.36
11-19	0317190001	Do	10/15/90-11/14/90	BUSTAMANTE-LAREDO TX23 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO SVC 06 LBIN	31.22
11-19	0317190014	Do	10/15/90-11/14/90	WHITTAKER-MCPHERSON KS05 DISTRICT OFFICE MCI NETWORK TOLL CHGS. 06 LBIN	10.47
11-19	0317190025	Do	10/16/90-11/15/90	DEERICK-GRINWOOD SC03 TOLL CHGS. MONTHLY SVC. BRR 06 LBIN	436.66
11-19	0318010004	Do	09/19/90-10/18/90	BRENNAN-AUGUSTA ME 1 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	46.62
11-19	0318010005	Do	09/19/90-10/18/90	SNOWE-BANGOR ME02 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	65.23
11-19	0318010002	Do	09/19/90-10/18/90	SMITH-MANCHESSTER NH01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	68.72
11-19	0318010003	Do	09/19/90-10/18/90	SMITH-DOVER NH01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	160.27
11-19	0318010006	Do	09/20/90-10/19/90	TRACICANT YOUNGSTOWN OH17 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	104.81
11-19	0318070000	Do	10/19/90-11/18/90	RIDGE-SARAGON, PA21 TOLL CHGS BRR 06 LBIN	4.43
11-19	0318070007	Do	10/10/90-11/09/90	DYSON-SALISBURY, MD01 TOLL CHGS BRR 06 LBIN	50.97
11-19	0318070010	Do	10/10/90-11/09/90	BATEMAN-WALDORF, MD01 TOLL CHGS BRR 06 LBIN	2.75
11-19	0318070011	Do	10/13/90-11/12/90	BATEMAN-NEWPORT NEWS, VA01 TOLL CHGS BRR 06 LBIN	54.48
11-19	0318070001	Do	10/25/90-11/24/90	SLAUGHTER-CHARLOTTESTVILLE, VA07 TOLL CHGS BRR 06 LBIN	13.42
11-19	0318070014	Do	10/22/90-11/21/90	GRAUNT-TALLAHASSEE FL02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBIN	224.07
11-19	0318070004	Do	10/01/90-11/01/90	EVANS-GALESBURG IL17 TOLL CHGS MONTHLY SVC BRR 06 LBIN	22.71
11-19	0318070029	Do	11/01/90-12/01/90	MYERS-TERREHAUTE IN07 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBIN	134.41
11-19	0318070002	Do	10/25/90-11/25/90	MURTHA-JOHNSTOWN PA12 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBIN	36.65
11-19	0318070003	Do	10/28/90-11/28/90	OBEY-WAUSAU, WI07 TOLL CHGS MONTHLY SVC BRR 06 LBIN	132.71
11-19	0318070005	Do	10/28/90-11/28/90	MADIGAN-LINCOLN IL15 TOLL CHGS MONTHLY SVC BRR 06 LBIN	29.38
11-19	0318070004	Do	10/01/90-10/31/90	RUSO-OKLAHMA, IL03 TOLL CHGS MONTHLY SVC BRR 06 LBIN	84.72
11-19	0318070016	Do	10/07/90-11/06/90	BRUCE-DANVILLE, IL19 TOLL CHGS MONTHLY SVC BRR 06 LBIN	29.63
11-19	0318070012	Do	10/22/90-11/21/90	ENGEL-YONKERS, NY19 MONTHLY SVC BRR 06 LBIN	34.81
11-19	0318070026	Do	10/13/90-11/12/90	FISH-MT VERNON NY20 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBIN	75.81
11-19	0318070028	Do	10/15/90-11/14/90	MANTON-SUNNYSIDE NY09 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBIN	88.98
11-19	0318070013	Do	10/22/90-11/21/90	FISH-CARMEI NY21 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBIN	35.43
11-19	0318070017	Do	10/02/90-11/01/90	LOWEY-WHITEPLAIN NY20 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBIN	149.45
11-19	0318070018	Do	10/17/90-11/16/90	HAYES-LAKE CHARLES, LA07 TOLL CHGS MONTHLY SVC BRR 06 LBIN	153.51
11-19	0318070020	Do	10/17/90-11/16/90	HAYES-LAKE CHARLES, LA07 TOLL CHGS MONTHLY SVC BRR 06 LBIN	386.64
11-19	0318070022	Do	10/15/90-11/14/90	HAYES-LAKE CHARLES, LA07 TOLL CHGS MONTHLY SVC BRR 06 LBIN	300.06
11-19	0318070030	Do	10/17/90-11/16/90	STENDHOLM-ABILENE TX17 DISTRICT OFFICE MCI NETWORK TOLL CHGS FMO SVC 06 LBIN	73.38
11-19	0318070023	Do	10/15/90-11/14/90	ALEXANDER-BATESVILLE AR01 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBIN	41.08
11-19	0318070024	Do	10/21/90-11/20/90	CONSOLIDATED BILL MISSOURI DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBIN	633.67
11-19	0318070025	Do	10/21/90-11/20/90	WHITTAKER-PITTSBURG KS05 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBIN	2,060.12
11-19	0318070026	Do	10/23/90-11/22/90	WHITTAKER-AUGUSTA KS05 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBIN	30.64
11-19	0318070027	Do	10/15/90-11/14/90	CONSOLIDATED BILL TEXAS TOLL CHGS MO SVC 06 LBIN	35.02
11-19	0318070028	Do	10/15/90-11/14/90	WHITTAKER-AUGUSTA KS05 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBIN	4,433.86
11-19	0318070015	Do	10/22/90-11/21/90	SMITH-SCOTTSBURG MO03 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBIN	658.25
11-19	0318070021	Do	10/17/90-11/16/90	KOLBE-TUCSON AZ05 DISTRICT OFFICE MCI NETWORK TOLL CALL 06 LBIN	16.83
11-19	0318120001	Do	08/31/90	MONTHLY TELEPHONE SERVICE OFFICE RELOCATION MESSAGE (617)565-4000	22.80
11-19	0318120002	Do	09/30/90	MONTHLY TELEPHONE SERVICE OFFICE RELOCATION MESSAGE (617)565-4000	22.80
11-19	0319030009	Do	10/13/90-11/12/90	SANGWEISTER-PARKFOREST, IL04 TOLL CHGS. MONTHLY SVC. BRR 06 LBIN	51.01
11-19	0319030010	Do	10/13/90-11/12/90	EVANS-MOLINE, IL17 TOLL CHGS MONTHLY SVC BRR 06 LBIN	132.30
11-19	0319030008	Do	10/07/90-11/06/90	LIPINSKI-CHICAGO, IL05 TOLL CHGS. MONTHLY SVC. BRR 06 LBIN	142.34
11-19	0319030007	Do	10/20/90-11/19/90	SANGWEISTER-AURORA, IL04 MONTHLY SVC BRR 06 LBIN	84.43
11-19	0319030003	Do	10/23/90-11/22/90	MCGRERY-LEESVILLE, LA04 TOLL CHGS MONTHLY SVC BRR 06 LBIN	40.05
11-19	0319030006	Do	10/08/90-11/07/90	TAUZIN-HOUMA, LA03 TOLL CHGS MONTHLY SVC BRR 06 LBIN	35.90
11-19	0319030002	Do	10/17/90-11/16/90	L. THOMAS-JESUP, GA01 TOLL CHGS. BRR 06 LBIN	205.73
11-19	0319030005	Do	10/20/90-11/19/90	BALLENGER-GASTONIA NC10 TOLL CHGS. MONTHLY SVC BRR 06 LBIN	99.06
11-19	0319030004	Do	10/20/90-11/19/90	MCILLAN-CHARLOTTE, NC09 TOLL CHGS MONTHLY SVC. BRR 06 LBIN	132.23
11-19	0319030001	Do	10/21/90-11/20/90	GLICKMAN-WICHITA KS04 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBIN	180.07
11-19	0319060005	Do	09/10/90-10/09/90	WALKER-LEBANON PA16 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	133.60
11-19	0319060002	Do	09/10/90-10/18/90	STAGGERS-KEYSER WV02 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	470.63
11-19	0319060002	Do	09/10/90-10/18/90	STAGGERS-KEYSER WV02 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	478.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	0319060003	Do	09/19/90-10/18/90	MOLLOHAN-WHEELING WV01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	149.03	
11-19	0319060004	C&P TELEPHONE CO.	09/11/90-10/10/90	BATEMAN-ACCOMAC VA01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	42.09	
11-19	0319060001	OHIO BELL	09/20/90-10/19/90	STOKES-CLEVELANDS OH21 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	75.88	
11-19	0319060013	SOUTH CENTRAL BELL	09/11/90-10/10/90	HUCKABY-MATENTONCH LA05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	55.55	
11-19	0319060014	SOUTHERN BELL	09/11/90-10/10/90	JAMES-DELAND FL04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	55.24	
11-19	0319060015	SOUTHWESTERN BELL	09/13/90-10/12/90	WILLIAMS-MCALESTER OK03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	131.61	
11-19	0319060010	U S WEST COMMUNICATIONS	09/10/90-10/09/90	STANGELAND-ST. CLOUD MN07 LBTN DISTRICT OFFICE NETWORK MONTHLY SERVICES	40.53	
11-19	0319060008	Do	09/16/90-10/15/90	WILLIAMS-MISSOULA MT01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	261.09	
11-19	0319060009	Do	09/16/90-10/15/90	NEILSON-PROVO UT03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	546.50	
11-19	0319060011	U.S. WEST COMMUNICATIONS	09/19/90-10/18/90	GRANDY-MASON CITY IA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	45.68	
11-19	0319060012	U.S. WEST COMMUNICATIONS	09/16/90-10/15/90	CAMPBELL-PUEBLO CO03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	106.70	
11-19	0319060006	WISCONSIN BELL	09/13/90-10/12/90	RACINE-MC1 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	144.33	
11-19	0319060007	Do	09/13/90-10/12/90	ROTH-APPLETON WI08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	149.03	
11-19	0320210001	CELLULAR ONE	07/24/90-09/22/90	CELLULAR PHONE BILL	131.49	
11-20	0319110001	MOBILE MICROFILMING CORP.	10/01/90-10/31/90	MOBIFILM PHONE SERVICES	587.55	
11-20	0319120026	BELL OF PA.	10/19/90-11/18/90	RIDGE-SHARON PA21 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	68.65	
11-20	0319120016	CONTEL	10/25/90-11/24/90	BATEMAN-TAPPANHAND VA01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	119.73	
11-20	0319120017	GTE NORTH	11/04/90-12/04/90	MCWEN-PORSMOUTH OH06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	53.36	
11-20	0319120009	GTE NORTH INCORPORATED	11/04/90-12/04/90	UPTON-THREE RIVER MO04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	35.34	
11-20	0319120015	Do	11/04/90-12/04/90	SCHUTTLE-OWASSO MI04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	130.53	
11-20	0319120013	GTE SOUTHWEST INC.	11/01/90-12/01/90	ARNEY-LEWISVILLE TX26 DISTRICT OFFICE MCI NETWORK TOLL CHG. MO. SVC. 06 LBTN	597.62	
11-20	0319120020	Do	10/16/90-11/15/90	BRODFIELD-BIRMINGHAM MI18 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	2.57	
11-20	0319120029	Do	10/19/90-11/18/90	DINGELL-MONROE MI15 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	28.17	
11-20	0319120023	Do	10/19/90-11/18/90	DAVIS-MARQUETTE MI11 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	32.37	
11-20	0319120024	Do	10/16/90-11/15/90	FISH-NEWBURGH NY21 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	86.07	
11-20	0319120021	Do	10/16/90-11/15/90	KRAZER-HUNTINGTON NY03 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	26.86	
11-20	0319120022	Do	10/19/90-11/18/90	MCNULTY-TROY NY23 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	31.49	
11-20	0319120027	Do	10/19/90-11/18/90	FISH-CARAMEL NY21 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	30.60	
11-20	0319120028	Do	10/19/90-11/18/90	HUGHBRUECKNER-CENTERREACH NY01 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	131.57	
11-20	0319120030	Do	10/19/90-11/18/90	MCNULTY-ALBANY NY23 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	22.86	
11-20	0319120014	OHIO BELL	10/22/90-11/21/90	MCGRATH-VALLEY STREET NY05 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	68.44	
11-20	0319120018	Do	10/19/90-11/18/90	APPLIGATE-ST. CLAIR OH18 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	236.64	
11-20	0319120025	Do	10/20/90-11/19/90	MILLER-LANCASTER OH10 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	206.34	
11-20	0319120008	Do	10/25/90-11/24/90	LAFALCE-ROCHESTER NY32 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	93.34	
11-20	0319120006	Do	10/25/90-11/24/90	HORTON-ROCHESTER NY30 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	71.85	
11-20	0319120001	SOUTHERN BELL	10/08/90-11/07/90	L. THOMAS-JESSUP CA01 TOLL CHGS MONTHLY SVC BRR 06 LBTN	67.81	
11-20	0319120003	Do	10/17/90-11/16/90	BARNARD-AUGUSTA GA10 MONTHLY SVC BRR 06 LBTN	89.15	
11-20	0319120002	Do	10/20/90-11/19/90	GINGRICH-MORROW GA06 TOLL CHGS. MONTHLY SVC BRR 06 LBTN	104.05	
11-20	0319120004	Do	10/05/90-11/04/90	SARGALLUS-WICHITA FALLS TX13 TOLL CHGS MONTHLY SVC BRR 06 LBTN	38.86	
11-20	0319120011	Do	10/21/90-11/20/90	HAMMERS-FAYETTVILLE AR03 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	47.04	
11-20	0319120010	Do	10/21/90-11/20/90	ALBERT-FORMER SPEAKER FS01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	144.87	
11-20	0319120012	Do	10/23/90-11/22/90	ANTHONY-HOTSPRINGS AR04 DISTRICT OFFICE MCI NETWORK TOLL CHG. MO. SVC. 06 LBTN	46.54	
11-20	0319120005	U S WEST COMMUNICATIONS	10/19/90-11/18/90	WEBER-NEW ULM MN02 TOLL CHGS MONTHLY SVC BRR 06 LBTN	403.81	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-20	UNITED TELEPHONE CO. OF PA.	10/13/90-11/12/90	GOODLING-GETTSBURG PA19 DISTRICT OFFICE MCI NETWORK TOLL CHGS. 06 LB/TN.	14.94
11-20	GTE OF FLORIDA	10/10/90-11/10/90	IRELAND-WINTERHAVEN FL10 LB/TN TOL CHARGES BRR 06 LB/TN	100.19
11-21	CINTAS CORP.	08/09/90	M-9074 P.S.S. UNIFORM RENTAL	689.10
11-21	SHEPARD'S MCGRAW-HILL	08/20/90	M-9084-CLERK - PROFESSIONAL PUBLICATION	37.70
11-21	WIRE SERVICE SUPPLY COMPANY	09/07/90	M-9111 - DOORKEEPER - TELETYPE PAPER	280.95
11-21	3M JURY/2673	08/16/90	M-9077 - REC STUDIO VIDEO TAPE	7.887.00
11-21	MOTOROLA INC.	05/29/90	M-8904 - CLERK - MOBILE PHONE	2,095.00
11-21	0320080002	10/01/89-09/30/90	M-8577 - CLERK - AP WIRE SERVICE FOR THE PERIOD 10-1-89 THRU 9-30-90.	542.15
11-21	0320080001	09/01/90-09/30/90	VNET USAGE OUTBOUND WATS	82.419.52
11-21	PRESS ASSOCIATION INC.	09/01/90-09/30/90	SYSTEM 85 EQUIPMENT 0019-66683-39	284,203.10
11-21	MCI TELECOMMUNICATIONS	07/17/90-09/17/90	POUKEMWA NIOS RIDGEWOOD DISTRICT OFFICE EQUIPMENT	7,719.20
11-21	DO	09/04/90-10/03/90	M-9913-CLERK NEW HOUSE CALENDARS	2.50
11-21	AT&T INFORMATION SYSTEMS	06/05/90	BELENSON-LOS ANGELES CA03 DISTRICT OFFICE - MCI NETWORK TOLL CHARGES. MONTHLY SERVICES 06LB/TN	504,000.00
11-21	U.S. CAPITOL HISTORICAL SOCIETY	10/01/90-10/31/90	BERMAN-PANORAMA CA26 DISTRICT OFFICE MCI NETWORK TOLL CHARGES. MONTHLY SERVICES 06LB/TN	425.79
11-26	GTE CALIFORNIA	10/01/90-10/31/90	BROWN-ONTARIO 36CA DISTRICT OFFICES MCI NETWORK MO. SVC. 06LB/TN	323.27
11-26	DO	10/01/90-10/31/90	LACOMARINO-SANTA BARBARA CA19 DISTRICT OFFICE MCI NETWORK TOLL CHARGES. MONTHLY SERVICES 06LB/TN	31.14
11-26	DO	10/22/90-11/21/90	DAVIS-ALPENA MI11 DISTRICT OFFICE MCI NETWORK TOLL CHARGES. MONTHLY SERVICES 06LB/TN	217.34
11-26	0325230005	10/07/90-11/07/90	MRAZER-HUNTINGTON NY03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES. MONTHLY SERVICES 06LB/TN	46.64
11-26	NEW YORK TELEPHONE	10/19/90-11/19/90	GILMAN-MIDDLETOWN NY22 DISTRICT OFFICE MCI NETWORK TOLL CHARGES. MONTHLY SERVICES 06LB/TN	123.35
11-26	DO	11/01/90-11/30/90	MILLER-PLEASANT CA07 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE 06LB/TN	974.32
11-26	PACIFIC BELL	10/02/90-11/01/90	PANETTA-SALINAS CA15 DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES 06LB/TN	13.21
11-26	DO	10/02/90-11/01/90	MILLER-PLEASANT CA07 DISTRICT OFFICE MCI NETWORK TOLL CHARGES. MONTHLY SERVICE 06LB/TN	25.29
11-26	DO	10/04/90-11/03/90	M-9177 - CLERK - REGISTRATION FEE	326.82
11-26	EAPA, INC.	10/11/90	M-9205 - C.B.O. - STORAGE CABINET	1,360.00
11-26	MAG SYSTEMS, INC.	11/02/90	M-9155 - POSTMASTER - CHARGER & LABOR COSTS	456.00
11-26	WERRES CORPORATION	11/05/90	RESSUED CHECK	798.70
11-26	US GOVERNMENT PRINTING OFFICE	10/05/90	LEWIS-PALM BEACH FL12 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	199.50
11-27	SOUTHERN BELL	07/24/90	BARNARD-ATHENS GA10 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS	81.75
11-27	DO	09/14/90-10/13/90	HUTTO-PANAMA CITY FL01 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS	343.50
11-27	DO	09/16/90-10/15/90	HAMMERSCMIDT-FAVETTEVILLE AR03 LB/TN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	62.69
11-27	DO	09/17/90-10/16/90	WHITTAKER-NORMAN KS05 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS	133.40
11-27	SOUTHWESTERN BELL	09/19/90-10/18/90	WHITTAKER-NORMAN KS05 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS	13.97
11-27	DO	09/21/90-10/20/90	WHITTAKER-AUGUSTA KS05 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	101.33
11-27	DO	09/23/90-10/22/90	ENGLISH-WOODWARD OK06 LB/TN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	33.51
11-27	DO	09/29/90-10/28/90	MESSAGE CHARGES	36.60
11-27	WESTERN UNION	10/31/90	HUBBARD-PAUDCAH KY01 LB/TN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	50.90
11-27	SOUTH CENTRAL BELL	04/28/90-05/27/90	COOPER-TN04 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS	3.71
11-27	DO	07/25/90-08/24/90	TANNER-MEMPHIS TN08 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS	40
11-27	DO	09/14/90-10/13/90	MONTGOMERY-MERIDIAN MS03 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	126.53
11-27	DO	09/19/90-10/18/90	BAKER-HAMMOND LA06 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	367.61
11-27	DO	09/20/90-10/19/90	HOLLOWAY-LA08 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	140.12
11-27	DO	09/29/90-10/28/90	JENKINS-GAINESVILLE GA09 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	90.78
11-27	SOUTHERN BELL	09/11/90-10/10/90	THOMAS-BRINSWICK GA01 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS	315.59
11-27	DO	09/13/90-10/12/90	HOWLAND-DURLIN GA09 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	187.67
11-27	DO	09/17/90-10/16/90	STEARNS-GAINESVILLE FL06 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	213.28
11-27	DO	09/25/90-10/24/90	WHITE-DAYTONA BEACH FL04 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	81.33
11-27	DO	09/28/90-10/27/90	MCLOSKEY-EVANSVILLE IN08 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	596.50
11-27	DO	09/29/90-10/22/90	JAMES-TAYLORVILLE KY05 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	88.87
11-27	DO	09/29/90-10/25/90	WHITTAKER-ROCKHILL TN32 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	72
11-27	DO	09/25/90-10/25/90	SPRATT-ROCKHILL TN32 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	72.04
11-27	DO	09/26/90-10/25/90	TANNER-UNION CITY TN08 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	372.47
11-27	ROCK HILL TELEPHONE CO.	07/22/90-08/21/90	TANNER-UNION CITY TN08 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	149.66
11-27	SOUTH CENTRAL BELL	09/22/90-10/21/90	DUNCAN-KNOXVILLE TN02 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	908.07
11-27	DO	09/23/90-10/22/90	DUNCAN-KNOXVILLE TN02 LB/TN DISTRICT OFFICE MCI NETWORK TOLL CALLS. MONTHLY SERVICES	161.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	0323100007	SOUTHWESTERN BELL	09/27/90-10/26/90	SYNAR-MUKOGE OK02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	544.47	
11-27	0323100008	U S WEST COMMUNICATIONS	09/27/90-10/21/90	FRENZEL-BLOOMINGTON NM03 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	151.44	
11-27	0323100004	Do	09/22/90-10/21/90	KENSEN-ROSWELL NM02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	316.23	
11-27	0323100006	Do	09/22/90-10/24/90	HANSEN-ODGEN UT01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	505.45	
11-27	0323100005	WISCONSIN BELL	09/13/90-10/12/90	ASPIN-BACINE WJ01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	212.09	
11-27	0323100001	HOUSE INFORMATION SYSTEMS	10/01/90-10/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	1,174.28	
11-27	0324020008	AT&T	09/15/90-10/14/90	WHITAKER-MCPHERSON KS05 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	27.56	
11-27	0324020002	C & P TELEPHONE	09/13/90-10/12/90	MONTHLY SERVICE CAPITOL POLICE SWITCHBOARD 19E KS08	1,256.52	
11-27	0324020009	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	PARKER-JACKSON MS04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	5,002.34	
11-27	0324020010	NET TELECOMMUNICATIONS	10/01/90-10/31/90	VNET 1-1 INBOUND - WATS	3,066.32	
11-27	0324020011	Do	08/28/90-09/27/90	FX LOCAL SERVICE - NEW YORK - WATS	3,867.17	
11-27	0324020012	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/16/90-10/15/90	WELDON-UPPER DARBY PA07 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	10.66	
11-27	0324020005	U S WEST COMMUNICATIONS	09/07/90-10/06/90	OVERSTAR-NM08 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	62.46	
11-27	0324020004	Do	09/16/90-10/15/90	VENTO-ST PAUL MN04 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	147.81	
11-27	0324020003	WISCONSIN BELL	09/22/90-10/21/90	STALLINGS-IDAHO FALLS ID02 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	44.68	
11-27	0324120003	C & P TELEPHONE COMPANY	09/20/90-10/19/90	ASPIN-KENOSHIA WJ01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	14.95	
11-27	0324120004	Do	09/23/90-10/22/90	RAHALL-BECKLEY WV04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	269.95	
11-27	0324120011	DIAMOND STATE TELEPHONE CO	09/10/90-10/24/90	STAGGER-MARTINSBURG WV02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	140.35	
11-27	0324120005	GTE NORTH	09/25/90-10/24/90	CARPER-DOVER DE00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	40.23	
11-27	0324120006	GTE SOUTH	09/16/90-10/15/90	NYERS-LAFAYETTE IN07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	72.45	
11-27	0324120007	INDIANA BELL	09/19/90-10/18/90	COOPER-CROSSVILLE TN04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	120.92	
11-27	0324120008	Do	09/19/90-10/18/90	JONTZ-KOKOMO IN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	12.57	
11-27	0324120009	Do	09/19/90-10/18/90	JONTZ-KOKOMO IN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	308.14	
11-27	0324120010	Do	09/19/90-10/18/90	JONTZ-KOKOMO IN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	84.29	
11-27	0324120011	Do	09/19/90-10/18/90	JONTZ-KOKOMO IN05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	380.67	
11-27	0324120012	Do	09/19/90-10/18/90	KILDEE-FLINT MI07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	2.99	
11-27	0324120013	Do	09/19/90-10/18/90	CARR-E LANSING MI06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	40.54	
11-27	0324120014	Do	09/19/90-10/18/90	FRANK-W NEWTON MA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	429.46	
11-27	0324120015	Do	09/19/90-10/18/90	MAVRUILLES-LYNN MA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	78.62	
11-27	0324120016	Do	09/19/90-10/18/90	ECKART-MENTOR OH11 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	607.44	
11-27	0324120017	Do	09/19/90-10/18/90	KULTER-INDIANA PA04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	2.09	
11-27	0324120018	Do	09/19/90-10/18/90	SHUSTER-ALTOONA PA09 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	59.72	
11-27	0324120019	Do	09/19/90-10/18/90	SLAUGHTER-CULPEPPER VA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	58.73	
11-27	0324120020	Do	09/19/90-10/18/90	BOUCHER-BIG STONE GAP VA09 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	281.66	
11-27	0324120021	Do	09/19/90-10/18/90	BARTON-CONROE TX06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	195.22	
11-27	0324120022	Do	09/19/90-10/18/90	RICHARDSON-SANTA FE NM03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	6.72	
11-27	0324120023	Do	09/19/90-10/18/90	RICHARDSON-SANTA FE NM03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	1,237.89	
11-27	0324120024	Do	09/19/90-10/18/90	SMITH-DES MOINES IA04 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	97.50	
11-27	0324120025	Do	09/19/90-10/18/90	LEIGHTFOOT-COUNCIL BLU IA05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	1,082.00	
11-27	0324120026	Do	09/19/90-10/18/90	LEACH-OTTUMWA IA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	171.77	
11-27	0324120027	Do	09/19/90-10/18/90	M-1945 C.S. SYSTEMS EQUIPMENTS	79,556.00	
11-27	0324120028	Do	09/19/90-10/18/90	M-9220 O.E.S. LAPEL COAT RENTAL	2,017.70	
11-27	0324120029	Do	09/19/90-10/18/90	M-9224 O.I.S. INFORMATION SERVICE RENEWAL	849.00	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-27	0324410006	EDGERTON-BECKER, INC.	10/11/90	M-9179 P.D.S. HEATER ELEMENT	199.95
11-27	0324410007	MAURICE ELECTRICAL SUPPLY	10/18/90	M-9192 CLERK MATERIALS FOR MOH CASE	696.60
11-27	0324410005	P.T. MORGAN PACKAGING	10/09/90	M-9158 P.D.S. BOXES	12,268.56
11-27	0324410004	THE AMERICAN LAWYER	11/13/90	M-9222 CLERK SUBSCRIPTION RENEWAL	125.00
11-27	0324410002	WEST PUBLISHING CO.	11/13/90	M-9225 CLERK IBM SERVICE	25.00
11-27	0324410002	GTE CALIFORNIA	11/13/90	M-9223 CLERK SUBSCRIPTION RENEWAL	937.09
11-27	0324410008	Do	10/01/90-10/31/90	LEWIS-REDLANDS C435 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	292.57
11-27	0324410007	Do	10/01/90-10/31/90	GALLAGHY-THOUSAND C421 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	475.70
11-27	0324410003	Do	10/01/90-10/31/90	MCCANDLESS-PALM DESSERT C437 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	170.48
11-27	0324410001	Do	10/28/90-11/27/90	MCCANDLESS-PALM DESSERT C437 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	186.19
11-27	0324410002	Do	11/01/90-11/30/90	JACOMARSSINO-SANTA MARIA C419 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	188.81
11-27	0324410001	GTE NORTH, INC.	11/01/90-12/01/90	ROGGE-ERIE P421 DISTRICT OFFICE MCI NETWORK TOLL CHG MO SVC 06 LBTN	50.82
11-27	0324410001	GTE SOUTH	10/25/90-11/25/90	TALLON-CONWAY SC-6 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	23.46
11-27	0324410013	SOUTH CENTRAL BELL	10/19/90-11/18/90	WHITTEN-CHARLESTON MS01 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	1.62
11-27	0324410015	SOUTHERN BELL	10/19/90-11/18/90	TALLON-CHARLESTON SC06 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	36.93
11-27	0324410014	SOUTHWESTERN BELL	10/21/90-11/20/90	WHITTAKER-PITTSBURG KS05 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	68.97
11-27	0324410009	Do	10/25/90-11/24/90	ANTHONY-EL DORADO AR04 TOLL CHG MO SVC 06 LBTN	114.04
11-27	0324410004	Do	10/27/90-11/26/90	ENGLISH-ENIDOK OK06 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	60.21
11-27	0324410006	Do	10/29/90-11/28/90	ANTHONY-PINEBLUFF AR04 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBTN	45.99
11-27	0324410010	UNITED TELEPHONE COMPANY	10/22/90-11/21/90	OXLEY-LIMA OH04 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	101.80
11-27	0324410012	Do	10/22/90-11/21/90	OXLEY-LIMA OH04 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	136.70
11-27	0324410001	DAVID R RAMAGE	11/02/90-11/05/90	LABELS ON ENVELOPES (TSP)	147.60
11-27	0330530002	AMERITECH MOBILE COMMUNICATIONS, INC	10/19/90-11/18/90	MONTHLY SERVICE PORTABLE PHONE CHIEF DEPUTY MAJ. WHIP, BONIOR, MI SERVICE	49.96
11-27	0330530003	AT&T	10/19/90-11/18/90	LD CALLS ON PORTABLE PHONE MI SERVICE	9.88
11-27	0330530001	AT&T COMMUNICATIONS	10/01/90-10/31/90	AT&T MEGACOM/DC WATS - 02 WATS	208,785.91
11-27	0330530004	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-10/31/90	PORTABLE PHONE HOUSE PHOTO - KEITH JEWEL - ACW 03 LOCAL SERVICE	46.48
11-27	0330530005	C&P TELEPHONE COMPANY	10/01/90-10/31/90	911 FEES, MU, DA, SURCHARGE - MONTHLY SERVICE - ACW 03 LOCAL SERVICE	151,037.68
11-27	0330530006	Do	10/01/90-10/31/90	DC TOLLS, INTERNATIONAL DA, DC TAX SURCHARGE - ACW 04 DC TOLLS	76,699.82
11-27	0330530007	Do	10/01/90-10/31/90	MONTHLY SERVICE ON CIRCUITS - ACW 03 LOCAL SERVICE	11,901.52
11-27	0330530008	MOTOROLA CELLULAR SERVICE	10/23/90-11/22/90	PORTABLE PHONE SPEAKER - ACW 03 LOCAL SERVICE	28.50
11-27	0330700003	CITIZEN BEE	10/17/90	M-9188 - PAGE SCHOOL - REGISTRATION FEE	65.00
11-27	0330700002	THOMAS JEFFERSON MEMORIAL FOUNDATION	10/11/90	M-9176 - PAGE SCHOOL - ADMISSION FEE	68.00
11-27	0330700001	VIRGINIA COACH CO.	10/09/90	M-9173 - PAGE SCHOOL - TRANSPORTATION COSTS	1,230.00
11-27	0330710002	UNITED AIRLINES	10/16/90-10/25/90	REIMBURSEMENT TO CARRIER PER TRAVEL ORDERS 101-90-111 & 112, DATED 9-21-90	2,154.00
11-27	0330710001	USAIR	10/29/90-10/31/90	REIMBURSEMENT TO CARRIER PER TRAVEL ORDERS 101-90-128 & 129, DATED 10-1-90	796.00
11-27	0331230001	SHANE L BURROUGHS	07/31/90	RECEIVED CHECK	1,005.39
11-27	0331580001	C&P TELEPHONE CO.	09/21/90-10/20/90	CONSOLIDATED VA LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	1,446.36
11-28	0325030022	Do	11/02/90-12/01/90	SLAUGHTER-WINCHESTER VA07 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	4.09
11-28	0325030017	GTE CALIFORNIA	10/10/90-11/10/90	MORRISON-KENNESAW WA04 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	143.45
11-28	0325030020	GTE NORTH	10/16/90-11/16/90	GILLMORE-BOWLING GREEN OH05 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	357.21
11-28	0325030008	MICHIGAN BELL TELEPHONE CO.	10/28/90-11/27/90	CROCKETT DETROIT MI13 TOLL CHGS BRR 06 LBTN	13.20
11-28	0325030015	Do	11/07/90-12/06/90	BONIVER-MT. CLEMENTS MI12 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	92.40
11-28	0325030016	NEW ENGLAND TELEPHONE	10/03/90-11/02/90	KENNEDY-CHARLESTOWN MA08 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	405.86
11-28	0325030009	NEW ULIN TELECOMMUNICATIONS, INC.	10/28/90-11/27/90	WEBER-NEW ULIN MI02 INSTALLATION MO. SVC. BRR 06 LBTN	200.67
11-28	0325030011	NEW YORK TELEPHONE	10/28/90-11/27/90	ENGEL-BRONX, NY19 MO. SVC. BRR 06 LBTN	32.39
11-28	0325030010	Do	10/28/90-11/27/90	SELOMON-ALBANY, NY24 TOLL CHGS MO. SVC. BRR 06 LBTN	86.36
11-28	0325030014	Do	11/04/90-12/03/90	BARTIN-WATERTOWN NY25 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO. SVC 06 LBTN	92.38
11-28	0325030011	Do	11/04/90-12/03/90	MCNULTY-SCHENECTADY NY 23 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	411.74
11-28	0325030021	Do	11/04/90-12/03/90	DEWINE-SPRINGFIELD, OH07 TOLL CHGS. BRR 06 LBTN	2.45
11-28	0325030012	OHIO BELL	10/04/90-11/03/90	PANETTA-MONTEREY CA16 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO. SVC. 06 LBTN	331.76
11-28	0325030018	PACIFIC BELL	10/01/90-10/31/90	HUBBARD-PADUCAH, KY01 MO. SVC. TOLL CHGS. BRR 06 LBTN	60.50
11-28	0325030018	SOUTH CENTRAL BELL	10/28/90-11/27/90	RAY-LAGRANGE, GA03 TOLL CHGS MO. SVC. BRR 06 LBTN	247.94
11-28	0325030001	SOUTHERN BELL	10/16/90-11/15/90	L. THOMAS-SAVANNAH, GA01 TOLL CHGS MO. SVC. BRR 06 LBTN	217.67
11-28	0325030002	Do	10/17/90-11/17/90	GINGRICH-NEWMAN, GA06 MO. SVC. BRR 06 LBTN	36.44
11-28	0325030007	Do	10/20/90-11/19/90	HEFNER-CONCORD, NC08 TOLL CHGS MO. SVC. BRR 06 LBTN	147.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-28	0325030006	Do	10/26/90-11/25/90	JAMES-JACKSONVILLE, FL04 MO. SVC. BRR 06 LBTN	37.17	
11-28	0325030005	Do	10/29/90-11/28/90	ROSE-WILMINGTON, NC07 TOLL CHGS. MO. SVC. BRR 06 LBTN	207.80	
11-28	0325030019	SOUTHWESTERN BELL	11/03/90-12/02/90	HAMMERSCHMIDT-FI. SMITH AR03 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	59.59	
11-28	0325040007	CINCINNATI BELL TELEPHONE	10/01/90-10/31/90	LUXENS-HAMILTON OH08 DISTRICT OFFICE MCI NETWORK TOLL CHGS. 06 LBTN	41.52	
11-28	0325040009	GTE CALIFORNIA	11/01/90-11/30/90	LOVANS-SANTA MARIA DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	136.46	
11-28	0325040008	MICHIGAN BELL TELEPHONE CO.	10/01/90-10/31/90	DAVIS-ESCANABA MI11 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	27.34	
11-28	0325040017	Do	10/28/90-11/27/90	FORD-YPSILANTI MI15 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	44.74	
11-28	0325040011	Do	10/01/90-10/31/90	SMITH-MONTPELIER VT00 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	327.81	
11-28	0325040015	Do	10/01/90-10/31/90	BRENNAN-PORTLAND ME02 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	1,103.46	
11-28	0325040020	Do	10/01/90-10/31/90	SNOWE-AUBURN ME02 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	472.68	
11-28	0325040013	Do	10/03/90-11/02/90	O'NEILL-FORMER SPEAKER TOLL CHGS. MO. SVC. 06 LBTN	153.17	
11-28	0325040014	Do	10/03/90-11/02/90	MARKEY-BOSTON MA07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	342.37	
11-28	0325040010	Do	10/05/90-11/04/90	TORRANCE-NEWTON MA04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	235.12	
11-28	0325040006	NEW JERSEY BELL	10/03/90-11/02/90	FORRELL-HACKENSACK NJ09 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	764.64	
11-28	0325040001	NEW YORK TELEPHONE	10/25/90-11/24/90	MCNULTY-SCHENECTADY NY23 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	29.90	
11-28	0325040002	Do	10/25/90-11/24/90	MCNULTY-AMSTERDAM NY23 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	53.23	
11-28	0325040003	Do	10/25/90-11/24/90	MCNULTY-HUNTINGTON NY03 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	118.29	
11-28	0325040004	Do	10/25/90-11/24/90	WRAZEN-HUNTINGTON NY03 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	486.26	
11-28	0325040016	ROCHESTER TELEPHONE	11/01/90-11/30/90	FISH-WAIPAHANGERS NY21 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	32.45	
11-28	0325040018	Do	10/16/90-11/15/90	HORTON-ROCHESTER NY29 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	19.41	
11-28	0325040005	SNET	11/01/90-11/30/90	JOHNSON-NEW BRITAIN CT05 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	386.55	
11-28	0325040019	Do	11/01/90-11/30/90	KENNELLY-HARTFORD CT01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	409.89	
11-28	0325040018	Do	11/01/90-11/30/90	SHAYS-STAMFORD CT04 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	35.77	
11-28	0325300002	AT&T - C&P	10/01/90-11/02/90	MONTHLY SERVICE COMMITTEE EQUIPMENT ACW EQUIPMENT	35,285.53	
11-28	0325330001	C&B S. - C&P	10/01/90-11/01/90	MONTHLY SERVICE STARCOM SATELLITE CAP POLICE, SUTLAND, MD ACW 03 LOCAL SERVICE	592.74	
11-28	0325340006	BELL ATLANTIC MOBILE SYSTEMS	09/01/90-09/30/90	PORTABLE PHONE MONTHLY SERVICE CHIEF DEPUTY MAJ. WHIP-BOWDER	21.95	
11-28	0325340009	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90	RAY-COLUMBUS GA03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	35.00	
11-28	0325340007	Do	04/01/90-05/31/90	PICKLE-AUSTIN TX10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	149.07	
11-28	0325340008	Do	05/01/90-05/31/90	BARTON-CONROE TX06 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	232.40	
11-28	0325340011	Do	07/01/90-07/31/90	WEISS-BRONX233RDST. NY17 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	497.32	
11-28	0325340002	Do	09/23/90-10/24/90	TAUNTING-HOUMA LA03 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	(265.91)	
11-28	0325340001	Do	09/25/90-10/24/90	MONTGOMERY-COLUMBUS MS03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	371.68	
11-28	0325340005	Do	09/08/90-10/08/90	DICKS-BREMERTON WA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	60.61	
11-28	0325340004	Do	09/13/90-10/12/90	DICKS-BREMERTON WA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	146.74	
11-28	0325340003	Do	09/22/90-10/21/90	PENNY-ROCHESTER MN01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	91.62	
11-28	0325340002	Do	10/01/90-10/31/90	GAYDOS-MCKEESPORT PA20 DISTRICT OFFICE MCI NETWORK TOLL CHGS. - 06 LBTN	5.99	
11-28	0325520007	BELL OF PA.	11/04/90-12/04/90	MURTHA-JOHNSONSET PA12 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	35.50	
11-28	0325520008	Do	11/04/90-12/04/90	MURTHA-JOHNSONSET PA12 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBTN	544.79	
11-28	0325520006	MICHIGAN BELL TELEPHONE CO.	10/13/90-11/12/90	PAKON-DETTMERS MI14 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBTN	127.82	
11-28	0325520005	NEW YORK TELEPHONE	10/13/90-11/12/90	HARTON-WILLIAMS NY31 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBTN	103.59	
11-28	0325520009	Do	10/16/90-11/15/90	MCNULTY-TROY NY04 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	147.05	
11-28	0325520001	OHIO BELL	10/10/90-11/09/90	OXLEY-FINDLAY OH04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	157.62	
11-28	0325520003	Do	10/10/90-11/09/90	LUXENS-MIDDLETOWN OH08 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	88.17	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-28	0325520010	SOUTHWESTERN BELL.....	10/23/90-11/22/90	ALEXANDER-FORREST CITY AR01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBTN.....	528.04
11-28	0325520004	UNITED TELEPHONE COMPANY	10/10/90-11/09/90	LUKENS-GREENVILLE OH08 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN.....	76.02
11-28	0331180001	WARREN K. KAPLAN	06/06/90	SETTLEMENT OF ALL CLAIMS AGAINST JAMES M POWELL IN CASE RONALD V DELLUMS, ET AL V JAMES M POWELL, ET AL.....	30,000.00
11-28	0331320001	GSA - KANSAS CITY - REGION SIX.....	09/30/90	OFFICE SUPPLIES.....	108.54
11-28	0331260001	BELL ATLANTIC PAGING.....	10/01/90-10/31/90	ONE PAGER RENTAL.....	18.90
11-28	0331260002	GENERAL SERVICES ADMIN.....	10/01/90-10/31/90	FTS SERVICE.....	15.00
11-28	0331270001	C & P TELEPHONE.....	09/07/90-11/07/90	SERVICES AND EQUIPMENT.....	35.74
11-28	0331320008	BELL OF PA.....	09/19/90-10/18/90	WALGREEN-PITTSBURGH PA18 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	4.26
11-28	0331320001	C & P TELEPHONE COMPANY.....	09/11/90-10/10/90	WISE-CHARLESTON WV03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	282.77
11-28	0331320002	Do.....	09/14/90-10/13/90	RAHALL-HUNTINGTON WV04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	40.72
11-28	0331320003	Do.....	09/20/90-10/19/90	RAHALL-BECKLEY WV04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	2.84
11-28	0331320015	DIAMOND STATE TELEPHONE CO.....	08/10/90-07/09/90	CARPER-DOVER DE00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	131.35
11-28	0331320016	Do.....	08/10/90-09/09/90	CARPER-DOVER DE00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	79.59
11-28	0331320017	GENERAL SERVICES ADMINISTRATION.....	09/10/90-10/09/90	RAHALL-HUNTINGTON WV04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	28.20
11-28	0331320012	ILLINOIS BELL TELEPHONE COMPANY.....	09/10/90-10/09/90	POSHARD-AURINGTON IL22 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	130.71
11-28	0331320009	INDIANA BELL.....	09/19/90-10/18/90	SHARP-GREENWOOD IN02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	60.03
11-28	0331320011	Do.....	09/25/90-10/24/90	BURTON INDIANAPOLIS IN06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	68.37
11-28	0331320007	Do.....	09/25/90-10/24/90	BURTON INDIANAPOLIS IN06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	108.31
11-28	0331320006	MICHIGAN BELL TELEPHONE CO.....	09/25/90-10/24/90	WARREN MI14 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	49.43
11-28	0331320005	Do.....	09/25/90-10/24/90	WARREN MI14 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	113.54
11-28	0331320004	NEW ENGLAND TELEPHONE.....	09/28/90-10/27/90	CROCKETT-DETROIT MI05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	349.31
11-28	0331320003	Do.....	09/28/90-10/27/90	NEAL-SPRINGFIELD MA02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS.....	247.07
11-28	0331320002	Do.....	06/01/90-06/30/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	26.65
11-28	0331320001	AT&T INFORMATION SYSTEMS.....	06/08/90-07/19/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	91.90
11-28	0331350006	Do.....	08/01/90-08/31/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	26.65
11-28	0331350005	Do.....	08/01/90-08/31/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	26.65
11-28	0331350004	Do.....	08/18/90-09/17/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	10.24
11-28	0331350003	OHIO BELL.....	09/17/90-10/16/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	42.76
11-28	0332010009	GTE.....	10/10/90-11/10/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	29.33
11-28	0332010008	GTE NORTH INC.....	11/07/90-12/07/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	14.80
11-28	0332010004	GTE NORTH INC.....	11/10/90-12/10/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	159.89
11-28	0332010002	GTE OF FLORIDA.....	10/22/90-11/22/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	291.25
11-28	0332010005	GTE SOUTH.....	10/13/90-11/13/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	24.07
11-28	0332010006	ILLINOIS BELL.....	10/19/90-11/18/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	361.59
11-28	0332010003	NEW ENGLAND TELEPHONE.....	10/05/90-11/04/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	273.04
11-28	0332010001	NEW YORK TELEPHONE.....	11/01/90-11/30/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	62.21
11-28	0332010007	PACIFIC BELL.....	10/01/90-10/31/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	253.18
11-28	0332010011	U S WEST COMMUNICATIONS.....	10/01/90-10/31/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	130.94
11-28	0332010010	UNITED TELEPHONE SYSTEM.....	11/08/90-12/07/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	94.01
11-28	0332020001	C&P TELEPHONE CO.....	09/25/90-10/24/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	785.08
11-28	0332530001	SOUTHWESTERN BELL.....	09/15/90-10/14/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	319.17
11-28	0332530002	Do.....	09/15/90-10/14/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	10.22
11-28	0332540004	NEW JERSEY BELL.....	09/10/90-10/09/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	61.62
11-28	0332540003	Do.....	09/13/90-10/12/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	166.32
11-28	0332540002	Do.....	09/14/90-10/25/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	3.51
11-28	0332540001	SOUTHERN BELL.....	09/17/90-10/16/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	18.52
11-28	0332550002	AT&T.....	10/20/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	348.74
11-28	0332550003	C & P TELEPHONE.....	11/01/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	23.00
11-28	0332550005	FOREIGN AFFAIRS.....	11/13/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	684.31
11-28	0332550001	GENERAL SERVICES ADMINISTRATION.....	10/31/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	59.20
11-28	0332550006	GSA (KANSAS CITY - REGION SIX.....	10/31/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	235.60
11-28	0333000004	SRNS, INC.....	11/09/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	3,112.85
11-28	0333000001	AT&T.....	06/14/90-07/13/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	173,066.00
11-28	0333010002	AT&T INFORMATION SYSTEMS.....	02/09/90-07/31/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0330630001	COLUMBIA UNIVERSITY PRESS	09/28/90	M-9140 - CLERK PROFESSIONAL PUBLICATION	27.64	
11-30	0330750001	LEE'S GAS SUPPLIES, INC.	10/24/90	M-9196 - DOORKEEPER - SUPPLIES FOR PHOTO DEPT	24.00	
11-30	0330760001	FEDERAL EXPRESS CORP	11/02/90	SMITH-RUTLAND VT00 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	161.27	
11-30	0331140002	NEW ENGLAND TELEPHONE	09/25/90 - 10/24/90	DONNELLY-QUINCY MA11 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	41.00	
11-30	0331140006	Do	09/26/90 - 10/25/90	MAYROULES-FALEW MA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	84.93	
11-30	0331140006	Do	09/26/90 - 10/25/90	ATKINS-LOWELL MA05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	298.73	
11-30	0331140007	Do	09/26/90 - 10/24/90	SMITH-WOLFEBORO NH01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	1,261.44	
11-30	0331140003	NEW ENGLAND TELEPHONE COMPANY	09/25/90 - 10/24/90	RINALDO-JUNION NJ07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	183.79	
11-30	0331140001	NEW JERSEY BELL	08/06/90 - 09/05/90	SMITH-HOLLYWOOD FL16 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS & MONTHLY SERVICES	29.44	
11-30	0331140005	SOUTHERN BELL	09/25/90 - 10/24/90	RAHAL-LOGAN, WV04 TOLL CHARGES BRR 06 LBTN	382.35	
11-30	0331210002	C & P TELEPHONE COMPANY	10/10/90 - 11/09/90	PAYNE-DAVILLIE VA05 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE 06LBTN	53.67	
11-30	0331210003	CENTEL	10/10/90 - 11/01/90	PEASE-LOHAN, OH13 TOLL CHARGES AND MONTHLY SERVICES 216-282-7038 BRR 06 LBTN	45.55	
11-30	0331210004	GTE CALIFORNIA	10/28/90 - 11/27/90	LEWIS-REDLAND, CA35 TOLL CHARGES AND MONTHLY SERVICES BRR 06LBTN	186.24	
11-30	0331210003	GTE OF FLORIDA	10/28/90 - 11/27/90	IRELAND -- BRADENTON, FL10 TOLL CHARGES AND MONTHLY SERVICE BRR 06LBTN	541.66	
11-30	0331210017	ILLINOIS BELL	10/22/90 - 11/21/90	YATES-EVANSTON, IL09 TOLL CHARGES AND MONTHLY SERVICE BRR 06LBTN	92.09	
11-30	0331210013	ILLINOIS BELL TELEPHONE COMPANY	10/19/90 - 11/18/90	COLLINS -- OAK PARK, IL07 MONTHLY SERVICE BRR 06LBTN	15.24	
11-30	0331210016	Do	10/19/90 - 11/18/90	MARTIN ROCKFORD, IL16 TOLL CHARGES AND MONTHLY SERVICE BRR 06LBTN	17.99	
11-30	0331210012	Do	10/25/90 - 11/24/90	PORTER WAUKESHA, IL10 MONTHLY SERVICE BRR 06LBTN	59.17	
11-30	0331210018	INDIANA BELL	10/19/90 - 11/18/90	BURTON INDIANAPOLIS, IN06 TOLL CHARGES BRR 06LBTN	27.39	
11-30	0331210018	MICHIGAN BELL TELEPHONE CO	10/19/90 - 11/18/90	SHUETTE-CADILLAC MI10 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SERVICES 06LBTN	37.82	
11-30	0331210010	NEW ENGLAND TELEPHONE COMPANY	10/19/90 - 11/18/90	DOUGLAS-CONCORD NH02 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES 06LBTN	74.36	
11-30	0331210008	NEW YORK TELEPHONE	10/04/90 - 11/03/90	SOLOMON-EVERGREEN NY24 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SERVICES 06LBTN	56.94	
11-30	0331210009	PACIFIC BELL	10/25/90 - 11/24/90	PANEITA -- SALINAS CA16 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SERVICES 06LBTN	67.24	
11-30	0331210001	UNITED TELEPHONE OF FLORIDA, INC	10/02/90 - 11/01/90	GROSS-FIT MEYERS, FL13 TOLL CHARGES AND MCI SERVICES BRR 06LBTN	136.35	
11-30	0332040001	XEROX CORPORATION	11/01/90 - 11/30/90	COPIER METER USAGE	219.26	
11-30	0332040002	Do	07/31/90 - 09/05/90	COPIER METER USAGE	2.51	
11-30	0332170002	JANINA A JARZELSKI	09/05/90 - 09/28/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-138 DATED 11-20-90 (DC/DENVER, CO/DC)	4.40	
11-30	0332170001	STEVEN R ROSS	11/05/90 - 11/07/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-137 DATED 11-20-90 (DC/DENVER, CO/DC)	719.80	
11-30	0333030008	BELL OF PA	09/16/90 - 11/06/90	CLINGER-WARREN PA23 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS, MONTHLY SERVICES	505.82	
11-30	0333030009	GTE NORTHWEST INC.	09/16/90 - 10/15/90	MILLER-EDMONDS WA01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	313.20	
11-30	0333030007	SOUTH CENTRAL BELL	09/25/90 - 10/25/90	BROWDER-OPELIKA AL03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	66.31	
11-30	0333030010	Do	09/25/90 - 10/24/90	TANNER-JACKSON TN08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	20.89	
11-30	0333030010	Do	09/25/90 - 10/24/90	WHITTEN-OXFORD MS01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	25.98	
11-30	0333030005	U S WEST COMMUNICATIONS	09/29/90 - 10/28/90	CRAG-BOISE ID01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	2.89	
11-30	0333030004	Do	09/16/90 - 09/15/90	CRAG-BOISE ID01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	135.91	
11-30	0333030003	Do	09/16/90 - 10/27/90	GRANDY-SPENCER IA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	107.92	
11-30	0333030006	U.S. WEST COMMUNICATIONS	09/28/90 - 10/27/90	ROTH-GREENBAY WI08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	78.33	
11-30	0333030002	WISCONSIN BELL	09/01/90 - 09/30/90	ROTH-APPLETON WI08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	10.68	
11-30	0333030001	Do	09/13/90 - 10/12/90	M-9074-P.S.S.-UNIFORM RENTAL	36.15	
11-30	0333060001	CINTAS CORP.	08/09/90	M-9074-P.S.S.-UNIFORM RENTAL	36.15	
11-30	0333060002	Do	08/09/90	M-9074-P.S.S.-UNIFORM RENTAL	36.15	
11-30	0333060003	Do	08/09/90	M-9074-P.S.S.-UNIFORM RENTAL	36.15	
11-30	0333060004	Do	08/09/90	M-9074-P.S.S.-UNIFORM RENTAL	36.15	
11-30	0333060005	Do	08/09/90	M-9074-P.S.S.-UNIFORM RENTAL	153.75	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-30	0333060006	Do	08/09/90	M-9074-P S.S.-UNIFORM RENTAL	162.65
11-30	0333060007	Do	08/09/90	M-9074-P S.S.-UNIFORM RENTAL	133.15
11-30	0333060008	Do	08/09/90	M-9074-F S.S.-UNIFORM RENTAL	133.15
11-30	0333060009	Do	08/09/90	M-9074-P S.S.-UNIFORM RENTAL	133.15
11-30	0333060010	Do	08/09/90	M-9074-P S.S.-UNIFORM RENTAL	50.50
11-30	0333070001	WASHINGTON POST	09/29/90-10/21/90	ADVERTISING FOR UPHOLSTERER PROPERTY SUPPLY OFFICE POSITION, TO RUN 9/22-30,10/6-7,10-13-14& 10/20-21.	390.00
11-30	0333080002	CINTAS CORP.	11/19/90	M-9237-LAPEL COAT LAUNDRY FOR MONTH OF OCT	504.30
11-30	0333080003	Do	11/19/90	M-9237-LAPEL COAT LAUNDRY FOR MONTH OF OCT	504.30
11-30	0333080004	Do	11/19/90	M-9237-LAPEL COAT LAUNDRY FOR MONTH OF OCT	504.30
11-30	0333080005	Do	11/19/90	M-9143-O F.S.-NEW LAPEL COATS	504.30
11-30	0333080001	WEARGUARD	10/17/90	ORDER'S OF MEMBER'S CHECKS	60.48
11-30	0333120001	AMERICAN BANK STATIONERY COMPANY	10/03/90	ORDER'S OF MEMBER'S CHECKS	182.66
11-30	0333120002	Do	10/10/90	ORDER'S OF MEMBER'S CHECKS	250.06
11-30	0333120003	Do	10/17/90	ORDER'S OF MEMBER'S CHECKS	62.40
11-30	0333120004	Do	10/24/90	ORDER'S OF MEMBER'S CHECKS	125.00
11-30	0333130024	ALLTEL CORP.	11/07/90	RIDGE-MEADVILLE PA21 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	89.15
11-30	0333130025	AT&T	11/07/90	KASTENMEYER-MADISON, WI-02 TOLL CHGS BRR 06 LBTN	2.90
11-30	0333130026	CAP TELEPHONE CO.	11/04/90	SLAUGHTER-FREDERICKS VA07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	101.69
11-30	0333130027	CHICINATI BELL TELEPHONE	10/01/90-10/31/90	LUKEN-HAMILTON OH08 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	99.93
11-30	0333130028	CONTEL OF NORTH CAROLINA	10/01/90-10/31/90	CLARKE-SYLVA, NC-1 TOLL CHGS. MO. SVC BRR 06 LBTN	165.82
11-30	0333130011	GTE NORTH INC.	11/07/90-12/06/90	BRUCE-OLNEY, IL-19 TOLL CHGS. MO. SVC BRR 06 LBTN	99.71
11-30	0333130012	Do	11/10/90-12/10/90	DICKINSON-DOITMAN, AL-02 TOLL CHGS. MO. SVC BRR 06 LBTN	184.43
11-30	0333130013	Do	11/16/90-12/16/90	COOPER-CROSSVILLE, TN-04 TOLL CHGS. MO. SVC BRR 06 LBTN	44.26
11-30	0333130014	Do	11/16/90-12/16/90	MCCLOSKEY-WASHINGTON, IN-08 MO. SVC BRR 06 LBTN	99.87
11-30	0333130015	INDIANA BELL	10/01/90-10/31/90	PENNY-MANKATO, MN-01 TOLL CHGS BRR 06 LBTN	276.54
11-30	0333130016	MCKINATO CITIZENS TELEPHONE CO.	10/22/90-11/01/90	SCHUETTE-MIDLAND MI10 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	400.17
11-30	0333130017	MICHIGAN BELL TELEPHONE CO.	10/04/90-11/03/90	SNOWE-PRESQUEL MED2 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	79.53
11-30	0333130018	NEW ENGLAND TELEPHONE	10/04/90-11/03/90	SNOWE-PRESQUEL MED2 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	32.76
11-30	0333130019	Do	10/13/90-11/12/90	FISH-NEWBURGH, NY-21 TOLL CHGS. MO. SVC BRR 06 LBTN	53.14
11-30	0333130020	Do	10/13/90-11/12/90	SOLOMON-HUDSON, NY-24 TOLL CHGS. MO. SVC BRR 06 LBTN	37.11
11-30	0333130021	Do	10/25/90-11/24/90	MRAZER-HUNTINGTON, NY-03 MO. SVC BRR 06 LBTN	34.77
11-30	0333130022	Do	10/28/90-11/27/90	HORTON-ALBANY, NY-29 TOLL CHGS. MO. SVC BRR 06 LBTN	79.07
11-30	0333130023	Do	10/05/90-11/04/90	FOUGHTON-OLEAN NY34 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	33.43
11-30	0333130024	Do	10/05/90-11/04/90	FISH-WAPPINGERS NY21 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	83.63
11-30	0333130025	Do	10/05/90-11/04/90	MCEWEN-HILLSBORO OH06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	233.03
11-30	0333130026	Do	10/05/90-11/04/90	MONTGOMERY-LAUREL, MS-03 TOLL CHGS. MO. SVC BRR 06 LBTN	274.48
11-30	0333130027	Do	10/05/90-11/04/90	TOLL CHGS. MO. SVC HUBBARD, KY BRR 06 LBTN	2.32
11-30	0333130028	Do	10/25/90-11/24/90	BARNARD-AUGUSTA, GA-10 TOLL CHGS BRR 06 LBTN	4.57
11-30	0333130029	Do	10/26/90-11/25/90	HATCHER-VALDOSTA, GA-02 TOLL CHGS BRR 06 LBTN	85.61
11-30	0333130030	Do	11/01/90-11/30/90	HATCHER-ALBANY, GA-02 TOLL CHGS BRR 06 LBTN	238.43
11-30	0333130031	Do	11/01/90-11/30/90	GINGRICH-GRIFFIN, GA-06 TOLL CHGS. MO. SVC 06 LBTN	68.31
11-30	0333130032	Do	11/06/90-12/05/90	BOUCHER-ARINGTON VA09 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	165.49
11-30	0333130033	Do	10/22/90-11/21/90	KOLLER-BUTLER, PA-04 TOLL CHGS BRR 06 LBTN	9.40
11-30	0333130034	Do	10/01/90-10/31/90	ROTH-GREENBAY, WI-08 TOLL CHGS BRR 06 LBTN	104.46
11-30	0334900006	UNITED TELEPHONE	07/16/90-09/30/90		6.00
11-30	0334900007	UNITED TELEPHONE CO. OF PA	09/01/90-09/30/90		(98.75)
11-30	0334900008	WISCONSIN BELL	11/01/90-11/30/90		19.05
11-30	0334900009	Do	11/01/90-11/30/90		4,707.70
11-30	0334900010	Do	11/01/90-11/30/90		5,890.53
11-30	0334900011	Do	11/01/90-11/30/90		10,988.25
11-30	0334900012	Do	11/01/90-11/30/90		613.12
11-30	0334900013	Do	11/01/90-11/30/90		4,140.83
11-30	0334900014	Do	11/01/90-11/30/90		409.10
11-30	0334900015	Do	11/01/90-11/30/90		1,324.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	0334900012	Do	11/01/90-11/30/90	.....	489.00	
11-30	0334900013	Do	11/01/90-11/30/90	.....	88.22	
11-30	0334900014	Do	11/01/90-11/30/90	.....	1,004.44	
11-30	0334900015	Do	11/01/90-11/30/90	.....	2,685.75	
11-30	0334900016	Do	11/01/90-11/30/90	.....	3,396.56	
11-30	0334900017	Do	11/01/90-11/30/90	.....	1,316.21	
11-30	0334900018	Do	11/01/90-11/30/90	.....	648.58	
11-30	0334900019	Do	11/01/90-11/30/90	.....	1,400.98	
11-30	0334900020	Do	11/01/90-11/30/90	.....	4,588.62	
11-30	0334900021	Do	11/01/90-11/30/90	.....	27,703.98	
11-30	0334900022	Do	11/01/90-11/30/90	.....	1,129.12	
11-30	0334900023	Do	11/01/90-11/30/90	.....	638.57	
11-30	0334900024	Do	11/01/90-11/30/90	.....	14,784.79	
11-30	0334900025	Do	11/01/90-11/30/90	.....	3,195.47	
11-30	0334900026	Do	11/01/90-11/30/90	.....	5,695.18	
11-30	0334900027	Do	11/01/90-11/30/90	.....	1,354.92	
11-30	0334900028	Do	11/01/90-11/30/90	.....	7,063.55	
11-30	0334900029	Do	11/01/90-11/30/90	.....	78.87	
11-30	0334900030	Do	11/01/90-11/30/90	.....	9,268.85	
11-30	0334900031	Do	11/01/90-11/30/90	.....	1,527.11	
11-30	0334900032	Do	11/01/90-11/30/90	.....	1,075.85	
11-30	0334900033	Do	11/01/90-11/30/90	.....	697.32	
11-30	0334900034	Do	11/01/90-11/30/90	.....	1,130.56	
11-30	0334900035	Do	11/01/90-11/30/90	.....	23,023.01	
11-30	0334900036	Do	11/01/90-11/30/90	.....	5,783.77	
11-30	0334900037	Do	11/01/90-11/30/90	.....	2,041.72	
11-30	0334900038	Do	11/01/90-11/30/90	.....	3,488.04	
11-30	0334900039	Do	11/01/90-11/30/90	.....	621.48	
11-30	0334900040	Do	11/01/90-11/30/90	.....	2,707.28	
11-30	0334900041	Do	11/01/90-11/30/90	.....	1,547.90	
11-30	0334900042	Do	11/01/90-11/30/90	.....	2,198.78	
11-30	0334900043	Do	11/01/90-11/30/90	.....	10,000.35	
11-30	0334900044	Do	11/01/90-11/30/90	.....	6,958.08	
11-30	0334900045	Do	11/01/90-11/30/90	.....	7,732.49	
11-30	0334900046	Do	11/01/90-11/30/90	.....	938.31	
11-30	0334900047	Do	11/01/90-11/30/90	.....	9,326.28	
11-30	0334900048	Do	11/01/90-11/30/90	.....	1,405.01	
11-30	0334900049	Do	11/01/90-11/30/90	.....	271.79	
11-30	0334900050	Do	11/01/90-11/30/90	.....	1,401.45	
11-30	0334950001	Do	11/01/90-11/30/90	.....	( 984.73)	
11-30	0334950002	Do	11/01/90-11/30/90	.....	1,657.86	
11-30	0334950003	Do	11/01/90-11/30/90	.....	2,055.80	
11-30	0334950004	Do	11/01/90-11/30/90	.....	986.68	
11-30	0334950005	Do	11/01/90-11/30/90	.....	2,439.83	
(STATIONERY ALLOWANCE CHARGED)						

11-30	0334950008	Do	11/01/90-11/30/90	4,882.24
11-30	0334950010	Do	11/01/90-11/30/90	605.22
11-30	0334950011	Do	11/01/90-11/30/90	114.69
11-30	0334950012	Do	11/01/90-11/30/90	175.30
11-30	0334950013	Do	11/01/90-11/30/90	48.98
11-30	0334950014	Do	11/01/90-11/30/90	2,523.39
11-30	0334950015	Do	11/01/90-11/30/90	518.38
11-30	0334950016	Do	11/01/90-11/30/90	149.57
11-30	0334950017	Do	11/01/90-11/30/90	497.23
11-30	0334950018	Do	11/01/90-11/30/90	201.58
11-30	0334950019	Do	11/01/90-11/30/90	203.14
11-30	0334950020	Do	11/01/90-11/30/90	1,453.78
11-30	0334950021	Do	11/01/90-11/30/90	838.60
11-30	0334950022	Do	11/01/90-11/30/90	95.86
11-30	0334950023	Do	11/01/90-11/30/90	99.62
11-30	0334950024	Do	11/01/90-11/30/90	28.50
11-30	0334950025	Do	11/01/90-11/30/90	(2.00)
11-30	0334950026	Do	11/01/90-11/30/90	417.45
11-30	0334950028	Do	11/01/90-11/30/90	322.99
11-30	0334950030	Do	11/01/90-11/30/90	1,185.30
11-30	0334950032	Do	11/01/90-11/30/90	752.77
11-30	0334950034	Do	11/01/90-11/30/90	37.76
11-30	0334950036	Do	11/01/90-11/30/90	1,086.23
11-30	0334950038	Do	11/01/90-11/30/90	353.84
11-30	0334950043	Do	11/01/90-11/30/90	2,362.49
11-30	0334950045	Do	11/01/90-11/30/90	993.44
11-30	0334950047	Do	11/01/90-11/30/90	1,038.74
11-30	0334950048	Do	11/01/90-11/30/90	325.64
11-30	0334950049	Do	11/01/90-11/30/90	413.11
11-30	0334950052	Do	11/01/90-11/30/90	220.01
11-30	0334950053	Do	11/01/90-11/30/90	1,189.54
11-30	0334950054	Do	11/01/90-11/30/90	601.21
11-30	0334950055	Do	11/01/90-11/30/90	2,625.10
11-30	0334950056	Do	11/01/90-11/30/90	109.24
11-30	0334950057	Do	11/01/90-11/30/90	224.29
11-30	0334950060	Do	11/01/90-11/30/90	22.50
11-30	0334950062	Do	11/01/90-11/30/90	102.23
11-30	0334950064	Do	11/01/90-11/30/90	1,430.37
11-30	0334950067	Do	11/01/90-11/30/90	428.88
11-30	0334950068	Do	11/01/90-11/30/90	3,155.67
11-30	0334950070	Do	11/01/90-11/30/90	1,293.80
11-30	0334950044	Do	11/01/90-11/30/90	64
12-05	0333150004	BELL OF PA	KANJORSKI-WILKESBARRE PA11 DISTRICT OFFICE MCI NETWORK MO. SVC 06 LBTN	14.36
12-05	0333150005	Do	WALGEN-PITTSBURG PA18 DISTRICT OFFICE MCI NETWORK MO. SVC 06 LBTN	21.71
12-05	0333150007	C&P TELEPHONE CO.	WALGEN-PITTSBURG PA18 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	103.49
12-05	0333150009	NEW YORK TELEPHONE	WEISS NY07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	137.40
12-05	0333150031	OHIO BELL	MCWEN-HILLSBORO OH06 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06LBTN	997.66
12-05	0333150006	SNET	MCWEN-HILLSBORO OH06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	185.30
12-05	0333150003	Do	JOHNSON-ENFIELD CT04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	392.46
12-05	0333150002	Do	JOHNSON-ENFIELD CT04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC 06 LBTN	132.48
12-05	0333300001	C & P TELEPHONE	MONTHLY SERVICE 120 CANAL ST SW PROPERTY SUPPLY 03 LOCAL SERVICE	17.51
12-05	0333300002	Do	MONTHLY SERVICE 120 CANAL ST SW PROPERTY SUPPLY 03 LOCAL SERVICE	702.46
12-05	0333300004	Do	MONTHLY SERVICE REMOTE ACCESS 03 LOCAL SERVICE	8,872.64
12-05	0333300005	Do	MONTHLY SERVICE REMOTE ACCESS 03 LOCAL SERVICE	334.11
12-05	0333300003	MOTOROLA CELLULAR SERVICE	MONTHLY SERVICE ON PORTABLE PHONES 03 LOCAL SERVICE	27.69
12-05	0333310001	GENERAL SERVICES ADMINISTRATION	FASCELL-MIAMI FL19 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
12-05	0333310002	Do	09/01/90-09/30/90	FASCELL-MIAMI FL19 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	61.02	
12-05	0333310003	SOUTH CENTRAL BELL	08/20/90-09/19/90	TAYLOR-HATTIESBURG MS05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	422.87	
12-05	0333310004	Do	09/20/90-10/19/90	TAYLOR-HATTIESBURG MS05 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	373.27	
12-05	0333360001	PATRICIA A BIAS	10/11/90-10/12/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-132 DATED 10-2-90 (DC-NY NY DC)	179.46	
12-05	0333360002	ROBERT MCGUIRE	11/13/90-11/16/90	REIMB OF EXP PER T.O. 101-90-134, DATED 11-8-90 (DC-WHITE PLAINS, NY-ROCHESTER, NY-SAN FRANCISCO CA-DC)	1,322.03	
12-05	0333370001	DINERS CLUB	10/15/90-11/12/90	OFFICIAL CALLS	23.18	
12-05	0334010001	MICHAEL E. CURTIN	10/01/90-10/19/90	MEDAL OF HONOR CLIMATE CONTROL PROJECT	2,950.00	
12-05	0334080001	MOTOROLA CELLULAR SERVICE	09/19/90-11/30/90	PHONE SERVICE FROM SEPT UNTIL NOV 90	173.91	
12-05	0334130001	BYRD ENTERPRISES INC	11/21/90	M-9240 SGT AT ARMS POLAROID FILM	3,226.48	
12-05	0334130002	DATAPRO	11/21/90	M-9241 O.T.S. RENEWAL OF INFORMATION SERVICES	918.00	
12-05	0337040001	PATRICIA A BIAS	10/16/90-10/20/90	REIMB OF EXPENSES PER TRAVEL ORDER 101-90-114 (DC-IRVINE, CA-DC)	773.94	
12-05	0338010001	FEDERAL EXPRESS CORP	11/24/90	OVERNIGHT MAIL DELIVERY	7.75	
12-05	0338030004	DAVID R RAMAGE	11/14/90	2ND LABELING TSP ENVELOPES	109.65	
12-05	0338030003	GSA - KANSAS CITY - REGION SIX	10/31/90	SUPPLIES	35.80	
12-05	0338030002	REMCO BUSINESS SYSTEMS	11/21/90	FILE MAINTENANCE	168.75	
12-05	0338030001	TOTAL OFFICE TECHNOLOGIES	11/31/90	TONER CART RECHARGE	39.88	
12-05	0338030005	WELLS FARGO ARMORED SVC	12/01/90-12/31/90	DEPOSIT PICKUP, FORMS AND SUPPLIES SERVICE FEE & FUEL SURCHARGE	157.53	
12-05	0338590001	SUZANNE TANDI THOMAS	10/11/90-10/17/90	REISSUED CHECK	178.00	
12-05	0338620001	BELL ATLANTIC MOBILE SYSTEMS, INC	03/28/90-04/09/90	REISSUED CHECK	6,454.00	
12-05	0339750001	KRISTA CARRERA	09/28/90	REISSUED CHECK	436.79	
12-05	0339760001	PACIFIC BELL	09/26/90-10/25/90	CONDIT-MERCED CA15 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	329.38	
12-06	0317140001	AUDIO IMPLEMENTS	08/28/90	ONE CAMERA AUDIO CLARIFIER, ON CAMERA CUSTOM RIGHT EAR	359.68	
12-06	0340320002	CHRISTOPHER AARON GLAVAS	08/31/90	REISSUED CHECK	81.00	
12-06	0340330001	RHONDA MCDUFFIE	11/30/90	REISSUED CHECK	1,264.36	
12-06	0340330009	U.S. GENERAL ACCOUNTING OFFICE	03/26/90-03/28/90	REISSUED CHECK	783.64	
12-06	0340330001	Do	04/02/90-04/26/90	REISSUED CHECK	35.84	
12-06	0340330006	Do	04/23/90-04/27/90	REISSUED CHECK	856.60	
12-06	0340330008	Do	04/24/90-04/28/90	REISSUED CHECK	906.36	
12-06	0340330004	Do	04/25/90-05/12/90	REISSUED CHECK	4,580.12	
12-06	0340330010	Do	04/28/90-05/11/90	REISSUED CHECK	4,556.58	
12-06	0340330003	Do	04/28/90-05/31/90	REISSUED CHECK	5,438.68	
12-06	0340330007	Do	05/07/90-05/02/90	REISSUED CHECK	432.23	
12-06	0340330005	Do	05/07/90-05/11/90	REISSUED CHECK	788.10	
12-06	0340350002	Do	05/15/90-05/31/90	REISSUED CHECK	178.50	
12-06	0340370001	CELLULAR ONE	09/24/90-10/23/90	REISSUED CHECK	274.77	
12-07	0338050001	GTE OF FLORIDA	10/13/90-11/13/90	BLIRKANS-CLEARWATER, FL09 TOLL CHGS, MO SVC, BRR 06 LBTN	374.32	
12-07	0338050003	MANRATO CITIZENS TELEPHONE CO	10/13/90-11/13/90	PENNY-MANKATO, MN01 TOLL CHGS, MO SVC	164.31	
12-07	0338050009	MCI TELECOMMUNICATIONS	10/17/90-11/01/90	ARMY-ARLINGTON, TX28 TOLL CHGS	54.05	
12-07	0338050011	MICHIGAN BELL TELEPHONE CO	11/04/90-11/03/90	KILDEE-FRUIT, MI07 TOLL CHGS, MO SVC	101.89	
12-07	0338050012	NEW JERSEY BELL	10/07/90-11/06/90	GALLO-WEST CALDWELL, NJ11 TOLL CHGS	25.78	
12-07	0338050013	SOUTH CENTRAL BELL	10/02/90-11/01/90	HUCKABY-MONROE, LA05 TOLL CHGS, MO SVC	199.39	
12-07	0338050006	Do	10/01/90-11/01/90	HUTTO-PENSACOLA, FL 01 TOLL CHGS, MO SVC, BRR 06 LBTN	160.07	
12-07	0338050005	Do	10/28/90-11/27/90	LEHMAN-N. MIAMI BEACH, FL17 TOLL CHGS, MO SVC, BRR 06 LBTN	78.05	

12-07	0338090007	Do	11/11/90-11/30/90	HENER-SALISBURY, NO08, MO SVC.	40.19
12-07	0338090008	Do	11/11/90-12/10/90	HATCHER-VALDOSTA, GA02, TOLL CHGS, MO SVC, BRR 06 LBTN	86.74
12-07	0338090009	SOUTHWESTERN BELL	11/05/90-12/04/90	SARPALIUS-WICHITA FALLS, TX13 TOLL CHGS	63.64
12-07	0338090001	SOUTHWESTERN BELL TELEPHONE CO	10/27/90-11/26/90	SARPALIUS-AMARILLO, TX 13 TOLL CHGS, BRR, 06 LBTN	24.60
12-07	0338090002	WESTERN TELEPHONE CO	11/01/90-11/30/90	WEBER-NEW ULM, MN02 MO SVC, BRR 06 LBTN	37.02
12-07	0338100009	AT&T	10/11/90-11/10/90	FX PRIVATE LINES WATS 8000-04870-27	9.112.15
12-07	0338100010	BELL OF PA	10/13/90-11/12/90	FX LOCAL SERVICE - PHILA WATS	247.86
12-07	0338100011	ILLINOIS BELL	10/25/90-11/24/90	DURBIN-DECATUR, IL20 TOLL CHGS, MO SVC	60.04
12-07	0338100002	MCI TELECOMMUNICATIONS	10/17/90-11/01/90	MCDADD-SRANTON, PA10 TOLL CHGS	186.86
12-07	0338100004	Do	10/17/90-11/05/90	BARTON-FT. WORTH, TX06 TOLL CHG	2.12
12-07	0338100005	Do	10/18/90-11/16/90	FROST-GRAND PRARIE, TX24 TOLL CHGS	89.03
12-07	0338100006	Do	11/16/90-11/16/90	SARPALIUS-WICHITA FALLS, TX13 TOLL CHGS	1.130.00
12-07	0338100006	MCI TELECOMMUNICATIONS CORP.	11/16/90-11/16/90	CHANNEL BANKS & CSUS DATA NETWORK	3,700.00
12-07	0338100007	Do	11/10/90-12/09/90	CONSOLIDATED MARYLAND BILL TOLL CHGS, MO SVC	18,085.00
12-07	0338110002	C & P TELEPHONE	10/02/90-11/01/90	CONSOLIDATED WEST VIRGINIA BILL TOLL CHGS, MO SVC	691.63
12-07	0338110003	C & P TELEPHONE COMPANY	10/11/90-11/10/90	FX LOCAL SERVICE - BALTIMORE, MD	789.86
12-07	0338110001	C.A.B.S. - C&P	11/01/90-11/30/90	HOLLOWAY-GAONZALES, LA08 TOLL CHGS, MO SVC	823.40
12-07	0338110004	EATEL	10/01/90-10/31/90	COMBEST-LUBBOCK, TX19 TOLL CHGS	263.34
12-07	0338110005	GENERAL SERVICES ADMINISTRATION	08/02/90-09/01/90	MOLLOHAN-PARKERS WV01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	198.19
12-07	0343600007	C & P TELEPHONE COMPANY	07/01/90-08/31/90	ROTH-GREENBAY W008 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	161.64
12-07	0343600008	GENERAL SERVICES ADMINISTRATION	09/18/90-10/17/90	GUNDERSON-W03 LBTN DISTRICT OFFICE MCI NETWORK EQUIPMENT	274.00
12-07	0343600009	GTE LEASING CORPORATION	08/18/90-10/17/90	BARTON-FT. WORTH TX06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS 817-731-4319	287.59
12-07	0343600001	MCI TELECOMMUNICATIONS	08/09/90-10/08/90	STUDDS-MA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	84.27
12-07	0343600002	NEW ENGLAND TELEPHONE	08/09/90-10/08/90	STUDDS-MA10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	25.37
12-07	0343600002	Do	09/24/90-10/23/90	SMITH-DIS MONIES J404 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	193.81
12-07	0343600003	NORSTAN COMMUNICATIONS	09/13/90-10/12/90	GEFARDI-ST. LOUIS W003 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	156.61
12-07	0343600004	SOUTHWESTERN BELL	09/25/90-10/24/90	RICHARDSON-GALLUP NM03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	197.58
12-07	0343600006	U S WEST COMMUNICATIONS	06/05/90	REISSUED CHECK	130,200.00
12-07	0341190001	U.S. CAPITOL HISTORICAL SOCIETY	11/30/90	W-8913 - CLERK - NEW HOUSE CALENDARS	1,507.60
12-07	0341620001	BLANCHE HALLIMAN	11/30/90	THOMAS-LANCASTER CA20 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	1,315.01
12-10	0339110008	GTE CALIFORNIA	11/10/90-12/09/90	POSHARD-CARTERSVILLE, IL22 - TOLL CHGS AND MONTHLY SVC - BRR - 06 LBTN	277.64
12-10	0339110022	GTE NORTH	11/13/90-12/13/90	RAHAL-BLUEFIELD, WV04 - TOLL CHGS AND MONTHLY SVC - BRR - 06 LBTN	439.97
12-10	0339110077	GTE SOUTH	11/13/90-12/13/90	BARTON-COLLEGE STATE TX06 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBTN	68.93
12-10	0339110016	GTE SOUTHWEST INC.	10/25/90-11/24/90	FAWELL-CLAREN, IL13 - MONTHLY SVC - BRR - 06 LBTN	32.82
12-10	0339110025	ILLINOIS BELL	11/01/90-11/30/90	HASTER-BATAVIA, IL14 - TOLL CHGS AND MONTHLY SVC - BRR - 06 LBTN	59.59
12-10	0339110024	Do	10/19/90-11/18/90	LIPINSKI-CHICAGO, IL05 - MONTHLY SVC - BRR 06 LBTN	166.61
12-10	0339110026	ILLINOIS BELL TELEPHONE COMPANY	10/04/90-11/03/90	WAXMAN-LOS ANGELES CA24 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	86.24
12-10	0339110002	PACIFIC BELL	10/04/90-11/03/90	HUNTER-ELCAJON CA45 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	13.56
12-10	0339110013	Do	10/04/90-11/03/90	CONDI-MODESTO CA15 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	149.48
12-10	0339110021	Do	10/05/90-11/04/90	PANETTA-SANTA CRUZ CA16 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	428.76
12-10	0339110020	Do	10/07/90-11/06/90	BROWN-COLON CA36 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	184.63
12-10	0339110007	Do	10/08/90-11/07/90	EDWARDS-SAN JOSE CA10 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	201.53
12-10	0339110009	Do	10/10/90-11/09/90	BOXER-SAN RAFAEL CA06 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	120.35
12-10	0339110001	Do	10/10/90-11/09/90	SCHUMWAY-AUBURN CA14 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	231.33
12-10	0339110005	Do	10/17/90-11/16/90	ALEXANDER-BATESVILLE AR01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	83.37
12-10	0339110011	Do	11/03/90-12/02/90	SMITH-KERRVILLE TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	120.85
12-10	0339110017	Do	10/07/90-11/06/90	WHITAKER-EMPORIA KS05 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	37.62
12-10	0339110003	SOUTHWESTERN BELL TELEPHONE CO	10/07/90-11/06/90	RICHARDSON-LAS VEGAS NM03 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	290.90
12-10	0339110012	U.S. WEST COMMUNICATIONS	10/07/90-11/06/90	TAUKE-MARION IA02 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SERVICES - 06 LBTN	224.74
12-10	0339110018	Do	10/11/90-11/11/90	FOLEY-WALLAWALLA WA05 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	168.06
12-10	0339110019	Do	10/11/90-11/11/90	FOLEY-SPOKAVALLEY WA05 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	157.98
12-10	0339110014	US WEST COMMUNICATIONS	10/03/90-11/02/90	ALEXANDER-JONESBORO AR01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	47.68
12-10	0339110010	Do	10/07/90-11/06/90	CAMPBELL-GRAND JUNCTION CO03 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	1,372.28
12-10	0339110014	Do	10/07/90-11/06/90	BROWN-FT. COLLINS DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBTN	213.66
12-10	0339110015	Do	10/07/90-11/06/90	BROWN-FT. COLLINS DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBTN	37.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
12-10	0339110006	Do	10/10/90-11/09/90	THOMAS-CHEYENNE WY00 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBTN	73.15	
12-10	0339180001	CAPITAL MESSENGERS	10/01/90-11/30/90	PICKUP AND DELIVERY SERVICES	138.00	
12-10	0340180001	PACIFIC BELL	10/14/90-11/13/90	WAXMAN-LOS ANGELES CA24 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	59.12	
12-10	0340180004	Do	10/14/90-11/13/90	PANETTA-MONTEREY CA16 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	70.55	
12-10	0340180005	Do	10/14/90-11/13/90	PANETTA-MONTEREY CA16 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	137.46	
12-10	0340180005	Do	10/14/90-11/13/90	MINETA-SAN JOSE CA13 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	92.39	
12-10	0340180003	Do	10/14/90-11/14/90	STARK-HAYWARD CA09 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	208.79	
12-10	0334050003	ROBERT H COOKSEY	10/20/90-10/25/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-125 DATED 9-28-90 DC-NEW ORLEANS, LA-DC	725.61	
12-11	0334050003	FEDERAL EXPRESS CORP	11/08/90	FEDERAL EXPRESS SERVICE	24.25	
12-11	0334050001	WILLIAM R LONG	10/20/90-10/25/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-123, DATED 9-28-90 DC-NEW ORLEANS, LA-DC	707.39	
12-11	0334050002	NATIONAL RAILROAD PASSENGER CORP	10/11/90-10/12/90	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 101-90-132, DATED 101-10-90 TRAVELER PAT BIAS DC-NY-DC	110.00	
12-11	0334050005	NORTHWEST AIRLINES, INC	10/16/90-10/20/90	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 101-90-114, DATED 9-27-90 TRAVELER PAT BIAS DC-ORANGE CITY-DC	414.00	
12-11	0334050004	ANW H THORNBURG	10/21/90-10/23/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-124, DATED 9-28-90 DC-NEW ORLEANS, LA-DC	641.38	
12-11	0339570001	MICHAEL E CURTIN	10/22/90-11/02/90	JACOB PARROT MEDAL OF HONOR PROJECT (10 DAYS)	1,500.00	
12-11	0340050001	XEROX CORPORATION	06/24/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	814.00	
12-11	0340070002	BENJAMIN L LEESMAN	11/29/90-12/01/90	TO REPORT A FIELD HEARING FOR THE COMM ON SONE SPC&TECH IN KENNEDY SPC CNTR FL ON 11/20(10# 101-90-139)	621.24	
12-11	0340070001	MARY A WOLFE	10/21/90-10/25/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-118, DATED 9-27-90 (DC-SAN DIEGO, CA-DC)	825.15	
12-11	0340100001	SAVIN CORPORATION	01/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	620.25	
12-11	0340100002	Do	01/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	620.25	
12-11	0339010001	FEDERAL EXPRESS CORP	11/14/90	FEDERAL EXPRESS SERVICE	24.50	
12-12	0339250001	CONGRESSIONAL QUARTERLY	11/28/90	BINDERS FOR WEEKLY REPORTS FOR CONGRESSIONAL QUARTERLY	40.95	
12-12	0341030001	CONTROL DATA CORPORATION	11/01/90-11/30/90	MAINTENANCE OF CY18-20 SYS @ 13 091/MO THREE 9766 STORAGE MODULE AND DRIVE @ 258.00 EA/MO.	13,865.00	
12-12	0341030002	FEDERAL EXPRESS CORP	11/26/90	FEDERAL EXPRESS SERVICE	13.00	
12-12	0341090001	Do	10/09/90-11/08/90	STUDDS-BEDFORD, MA 10 TOLL CHGS MO SVC BRR 06 LBTN	196.58	
12-12	0341100003	Do	03/25/90-04/24/90	STUDDS-HYANNIS MA10 DUPLICATE PAYMENT VOUCHER 90-2248 ON 7/19/90 BRR 06 LBTN	130.00	
12-12	0341100006	Do	09/15/90-10/14/90	STUDDS-SPEMBROKE MA10 TOLL CHGS BRR 06 LBTN	(284.66)	
12-12	0341100005	Do	09/25/90-10/24/90	STUDDS-HYANNIS MA10 TOLL CHGS MO SVC BRR 06 LBTN	75.95	
12-12	0341140013	BELL OF PA	09/25/90-10/24/90	KANJORSKI-WILKESBARE PA 11 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	255.43	
12-12	0341140011	Do	10/16/90-11/15/90	CLINGER-WARREN PA23 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	247.40	
12-12	0341140012	Do	11/12/90-12/09/90	MURTHA-GREENSBURG PA12 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	171.48	
12-12	0341140013	Do	11/12/90-12/09/90	HALL-SHERMAN TX04 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	347.38	
12-12	0341140015	GTE SOUTHWEST INC	11/19/90-12/10/90	BARTON COLLEGE STATE TX06 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	88.67	
12-12	0341140029	GTE SOUTHWEST INC	11/19/90-12/10/90	REUTER-LINCOLN NE01 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	151.21	
12-12	0341140018	LINCOLN TELEPHONE COMPANY	11/16/90-12/15/90	LEIT-BALDWIN NY04 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	285.72	
12-12	0341140017	NEW YORK TELEPHONE	11/10/90-12/09/90	MCHUGH-KINGSTON NY28 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	119.77	
12-12	0341140007	Do	11/10/90-12/09/90	MARTIN-KINGSTON NY26 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	264.90	
12-12	0341140008	Do	11/10/90-12/09/90	MCMULTY-ALBANY NY23 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	28.10	
12-12	0341140004	Do	11/13/90-12/12/90	MANTON-SUNNY SIDE NY09 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	300.67	
12-12	0341140002	Do	11/13/90-12/12/90	PAXON-WILLIAMS NY31 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	82.57	
12-12	0341140003	Do	11/13/90-12/12/90		108.54	

12-12	0341140005	Do	11/13/90-12/12/90	FISH-NEWBURGH NY21 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	32.44
12-12	0341140006	Do	11/13/90-12/12/90	SOLON-HUDSON NY24 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	91.07
12-12	0341140011	OHIO BELL	11/10/90-12/09/90	LUKENS-MIDDLETOWN OH08 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	39.27
12-12	0341140015	Do	11/16/90-12/15/90	DEWINE-SPRINGFIELD OH07 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	116.26
12-12	0341140017	Do	10/07/90-11/06/90	ROBERTS-DODGE CITY KS01 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	54.56
12-12	0341140021	Do	10/13/90-11/12/90	WATKINS-STILLWATER OK03 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	81.81
12-12	0341140024	Do	11/07/90-12/06/90	GEHARDT-ST LOUIS MO03 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	51.15
12-12	0341140029	Do	11/07/90-12/06/90	HALL-TYLER TX04 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	154.29
12-12	0341140030	Do	10/13/90-11/12/90	BROOKS-BEAUMONT TX09 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	165.47
12-12	0341140039	Do	10/13/90-11/12/90	BROOKS-GALVESTON TX09 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	127.56
12-12	0341140027	Do	11/16/90-11/16/90	SWIFT-BELLINGHAM WA02 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBTN	39.37
12-12	0341140009	U.S. WEST COMMUNICATIONS	11/16/90-12/15/90	DERICK-GREENWOOD SC03 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	235.83
12-12	0341140016	UNITED TELEPHONE SYSTEM	11/18/90-12/17/90	SKELTON-JEFFERSON CITY DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	66.65
12-12	0341140026	US WEST COMMUNICATIONS	10/10/90-11/09/90	BROWN-GREELEY CO04 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBTN	37.73
12-12	0341140023	Do	10/13/90-11/12/90	STUMP-PHOENIX AZ03 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	391.27
12-12	0341140022	Do	11/07/90-12/06/90	UDALL-TUCSON AZ02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	308.85
12-12	0341140028	WISCONSIN BELL	11/13/90-12/12/90	ASPEN-RACINE WI01 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	198.87
12-12	0341140014	CENTEL	11/19/90-12/18/90	PAYNE-FARWELL VA05 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBTN	25.68
12-12	0341140018	GTE NORTH	11/19/90-12/18/90	ILLMOUR-PORT CLINTO OH05 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	210.33
12-12	0341140015	GTE OF FLORIDA	11/25/90-12/25/90	IRLAND-LAVELAND DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	12.74
12-12	0341140007	INDIANA BELL	11/13/90-12/13/90	SHARP-GREENWOOD IN02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	13.64
12-12	0341140009	MCI TELECOMMUNICATIONS	10/07/90-11/06/90	TORRICELLI-HACKENSACK NJ09 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	69.98
12-12	0341140004	Do	10/12/90-10/13/90	PURSELL-ANNARBOR MI02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	202.84
12-12	0341140028	MICHIGAN BELL TELEPHONE CO.	10/04/90-11/03/90	PURSELL-PLYMOUTH MI02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	60.36
12-12	0341140026	Do	10/25/90-11/24/90	PURSELL-JACKSON MI02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	54.35
12-12	0341140025	Do	11/07/90-12/03/90	PURSELL-ANNARBOR MI02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	135.22
12-12	0341140027	Do	11/07/90-12/06/90	TRAXLER-BAY CITY MI08 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	58.77
12-12	0341140023	Do	11/10/90-12/09/90	FORD-WAYNE MI15 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	43.12
12-12	0341140024	Do	11/13/90-12/12/90	BROOMFIELD-BIRMINGHAM MI18 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	93.80
12-12	0341140019	NEW ENGLAND TELEPHONE	10/06/90-11/05/90	FRANK-WEST NEWTON MA04 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	322.66
12-12	0341140021	Do	10/11/90-11/10/90	FRANK-FALL RIVER MA04 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	154.98
12-12	0341140005	Do	10/12/90-11/11/90	NEAL-PITTSBURG MA02 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBTN	35.39
12-12	0341140022	Do	10/12/90-11/11/90	CONTE-PITTSBURG MA01 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	159.24
12-12	0341140020	Do	10/13/90-11/12/90	DONNELLY-BROCTON MA11 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	97.96
12-12	0341140018	Do	10/15/90-11/14/90	STUDDS-PEMBROKE MA10 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	60.89
12-12	0341140016	Do	10/19/90-11/18/90	SNOW-BANGOR ME01 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	79.41
12-12	0341140017	Do	10/19/90-11/18/90	BRENNAN-AUGUSTA ME01 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	306.67
12-12	0341140030	NEW YORK TELEPHONE	11/10/90-12/09/90	FLAKE-JAMAICA NY06 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBTN	59.07
12-12	0341140006	OHIO BELL TELEPHONE	11/10/90-12/09/90	APLEGATE-EAST LIVERPOOL DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	66.01
12-12	0341140001	ROCHESTER TELEPHONE	11/16/90-12/15/90	ROLAND-WATERBURY CT05 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	26.19
12-12	0341140003	SNET	11/05/90-12/04/90	HORTON-MIDDLETOWN CT02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	359.87
12-12	0341140013	Do	11/15/90-12/14/90	GEDENSON-ALEXANDRIA LA08 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	200.59
12-12	0341140011	Do	11/08/90-12/07/90	HOLLOWAY-MADISONVILLE KY01 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	436.94
12-12	0341140008	Do	11/08/90-12/07/90	HUBBARD-MADISONVILLE KY01 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	351.30
12-12	0341140007	Do	11/07/90-12/06/90	NELSON-MELBOURNE FL11 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	100.21
12-12	0341140002	Do	11/05/90-12/04/90	GINGRICH-CARROLLTON GA06 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBTN	40.17
12-12	0341140008	ALTEL CORP.	11/13/90-12/12/90	CONSOLIDATED BELL TEXAS TOLL CHGS MO SVC 06 LBTN	1,707.47
12-12	0341140009	ALLTEL OHIO, INC.	11/10/90-12/09/90	HOUGHTON-JAMESTOWN NY34 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	128.53
12-12	0341140004	CINCINNATI BELL TELEPHONE	10/14/90-11/13/90	MILLER-NEWARK OH10 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	149.98
12-12	0341140006	DIAMOND STATE TELEPHONE CO	10/10/90-11/09/90	LUKEN-CINCINNATI OH01 TOLL CHGS MO SVC BRR 06 LBTN	380.92
12-12	0341140001	GTE NORTH	10/10/90-11/09/90	CARPER-DOVER DE02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	53.11
12-12	0341140005	NEW YORK TELEPHONE	11/13/90-12/12/90	LONG-FT. WAYNE IN04 TOLL CHGS BRR 06 LBTN	118.49
12-12	0341140002	UNITED TELEPHONE CO OF OHIO	11/19/90-12/18/90	MCHUGH-ITHACA NY28 TOLL CHGS MO SVC - BRR 06 LBTN	66.22
12-12	0341140003	Do	11/19/90-12/18/90	LONG-BERNE IN04 TOLL CHGS - BRR 06 LBTN	393.15
12-12	0341140010	UNITED TELEPHONE COMPANY	11/10/90-12/09/90	LUKENS-GREENVILLE OH08 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	457.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
12-12	0341760011	WISCONSIN BELL	10/04/90-11/03/90	KASTENWEIR-MADISON W102 DISTRICT OFFICE MCI NETWORK - TOLL CHGS, NO SVC, 06 LBTN	232.30	
12-12	0344040011	AT&T	10/16/90-11/02/90	ROBERTS-NORTON KS01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	13.55	
12-12	0344040009	C&P TELEPHONE CO	10/02/90-11/01/90	PAYNE-DANVILLE VA05 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	34.38	
12-12	0344040006	Do	10/04/90-11/03/90	PAYNE-NELLYSFORD VA05 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	202.09	
12-12	0344040008	Do	10/07/90-11/06/90	SLAUGHTER VA07 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	41.03	
12-12	0344040001	CENTEL	10/19/90-11/18/90	PAYNE-FARMVILLE VA05 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	65.19	
12-12	0344040010	Do	11/19/90-12/18/90	BELURAKIS-HOLIDAY FL09 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	44.53	
12-12	0344040005	GTE OF FLORIDA	11/04/90-12/04/90	UPTON-HOLLAND MO04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	95.07	
12-12	0344040003	MICHIGAN BELL TELEPHONE CO.	11/07/90-12/06/90	HERTEL-WARREN MI14 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	16.80	
12-12	0344040002	Do	11/13/90-12/12/90	HERTEL-BUFFALO NY32 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	304.66	
12-12	0344040007	Do	11/13/90-12/12/90	HERTEL-DETROIT MI14 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	18.60	
12-12	0344040004	Do	10/04/90-11/03/90	BROWDER-ANNISTON AL03 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	241.45	
12-12	0344040001	NEW YORK TELEPHONE	10/08/90-11/07/90	COLEMAN-ELPASO TX16 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	178.08	
12-12	0344040004	SOUTH CENTRAL BELL	10/07/90-11/06/90	SMITH-SALEM OR05 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	160.33	
12-12	0344040015	SOUTHWESTERN BELL TELEPHONE CO	10/11/90-11/11/90	KOLTER-BUTLER PA04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	551.47	
12-12	0344040014	U.S. WEST COMMUNICATIONS	11/07/90-12/06/90	SPRATT-SUMTER, SC05 - MONTHLY SERVICE - BRR 06 LBTN	42.63	
12-12	0344050015	GTE SOUTH	11/13/90-12/13/90	STUDDS-BROOKFIELD MA10 - TOLL CHARGES - BRR 06 LBTN	52.11	
12-12	0344050011	NEW ENGLAND TELEPHONE	09/15/90-10/14/90	CONTE-HOLYOKE MA01 - TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBTN	163.42	
12-12	0344050013	Do	10/03/90-11/02/90	MOAKLEY-BOSTON MA09 - TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBTN	101.38	
12-12	0344050014	Do	10/07/90-11/06/90	EARLY-WORCESTER MA03 - TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBTN	429.77	
12-12	0344050009	Do	10/12/90-11/11/90	SAXTON-CHERRY HILL NJ13 - TOLL CHARGES - BRR 06 LBTN	285.66	
12-12	0344050009	NEW JERSEY BELL	09/10/90-09/25/90	GALLO-PARSIPPANY NJ11 - TOLL CHARGES - BRR 06 LBTN	6.95	
12-12	0344050006	Do	09/21/90-10/22/90	SAXTON-WHITING NJ11 - TOLL CHARGES - BRR 06 LBTN	99.23	
12-12	0344050010	Do	09/25/90-10/25/90	GALLO-DOVER NJ11 - TOLL CHARGES - BRR 06 LBTN	19.12	
12-12	0344050007	Do	10/04/90-11/03/90	RINALDO-GREENBROOK NJ07 - TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBTN	92.28	
12-12	0344050008	Do	10/08/90-11/07/90	WATKINS-MOALESTER OK03 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	19.04	
12-12	0344050005	SOUTHWESTERN BELL	10/13/90-11/12/90	WATKINS-ADOKA OK03 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	110.33	
12-12	0344050004	Do	11/09/90-12/18/90	WILSON-LUFKIN TX02 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	245.95	
12-12	0344050001	SOUTHWESTERN BELL TELEPHONE	11/09/90-12/08/90	COLEMAN-ELPASO TX16 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBTN	1430.11	
12-12	0344050003	Do	10/07/90-11/06/90	COLEMAN-PECOS TX16 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	139.29	
12-12	0344114003	ARA/CORY REFRESHMENT SER OF FT. WORTH	11/10/90-12/11/90	LONG DISTANCE SERVICE TO 9410 LANHAM FEDERAL BLDG	615.59	
12-12	0344114002	AT&T	11/16/90	C-SPAN CABLE SERVICE TO 9410 LANHAM FEDERAL BLDG	56.35	
12-12	0344140001	SAMMONS OF FT WORTH CABLE SERVICES	11/20/90	ENGRAVED NAME TAGS	40.95	
12-12	0344650001	COMMERCIAL EMBLEM COMPANY	11/20/90	MISC CAMERA SUPPLIES	305.00	
12-12	0344650001	PENN CAMERA EXCHANGE	10/02/90-10/18/90	REISSUED CHECK	186.69	
12-12	0346210001	NANCY E AND W WILLIAM SAUL	07/01/90-07/30/90	REISSUED CHECK	1,398.60	
12-12	0346210001	MICHAEL BAILEY	08/31/90	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. LESS 1% 10 DAY DISCOUNT	501.54	
12-12	0346740001	FIBER CARE, INC.	11/01/90-11/30/90	DISPLAY RENTAL 661088	2,743.07	
12-12	0341220002	BELL ATLANTIC PAGING	10/01/90-10/31/90	MISC CAMERA SUPPLIES	31.85	
12-13	0341220004	FULLER & D'ALBERT, INC.	10/23/90	MISC CAMERA SUPPLIES	33.90	
12-13	0341220001	PENN CAMERA EXCHANGE	11/20/90	MISC CAMERA SUPPLIES	81.00	
12-13	0341220003	RON-COM CAMERA	10/25/90	MISC CAMERA SUPPLIES	21.95	

12-13	0341250001	AMERITECH MOBILE COMMUNICATIONS, INC	11/13/90-12/18/90	MONTHLY SERVICE CHIEF DEPUTY MAJ WHIP BONIOR MI SERVICE - 03 LOCAL SERVICE	60.29
12-13	0341250002	BELL ATLANTIC MOBILE SYSTEMS	11/01/90-11/30/90	MONTHLY SERVICE MOBILE PHONE CHIEF DEPUTY WHIP BONIOR - 03 LOCAL SERVICE	24.95
12-13	0341250006	BELL OF PA	10/19/90-11/18/90	CUNGER STATE COLLEGE, PA23, TOLL CHGS, MO SVC - BRR, 06 LBIN	294.55
12-13	0341250003	C & P TELEPHONE	10/13/90-11/12/90	MONTHLY SERVICE CAP POLICE SWITCHBOARD 19 E RS08, 03 LOCAL SERVICE	448.61
12-13	0341250004	Do	10/16/90-11/15/90	MONTHLY SERVICE 2 MB LINES OTS, 03 LOCAL SERVICE	35.33
12-13	0341250009	GTE SOUTHWEST INC	11/13/90-12/13/90	ARMY-LEWISVILLE TX26 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC, 06 LBIN	218.51
12-13	0341250010	MCI TELECOMMUNICATIONS	10/17/90-10/30/90	HART-ROCKWALL TX04 DISTRICT OFFICE MCI NETWORK, TOLL, 2147710550 06 LBIN	172.01
12-13	0341250011	Do	10/10/90-11/17/90	CARR-PONTIAC, MI06 - TOLL CHGS, MO SVC, BRR 06 LBIN	163.35
12-13	0341250005	MICHIGAN BELL TELEPHONE CO	11/10/90-11/09/90	APPLAGATE-STEVENVILLE OH18 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC - 06 LBIN	202.42
12-13	0341250007	OHIO BELL TELEPHONE	11/13/90-12/12/90	OXLEY-FINDLAY OH04 DISTRICT OFFICE MCI NETWORK, MO SVC - 06 LBIN	148.07
12-13	0341250008	OHIO BELL	10/09/90-11/08/90	MEYERS-KANSAS CITY KS03 DISTRICT OFFICE MCI NETWORK, MO SVC - 06 LBIN	33.96
12-13	0341250012	SOUTHWESTERN BELL	10/13/90-11/12/90	MEYERS-ORLAND KS03 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	39.77
12-13	0341250013	Do	10/16/90-11/16/90	COOPER-CROSSVILLE TN04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	40.72
12-13	0340900021	GTE NORTH	11/19/90-12/19/90	MURTHA-JOHNSTOWN, PA12 - TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBIN	16.99
12-13	034090013	GTE OF FLORIDA	11/10/90-12/10/90	IRLAND-WINTERHAVEN, FL10 - TOLL CHARGES - BRR 06 LBIN	221.93
12-13	034090012	ILLINOIS BELL	10/01/90-10/31/90	COSTELLO-GRANTY CITY IL21 - TOLL CHARGES AND MONTHLY SERVICE - 06 LBIN	83.01
12-13	034090023	INDIANA BELL	10/16/90-11/16/90	VISCLOSKEY-GARY IN01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBIN	197.79
12-13	034090007	NEW YORK TELEPHONE	11/01/90-11/30/90	FLAKE-FAR ROCKAWAY, NY06 - MONTHLY SERVICE - 06 LBIN	68.10
12-13	034090004	Do	10/14/90-12/03/90	MOUGH-BINGHAMTON, NY06 - TOLL CHARGES AND MONTHLY SVC - BRR 06 LBIN	25.12
12-13	034090005	Do	11/07/90-12/06/90	MOUGH-BINGHAMTON, NY28 - TOLL CHARGES AND MONTHLY SVC - BRR 06 LBIN	86.79
12-13	034090006	Do	11/07/90-12/08/90	HOUGHTON-CORNING, NY34 - TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBIN	207.70
12-13	034090022	SOUTH CENTRAL BELL	10/02/90-11/01/90	COOPER-SHELBYVILLE TN04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	354.52
12-13	034090020	Do	10/07/90-11/06/90	COOPER-MORRISTOWN TN04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	77.40
12-13	034090018	Do	10/14/90-11/13/90	CONSOLIDATED BILL FOR ALABAMA - TOLL CHARGES AND MONTHLY SVC - BRR 06 LBIN	1,521.68
12-13	034090024	Do	10/02/90-12/01/90	HAYES-LARAYETTE LA07 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	110.72
12-13	034090017	SOUTHERN BELL	10/05/90-11/04/90	LEWIS-PORT ST LUOI, FL12 - TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBIN	121.08
12-13	034090019	Do	10/10/90-11/09/90	JOHNSON-BAYTON BEACH FL14 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBIN	277.36
12-13	034090014	Do	11/01/90-11/30/90	HEFNER-ROCKINGHAM, NC08 - MONTHLY SERVICE - BRR 06 LBIN	39.32
12-13	034090015	Do	11/08/90-12/07/90	L THOMAS-JESSUP, GA01 - TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBIN	55.40
12-13	034090016	Do	11/08/90-12/07/90	L THOMAS-JESSUP, GA01 - TOLL CHARGES - BRR 06 LBIN	122.45
12-13	034090003	SOUTHWESTERN BELL	10/07/90-11/06/90	COLEMAN-ELPASO TX16 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBIN	30.00
12-13	034090001	Do	10/09/90-11/08/90	WATKINS-ADAOK OK03 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBIN	337.01
12-13	034090002	Do	10/09/90-11/08/90	MCCURDY-LAWTON OK04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBIN	294.67
12-13	034090009	UNITED TELEPHONE OF FLORIDA, INC	11/13/90-12/13/90	MCCURDY-LEESBURG, FL06 - TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBIN	69.38
12-13	034090010	WISCONSIN BELL	10/01/90-10/31/90	ASPIN-JANESVILLE, WI01 - TOLL CHARGES AND MONTHLY SVC - BRR 06 LBIN	179.21
12-13	034090011	Do	10/01/90-10/31/90	ASPIN-JANESVILLE, WI01 - TOLL CHARGES - BRR 06 LBIN	58.62
12-13	0344120002	ROBERT S NELSON	12/05/90	REIMBURSEMENT FOR MONEY SPENT ON GASOLINE WHILE TRANSPORTING PAGES TO A PAGE EVENT	12.00
12-13	0344670001	JANINA A JARUZELSKI	10/25/90-10/26/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-133, DATED 10-23-90 DC-JACKSONVILLE, FL-DC)	373.97
12-13	0345160001	WANG LABORATORIES	08/01/88-09/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,218.00
12-14	0345200001	PATRICIA A CAULFIELD	11/27/90-11/28/90	REIMBURSEMENT FOR PARKING DURING A CAUSE FUNCTION; COLLEGE VISIT TO PA	8.00
12-14	0348030001	WASHINGTON COURT HOTEL	11/29/90-12/12/90	FOR HOTEL RMS-MBRS & DESIGN'D SIT-EARLY CAUSE CONF ORIENTAT N PER CNTRCT DTD 6-10-90&M-ORDE#J209, 11/6	38,360.00
12-14	0348540003	PACIFIC BELL	10/10/90-11/09/90	CONSOLIDATED BILL NORTHERN CA DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBIN	5,531.45
12-14	0348540002	Do	10/14/90-11/13/90	PELOSI-CA0587060A DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBIN	240.69
12-14	0348540001	Do	10/20/90-11/19/90	STARK-HAYWARD CA09 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBIN	56.82
12-14	0348820014	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	SMITH-SAN ANTONIO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBIN	58.95
12-14	0348820015	Do	10/01/90-10/31/90	KOMBE-TUCSON AZ05 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBIN	27.22
12-14	0348820013	GTE CALIFORNIA	11/04/90-12/03/90	ANDERSON-LONG BEACH CA32 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBIN	203.65
12-14	0348820011	Do	11/13/90-12/12/90	THOMAS-LANCASTER CA20 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBIN	10.21
12-14	0348820012	Do	11/13/90-12/12/90	ANDERSON-LONG BEACH CA32 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBIN	225.87
12-14	0348820010	Do	11/28/90-12/27/90	MCCANDLLESS-PALMDESERT CA37 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBIN	185.57
12-14	0348820011	PACIFIC BELL	10/14/90-11/13/90	MINETA-SAN JOSE CA13 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBIN	50.71
12-14	0348820001	Do	10/16/90-11/15/90	MCCANDLLESS-RIVERSIDE CA37 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBIN	204.30
12-14	0348820003	Do	10/17/90-11/16/90	PANETTA-HOLISTER CA16 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBIN	16.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Cont.						
12-14	0348920004	Do	10/19/90-11/18/90	STARK-HAYWARD CA09 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBIN	25.25	
12-14	0348920005	Do	10/20/90-11/19/90	BOYER-SANRAFAEL CA06 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBIN	136.16	
12-14	0348920006	SOUTH CENTRAL BELL	10/16/90-11/15/90	TAUZZIN-NEW IBERIA LA03 TOLL CHGS AND MONTHLY SVC - BRR 06 LBIN	170.25	
12-14	0348820019	Do	10/20/90-11/19/90	BAKER-HAMMOND LA06 TOLL CHGS AND MONTHLY SVC - BRR 06 LBIN	44.82	
12-14	0348820018	Do	11/20/90-12/19/90	WICKERY-LEESVILLE LA04 TOLL CHGS AND MONTHLY SVC - BRR 06 LBIN	71.38	
12-14	0348620020	Do	10/17/90-11/16/90	HUTCH-PANAMA CITY FL01 TOLL CHGS AND MONTHLY SVC - BRR 06 LBIN	162.80	
12-14	0348620019	Do	11/11/90-12/10/90	BENNETT-JACKSONVILLE FL03 TOLL CHGS AND MONTHLY SVC - BRR 06 LBIN	2.79	
12-14	0348620019	Do	11/07/90-12/06/90	ANTHONY-HOT SPRINGS AR04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBIN	21.93	
12-14	0348620008	Do	11/15/90-12/14/90	WHITAKER-MCPHERSON KS05 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBIN	384.22	
12-14	0348820007	Do	11/17/90-12/16/90	ALEXANDER-BATESVILLE AR01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBIN	3796.58	
12-17	0347080001	XEROX CORPORATION	10/01/87-05/31/88	FOR THE MONTHLY RENTAL OF PRINTERS	180.00	
12-17	0347160001	BREAKING FREE	11/15/90	M-9228 - PAGE SCHOOL - REGISTRATION FEE	29.95	
12-17	0347160002	CENTRAL SCIENTIFIC CO.	11/15/90	M-9230 - PAGE SCHOOL - CALCULATOR FOR CLASSROOM USE	225.00	
12-17	0347160003	MASSP	11/21/90	M-9242 - PAGE SCHOOL - REGISTRATION FEE	38.29	
12-17	0347550001	GTE NORTH INCORPORATED	11/23/90-12/28/90	MADIGAN-LINCOLN IL15 TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBIN	160.82	
12-17	0347550011	GTE OF FLORIDA	10/28/90-11/28/90	IRELAND-BRADENTON FL10 TOLL CHARGES - BRR 06 LBIN	52.07	
12-17	0347550013	GTE SOUTH	10/01/90-11/01/90	TALLON-CONWAY SC06 MONTHLY SERVICE - BRR 06 LBIN	81.88	
12-17	0347550014	MICHIGAN BELL TELEPHONE CO	11/01/90-11/30/90	DINGELL-DEARBORN MI16 TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBIN	142.53	
12-17	0347550015	Do	11/04/90-12/03/90	TRAXLER-SAGINAW MI08 TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBIN	83.30	
12-17	0347550016	Do	11/04/90-12/03/90	TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBIN	27.02	
12-17	0347550004	PACIFIC BELL	10/02/90-11/01/90	BROWN-RIVERSIDE CA36 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBIN	26.26	
12-17	0347550005	Do	10/16/90-11/15/90	WAXMAN-LOS ANGELES CA24 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBIN	349.08	
12-17	0347550017	ROCK HILL TELEPHONE CO	10/15/90-11/15/90	SPATT-ROCK HILL SC05 TOLL CHARGES AND MONTHLY SERVICE - BRR 06 LBIN	203.45	
12-17	0347550020	SOUTHERN BELL	10/10/90-11/09/90	GINGRICH-GRIFFIN GA06 TOLL CHARGES - BRR 06 LBIN	151.32	
12-17	0347550019	Do	10/11/90-11/10/90	GINGRICH-MORROW GA06 TOLL CHARGES - BRR 06 LBIN	76.09	
12-17	0347550018	Do	10/14/90-11/13/90	GINGRICH-CARROLLTON GA06 TOLL CHARGES - BRR 06 LBIN	696.86	
12-17	0347550019	SOUTHWESTERN BELL	10/15/90-11/14/90	SLATTERY-TOPEKA KS07 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBIN	146.30	
12-17	0347550010	Do	10/17/90-11/16/90	ROBERTS-SALINA KS01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICES - 06 LBIN	30.64	
12-17	0347550007	Do	11/21/90-12/20/90	WHITAKER-PITTSBURG KS05 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBIN	152.71	
12-17	0347550008	Do	11/21/90-12/20/90	GLICKMAN-WICHITA KS04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SERVICE - 06 LBIN	143.49	
12-17	0347550008	U S WEST COMMUNICATIONS	10/16/90-11/15/90	KOLBE-TUCSON AZ05 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBIN	211.13	
12-17	0347550001	Do	10/16/90-11/15/90	WILLIAMS-MISSOULA MT01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBIN	278.99	
12-17	0347550002	Do	10/22/90-11/21/90	SKERN-ROSWELL NM02 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES & MONTHLY SVC - 06 LBIN	60.06	
12-17	0347550003	Do	11/13/90-12/12/90	KOLBE-TUCSON AZ05 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	100.00	
12-17	0347570001	PITTSBURGH POST GAZETTE	01/07/91-01/07/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY	208.25	
12-17	0347570002	THE STATE NEWSPAPER	12/27/90-12/27/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY	8,627.50	
12-17	0347590001	HOUSE INFORMATION SYSTEMS	10/01/90-10/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	327.00	
12-17	0347830004	CONTINENTAL AIRLINES	10/17/90-10/29/90	REMB OF CARRIER PER TVL ORDER 101-90-131, DATED 10/4/90 (DC/NEW ORLEANS, LA/DC) TYLR: JOANNA O'ROURKE	290.00	
12-17	0347830003	JOANNA O'ROURKE	10/20/90-10/24/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-131, DATED 10-4-90 (DC/NEW ORLEANS, LA/DC)	457.00	
12-17	0347830002	STEVEN R. ROSS	12/06/90-12/06/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-141, DATED 12-6-90 (DC/CHICAGO, IL/DC)	423.00	
12-17	0347830001	CHARLES TIEFER	12/03/90-12/04/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-140, DATED 12-3-90 (DC/ATLANTA, GA/DC)		

12-17	0348000009	GENERAL SERVICES ADMINISTRATION.	08/20/90-09/20/90	GREEN-NEW YORK NY15 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS.	99.49
12-17	0348000010	MICHIGAN BELL TELEPHONE CO.	09/25/90-10/24/90	PURSELL-PLYMOUTH IA02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	48.74
12-17	0348000011	NORSTAM COMMUNICATIONS	09/24/90-09/27/90	SMITH-DES MOINES IA02 LBTN DISTRICT OFFICE MCI NETWORK - INSTALLATION	193.81
12-17	0348000012	PACIFIC BELL	07/19/90-08/22/90	FOUQUETTA-PHIA, PA01 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	134.70
12-17	0348000013	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/19/90-08/18/90	FOUQUETTA-PHIA, PA01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	1.53
12-17	0348000014	Do	08/08/90-09/09/90	FOUQUETTA-PHIA, PA01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	6.84
12-17	0348000015	Do	08/10/90-09/07/90	FOUQUETTA-PHIA, PA01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	3.72
12-17	0348000016	Do	09/08/90-10/07/90	FOUQUETTA-PHIA, PA01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	3.17
12-17	0348000017	Do	09/10/90-10/09/90	FOUQUETTA-PHIA, PA01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	3.39
12-17	0348000018	Do	09/19/90-10/18/90	FOUQUETTA-PHIA, PA01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	1.47
12-17	0351340001	WILLIAM H. GRAY III	10/06/90-10/31/90	REIMBURSEMENT OF OFFICIAL PHONE CALLS #01819796.	46.34
12-18	0348000016	ALLTEL CORP	10/05/90-11/06/90	RIDGE-DEADVIEW, PA21 TOLL CHGS BRR 06 LBTN	3.87
12-18	0348000017	CENTEL	11/13/90-12/12/90	BALLINGER-HICKORY, NC10 TOLL CHGS, MO. SVC BRR 704-327-0300 06 LBTN	431.60
12-18	0348000018	Do	11/13/90-12/12/90	GRANT-TALLAHASSEE, FL02 TOLL CHGS, MO. SVC BRR 904-222-8664 06 LBTN	394.40
12-18	0348000019	CINCINNATI BELL TELEPHONE	10/05/90-11/24/90	BUNNING-EL WRIGHT, KY04 TOLL CHGS, MO. SVC BRR 06 LBTN	165.59
12-18	0348000020	Do	11/25/90-12/24/90	BATEMAN-TAPPANHANNOK, VA01 TOLL CHGS, MO. SVC BRR 06 LBTN	116.70
12-18	0348000021	COMTEL	10/25/90-11/25/90	JORTZ-VALPARAISO, IN05 TOLL CHGS, MO. SVC BRR 06 LBTN	122.86
12-18	0348000022	Do	11/25/90-12/25/90	MYERS-LAFAYETTE, IN07 TOLL CHGS, MO. SVC BRR 06 LBTN	72.96
12-18	0348000023	GTE NORTH	11/01/90-12/01/90	OREY-WAUSAU, WI10 TOLL CHGS, MO. SVC BRR 06 LBTN	139.80
12-18	0348000024	GTE NORTH INCORPORATED	11/22/90-12/22/90	IRELAND-LAKELAND, FL10 TOLL CHGS, MO. SVC BRR 06 LBTN	201.86
12-18	0348000025	GTE OF FLORIDA	11/01/90-12/01/90	GROSS-SARASOTA, FL13 TOLL CHGS, MO. SVC BRR 06 LBTN	168.45
12-18	0348000026	Do	11/01/90-12/01/90	CRANE-MCHERRY, IL12 MO. SVC BRR 06 LBTN	18.44
12-18	0348000027	Do	10/28/90-11/27/90	PORTER-DEERFIELD, IL10 MO. SVC BRR 06 LBTN	36.40
12-18	0348000028	Do	11/01/90-11/30/90	MARTIN-STERLING, IL16 MO. SVC BRR 06 LBTN	28.74
12-18	0348000029	Do	11/04/90-12/03/90	DURBIN-QUINCY, IL20 TOLL CHGS, MO. SVC BRR 06 LBTN	31.64
12-18	0348000030	Do	11/07/90-12/06/90	BRUCE-DANVILLE, IL19 TOLL CHGS, MO. SVC BRR 06 LBTN	24.17
12-18	0348000031	Do	11/10/90-12/09/90	SANGMEISER-AURORA, IL04 MO. SVC BRR 06 LBTN	51.85
12-18	0348000032	Do	11/13/90-12/12/90	EVANS-MOLINE, IL17 TOLL CHGS, MO. SVC BRR 06 LBTN	168.18
12-18	0348000033	Do	11/07/90-12/06/90	SARGE-CHICAGO, IL02 MO. SVC, TOLL CHGS BRR 06 LBTN	85.92
12-18	0348000034	Do	11/13/90-12/12/90	BURTON-ANDERSON, IN06 TOLL CHGS BRR 06 LBTN	8.44
12-18	0348000035	ILLINOIS BELL TELEPHONE CO.	11/07/90-12/06/90	CONSOLIDATED TENNESSEE BILL TOLL CHGS, MO. SVC BRR 06 LBTN	1,127.28
12-18	0348000036	INDIANA BELL	10/01/90-10/31/90	CONSOILATED SOUTH CAROLINA BILL TOLL CHGS, MO. SVC, MAINTENANCE, BRR 06 LBTN	2,703.96
12-18	0348000037	SOUTH CENTRAL BELL	10/01/90-10/31/90	JOHNSON-RAPID CITY, SD00 TOLL CHGS, MO. SVC BRR 06 LBTN	389.51
12-18	0348000038	SOUTHERN BELL	10/01/90-10/31/90	KLECZKA-MILWAUKEE, WI04 TOLL CHGS, MO. SVC BRR 06 LBTN	204.23
12-18	0348000039	U.S. WEST COMMUNICATIONS	10/01/90-10/31/90	SENSENBRENNER-BROOKFIELD, WI09 TOLL CHGS, MO. SVC BRR 06 LBTN	117.84
12-18	0348000040	WISCONSIN BELL	10/01/90-10/31/90	ROE-PATERSON, NJ08 TOLL CHGS, BRR 06 LBTN	45.81
12-18	0348000041	Do	09/29/90-10/23/90	ROE-WAYNE, NJ08 TOLL CHGS BRR 06 LBTN	45.66
12-18	0348050001	NEW JERSEY BELL	10/12/90-11/13/90	MCHUGH-BINGHAMTON, NY28 TOLL CHGS, MO. SVC BRR 06 LBTN	1.26
12-18	0348050002	Do	10/07/90-11/06/90	HUCKABY-NATCHITOCHE, LA05 TOLL CHGS, MO. SVC BRR 06 LBTN	52.87
12-18	0348050003	NEW YORK TELEPHONE	10/11/90-11/10/90	HAYES-LAKE CHARLES, LA07 TOLL CHGS, BRR 06 LBTN	59.20
12-18	0348050004	SOUTH CENTRAL BELL	11/17/90-12/16/90	GINSRICH-NEWMAN, GA06 TOLL CHGS BRR 06 LBTN	18.42
12-18	0348050005	Do	10/08/90-11/07/90	LANKASTER-GOLDSBORO, NC03 TOLL CHGS, MO. SVC BRR 06 LBTN	231.87
12-18	0348050006	Do	10/10/90-11/09/90	JENKINS-GAINESVILLE, GA09 TOLL CHGS, MO. SVC BRR 06 LBTN	486.39
12-18	0348050007	Do	10/11/90-11/10/90	STEARNS-GAINESVILLE, FL06 TOLL CHG, MO. SVC BRR 06 LBTN	56.81
12-18	0348050008	Do	10/17/90-11/16/90	ROWLAND-DUBLIN, GA08 TOLL CHGS, MO. SVC BRR 06 LBTN	212.77
12-18	0348050009	Do	11/04/90-12/03/90	RAY-WARNER-ROBBINS, GA03 TOLL CHGS, MO. SVC BRR 06 LBTN	244.32
12-18	0348050010	Do	11/13/90-12/12/90	GINSRICH-MARION, GA06 TOLL CHGS BRR 06 LBTN	170.69
12-18	0348050011	Do	11/16/90-12/16/90	SHAW-FT. LAUDERDALE, FL15 TOLL CHG, MO. SVC BRR 06 LBTN	268.43
12-18	0348050012	Do	11/20/90-12/19/90	BARNARD-AUGUSTA, GA10 TOLL CHGS, MO. SVC BRR 06 LBTN	89.96
12-18	0348050013	Do	10/01/90-10/31/90	DEFARZO-EUGENE OR04 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	37.25
12-18	0348050014	Do	10/01/90-10/31/90	CHANDLER-BELLEVUE WA08 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	1,039.78
12-18	0348050015	Do	10/01/90-10/31/90	CRICKS-TACOMA WA06 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	123.99
12-18	0348050016	Do	10/01/90-10/31/90	DAGS-BOISE ID01 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	553.43
12-18	0348060000	Do	11/17/90-12/16/90	BALLENGER-GASTONIA, NC10 TOLL CHGS, MO. SVC BRR 06 LBTN	232.67
12-18	0348060001	Do			150.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-18	0348060008	U S WEST COMMUNICATIONS	10/10/90-11/09/90	STRANGLAND-ST. CLOUD, MN07 MO. SVC. BRR 06 LBTN	40.53	
12-18	0348060005	Do	10/16/90-11/15/90	UDALL-PHOENIX AZ02 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO SVC 06 LBTN	620.05	
12-18	0348060009	Do	10/16/90-11/15/90	VENTO-ST. PAUL, MN04 TOLL CHGS, MO. SVC BRR 06 LBTN	148.37	
12-18	0348060007	U.S. WEST COMMUNICATIONS	10/13/90-11/12/90	LEACH-DAVENPORT, IA01 TOLL CHGS, MO. SVC BRR 06 LBTN	895.62	
12-18	0348060010	Do	10/13/90-11/12/90	KYL-PHOENIX, AZ04 TOLL CHGS, MO. SVC BRR 06 LBTN	114.44	
12-18	0348110001	COMMERCE CLEARING HOUSE INC	07/09/90	M-9023-FINANCE-PROFESSIONAL PUBLICATION	167.00	
12-18	0348110002	WASHINGTON CONSUMER CHECKBOOK	09/28/90	M-9143-FINANCE-PROFESSIONAL PUBLICATION	37.70	
12-18	0348130001	FEDERAL EXPRESS CORP	11/28/90	FEDERAL EXPRESS SERVICE	15.50	
12-18	0348880008	SOUTHERN BELL	09/22/90-10/15/90	FOREIGN POSTAGE 14 PCS	31.70	
12-18	0348880007	Do	10/13/90-11/12/90	L THOMAS-BRUNSWICK, GA01 - TOLL CHARGES - BRR 06 LBTN	183.19	
12-18	0348880011	Do	10/16/90-11/15/90	TOLL CHARGES - BRR 06 LBTN	381.70	
12-18	0348880009	Do	10/10/90-12/09/90	GINGRICH-GRIFFIN, GA06 - TOLL CHGS - BRR 06 LBTN	364.20	
12-18	0348880006	Do	11/14/90-12/13/90	L THOMAS-SAVANNAH, GA01 - TOLL CHGS & MONTHLY SVC - BRR 06 LBTN	160.43	
12-18	0348880002	Do	11/17/90-12/16/90	WYDEN-PORTLAND, OR03 - TOLL CHGS - BRR 06 LBTN	81.01	
12-18	0348880003	U S WEST COMMUNICATIONS	10/02/90-11/02/90	NELSON-PROVO, UT03 - TOLL CHGS - BRR 06 LBTN	208.22	
12-18	0348880001	Do	10/16/90-11/15/90	UDALL-PHOENIX, AZ02 - TOLL CHGS AND MONTHLY SVC - BRR 06 LBTN	70.36	
12-18	0348880005	UNITED TELEPHONE OF FLORIDA, INC	09/16/90-10/15/90	STEARNS-OCALA, FL06 - TOLL CHGS AND MONTHLY SVC - BRR 06 LBTN	625.40	
12-18	0348880004	WISCONSIN BELL	11/07/90-12/06/90	STEARNS-OCALA, FL06 - TOLL CHGS AND MONTHLY SVC - BRR 06 LBTN	514.82	
12-18	0351040001	HOUSE INFORMATION SYSTEMS	10/13/90-11/12/90	ROTH-APPLETON, WI08 - TOLL CHGS AND MONTHLY SVC - BRR 06 LBTN	271.01	
12-18	0351330019	BELL OF PA	11/01/90-11/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT	201.10	
12-18	0351330020	DIAMOND STATE TELEPHONE CO	10/07/90-12/06/90	MURTHA - GREENSBURG PA12 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	252.02	
12-18	0351330010	NEW YORK TELEPHONE	10/10/90-11/09/90	CARPER-DOVER DE00 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBTN	83.79	
12-18	0351330014	SOUTHWESTERN BELL	11/19/90-12/18/90	HOCHBRUCKER NY01970010A DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	71.61	
12-18	0351330008	Do	10/11/90-11/10/90	HALL-ROCKFALL TX04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	146.22	
12-18	0351330006	Do	10/13/90-11/12/90	WHITTAKER-EMPHORIS KS05 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	550.68	
12-18	0351330003	Do	10/13/90-11/12/90	ALEXANDER-FORREST CITY AR01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	1.26	
12-18	0351330001	Do	10/13/90-11/12/90	WATKINS-STILLWATER OK03 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	37.26	
12-18	0351330002	Do	10/21/90-11/20/90	MCURDY-NORMAN OK04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	177.94	
12-18	0351330001	Do	11/15/90-12/14/90	BUSTANANTE-LAREDO TX23 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	96.76	
12-18	0351330003	Do	11/15/90-12/14/90	STENHOLM-ABILENE TX17 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	28.86	
12-18	0351330002	Do	11/15/90-12/14/90	ALBERT-FORMERSPEAK TX01 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBTN	41.95	
12-18	0351330005	Do	11/21/90-12/20/90	STENHOLM-STANFORD FS07 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBTN	47.04	
12-18	0351330015	SOUTHWESTERN BELL TELEPHONE CO	10/16/90-11/15/90	HAENSEN-ST. GEORGE UT01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	146.05	
12-18	0351330007	U S WEST COMMUNICATIONS	10/22/90-11/21/90	DICKS-BREMERTON WA06 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	386.95	
12-18	0351330001	Do	10/08/90-11/08/90	HAENSEN-ST. GEORGE UT01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	40.83	
12-18	0351330012	Do	10/13/90-11/12/90	DICKS-BREMERTON WA06 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	186.88	
12-18	0351330003	Do	10/19/90-11/18/90	GRANDY-MASON CITY IA06 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	111.45	
12-18	0351330004	Do	10/19/90-11/18/90	HOAGLAND-OMAHA NE02 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	78.06	
12-18	0351330016	SOUTHWESTERN BELL TELEPHONE	10/16/90-11/15/90	CAMPBELL-PUEBLO CO03 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBTN	387.56	
12-18	0352740001	US GOVERNMENT PRINTING OFFICE	11/21/90-12/20/90	REISSUED CHECK	92.58	
12-19	0353070001	PHYLIS A GUSS	08/10/90-08/10/90	REISSUED CHECK	26.00	
12-20	0348170001	BELL ATLANTIC PAGING	11/01/90-11/30/90	DISPLAY RENTAL 6661088	248.37	
12-20	0348170001	BELL ATLANTIC PAGING	11/01/90-11/30/90	DISPLAY RENTAL 6661088	16.00	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-20	0348310001	HOUSE INFORMATION SYSTEMS	09/24/90	REIMBURSEMENT FOR PURCHASE OF EQUIPMENT FOR PROPERTY SUPPLY AND REPAIR SERVICE	34,130.00
12-20	0351070001	FORTUNE	04/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,098.00
12-20	0351590001	POSTMASTER	10/11/90	15 SHEETS OF STAMPS (1100 STAMPS PER SHEET @ 25¢ PER STAMPS)	375.00
12-20	0351730001	HOUSE INFORMATION SYSTEMS	10/01/90-10/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	578.97
12-20	0351730002	Do	11/01/90-10/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	121.16
12-20	0351730003	C & P TELEPHONE	10/15/90-11/30/90	BYRON-FREDERICK MOORE DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBIN	148.59
12-20	0351830003	C & P TELEPHONE COMPANY	10/15/90-11/30/90	MALHAN-WHEELING W01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBIN	220.70
12-20	0351830004	Do	10/19/90-11/18/90	STAGGERS-MARTINSBURG W02 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC AND TOLLS - 06 LBIN	115.16
12-20	0351830002	Do	10/23/90-11/22/90	BAYENAN-ACONAC V01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBIN	146.77
12-20	0351830001	C&P TELEPHONE CO.	11/11/90-12/10/90	LUTER-MATTANING PA04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBIN	57.05
12-20	0351830005	COUNTY OF ARMSTRONG	10/01/90-10/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	3,376.33
12-20	0351880001	HOUSE INFORMATION SYSTEMS	09/01/90-09/30/90	OVERNIGHT DELIVERY	20.00
12-20	0352050001	FEDERAL EXPRESS CORP	11/30/90	OVERNIGHT DELIVERY	169.25
12-20	0352050002	Do	12/07/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	120.00
12-20	0352160001	CLARION-LEDGER	12/16/90-12/15/91	CAPTIONING SVC FOR THE US HOUSE OF REP FOR THE MONTH OF SEPT & PART OF OCT 1990 28 HRS @ \$ 800.00 /HR.	22,400.00
12-20	0352170001	NATIONAL CAPTIONING INST.	09/30/90-11/04/90	MAXIMUM TRAVEL PER DIEM ALLOWANCES FOR FOREIGN AREAS	15.00
12-20	0352190001	U.S. G.P.O.	01/01/91-01/01/92	NOTARY PUBLIC BOND FOR HOUSE READING CLERK, PAUL HAYS	50.00
12-20	0352610001	RAYMOND A. DUFOUR AND COMPANY, INC.	12/13/90	CERTIFIED MAIL SERVICE	122.50
12-20	0352760001	POSTMASTER	09/03/90-11/19/90	WHITTEN-TUPELO MS01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	1.75
12-20	0352770001	Do	09/27/90	PALLONE-N03 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	49.56
12-20	0352800001	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	PALLONE-LONG BRANCH N03 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	48.80
12-20	0352800002	Do	10/01/90-10/31/90	CARPER-WILMINGTON D000 DISTRICT OFFICE MCI NETWORK - TOLL CALLS - 06 LBIN	32.56
12-20	0352800003	Do	10/01/90-10/31/90	ROUKEMA-RIDGEWOOD N05 DISTRICT OFFICE MCI NETWORK - TOLL CALLS - 06 LBIN	309.25
12-20	0352800004	Do	10/01/90-10/31/90	FEIGMAN-CLEVELAND OH19 DISTRICT OFFICE MCI NETWORK - TOLL CALLS - 06 LBIN	165.91
12-20	0352800006	Do	10/01/90-10/31/90	MURPHY-CHARLESTON PA22 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	26.19
12-20	0352800007	Do	10/01/90-10/31/90	WELDON-UPPER DARBY PA07 DISTRICT OFFICE MCI NETWORK - TOLL CALLS - 06 LBIN	105.16
12-20	0352800008	Do	10/01/90-10/31/90	KOLTER NEW CASTLE PA12 DISTRICT OFFICE MCI NETWORK - TOLL CALLS - 06 LBIN	33.18
12-20	0352800009	Do	10/01/90-10/31/90	KOLTER BEAVER FALLS PA04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	60.87
12-20	0352800012	Do	10/01/90-10/31/90	KOLTER NEW CASTLE PA12 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	160.95
12-20	0352800013	Do	10/01/90-10/31/90	LAFALCE-BUFFALO NY32 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBIN	101.69
12-20	0352800014	Do	10/01/90-10/31/90	WHITTEN-CHARLESTON MS01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	14.00
12-20	0352800015	Do	10/01/90-10/31/90	OBSTAR-AR-GRANDIN M08 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBIN	287.32
12-20	0352800016	Do	10/01/90-10/31/90	DINGELL-MONROE MI16 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBIN	105.00
12-20	0352800017	Do	11/19/90-12/18/90	COMPUTER USAGE AND PERSONNEL SUPPORT	16.35
12-20	0352800011	MICHIGAN BELL TELEPHONE CO.	11/01/90-11/30/90	CLASSIFIED ADVERTISEMENT FOR STENOGRAPHIC BID	1,471.06
12-20	0353010001	HOUSE INFORMATION SYSTEMS	11/01/90-11/30/90	REIMBURSEMENT OF EXPENSES PER T.O. 101-90-144 DATED 12-13-90 (DC - RAHWAY, NJ (CARTERET, NJ-DC))	953.04
12-20	0353050001	WASHINGTON POST	11/04/90-11/28/90	REIMB OF EXPENSES PER TRAVEL ORDER 101-90-145 DATED 12-13-90 (DC-RAHWAY, NJ (CARTERET, NJ-DC))	342.21
12-21	0353170001	JOHN W KOSTELNICK	12/06/90-12/07/90	REIMBURSEMENT FOR AMOUNT PAID BY MR. NELSON THAT PURCHASE ORDER DIDN'T COVER (AIR & SPACE MUSEUM)	391.28
12-21	0353170002	COSMO QUATRONE	12/06/90-12/07/90	REIMBURSEMENT FOR AMOUNT PAID BY MR. NELSON THAT PURCHASE ORDER DIDN'T COVER (AIR & SPACE MUSEUM)	10.75
12-21	0353190002	ROBERT NELSON	12/08/90	REIMBURSEMENT FOR A CONFERENCE FEE: SEMINAR ON THE MIDDLE EAST	10.00
12-21	0353190001	RONALD WEITZEL	12/05/90	BATEMAN-NEWPORT NEWS VA01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	68.42
12-21	0353740015	C&P TELEPHONE CO	11/13/90-12/12/90	SLAUGHTER-CHARLOTTSVILLE VA07 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	46.73
12-21	0353740016	CENTEL	11/25/90-12/24/90	PEASE-LORAIN OH13 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC,	179.35
12-21	0353740014	Do	11/25/90-12/24/90	CARPER-DOVER DE00 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	37.05
12-21	0353740012	DIAMOND STATE TELEPHONE CO	10/01/90-12/09/90	DWYER-PERTHAMBOY N06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	106.63
12-21	0353740006	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	ROUKEMA-RIDGEWOOD N05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	177.44
12-21	0353740007	Do	12/01/90-01/01/91	MURTHA-JOHNSTOWN PA12 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	36.20
12-21	0353740009	GTE NORTH	12/01/90-01/01/91	MURTHA-JOHNSTOWN PA12 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	505.37
12-21	0353740011	Do	12/04/90-01/04/91	DEWINE-MARION OH07 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	40.04
12-21	0353740008	GTE NORTH, INC.	11/28/90-12/28/90	RIDGE-ERIE PA21 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	70.59
12-21	0353740010	Do	10/01/90-01/01/91	KILDEE-FLINT MI07 DISTRICT OFFICE MCI NETWORK, TOLL CALLS	3.27
12-21	0353740003	Do	12/04/90-11/03/90	LEVIN-SOUTHFIELD MI17 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	251.16
12-21	0353740002	Do	11/16/90-11/15/90	BROOMFIELD-BIRMINGHAM MI18 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	10.00
12-21	0353740001	Do	11/16/90-11/15/90	UPTON-ST. JOSEPH MI04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	16.78
12-21	0353740004	Do	11/19/90-12/18/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
12-21	0353740005	Do	11/19/90-12/18/90	DAVIS-MARQUETTE MILL DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	26.27
12-21	0355020001	EL DIA, INC	08/15/90-08/15/91	REISSUED CHECK	495.30
12-26	0355040001	GTE NORTH INCORPORATED	11/07/90-12/03/90	GUNDERSON-BLACK RIVER, WD03 LBTRN - MONTHLY SVC AND TOLL CHARGES	295.41
12-26	0355050002	C&P TELEPHONE CO	07/04/90-08/03/90	PAYNE-NELLYSFORD WA05 LBTRN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	1,238.58
12-26	0355050001	GTE NORTH INCORPORATED	08/07/90-09/07/90	GUNDERSON-BLACK RIVER, WD03 LBTRN DUPLICATE PAYMENT - MONTHLY SVC (VOUCHER #90-3464) - CREDIT	(157.06)
12-26	0355060002	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	UNSELD-VANCOUVER WA03 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTRN	211.46
12-26	0355060004	Do	10/01/90-10/31/90	WILLIAMS-HELENA MT01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTRN	154.79
12-26	0355060005	Do	10/01/90-10/31/90	DARDEN-ROME GA07 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTRN	168.95
12-26	0355060006	Do	10/01/90-10/31/90	DARDEN-ROME GA07 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTRN	24.20
12-26	0355060003	PACIFIC BELL	10/10/90-11/09/90	CONSOLIDATED CALIFORNIA SOUTH - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTRN	4,281.29
12-26	0355070001	HOUSE INFORMATION SYSTEMS	10/01/90-10/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	561,684.65
12-26	0355080001	NEW JERSEY BELL	09/01/90-09/30/90	GALLO-PARSIPPANY NJ11 LBTRN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	35.14
12-27	0355080002	AT&T	07/25/90-08/24/90	DORGAN-FARGO ND00 LBTRN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	46.64
12-27	0355090003	U S WEST COMMUNICATIONS	03/16/90-04/16/90	COLEMAN-ST JOSEPH MO06 LBTRN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	.21
12-27	0355090002	Do	05/06/90-06/06/90	COLEMAN-KANSAS CITY MO06 LBTRN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	1.20
12-27	0355090001	Do	08/16/90-09/16/90	COLEMAN-ST JOSEPH MO06 LBTRN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	.60
12-27	0355090005	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	HOAGLAND-OMAHA NE02 LBTRN DISTRICT OFFICE MCI NETWORK - DISCONNECT	21.24
12-27	0355090006	Do	09/01/90-09/30/90	UNSELD-VANCOUVER WA03 LBTRN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	154.37
12-27	0355090007	Do	09/01/90-09/30/90	UNSELD-OLYMPIA WA03 LBTRN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	336.89
12-27	0355100009	CENTEL	11/25/90-12/24/90	HUTTO-SHALIMAR FL01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTRN	58.39
12-27	0355100010	COMTEL OF NORTH CAROLINA	12/07/90-01/06/91	CLARKE-SYLVA NC11 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTRN	159.48
12-27	0355100011	GTE NORTH	10/16/90-11/07/90	LONG-FT WAYNE IN04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBTRN	260.15
12-27	0355100012	Do	11/01/90-12/01/90	MYERS-TERRE HAUTE IN07 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTRN	138.54
12-27	0355100014	Do	11/01/90-12/01/90	LONG-FT WAYNE IN04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTRN	255.15
12-27	0355100013	GTE NORTH INC	11/22/90-12/22/90	MICHEL-JACKSONVILLE FL18 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTRN	54.58
12-27	0355100011	Do	12/10/90-01/10/91	BRUCE-OLNEY IL19 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTRN	102.15
12-27	0355100006	GTE OF FLORIDA	11/16/90-12/16/90	IRELAND-WINTERHAVEN FL10 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTRN	39.14
12-27	0355100007	Do	11/25/90-12/25/90	IRELAND-WINTERHAVEN FL10 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTRN	84.55
12-27	0355100008	Do	10/28/90-11/28/90	IRELAND-BRADEN FL10 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTRN	232.07
12-27	0355100020	ROCHESTER TELEPHONE	10/25/90-11/24/90	SLEAUGHTER-ROCHESTER NY30 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTRN	11.33
12-27	0355100019	SNET	10/25/90-11/24/90	SHAYS-NORWALK CT04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTRN	187.39
12-27	0355100018	Do	11/11/90-12/10/90	GEJENDSON-NORWICH CT02 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTRN	374.95
12-27	0355100017	SOUTHWESTERN BELL	11/23/90-12/22/90	ANTHONY-HOT SPRINGS AR04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTRN	46.15
12-27	0355100016	U S WEST COMMUNICATIONS	11/04/90-12/03/90	PENNY-ROCHESTER MN01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTRN	10.67
12-27	0355100002	UNITED TELEPHONE CO. OF PA	10/25/90-11/24/90	GOODLING-CARLISLE PA19 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTRN	1.64
12-27	0355100005	Do	11/13/90-12/12/90	GOODLING-GETTYSBURG - DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTRN	20.76
12-27	0355100001	Do	11/25/90-12/24/90	GOODLING-CARLISLE PA19 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTRN	2.84
12-27	0355100004	UNITED TELEPHONE COMPANY	11/10/90-12/09/90	LUKENS-GREENVILLE OH08 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTRN	106.62
12-27	0355100003	Do	11/22/90-12/21/90	OXLEY-LIMA OH04 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC AND TOLL CHGS - 06 LBTRN	79.68
12-27	0361440002	CHARLES AHRENS BARNES	12/20/90	REISSUED CHECK	2,047.76
12-27	0361440001	ATEJA NICHOLAS DUKES	12/20/90	REISSUED CHECK	1,857.65
12-27	0361440003	FERNANDA FILOTEI	12/20/90	REISSUED CHECK	1,359.65
12-28	0330190001	POSTMASTER	11/20/90	POSTAL ALLOWANCE FOR THE 101ST CONGRESS-SECOND SESSION	130.00

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-28	0334190001	Do	11/29/90	POSTAGE OF OFFICIAL COMMITTEE USE	131.00
12-28	0360040004	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	LUXENS-CAMPBELL PA19 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	138.44
12-28	0360040013	Do	12/01/90-10/31/90	BOEHLEF JUTICA NY25 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	222.21
12-28	0360040008	GTE NORTH INC	12/01/90-10/31/90	POSHARD-CARTERVILLE I22 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	365.15
12-28	0360040007	GTE SOUTH	11/01/90-12/01/90	TALLON-CORWAY S006 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	56.08
12-28	0360040006	Do	11/22/90-12/22/90	DICKINSON-DOTMAN AL02 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	59.83
12-28	0360040005	Do	11/23/90-12/25/90	TALLON-CORWAY S006 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	25.56
12-28	0360040016	Do	10/28/90-11/27/90	RUSSO-CHAMPAIGN IL19 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	22.54
12-28	0360040018	Do	11/04/90-12/03/90	RUSSE-DAK LAWN I03 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	74.95
12-28	0360040011	Do	11/10/90-12/09/90	CRANE-ARLINGTON HG15 IL12 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	70.50
12-28	0360040015	Do	11/10/90-12/09/90	HYDE-ADDISON I06 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	72.50
12-28	0360040002	Do	11/19/90-12/18/90	SANGWEISER-PARK FOREST I104 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	41.86
12-28	0360040010	Do	11/19/90-12/18/90	COLLINS-DAK PARK I107 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	18.39
12-28	0360040017	Do	11/22/90-12/21/90	MADIGAN-KANKEE IL15 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	23.71
12-28	0360040012	Do	11/01/90-11/30/90	YATES-EVANSTON I09 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	14.93
12-28	0360040014	Do	11/13/90-12/12/90	HAYES-CHICAGO I05 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	50.91
12-28	0360060013	INDIANA BELL	11/01/90-11/30/90	LIPINSKI-CHICAGO I05 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	139.02
12-28	0360060011	AT&T	11/01/90-11/30/90	VISCLOSKEY-GARY IN01 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	197.97
12-28	0360060012	C & P TELEPHONE COMPANY	11/18/90-12/17/90	STAGGERS-MEYER WY02 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	2.70
12-28	0360060001	CENTEL TELEPHONE	11/10/90-12/09/90	RAVALL-LOGAN WY04 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	32.96
12-28	0360060007	GENERAL SERVICES ADMINISTRATION	11/22/90-12/21/90	BUNNING-LOUISVILLE KY04 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	17.51
12-28	0360060005	Do	10/01/90-10/31/90	ATHENS-GALIO DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	28.19
12-28	0360060008	Do	10/01/90-10/31/90	PARKER-JACKSON MS04 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	1493.07
12-28	0360060009	Do	10/01/90-10/31/90	DORGAN-BISMARCK DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	150.57
12-28	0360060010	Do	10/01/90-10/31/90	DORGAN-FARGO ND00 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	75.95
12-28	0360060015	Do	10/01/90-10/31/90	UNSOELD-OLYMPIA KY06 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	302.88
12-28	0360060016	Do	10/01/90-10/31/90	HOPKINS-LEXINGTON KY06 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	655.40
12-28	0360060017	Do	10/01/90-10/31/90	HILER-SOUTH BEND IN03 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	535.15
12-28	0360060018	Do	10/01/90-10/31/90	VALENTINE-ROCKY MOUNT ND02 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	16.58
12-28	0360060019	Do	10/01/90-10/31/90	SHARP-INDIANA IN02 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	469.80
12-28	0360060020	Do	10/01/90-10/31/90	SCHUSTER-CHAMBERSBURG PA09 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	55.41
12-28	0360060024	GTE CALIFORNIA	10/28/90-11/27/90	LAGOMARINO-SANTA BARBARA CA19 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	164.89
12-28	0360060003	GTE OF FLORIDA	10/10/90-11/10/90	GOSS-SARASOTA FL13 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	137.20
12-28	0360060004	Do	11/01/90-12/01/90	IRELAND-LAKELAND FL10 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	32.03
12-28	0360060002	Do	11/10/90-12/10/90	GOSS-SARASOTA FL13 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	48.83
12-28	0360060005	Do	12/01/90-01/01/91	GOSS-FT. MYERS FL13 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	27.61
12-28	0360090002	FEDERAL EXPRESS CORP	12/03/90-12/07/90	OVERNIGHT DELIVERY	204.00
12-28	0360090003	CHARLES TIEFER	12/06/90-12/07/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-142 DATED 12-6-90 (DC-CHICAGO, IL-DC)	653.12
12-28	0360090004	Do	12/06/90-12/07/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-143, DATED 12-10-90 (DC-CHICAGO, IL-DC)	540.54
12-28	0360090001	SUSAN M. ZELENIAK	10/08/90-10/11/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-115, DATED 9-27-90 (DC-SAN DIEGO, CA-DC)	545.25
12-28	0360120001	STERLING CHEMICAL CO.	12/20/90	SUPPLIES FOR LADIES ROOM	89.20
12-28	0360140001	RONALD WEITZEL	12/13/90-12/15/90	REIMBURSEMENT FOR HOTEL MEALS & INCIDENTALS FOR ATTENDANCE OF PRINCETON MODEL CONGRESS	363.00
12-28	0361010001	POSTMASTER	10/16/90-11/19/90	FOREIGN POSTAGE 23 PCS	47.18
12-28	0361030001	Do	10/30/90-11/30/90	CERTIFIED MAIL SERVICE	52.50
12-28	0361050001	Do	09/22/90-10/21/90	BORSKI-PA03 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	88.43
12-28	0361120002	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/30/90	OFFICIAL LINE 918/426-1001 CUSTOMER NO. 739088	218.23
12-28	0362710001	HOUSE INFORMATION SYSTEMS	11/01/90-11/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT	493.162.32
12-28	0362780001	NANCY E WALTHER	12/20/90	REISSUED CHECK	1,534.57
12-31	0365900013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/90-11/30/90		104.46
12-31	0365900011	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		19.05
12-31	0365900037	Do	12/01/90-12/31/90		6,333.21
12-31	0365900045	Do	12/01/90-12/31/90		5,902.85
12-31	0365900061	Do	12/01/90-12/31/90		10,890.85
12-31	0365900008	Do	12/01/90-12/31/90		613.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
12-31	0365900012	Do	12/01/90-12/31/90		3,765.43	
12-31	0365900013	Do	12/01/90-12/31/90		409.10	
12-31	0365900014	Do	12/01/90-12/31/90		1,324.70	
12-31	0365900015	Do	12/01/90-12/31/90		480.43	
12-31	0365900016	Do	12/01/90-12/31/90		88.22	
12-31	0365900017	Do	12/01/90-12/31/90		1,046.18	
12-31	0365900018	Do	12/01/90-12/31/90		2,685.75	
12-31	0365900019	Do	12/01/90-12/31/90		3,398.14	
12-31	0365900020	Do	12/01/90-12/31/90		1,316.21	
12-31	0365900021	Do	12/01/90-12/31/90		643.83	
12-31	0365900022	Do	12/01/90-12/31/90		939.87	
12-31	0365900023	Do	12/01/90-12/31/90		9,844.74	
12-31	0365900024	Do	12/01/90-12/31/90		27,215.96	
12-31	0365900025	Do	12/01/90-12/31/90		1,105.81	
12-31	0365900026	Do	12/01/90-12/31/90		638.57	
12-31	0365900027	Do	12/01/90-12/31/90		19,416.05	
12-31	0365900028	Do	12/01/90-12/31/90		3,195.47	
12-31	0365900029	Do	12/01/90-12/31/90		5,691.97	
12-31	0365900030	Do	12/01/90-12/31/90		1,811.25	
12-31	0365900031	Do	12/01/90-12/31/90		5,754.55	
12-31	0365900032	Do	12/01/90-12/31/90		78.87	
12-31	0365900033	Do	12/01/90-12/31/90		11,888.77	
12-31	0365900034	Do	12/01/90-12/31/90		1,197.70	
12-31	0365900035	Do	12/01/90-12/31/90		830.03	
12-31	0365900036	Do	12/01/90-12/31/90		697.32	
12-31	0365900038	Do	12/01/90-12/31/90		1,015.00	
12-31	0365900039	Do	12/01/90-12/31/90		22,996.25	
12-31	0365900040	Do	12/01/90-12/31/90		5,800.18	
12-31	0365900041	Do	12/01/90-12/31/90		5,427.25	
12-31	0365900042	Do	12/01/90-12/31/90		3,488.04	
12-31	0365900043	Do	12/01/90-12/31/90		621.48	
12-31	0365900044	Do	12/01/90-12/31/90		2,490.58	
12-31	0365900045	Do	12/01/90-12/31/90		1,453.47	
12-31	0365900046	Do	12/01/90-12/31/90		2,199.27	
12-31	0365900047	Do	12/01/90-12/31/90		9,855.26	
12-31	0365900048	Do	12/01/90-12/31/90		6,981.48	
12-31	0365900049	Do	12/01/90-12/31/90		7,256.97	
12-31	0365900050	Do	12/01/90-12/31/90		938.31	
12-31	0365900051	Do	12/01/90-12/31/90		9,326.28	
12-31	0365900052	Do	12/01/90-12/31/90		1,399.03	
12-31	1002410002	Do	12/01/90-12/31/90		4,364.66	
12-31	1002410003	Do	12/01/90-12/31/90		1,268.72	
12-31	1002410004	Do	12/01/90-12/31/90		4,627.72	
12-31	1002410005	Do	12/01/90-12/31/90		506.31	
12-31	1002410012	Do	12/01/90-12/31/90			

(STATIONERY ALLOWANCE CHARGED)

12-31	1002410022	Do	12/01/90-12/31/90	7,803.08
12-31	1002410024	Do	12/01/90-12/31/90	350.38
12-31	1002410003	Do	12/01/90-12/31/90	3,148.09
12-31	1002410004	Do	12/01/90-12/31/90	1,913.49
12-31	1002410005	Do	12/01/90-12/31/90	112.71
12-31	1002410006	Do	12/01/90-12/31/90	263.46
12-31	1002410007	Do	12/01/90-12/31/90	1,654.01
12-31	1002410008	Do	12/01/90-12/31/90	1,837.94
12-31	1002410010	Do	12/01/90-12/31/90	749.43
12-31	1002410011	Do	12/01/90-12/31/90	199.49
12-31	1002410013	Do	12/01/90-12/31/90	1,374.12
12-31	1002410014	Do	12/01/90-12/31/90	1,452.70
12-31	1002410015	Do	12/01/90-12/31/90	2,954.70
12-31	1002410016	Do	12/01/90-12/31/90	154.51
12-31	1002410017	Do	12/01/90-12/31/90	529.56
12-31	1002410018	Do	12/01/90-12/31/90	283.40
12-31	1002410019	Do	12/01/90-12/31/90	857.00
12-31	1002410020	Do	12/01/90-12/31/90	377.98
12-31	1002410025	Do	12/01/90-12/31/90	515.24
12-31	1002410026	Do	12/01/90-12/31/90	2,270.68
12-31	1002410027	Do	12/01/90-12/31/90	692.62
12-31	1002410028	Do	12/01/90-12/31/90	302.45
12-31	1002410029	Do	12/01/90-12/31/90	1,319.27
12-31	1002410030	Do	12/01/90-12/31/90	685.26
12-31	1002410031	Do	12/01/90-12/31/90	821.99
12-31	1002410032	Do	12/01/90-12/31/90	511.02
12-31	1002410033	Do	12/01/90-12/31/90	111.83
12-31	1002410034	Do	12/01/90-12/31/90	61.28
12-31	1002410035	Do	12/01/90-12/31/90	7,304.78
12-31	1002410036	Do	12/01/90-12/31/90	296.67
12-31	1002410037	Do	12/01/90-12/31/90	1,294.15
12-31	1002410038	Do	12/01/90-12/31/90	460.65
12-31	1002410039	Do	12/01/90-12/31/90	566.62
12-31	1002410040	Do	12/01/90-12/31/90	1,049.49
12-31	1002540001	Do	12/01/90-12/31/90	617.34
12-31	1002540002	Do	12/01/90-12/31/90	498.04
12-31	1002540003	Do	12/01/90-12/31/90	576.74
12-31	1002540004	Do	12/01/90-12/31/90	59.89
12-31	1002540005	Do	12/01/90-12/31/90	144.24
12-31	1002540006	Do	12/01/90-12/31/90	235.17
12-31	1002540007	Do	12/01/90-12/31/90	594.25
12-31	1002540008	Do	12/01/90-12/31/90	1,204.84
12-31	1002540009	Do	12/01/90-12/31/90	395.25
12-31	1002540010	Do	12/01/90-12/31/90	39.66
12-31	1002540011	Do	12/01/90-12/31/90	480.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES.....

6,913,909.55

ADJUSTMENTS/REFUNDS

EXPENSES

10-04	0331980001	ROBERT S SILMAN.....	09/28/90	CREDIT FOR CHECK REISSUED	(1,501.51)
10-05	0303990004	JAMES JOSEPH CARSWELL.....	07/31/90	CREDIT FOR CHECK REISSUED	(1,533.80)
10-05	0303990003	SUSAN L WELLEN.....	08/31/90	CREDIT FOR CHECK REISSUED	(1,370.47)
10-05	0303990006	NEW JERSEY BELL.....	05/14/90-06/11/90	CREDIT FOR CHECK REISSUED	(61.41)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-05	0303990007	Do	05/14/90-06/11/90	CREDIT FOR CHECK REISSUED	(2.59)	
10-05	0303990005	Do	05/27/90-06/27/90	CREDIT FOR CHECK REISSUED	(21.35)	
10-05	0303990010	THE NEW YORK TIMES SALES, INC.	06/18/90-09/16/90	CREDIT FOR CHECK REISSUED	(32.50)	
10-05	0303990011	Do	06/18/90-09/16/90	CREDIT FOR CHECK REISSUED	(58.50)	
10-05	0303990008	US GOVERNMENT PRINTING OFFICE	07/24/90	CREDIT FOR CHECK REISSUED	(199.50)	
10-05	0331980003	DICK ANDREWS	09/28/90	CREDIT FOR CHECK REISSUED	(118.91)	
10-05	0331980002	ROY CONELL WALKER	09/30/90	CREDIT FOR CHECK REISSUED	(548.65)	
10-05	0354980014	AT&T INFORMATION SYSTEMS	01/01/90-02/01/90	REFUND DUE TO A DUPLICATE PAYMENT	(101.50)	
10-05	0354980013	Do	02/01/90	REFUND DUE TO A DUPLICATE PAYMENT	(101.50)	
10-05	0361990036	US GOVERNMENT PRINTING OFFICE	07/24/90	CREDIT FOR CHECK REISSUED	(199.50)	
10-11	0284700007	OFFICE OF FINANCE	10/01/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(928.40)	
10-11	0284980016	AT&T	05/01/90-07/31/90	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(965.85)	
10-11	0284980020	C&P TELEPHONE COMPANY	07/29/90-08/28/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(1,696.90)	
10-11	0284980015	Do	09/01/90-09/30/90	REFUND FOR PHOTOS	(467.66)	
10-11	0284980021	OFFICE OF THE DOORKEEPER	09/28/90	REFUND	(652.70)	
10-12	0331970014	JOSEPH T. MARSHALL	09/28/90	CREDIT FOR CHECK REISSUED	(909.71)	
10-12	0289990008	JOHN F. LOONEY	12/16/89-02/15/90	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(1,030.19)	
10-16	0289990007	AT&T	12/29/89-02/28/90	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(966.65)	
10-16	0289990006	C&P TELEPHONE COMPANY	01/01/90-08/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(906.07)	
10-16	0289990020	Do	10/12/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(4,679.39)	
10-16	0331980015	STEPHEN R. BARBER	06/29/90	CREDIT FOR CHECK REISSUED	(1,585.40)	
10-16	0331980013	UPS	05/21/90-05/24/90	CREDIT FOR CHECK REISSUED	(401.75)	
10-16	0331980014	Do	05/29/90	CREDIT FOR CHECK REISSUED	(17.00)	
10-16	0331980012	Do	05/30/90	CREDIT FOR CHECK REISSUED	(8.50)	
10-16	0331980011	Do	05/31/90-05/31/90	CREDIT FOR CHECK REISSUED	(8.50)	
10-16	0361990038	JONATHAN J. COWAN	09/28/90	CREDIT FOR CHECK REISSUED	(1,652.87)	
10-16	0361990039	KARINE MCWOY	05/01/90-04/01/91	CREDIT FOR CHECK REISSUED	(511.68)	
10-22	0331980015	TRAFFIC WORLD	09/16/90-10/15/90	REFUND DUE TO BILLING ERROR	(135.00)	
10-23	0354970004	SOUTHWESTERN BELL TELEPHONE CO.	10/19/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(15.00)	
10-23	0296990001	OFFICE OF FINANCE	08/15/90-09/10/90	CREDIT FOR CHECK REISSUED	(365.00)	
10-25	0361990032	JACK BUECHNER	09/14/90	CREDIT FOR CHECK REISSUED	(690.97)	
10-25	0361990025	Do	09/14/90	CREDIT FOR CHECK REISSUED	(10.00)	
10-25	0361990029	Do	09/14/90-09/17/90	CREDIT FOR CHECK REISSUED	(426.00)	
10-25	0361990033	Do	09/14/90-09/17/90	CREDIT FOR CHECK REISSUED	(113.21)	
10-25	0361990026	Do	09/20/90-09/24/90	CREDIT FOR CHECK REISSUED	(10.00)	
10-25	0361990030	Do	09/20/90-09/24/90	CREDIT FOR CHECK REISSUED	(426.00)	
10-25	0361990034	Do	09/28/90	CREDIT FOR CHECK REISSUED	(112.36)	
10-25	0361990027	Do	09/28/90	CREDIT FOR CHECK REISSUED	(10.00)	
10-25	0361990031	Do	09/30/90	CREDIT FOR CHECK REISSUED	(426.00)	
10-30	0361990028	Do	07/01/90-08/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(10.00)	
10-30	0303970011	C&P TELEPHONE COMPANY	10/22/90-10/23/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(10,447.99)	
10-30	0303970020	OFFICE OF FINANCE	10/26/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,882.85)	
10-30	0303970021	Do			(510.10)	

10-30	0303980009	TANYA SUE LEWIS	08/31/90	CREDIT FOR CHECK REISSUED	(1,130.11)
10-31	0304990023	C&P TELEPHONE COMPANY	08/01/90-08/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(8,320.02)
10-31	0304990001	OFFICE OF FINANCE	10/30/90	SALE OF LEGISLATIVE TRANSCRIPTS	(369.50)
10-31	0361990037	ANTHONY GREEN	09/23/90-09/24/90	CREDIT FOR CHECK REISSUED	(88.00)
10-31	0361990005	JEFFERY TURNER MORE	07/08/90-07/09/90	CREDIT FOR CHECK REISSUED	(87.98)
10-31	0361990006	Do	07/08/90-07/09/90	CREDIT FOR CHECK REISSUED	(19.00)
11-05	0325980017	T.L. NELSON, INC.	08/15/90	REFUND DUE TO OVERPAYMENT	(1,640.00)
11-05	0331980004	DONNA T. BALLEW	08/31/90	CREDIT FOR CHECK REISSUED	(628.57)
11-05	0331980008	DOLLAR MILWAUKEE, INC.	04/06/90-04/08/90	CREDIT FOR CHECK REISSUED	(55.10)
11-05	0331980007	Do	04/20/90-04/22/90	CREDIT FOR CHECK REISSUED	(77.93)
11-05	0361990040	ANN RILEY & ASSOC. LTD	06/07/90	CREDIT FOR CHECK REISSUED	(144.00)
11-05	0361990041	Do	06/12/90	CREDIT FOR CHECK REISSUED	(1,768.00)
11-05	0361990043	Do	06/13/90	CREDIT FOR CHECK REISSUED	(2,672.00)
11-05	0361990042	Do	06/14/90	CREDIT FOR CHECK REISSUED	(1,240.00)
11-05	0361990044	Do	06/14/90	CREDIT FOR CHECK REISSUED	(588.00)
11-05	0361990045	Do	06/19/90	CREDIT FOR CHECK REISSUED	(2,656.00)
11-05	0361990024	SOHIO DIV. BP OIL CO	02/24/90-03/11/90	CREDIT FOR CHECK REISSUED	(55.61)
11-06	0331970017	DOROTHY CORDRY	10/31/90	REFUND	(597.06)
11-06	0333990007	GTE NORTHWEST INC.	10/10/90-11/10/90	REFUND DUE TO INCORRECT PAYEE	(100.19)
11-06	0361990002	DOROTHY CORDRY	10/31/90	CREDIT FOR CHECK REISSUED	(597.06)
11-06	0361990001	MARK KOWALEWSKI	08/09/90	CREDIT FOR CHECK REISSUED	(1,388.30)
11-09	0331980010	MARQUETTE PHOTOGRAPHIC	02/17/90-03/16/90	CREDIT FOR CHECK REISSUED	(292.50)
11-09	0331980005	SOUTHERN BELL	02/17/90-03/16/90	CREDIT FOR CHECK REISSUED	(68.38)
11-19	0323980004	AT&T	08/16/90-09/15/90	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(513.51)
11-19	0323980007	C&P TELEPHONE COMPANY	04/01/90-09/30/90	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(3,309.82)
11-19	0323980005	Do	08/30/90-09/28/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(681.42)
11-19	0323980001	OFFICE OF FINANCE	11/05/90	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(1,626.40)
11-19	0323980011	OFFICE OF THE DOORKEEPER	10/01/90-10/31/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,079.60)
11-21	0325990006	C&P TELEPHONE COMPANY	06/01/90-09/30/90	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(14,016.80)
11-21	0325990016	OFFICE OF FINANCE	11/14/90	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(3,680.55)
11-21	0325990014	U.S. TREASURY	10/02/90	REFUND DUE TO REPRODUCTION OF LAWS	(80.00)
11-27	0331970019	OFFICE OF FINANCE	11/26/90	REFUND DUE TO LEGISLATIVE TRANSCRIPTS	(144.10)
11-27	0348990013	UNITED AIRLINES	10/16/90-10/25/90	REFUND DUE TO UNISUED AIRFARE	(49.00)
11-30	0337990003	AT&T	09/16/90-10/15/90	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(1,154.47)
11-30	0337990002	C&P TELEPHONE COMPANY	09/30/90-10/31/90	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(811.82)
11-30	0337990005	OFFICE OF FINANCE	11/30/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,343.40)
12-05	0361990035	BELL ATLANTIC MOBILE SYSTEMS, INC.	03/28/90-04/09/90	CREDIT FOR CHECK REISSUED	(6,464.00)
12-06	0361990004	CHRISTOPHER ARON GLAVAS	03/26/90-03/28/90	CREDIT FOR CHECK REISSUED	(359.68)
12-06	0361990015	U.S. GENERAL ACCOUNTING OFFICE	08/31/90	CREDIT FOR CHECK REISSUED	(783.64)
12-06	0361990007	Do	03/26/90-03/28/90	CREDIT FOR CHECK REISSUED	(35.84)
12-06	0361990012	Do	04/02/90-04/26/90	CREDIT FOR CHECK REISSUED	(856.60)
12-06	0361990014	Do	04/23/90-04/27/90	CREDIT FOR CHECK REISSUED	(906.36)
12-06	0361990011	Do	04/24/90-04/28/90	CREDIT FOR CHECK REISSUED	(4,590.12)
12-06	0361990016	Do	04/25/90-05/12/90	CREDIT FOR CHECK REISSUED	(4,556.58)
12-06	0361990009	Do	04/28/90-05/31/90	CREDIT FOR CHECK REISSUED	(5,438.68)
12-06	0361990013	Do	04/30/90-05/02/90	CREDIT FOR CHECK REISSUED	(432.23)
12-06	0361990011	Do	05/07/90-05/11/90	CREDIT FOR CHECK REISSUED	(758.10)
12-06	0361990008	Do	05/15/90-05/31/90	CREDIT FOR CHECK REISSUED	(178.50)
12-14	0348990035	C&P TELEPHONE COMPANY	06/01/90-09/30/90	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(2,114.10)
12-14	0348990002	OFFICE OF THE DOORKEEPER	11/01/90-11/30/90	REFUND DUE TO REIMBURSEMENT OF PHOTOS FOR DOORKEEPER	(543.65)
12-14	0348990020	U.S. TREASURY	08/17/90	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(270.00)
12-20	0354980017	C&P TELEPHONE COMPANY	03/01/90-09/30/90	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(284.35)
12-20	0354980018	Do	10/01/90-10/31/90	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(89.08)
12-20	0354990023	OFFICE OF FINANCE	12/12/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,081.25)
12-20	0354990022	U.S. TREASURY	12/13/90	REFUND DUE TO VENDING MACHINE RECEIPTS	(147.95)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-27	0361990003	GLENN MILLER	10/31/90	CREDIT FOR CHECK REISSUED		(1,100.34)
12-28	0362990001	CSP TELEPHONE COMPANY	02/01/90-09/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(1,604.00)
12-28	0362990018	Do	07/01/90-07/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(148.69)
12-28	0362990002	Do	07/01/90-09/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(131.25)
12-28	0362990003	Do	10/01/90-10/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(48.41)
12-28	0362990010	Do	10/01/90-10/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(166.18)
12-28	0362990012	Do	10/01/90-10/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(2,557.35)
12-28	0362990011	Do	10/01/90-10/31/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS		(2,101.80)
12-28	0362990015	OFFICE OF FINANCE	12/19/90	REFUND DUE TO PURCHASE OF PHONE EQUIPMENT		(2,528.80)
12-31	1002970015	AT&T INFORMATION SYSTEMS	12/04/90	REFUND DUE TO PURCHASE OF PHONE EQUIPMENT		295.65
12-31	1015990001	OFFICE OF FINANCE	11/19/90	SHORTAGE DUE TO PAGE SCHOOL THEFT		(2.00)
12-31	1015990002	Do	12/31/90	OVERAGE DUE TO 12/90 DEPOSIT		(2.00)
09-28	0331990004	TWENTY TWENTY PROFESSIONAL CENTER	09/01/89-09/30/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		2,093.75
02-14	0331990005	THE NATIONAL BANK OF WASHINGTON	07/01/89-09/30/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		5,418.00
04-05	0331990021	PACIFIC BELL	11/13/89 12/12/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		29.59
04-05	0331990023	Do	11/13/89 12/12/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		82.22
04-05	0331990022	Do	12/30/89-01/07/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		47.73
04-24	0331990021	MICHAEL D PARRISH	03/30/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		545.53
04-24	0346990034	Do	03/30/90	REFUND DUE TO A REFUND		(545.53)
05-03	0331990018	PACIFIC BELL	12/28/89-01/27/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		96.38
05-03	0331990013	Do	01/10/90-02/09/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		42.29
05-03	0331990014	Do	01/10/90-02/09/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		21.50
05-03	0331990009	Do	01/14/90-02/13/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		228.11
05-03	0331990012	Do	01/14/90-02/13/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		5.40
05-03	0331990006	Do	01/16/90-02/15/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		56.65
05-03	0331990007	Do	01/16/90-02/15/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		93.05
05-03	0331990008	Do	01/16/90-02/15/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		265.09
05-03	0331990011	Do	01/16/90-02/15/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		4.76
05-03	0331990015	Do	01/16/90-02/15/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		113.40
05-03	0331990016	Do	01/17/90-02/16/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		14.57
05-03	0331990017	Do	01/17/90-02/16/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		128.70
05-03	0331990020	Do	01/17/90-02/16/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		50.72
05-18	0331990020	UNOCAL	02/09/90-02/18/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		174.49
05-31	0348990030	GTEL	03/21/90	REFUND DUE TO BILLING ERROR		(170.00)
06-05	1002970013	UNITED TELEPHONE COMPANY	05/10/90-06/09/90	REFUND DUE TO TERMINATION OF SERVICE		(83.61)
06-26	0331990002	DIANE SWANSON	04/01/90-04/30/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		681.28
06-26	0331990019	TEXACO	01/08/90-02/02/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		339.65
07-27	1002970004	AT&T	12/18/89-01/17/90	REFUND DUE TO CLOSED ACCOUNT		(1.80)
07-30	0331990003	LINDA WEEKS	05/31/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		2,381.09
08-14	0331970007	MARY LANISING	05/21/90-06/17/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED		(34.65)
08-14	0331970006	Do	06/01/90-06/28/90	REFUND DUE TO CASHING PRIMARY AND REISSUED CHECK		(50.24)
08-22	0303990002	MICHAEL SHEINFELD	06/14/90-06/17/90	REFUND DUE TO CASHING PRIMARY AND REISSUED CHECK		(115.20)
08-22	0354970013	NEW JERSEY BELL	08/04/90-09/03/90	CREDIT FOR CHECK REISSUED		(24.19)
09-06	0289990009	METROPOLITAN PROFILE	01/08/90	REFUND DUE TO TERMINATION OF SERVICE		(643.80)
09-06	0303980005	SABRINA JOYCE CONARD	08/31/90	REFUND DUE TO INCORRECT PAYEE		(1,374.49)

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

09-06	0303980004	DAVID A CUETO	08/31/90	CREDIT FOR CHECK REISSUED	(1,641.81)
09-06	0303980003	MARY P DASKAL	08/31/90	CREDIT FOR CHECK REISSUED	(1,350.46)
09-06	0303980002	GEORGE V HORVAT	08/06/90	CREDIT FOR CHECK REISSUED	(60.31)
09-07	0303980007	EILEEN F LONG	08/31/90	CREDIT FOR CHECK REISSUED	(1,036.76)
09-07	0303980006	DARRELL W SHOEMAKER	08/31/90	CREDIT FOR CHECK REISSUED	(1,193.32)
09-10	0303980008	ANNE H SUMMER	08/31/90	CREDIT FOR CHECK REISSUED	(1,002.14)
09-10	0303980001	DEANNA MCGRAW	07/31/90	CREDIT FOR CHECK REISSUED	(924.83)
09-11	0303980001	JENNIFER LEIGH BIGI	08/31/90	CREDIT FOR CHECK REISSUED	(728.40)
09-13	0303990012	PHYLLIS JOYCE ROSS	08/31/90	REFUND DUE TO PAYEE CASHED BOTH CHECKS, ORIGINAL AND REISSUED	(1,378.04)
09-17	0296990009	B IMATENE TUCKER	07/18/90	CREDIT FOR CHECK REISSUED	(82.62)
09-17	0303990009	LAUREL C MCALLISTER	05/30/90	CREDIT FOR CHECK REISSUED	(20.40)
09-19	0303980021	NEW YORK TIMES	03/05/90-06/03/90	CREDIT FOR CHECK REISSUED	(76.00)
09-19	0303980011	Do	04/26/90-07/25/90	CREDIT FOR CHECK REISSUED	(39.00)
09-19	0303980012	Do	05/03/90	CREDIT FOR CHECK REISSUED	(66.92)
09-19	0303980017	Do	05/19/90-08/17/90	CREDIT FOR CHECK REISSUED	(67.50)
09-19	0303980027	Do	05/31/90-08/29/90	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980013	Do	06/02/90-06/02/91	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980023	Do	06/04/90-09/02/90	CREDIT FOR CHECK REISSUED	(39.00)
09-19	0303980018	Do	06/04/90-09/02/90	CREDIT FOR CHECK REISSUED	(91.00)
09-19	0303980022	Do	06/04/90-09/02/90	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980035	Do	06/04/90-09/02/91	CREDIT FOR CHECK REISSUED	(130.00)
09-19	0303980036	Do	06/05/90-09/03/90	CREDIT FOR CHECK REISSUED	(32.50)
09-19	0303980032	Do	06/07/90-09/05/90	CREDIT FOR CHECK REISSUED	(46.50)
09-19	0303980014	Do	06/11/90-09/09/90	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980010	Do	06/11/90-09/09/90	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980015	Do	06/11/90-09/09/90	CREDIT FOR CHECK REISSUED	(32.50)
09-19	0303980017	Do	06/11/90-09/09/90	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980019	Do	06/11/90-09/09/90	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980020	Do	06/11/90-09/09/90	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980024	Do	06/11/90-09/09/90	CREDIT FOR CHECK REISSUED	(32.50)
09-19	0303980025	Do	06/11/90-09/09/90	CREDIT FOR CHECK REISSUED	(32.50)
09-19	0303980026	Do	06/11/90-09/09/90	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980030	Do	06/11/90-09/09/90	CREDIT FOR CHECK REISSUED	(32.50)
09-19	0303980033	Do	06/11/90-09/09/90	CREDIT FOR CHECK REISSUED	(39.00)
09-19	0303980016	Do	06/11/90-06/09/91	CREDIT FOR CHECK REISSUED	(130.00)
09-19	0303980029	Do	06/17/90-09/15/90	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980031	Do	06/18/90-09/16/90	CREDIT FOR CHECK REISSUED	(32.50)
09-19	0303980034	Do	06/18/90-09/16/90	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980037	Do	06/18/90-09/16/90	CREDIT FOR CHECK REISSUED	(39.00)
09-19	0303980038	Do	06/18/90-09/16/90	CREDIT FOR CHECK REISSUED	(58.50)
09-19	0303980041	Do	06/18/90-09/16/90	CREDIT FOR CHECK REISSUED	(39.00)
09-19	0303980042	Do	06/18/90-06/16/91	CREDIT FOR CHECK REISSUED	(130.00)
09-19	0303980039	Do	06/25/90-09/23/90	CREDIT FOR CHECK REISSUED	(32.50)
09-19	0303980040	Do	06/25/90-09/23/90	CREDIT FOR CHECK REISSUED	(4.30)
09-19	0331970013	C&P TELEPHONE COMPANY	08/01/90-08/31/90	REFUND DUE TO FRAUDULENT CALLS	(923.50)
09-20	0361990018	MARGARET Y ALLEN	07/31/90	CREDIT FOR CHECK REISSUED	(695.41)
09-20	0361990017	JAMES HALL	07/31/90	CREDIT FOR CHECK REISSUED	(298.30)
09-27	0361990019	RANDEL K JOHNSON	08/05/90-08/07/90	CREDIT FOR CHECK REISSUED	(161.87)
09-28	0303970014	GTE CALIFORNIA	07/25/90-08/25/90	REFUND DUE TO INCORRECT PAYEE	(248.11)
09-28	0361990022	CURTIS J ZANE	07/31/90-08/21/90	CREDIT FOR CHECK REISSUED	(19.00)
09-28	0361990020	Do	08/09/90-08/16/90	CREDIT FOR CHECK REISSUED	(7.00)
09-28	0361990023	Do	08/11/90	CREDIT FOR CHECK REISSUED	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
09-28	0361950021	Do	08/11/90-08/12/90	CREDIT FOR CHECK REISSUED	(130.41)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(140,076.78)	
TOTAL					6,773,832.77	
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
10-02	0305990001	(EQUIPMENT ALLOWANCE)	10/02/90	FY 90 DOPA REIMBURSEMENTS FOR AUGUST AND SEPTEMBER 1990		806,753.23
10-12	0275130001	GENERAL SERVICES ADMIN	04/01/90-04/30/90	TRAVEL - PARAMETER P		65,279.21
10-12	0275130002	Do	05/01/90-05/31/90	MILEAGE - PARAMETER P		49,509.97
10-24	0276060001	Do	08/01/90-08/31/90	AFTER HOURS SERVICE		1,470.00
10-29	0302700001	GENERAL SERVICES ADMINISTRATION	03/01/90-03/31/90	AFTER HOURS SERVICE		1,470.00
10-30	0302740001	GENERAL SERVICES ADMINISTRATION	01/01/89-09/30/89	FTS ENTITLEMENT LINE REHOMED ACCESS CHARGES		88,000.00
10-30	0302750001	Do	06/01/90-06/30/90	MILEAGE - MANUAL		293,938.22
10-30	0302750002	Do	07/01/90-07/31/90	MILEAGE - PARAMETER P		45,020.32
10-30	0302750003	Do	08/01/90-08/31/90	MILEAGE - PARAMETER P		44,142.85
10-30	0302760001	Do	10/01/89-12/31/89	MILEAGE - MANUAL		95,981.79
10-30	0302760002	Do	01/01/90-06/30/90	MILEAGE - MANUAL		143,212.16
11-05	0304160001	GENERAL SERVICES ADMINISTRATION	10/01/89-09/30/90	YEAR-END ADJUSTMENT FOR MEMBERS' FEDERAL DISTRICT OFFICE SPACE		(85.00)
11-09	0310200008	US WEST INFORMATION SYSTEM	09/13/90-10/08/90	CELLULAR PHONE CHARGES		68.19
11-09	0311410023	Do	10/26/90	DISTRICT TELEPHONE DIRECTORY FOR WASHINGTON OFFICE VIRGINIA, MN		6.95
11-30	0330570019	CLAUSS CUTLERY CO.	10/29/90-11/28/90	DISTRICT MOBILE PHONE SERVICE		40.42
12-04	1002950001	(EQUIPMENT ALLOWANCE)	12/04/90	FY 90 DOPA REIMBURSEMENTS FOR OCTOBER AND NOVEMBER 1990		718,347.23
12-04	1002950001	Do	12/04/90	FY 90 DOPA REIMBURSEMENTS FOR OCTOBER AND NOVEMBER 1990		50,270.02
12-05	0332060001	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	AFTER HOURS SERVICE		1,470.00
12-05	0332060006	COLUMBIA GAS OF PA INC.	11/02/90-12/02/90	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR		1,766.95
12-07	0340220027	JAMES T. WALSH	12/02/90	AIRFARE SVR OCA ON OFFICIAL BUSINESS TAXI FROM AIRPORT TO CAPITOL HILL		163.00
12-11	0340220027	RICHARD BAY	11/21/90	ONE WAY TRAVEL FOR CONGRESSMAN RAY TO ATTEND DEMOCRATIC CAUCUS ATL/DC		141.00
12-11	0340150001	WILLIAM H. HATCHER	12/02/90	TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MILES @ 25.5¢/MI		16.32
12-11	0340150002	Do	12/02/90	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC)		224.10
12-12	0341010001	GENERAL SERVICES ADMINISTRATION	04/01/90-04/30/90	FTS REHOMED ACCESS CHARGES		95,000.00
12-12	0341010002	Do	05/01/90-05/31/90	FTS REHOMED ACCESS CHARGES		54,500.00
12-12	0341080001	F. JAMES SENSENBRENNER, JR.	12/02/90	REIMBURSEMENT FOR ONE WAY TRAVEL FROM MILWAUKEE TO WASHINGTON FOR CONFERENCE		131.00
12-12	0344620001	DINERS CLUB	12/02/90-12/06/90	PAYMENT FOR ROUNDTRIP COMMERCIAL AIRLINE TICKET FOR PAUL B. HENRY GRAND RAPIDS, MI TO WASH., DC		448.00
12-13	0341130001	EARL HUTTO	11/27/90	MILEAGE FROM PANAMA CITY, FL TO WASHINGTON, DC TO ATTEND DEM CAUCUS 967 MILES @ 25¢ 11/25-		246.59
12-13	0341130003	VISA	11/25/90	27/90 LODGING WHILE ENROUTE TO WASHINGTON, DC FOR EARL HUTTO		41.25

12-13	0341130002	Do.....	11/26/90	MEALS WHILE ENROUTE TO WASHINGTON, DC FOR CONGRESSMAN EARL HUTTO	28.15
12-13	0341240001	ROBERT S. WALKER	12/03/90-12/05/90	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ .255 PER MILE	61.71
12-13	0344180001	RICK ROUCHER	12/02/90-12/06/90	MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN DC AND DISTRICT TO ATTEND CAUCUS/CONFERENCE	193.84
12-13	0344180002	LEWIS F. PAYNE	12/03/90-12/05/90	TVL NELLYSFORD, VA TO WASHINGTON, DC & RETURN	75.48
12-13	0345010001	DAVID E BJORNER	12/02/90-12/07/90	TRAVEL TO CAUCUS BY CAR FROM DISTRICT - DETROIT-WASHINGTON, DC 527 MILES @ .255, PLUS 10% DESIGNATED START PERSON ACCOMPANYING INCUMBENT MEMBER - ELECT TO REPUBLICAN CONF LA-DC-IA	147.83
12-13	0345030001	KATHLEEN HOLLINGSWORTH	12/02/90-12/07/90	R/T AIR FARE FOR MBR TO ATTEND CAUCUS & RTN TO DIST: EVANSVILLE, IN/WASH, DC/EVANSVILLE, IN VIA US AIR	298.00
12-13	0345180001	CARROLL HUBBARD	12/02/90-12/07/90	PARKING FOR DISTRICT CAR AT EVANSVILLE REGIONAL AIRPORT	341.00
12-13	0345190003	HARRY BUDKE	11/28/90-11/29/90	ROUND TRIP AIR FARE TO WASHINGTON, DC - CINCINNATI/DC (LUKEN, C)	3.00
12-13	0345190004	Do.....	11/28/90-11/29/90	2 DAYS PARKING AT AIRPORT	558.00
12-13	0345190005	Do.....	11/28/90-11/29/90	11/28 - DINNER, 11/28 - LUNCH; 11/29 - BREAKFAST; 11/29 - LUNCH (LUKEN)	28.87
12-13	0345190006	WALTER B JONES	12/02/90	FARMVILLE, NC/WASH, DC MILEAGE TO ATTEND DEMOCRATIC CAUCUS - 285 MILES @ 25.5¢ PER MILE (JONES, W)	11.00
12-13	0345190002	Do.....	12/07/90	WASHINGTON, DC/FARMVILLE, NC MILEAGE TO RTN FORM DEMOCRATIC CAUCUS - 285 MILES @ 25.5¢ P/M (JONES, W)	72.67
12-13	0346460001	JAMES H QUILLLEN	12/03/90-12/06/90	OFCL TRVL FM TRICITIES,TN TO DC R/T TO PART IN THE REP CONG OF MBRS ELECTED TO 102ND CONG	260.00
12-13	0346470001	BENJAMIN A. GILMAN	12/02/90-12/05/90	ROUNDTRIP AIRFARE WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA FOR REPUBLICAN CONFERENCE TOLLS	112.00
12-14	0346260001	FLOYD H. FLAKE	12/03/90	AIR FARE NEW YORK TO WASHINGTON	53.00
12-17	0346130002	JEFF WOODBURN	11/26/90	JEFFREY WOODBURN'S AIRFARE MANCHESTER, NH-WASHINGTON, DC	109.00
12-17	0346130003	Do.....	11/27/90-12/06/90	HOTEL ACCOMMODATIONS FOR FRESHMAN ORIENTATION (CONG. ELECT SWETT)	85.04
12-17	0346130004	Do.....	12/06/90	JEFFREY WOODBURN'S AIRFARE WASHINGTON-MANCHESTER (CONG. ELECT SWETT)	290.00
12-17	0346130001	MIKE SYMAR	11/21/90-12/01/90	REIMBURSE MEMBER FOR ROUND TRIP TO DISTRICT AND BACK TO ATTEND CAUCUS MEETINGWDC-TULSA-WDC.	352.00
12-17	0347020001	EDWIN REED	12/03/90	AIR FARE - NEW YORK TO WASHINGTON (REED, E)	53.00
12-17	0347040001	DAN ROSTEKOWSKI	12/03/90-12/06/90	R/T AIR FARE FROM CHICAGO, IL TO WASHINGTON, DC	1,174.00
12-17	0347040002	Do.....	12/03/90-12/06/90	CAB FARES TO AND FROM AIRPORT	40.00
12-17	0347130002	WILLIAM J COYNE	12/03/90	MEMBER TAXI TRAVEL FROM NATIONAL AIRPORT TO RAYBURN BUILDING	10.00
12-17	0347130004	Do.....	12/06/90	MEMBER PARKING CHARGES IN DISTRICT	20.50
12-17	0347130001	DINERS CLUB	12/03/90	WM COYNE TRAVEL TO WASHINGTON FROM PITTSBURGH, PA	121.00
12-17	0347440001	Do.....	12/06/90	WM COYNE TRAVEL TO PITTSBURGH FROM WASHINGTON	158.00
12-17	0347440001	J J PICKLE	12/01/90	ROUNDTRIP AUSTIN WASHINGTON VIA DELTA AIRLINES	432.00
12-18	0348090001	DINERS CLUB	12/02/90-12/06/90	DENNIS EDWART'S AIRFARE CLEVELAND (553)	81.00
12-20	0348160001	HERBERT H. BATEMAN	11/23/90-12/07/90	REIMBURSEMENT FOR TRAVEL FROM NEWPORT NEWS, VA TO DC AND RETURN 346 MILES @ 20¢	69.20
12-20	0351250001	DINERS CLUB	12/02/90-12/05/90	ROUNDTRIP AIRFARE FROM DISTRICT TO DC FOR GLENN POSHARD	426.00
12-20	0351350002	CAROLYN JACKSON	11/24/90	TRAVEL TO DC FROM DISTRICT WICHITA-DC-WICHITA	324.00
12-20	0351350003	Do.....	11/24/90	50 MILES TO AIRPORT @ 25.5¢/MI	15.30
12-20	0351350004	Do.....	11/24/90	TAXI FARE FROM AIRPORT	8.90
12-20	0351350001	Do.....	11/27/90-12/06/90	PER DIEM AT \$50.00 PER DAY-10 DAYS	300.00
12-20	0351360002	JAMES H O'CONNOR	12/02/90-12/05/90	AIRFARE SYR-DC-IA-SYR ON OFFICIAL BUSINESS-LEADERSHIP CAUCUSES (WALSH)	282.00
12-20	0351360001	JAMES T. WALSH	12/05/90	AIRFARE DC-SYR ON OFFICIAL BUSINESS-LEADERSHIP CAUCUSES	141.00
12-20	0352010001	DINERS CLUB	11/29/90-12/04/90	ROUNDTRIP AIRFARE FOR SHERYL WOOLEY FT. MYERS/WASHINGTON, DC (GOS)	498.00
12-20	0352020001	CATHERINE ABERNATHY	11/26/90-12/02/90	RT AIRFARE BAK/WDC/ONTARIO, CAB FARE FM DULLES TO WDC & RENTAL CAR FM ONTARIO TOLANCASTE R WM THOMAS	286.81
12-20	0352080003	BARBARA CHERRY BRIGGS	12/05/90	PARKING	17.00
12-20	0352080002	Do.....	12/05/90-12/05/90	ROUNDTRIP AIRFARE CINCINNATI/WASHINGTON/CINCINNATI (MCWEEN)	268.00
12-20	0352080001	BOB MCWEEN	12/07/90-12/10/90	ROUNDTRIP AIRFARE DAYTON/WASHINGTON WASHINGTON/DAYTON	296.50
12-20	0352100001	DON RITTER	12/17/90	DISTRICT DC DISTRICT (440 MI X .25/MI)	110.00
12-20	0352180002	FLOYD H. FLAKE	12/05/90	AIRFARE WASHINGTON TO NEW YORK	53.00
12-20	0352180001	EDWIN REED	12/05/90	AIRFARE WASHINGTON TO NEW YORK (FLOYD FLAKE)	53.00
12-20	0352300001	J. DENNIS HASTERT	11/29/90-12/07/90	MEMBER'S AIRFARE FROM DISTRICT TO DC VIA MIDWAY/CHICAGO AND BACK	391.00
12-20	0352300002	SCOTT B. PALMER	12/03/90-12/03/90	TAXI FROM NATIONAL AIRPORT TO DISTRICT TO DC OFFICE (HASTERT)	10.00
12-20	0352300003	Do.....	12/03/90-12/05/90	CHIEF OF STAFF'S AIRFARE FROM DISTRICT TO DC, VIA MIDWAY/CHICAGO AND BACK (HASTERT)	391.00
12-20	0352300002	Do.....	12/03/90-12/05/90	TRANSPORTATION FROM MIDWAY AIRPORT/CHICAGO TO RESIDENCE (HASTERT)	39.00
12-20	0352300004	Do.....	12/05/90-12/05/90	MEMBER C HAYES TRAVEL FROM DISTRICT CHICAGO TO WASHINGTON FOR DEMOCRATIC CAUCUS	180.00
12-20	0352300002	DINERS CLUB	12/02/90	MEMBER C HAYES TRAVEL FROM WASHINGTON TO DISTRICT CHICAGO AT CONCLUSION OF DEMOCRATIC CAUCUS.	215.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
12-20	0352430001	BILL GREEN	12/03/90-12/04/90	ROUNDRIP AIRFARE METRO TO AND FROM DCA @ .85 AND MILEAGE TO FROM LGA @ .255 PER MILE 10 MILES EACH WAY.		112.80
12-20	0353020001	NORMAN SISISKY	12/06/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT .255 PER MILE		35.96
12-20	0353060001	TOM KNAPPENBERGER	11/27/90-12/02/90	STAFF-KNAPPENBERGER TRAVEL - AIRLINE FROM BOISE TO DC & RETURN (LAROCOCCO)		943.00
12-20	0353060002	Do	11/27/90-12/02/90	PER DIEM - MEALS, TAXI, ETC - KNAPPENBERGER (LAROCOCCO)		110.42
12-21	0351580008	DINERS CLUB	12/02/90	RICHARD LEHMAN'S ONE-WAY AIR FARE - FRESNO/WASHINGTON (2681)		246.00
12-21	0351580009	Do	12/06/90	RICHARD LEHMAN'S ONE-WAY AIR FARE - WASHINGTON/FRESNO (5976)		246.00
12-21	0351580007	LARRY LAROCOCCO	11/27/90	PARKING		4.00
12-21	0351580006	Do	11/27/90-12/05/90	CAUCUS/CONFERENCE EXPENSES AS LISTED		157.78
12-21	0353160003	JIM BUNNING	11/28/90	ONE WAY TMI FM DIST TO DC VIA PVT AUTO, SOUTHGATE, KY TO DC, 506.9 MI X .255		129.26
12-21	0353160001	DINERS CLUB	12/03/90	AIRFARE FOR LES ASPIN FROM MILWAUKEE TO WASH (540)		136.00
12-21	0353160002	Do	12/11/90	A/F FOR LES ASPIN FM WASH TO MILWAUKEE (316) (NOTE: ORIGINAL BEING SENT W/PERSONAL OFC VOUCHER F/RTN PMT)		131.00
12-21	0353160005	TOURS, INC	11/28/90-11/30/90	R/T AIRFARE TO STAFF MEMBER, DEBBIE MCKINNEY, FROM DISTRICT TO DC, CINCINNATI TO DC AND RTN (BUNNING)		264.00
12-21	0354420004	Do	12/03/90	CONG BUNNING'S AIRFARE TO DISTRICT FROM WASHINGTON, DC TO CINCINNATI		132.00
12-21	0353250001	H. JAMES SAXTON	12/06/90-12/05/90	TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO 340 MILES @ .255 PER MILE		94.20
12-21	0353580005	G FOX TRAVEL SERVICE	12/03/90	TOLLS		108.00
12-21	0353580002	TOM LEWIS	12/08/90	ONE WAY TICKET BY AIR FOR BARBARA KENNELLY FROM HARTFORD TO WASHINGTON		160.93
12-21	0353580001	JANET SKOLNICK	12/03/90-12/07/90	FROM NAT'L TO WPB AIRFARE FOR CAUCUS (T LEWIS)		251.50
12-21	0353580004	USAIR	12/06/90	SKOLNICK - WPB/DC/WPB - 110 MILES @ 20¢ P/M TO/ FROM AIRPORT (T LEWIS)		108.00
12-26	0354420006	COUNTRY TRAVEL	11/30/90-12/11/90	AIRLINE TICKET FOR STAFF MEMBER KATHLEEN WACHTER, ON OFFICIAL BUSINESS BIS-DC-BIS DORGAN		374.50
12-26	0354420005	DINERS CLUB	12/06/90	CONG ECKART'S AIRFARE NAT'L/CLIVE 5878		83.00
12-26	0354420001	DAVID G. LOPEZ	11/27/90-12/04/90	US AIRFARE FOR DAVID LOPEZ TO ATTEND NEW MEMBER ORIENTATION IN WASH, DC FROM SACRAMENTO, CA 3972		615.00
12-26	0354420002	Do	11/27/90-12/04/90	TAXI FARE FOR DAVID LOPEZ WHILE IN WASHINGTON, DC FOR NEW MEMBER ORIENTATION		60.85
12-26	0354420003	Do	11/27/90-12/04/90	SUBWAY FARE FOR DAVID LOPEZ WHILE IN WASHINGTON, DC FOR NEW MEMBER ORIENTATION		7.30
12-26	0354420004	Do	11/27/90-12/04/90	INCIDENTAL EXPENSES FOR DAVID LOPEZ TO ATTEND NEW MEMBER ORIENTATION		233.69
12-27	0355200008	DINERS CLUB	12/02/90-12/05/90	ROUNDRIP AIRFARE FOR CONG. RON MACHLEY TO WASHINGTON FROM PROVIDENCE RI FOR OFFICIAL DUTIES.		278.00
12-27	0355200007	Do	12/02/90-12/11/90	AIRFARE FOR CONG. MILLER FROM SAN FRANCISCO TO WASHINGTON DC AND RETURN, SF		947.00
12-27	0355200009	Do	12/04/90-12/05/90	ROUNDRIP AIRFARE FOR CONG. RON MACHLEY TO WASHINGTON DC FROM PROVIDENCE RI FOR OFFICIAL DUTIES		278.00
12-27	0355200006	Do	12/06/90	JAN MEMBER'S AIRFARE DC TO KANSAS CITY		132.00
12-27	0355200010	THOMAS J. MANTON	12/03/90	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC FOR DEMOCRATIC CAUCUS TICKET #857-4101-243-682		53.00
12-27	0355200011	Do	12/03/90	REIMBURSE MEMBER FOR TAXI FARE FROM DC NATIONAL TO CANNON HOB TO ATTEND DEMOCRATIC CAUCUS		10.00
12-27	0355200008	Do	11/30/90	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC FOR DEMOCRATIC CAUCUS		53.00
12-27	0355200004	AUSTIN J. MURPHY	11/30/90	OFFICIAL MEMBER TRAVEL FOR DEMOCRATIC CAUCUS IN WASHINGTON DC 240 MILES @ .255 PER MILE PLUS TOLL		63.95
12-27	0355200005	US AIR, INC	12/07/90	OFFICIAL MEMBER TRAVEL FOR RETURN TO DISTRICT FOLLOWING DEMOCRATIC CAUCUS (AUSTIN MURPHY)		121.00
12-28	0360200003	JOE KOLTER	12/03/90-12/06/90	KOLTER ROUNDRIP TRAVEL NEW BRIGHTON -- WASHINGTON FOR MEMBER TO ATTEND CAUCUS 560 MILES @ .255 PER MILE		142.80
12-28	0360200002	ANN R WARD	12/04/90-12/06/90	REIMBURSEMENT FOR WARD AIRFARE FROM MILWAUKEE TO DC WHILE ON OFFICIAL BUSINESS AT DEMOCRATIC CAUCUS.		284.00

12-28 0360730001 BILL HEFNER
Do
12-28 0360730002 BOB TRAXLER
12-28 0360740001 J. ROY ROWLAND
12-28 0360760001 JAMES R OLIN
12-28 0361210001 JON KYL
12-28 0361210001 MARTHA C WALLUS
12-28 0361240026 CONGRESSIONAL CAUCUS FOR SCIENCE & TECH
12-28 0361410001 DINERS CLUB
12-28 0361420001 MELISSA MAESTAS
12-28 0361560009 DINERS CLUB
12-28 0361560005 LYNNE HEREFORD
Do
12-28 0361560006 MASTER TRAVEL
Do
12-28 0361560008
12-28 0361560001 R ROY PALMER
Do
12-28 0361560002 WAYNE ALLARD
Do
12-28 0361560004
Do
12-28 0361700001 FLOYD D SPENCE

12-28 0360730001 BILL HEFNER
Do
12-28 0360730002 BOB TRAXLER
12-28 0360740001 J. ROY ROWLAND
12-28 0360760001 JAMES R OLIN
12-28 0361210001 JON KYL
12-28 0361210001 MARTHA C WALLUS
12-28 0361240026 CONGRESSIONAL CAUCUS FOR SCIENCE & TECH
12-28 0361410001 DINERS CLUB
12-28 0361420001 MELISSA MAESTAS
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12-28 0361560005 LYNNE HEREFORD
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12-28 0361560006 MASTER TRAVEL
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12-28 0361560008
12-28 0361560001 R ROY PALMER
Do
12-28 0361560002 WAYNE ALLARD
Do
12-28 0361560004
Do
12-28 0361700001 FLOYD D SPENCE

ADJUSTMENTS/REFUNDS

EXPENSES

10-11 0284720004 U.S. TREASURY
10-11 0284980003 CONSUMERS POWER COMPANY
10-16 0289990018 U.S. TREASURY
10-16 0289990017 Do
10-16 0289990017 Do
10-23 0296990012 Do
10-23 0296990007 Do
10-23 0296990005 Do
10-30 0303970015 Do
10-31 0304990018 Do
10-31 0304990019 Do
10-31 0323980008 Do
11-19 0323980008 Do
11-19 0323990015 Do
11-21 0325990007 Do
11-21 0325990013 Do
11-27 0331970018 Do
11-28 0332990001 Do
12-14 0348990029 Do
12-14 0348990021 Do
12-14 0348990015 Do
12-14 0348990016 Do
12-20 0354960027 Do
12-20 0354960028 Do
12-28 0362990017 Do
12-28 0362990015 Do
12-31 1002980007 Do

12-28 0360730001 BILL HEFNER
Do
12-28 0360730002 BOB TRAXLER
12-28 0360740001 J. ROY ROWLAND
12-28 0360760001 JAMES R OLIN
12-28 0361210001 JON KYL
12-28 0361210001 MARTHA C WALLUS
12-28 0361240026 CONGRESSIONAL CAUCUS FOR SCIENCE & TECH
12-28 0361410001 DINERS CLUB
12-28 0361420001 MELISSA MAESTAS
12-28 0361560009 DINERS CLUB
12-28 0361560005 LYNNE HEREFORD
Do
12-28 0361560006 MASTER TRAVEL
Do
12-28 0361560008
12-28 0361560001 R ROY PALMER
Do
12-28 0361560002 WAYNE ALLARD
Do
12-28 0361560004
Do
12-28 0361700001 FLOYD D SPENCE

12/02/90 AIRFARE: CLT, NC TO WASH, DC TO ATTEND DEMO CAUCUS
12/13/90 AIRFARE: WASH, DC TO CLT, NC RETURN FROM CAUCUS
12/28/90 ROUND TRIP AIRFARE ON NORTHWEST TO ATTEND DEMO CAUCUS - SAGINAW-DC-SAGINAW
12/28/90 OFFICIAL ROUND TRIP AIR TRAVEL VIA DELTA ATLANTA-DC-ATLANTA
12/02/90 AIR FARE ROANOKE TO WASH, DC TO ROANOKE, VA
12/03/90-12/07/90 ONE WAY AIRFARE TO RETURN TO DC FROM DISTRICT FOR EARLY CAUCUS PHX-DC (KYL)
12/24/90 CAUCUS/CONFERENCE EXPENSES NASHVILLE-DC-KNOXVILLE (LLOYD)--AIRFARE
12/02/90-12/05/90 RESEARCH SERVICES
01/03/91-01/02/92 MEMBER'S OFFICIAL AIR TRAVEL ELON GALEGGY 3808 5896
11/30/90-12/06/90 ROUND TRIP AIRFARE FOR STAFF MEMBER TO BE IN WASHINGTON OFFICE DURING CONFERENCE SCHIFF
12/02/90-12/07/90 ROUND TRIP AIR FARE REP SONNY CALLAHAN - MOBILE, AL TO WASHINGTON, DC & RTN TO ATTEND
12/02/90-12/04/90 CONFERENCE (1113)
11/27/90-12/04/90 NEW MEMBER ORIENTATION FOR DISTRICT DIRECTOR - AIR FARE (GRAMER)
11/27/90-12/04/90 NEW MEMBER ORIENTATION - CAB FARE AND INCIDENTALS (GRAMER)
11/26/90 BEN BLAZ'S TRAVEL FROM GUAM TO DC FOR ATTENDANCE AT REPUBLICAN CONFERENCE OF DEC 3-7, 1990
11/29/90-12/10/90 C ESPALDON'S TRAVEL FROM GUAM TO DC & RTN FOR ATTENDANCE AT REPUBLICAN CONFERENCE DEC 3-7, 1990 (BLAZ)
11/27/90-12/06/90 AIRLINE TRAVEL (ATTEND MEMBER ELECT ORIENTATION) TICKET #8207492451 (CONTINENTAL)
11/27/90-12/06/90 TRAVEL RELATED EXPENSES (ORIENTATION)
11/27/90-12/06/90 AIRLINE TRAVEL (ORIENTATION) TICKET #82470728290
11/27/90-12/06/90 TRAVEL RELATED EXPENSES (ORIENTATION)
12/02/90-12/06/90 OFCL TVL BY MBR FROM COLUMBIA, SC TO WASH DC & RETURN TO ATTEND THE REP CONF 12/3 & 12/4, US AIR #5126.

EXPENDITURES FOR 4TH QUARTER

EXPENSES

2,605,942.72

ALLOWANCES AND EXPENSES

10/01/88-10/31/88 REFUND DUE TO NON-OFFICIAL TRAVEL (433.83)
10/29/87-12/01/87 REFUND DUE TO GAS RECOVERY (4.21)
01/01/87-07/01/87 REFUND DUE TO COST RECOVERY (4.30)
06/08/90 REFUND DUE TO RECYCLING OF OLD LASER PRINTER CARTRIDGES (50.00)
06/25/90-07/27/90 REFUND DUE TO TOLL CALLS (26.36)
02/24/90 REFUND DUE TO NON-OFFICIAL CALLS (3.62)
05/17/90-05/22/90 REFUND DUE TO PHONE CALLS (46.65)
06/25/90-06/27/90 REFUND DUE TO UNOFFICIAL PHONE CALLS OF MEMBERS' OFFICE (24.89)
09/18/90 REFUND DUE TO UNOFFICIAL PHONE CALLS (60.00)
05/03/90-06/13/90 REFUND DUE TO PERSONAL PHONE CALLS (69.22)
08/27/90 REFUND DUE TO PERSONAL USE OF FAX (5.00)
04/03/90-04/11/90 REFUND DUE TO REIMBURSEMENT FOR PERSONAL CALLS (13.83)
10/16/90 REFUND DUE TO LONG DISTANCE CALLS (14.68)
10/09/90-10/09/90 REFUND DUE TO REPRODUCTION OF BILLS (45.00)
10/15/90 REFUND DUE TO PERSONAL PHONE CALLS ON OFFICIAL LINE (475.72)
10/17/90 REFUND DUE TO REPRODUCTION OF LAWS (450.00)
06/07/90-06/26/90 REFUND DUE TO RECYCLING OF OLD LASER PRINTER CARTRIDGES (45.00)
11/07/90 REFUND DUE TO REPRODUCTION OF PUBLIC LAW (120.00)
11/19/90 REFUND DUE TO REPRODUCTION OF PUBLIC LAW (220.00)
12/05/90 REFUND DUE TO REPRODUCTION OF LAW (100.00)
10/10/90 REFUND DUE TO REPRODUCTION OF PUBLIC LAW (85.00)
10/29/90 REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS (23.91)
08/03/90-08/04/90 REFUND DUE TO PERSONAL PHONE CHARGES MADE BY MEMBER (143.22)
10/01/90-10/25/90 REFUND DUE TO PERSONAL PHONE CALLS (9.47)
11/07/90 REFUND DUE TO REPRODUCTION OF PUBLIC LAW 101-385 (50.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
12-31	1002980006	Do	12/01/90-12/31/90	REFUND DUE TO PUBLIC LAW REPRODUCTION	(80.00)	
03-13	0325980016	NEW YORK TELEPHONE	02/19/90-03/18/90	REFUND DUE TO TERMINATION OF SERVICE	(17.21)	
08-27	0284980007	US TREASURY	01/01/90-01/31/90	REFUND DUE TO AN INCORRECT PAYEE	(63.60)	
08-27	0284980008	Do	07/01/90-02/28/90	REFUND DUE TO AN INCORRECT PAYEE	(220.46)	
08-27	0284980006	Do	07/11/90	REFUND DUE TO AN INCORRECT PAYEE	(3141.75)	
09-07	1002970008	PAC TEL BUSINESS SYSTEMS	08/01/90	REFUND DUE TO CHECK BEING MADE PAYABLE TO INCORRECT VENDOR	(195.00)	
09-21	1002970009	YALE LEGISLATIVE SERVICES	09/18/90	REFUND DUE TO AN INCORRECT PAYEE	(11.70)	
09-28	0295990019	ARMSTRONG COUNTY CHAMBER OF COMMERCE	08/01/90-08/31/90	REFUND DUE TO CHECK ISSUED INCORRECTLY	(30.41)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(6,384.04)	
TOTAL					2,599,558.68	
MISCELLANEOUS ITEMS						
EXPENSES						
10-03	0271010002	SERVICE AMERICA CORP	08/01/90	MEETING WITH HON. WILLIAM K. REILLY, ADMINISTRATOR, EPA	423.00	
10-03	0271010002	Do	08/01/90	MEETING WITH MR. ALAN FLANIGAN, CHIEF OF MISSION, US INTERESTS SECTION, HAVANA, CUBA	21.00	
10-03	0271010003	Do	08/01/90	MEETING WITH HIS EXCELLENCY GNASSINGBE ETADENMA, PRESIDENT, REPUBLIC OF TOGO	210.40	
10-03	0271010004	Do	08/02/90	FOR PAYMENT OF A GRATUITY AS THE WIDOWER DUE TO THE DEATH OF KIM PUFFER-WILLIAMS	59.40	
10-03	0271180001	ANTHONY J. WILLIAMS	08/16/90	FUEL FOR PDS TRUCK	2,935.34	
10-05	0274060002	CHEVRON OIL COMPANY	08/31/90	LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER	88.09	
10-05	0274160002	GMAC LEASING CORP	09/01/90-09/30/90	LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER	425.00	
10-05	0274160001	Do	09/01/90-09/30/90	LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER	200.00	
10-05	0274160003	Do	09/01/90-09/30/90	LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER	350.00	
10-05	0277320001	EXXON COMPANY, USA	09/24/90	GASOLINE FOR MINORITY WHIP CAR	33.00	
10-09	0278410001	DAVE PYLES LINCOLN MERCURY, INC	08/29/90	REPAIRS ON OFFICIAL CAR	145.00	
10-09	0278410002	STEVEN L WELLS	07/28/90-09/30/90	REIMBURSEMENT FOR CAR WASHES FOR OFFICIAL CAR	35.00	
10-09	0278410001	EXXON COMPANY, USA	09/12/90	GASOLINE OFFICIAL	35.02	
10-10	02727170001	CENTRAL GMC INC	10/03/89	P.S.S. M-9113 TRUCK REPAIR	1,651.00	
10-12	0282440001	GEORGE C ANKWARD	08/01/90-08/31/90	REIMBURSEMENT FOR EXPENSES FOR OFFICIAL CAR	18.22	
10-16	0283980001	Do	09/01/90-09/30/90	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP 133.5 GAL @ 1.142 PER GAL	152.46	
10-16	0283980002	Do	09/01/90-08/31/90	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP 147.0 GAL @ 1.211 PER GAL	178.02	
10-17	0289070001	Do	09/01/90-08/31/90	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP 40.8 GAL @ 1.142 PER GAL	46.59	
10-17	0289070002	Do	09/01/90-09/30/90	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP 90.2 GAL @ 1.211 PER GAL	109.23	
10-18	0289190001	Do	09/01/90-08/31/90	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP 34.4 GAL @ 1.142 PER GAL	39.28	
10-18	0289190002	Do	09/01/90-09/30/90	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP 134.8 GAL @ 1.211 PER GAL	163.24	
10-18	0290010001	EXXON COMPANY, USA	08/09/90-08/26/90	GASOLINE FOR SPEAKER'S CAR	42.58	
10-18	0290020001	ARCHITECT OF THE CAPITOL	08/01/90-08/31/90	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS 34.0 GAL @ 1.142 PER GAL	38.83	
10-18	0290020002	Do	09/01/90-09/30/90	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS 48.2 GAL @ 1.211 PER GAL	58.37	
10-18	0290040002	GMAC LEASING CORP	10/01/90-10/31/90	LEASE OF OFFICIAL CAR MONTH OF OCTOBER	425.00	
10-18	0290040003	Do	10/01/90-10/31/90	LEASE OF OFFICIAL CAR MONTH OF OCTOBER	350.00	

10-18	0290040004	Do	10/01/90-10/31/90	LEASE OF OFFICIAL CAR MONTH OF OCTOBER	200.00
10-19	0290830001	Do	08/01/90-08/31/90	GASOLINE FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP 27.3 GAL @ 1.142 PER GAL	31.18
10-19	0290830002	Do	09/01/90-09/30/90	GASOLINE FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP 100.3 GAL @ 1.211 PER GAL	121.46
10-22	0290640001	Do	08/01/90-08/31/90	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 40.8 GAL @ 1.142 PER GAL	46.59
10-22	0290640002	Do	09/01/90-09/30/90	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 72.9 GAL @ 1.211 PER GAL	88.28
10-22	0290790001	Do	08/01/90-08/31/90	GASOLINE FURNISHED TO THE CLERKS OFFICE, HOUSE OF REP 490.4 GAL @ 1.142 PER GAL	560.04
10-22	0290790002	Do	09/01/90-09/30/90	GASOLINE FURNISHED TO THE CLERKS OFFICE, HOUSE OF REP 342.4 GAL @ 1.211 PER GAL	414.65
10-22	0292130002	Do	10/18/90	M-917A-0-E.S. REPAIRS TO DODGE VAN, RECONDITION TRANSMISSION	142.00
10-22	0292130001	Do	01/05/90	M-9153-P.S.S. REPAIRS TO CHEVROLET SPORT VAN	289.98
10-22	0292130001	Do	07/05/90	GASOLINE OFFICIAL	73.46
10-24	0296460001	Do	08/01/90-08/31/90	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP. 46.4 GAL @ 1.142 PER GAL	52.99
10-25	0296720001	Do	08/01/90-08/31/90	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP. 123.2 GAL @ 1.211 PER GAL	149.20
10-25	0297020002	Do	09/01/90-09/30/90	3 FUNCTIONS: ISRAELI DELEGATION, OSMAR LA FONTAINE, FED REP OF GERMANY, & VALTR KOMAREK, CZECHOSLOVAKIA	129.60
10-26	0297500001	Do	09/06/90	MTG W/ RETYRNALDO RODRIGUEZ OJEDA, PRESIDENT, EXEC COMM OF WORLD FED OF CUBAN FORMER POLITICAL PRISONERS.	24.00
10-26	0297500002	Do	09/11/90	MEETING WITH MEMBERS OF JAPANESE DIET	20.00
10-26	0297500003	Do	09/11/90	MEETING WITH H.R.H. PRINCE BANDAR BIN SULTAN, AMBASSADOR OF SAUDI ARABIA	179.60
10-26	0297500004	Do	09/13/90	MEETING WITH MERIAM ARGUELLO, PRESIDENT, NATIONAL ASSEMBLY, NICARAGUA	31.50
10-26	0297500015	Do	09/19/90	MEETING WITH HIS EXCELLENCY FREDERIK WILLEM DE KLERK, PRESIDENT, SOUTH AFRICA	211.50
10-26	0297500006	Do	09/25/90	MEETING WITH HIS EXCELLENCY TOFLAU ETI, PRIME MINISTER, WESTERN SAMOA	43.20
10-26	0297500007	Do	09/25/90	MEETING WITH HIS EXCELLENCY ANIBAL ANTONIO CAVACO SILVA, PRIME MINISTER, PORTUGAL	359.20
10-26	0297500010	Do	09/25/90	MEETING WITH HIS EXCELLENCY ALFREDO CRISTIANI BERNARD, PRESIDENT, EL SALVADOR	293.20
10-26	0297500011	Do	09/25/90	MEETING WITH HIS EXCELLENCY ZHELYU ZHELEV, PRESIDENT, BULGARIA	52.80
10-26	0297500008	Do	09/26/90	MEETING WITH LESCEK BALCEROWICZ, DEPUTY PREMIER AND MINISTER OF FINANCE, POLAND	94.80
10-26	0297500009	Do	09/26/90	MEETING WITH THE CROWN PRINCE OF JORDAN, H.R.H. HASSAN BIN TALAL	130.50
10-26	0297500012	Do	09/27/90	MEETING WITH HIS EXCELLENCY RAFAEL LEONARDO CALLEJAS, PRESIDENT, HONDURAS	293.20
10-26	0297500013	Do	09/28/90	MEETING WITH THE AMIR OF KUWAIT, JABIR AL-AHMAD AL-JABIR AL SABAH	253.20
10-26	0297500014	Do	09/28/90	M-9198 - CLERK - AUTO SERVICE	62.00
10-26	0303080001	Do	09/07/90-09/10/90	GAS FOR MAJORITY WHIP'S CAR	57.00
11-05	0303080001	Do	09/07/90-09/10/90	GAS FOR MAJORITY WHIP'S CAR	57.00
11-08	0310610001	Do	07/21/90	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PETER C. JOHNSON	2,334.90
11-08	0311140001	Do	07/21/90	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PETER C. JOHNSON	2,334.90
11-08	0311140002	Do	07/21/90	FLORAL ARRANGEMENT IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	42.00
11-09	0311470001	Do	10/02/90	FLOWER ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	204.00
11-09	0317160001	Do	09/20/90-09/27/90	GASOLINE OFFICIAL	19.23
11-16	0317010001	Do	09/20/90-09/28/90	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF HIRAM KRICKORIAN	6,500.00
11-16	0319190001	Do	10/01/90	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF MARTIN F. CARTER	8,250.00
11-16	0323130003	Do	09/16/90	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF MARTIN F. CARTER	8,250.00
11-20	0323130002	Do	09/16/90	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF MARTIN F. CARTER	8,250.00
11-20	0323130001	Do	09/16/90	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF MARTIN F. CARTER	8,250.00
11-21	0324480001	Do	10/03/90-10/17/90	GASOLINE FOR MINORITY WHIP CAR	20.00
11-21	0324480001	Do	10/03/90-10/17/90	GASOLINE FOR SPEAKER'S CAR	38.20
11-27	0323060001	Do	09/11/90-09/17/90	GASOLINE FOR MINORITY WHIP CAR - 9/11/90 & 9/30/90	31.50
11-27	0323060001	Do	06/28/90	M-8973-P-P.S. TRUCK RENTAL	1,625.00
11-30	0342100001	Do	11/15/90	M-9226-POSTMASTER-TRUCK MAINTENANCE	53.75
11-30	0330350001	Do	11/15/90	M-9233-POSTMASTER-TRUCK REPAIRS	109.00
11-30	0330350002	Do	11/15/90	M-9234-P-P.S. BATTERY FOR TRUCK	79.97
11-30	0330350003	Do	11/15/90	M-9232-P-P.S. MIRRORS FOR TRUCK	97.18
11-30	0333250001	Do	11/15/90	PAYMENT OF OCTOBER BILL	14.00
12-05	0337020001	Do	09/24/90-10/08/90	GASOLINE FOR PDS TRUCK SERVICE FOR PDS TRUCK	152.05
12-05	0337050001	Do	11/16/90	FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE TO THE DEATH OF TYRONE M. HAMILTON UNDER P. L. 83-470.	33,889.00
12-07	0341070001	Do	10/03/90	FOR PAYMENT OF A GRATUITY AS THE HEIR AT LAW DUE TO THE DEATH OF MYRTIS H. BAUGHMAN	650.00
12-07	0341070002	Do	10/03/90	REIMBURSEMENT FOR A GRATUITY AS THE HEIR AT LAW DUE TO THE DEATH OF MYRTIS H. BAUGHMAN	649.99
12-10	0339170001	Do	10/30/90	REIMBURSEMENT FOR OIL CHANGE FOR OFFICIAL CAR	28.71
12-10	0339170002	Do	10/15/90	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL CAR	7.00
12-12	0339500004	Do	11/01/90-11/30/90	LEASE OF OFFICIAL CAR - MONTH OF NOVEMBER	425.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
12-12	0339500001	Do	11/01/90-11/30/90	LEASE OF OFFICIAL CAR - MONTH OF NOVEMBER	200.00	
12-12	0339500002	Do	11/01/90-11/30/90	LEASE OF OFFICIAL CAR - MONTH OF NOVEMBER	350.00	
12-12	0341120001	FORD MOTOR COMPANY	04/01/90-09/30/90	LEASE OF OFFICIAL CAR	2,456.71	
12-12	0341120002	Do	04/01/90-09/30/90	LEASE OF OFFICIAL CAR	1,955.34	
12-12	0341120003	Do	04/01/90-09/30/90	LEASE OF OFFICIAL CAR	1,955.34	
12-12	0341120004	Do	04/01/90-09/30/90	LEASE OF OFFICIAL CAR	2,456.71	
12-12	0341120005	Do	04/01/90-09/30/90	LEASE OF OFFICIAL CAR	1,980.41	
12-12	0341120006	Do	04/01/90-09/30/90	LEASE OF OFFICIAL CAR	2,556.99	
12-12	0341120007	Do	04/01/90-09/30/90	LEASE OF OFFICIAL CAR	2,556.99	
12-12	0341120008	Do	04/01/90-09/30/90	LEASE OF OFFICIAL CAR	2,657.26	
12-12	0341120009	Do	04/01/90-09/30/90	LEASE OF OFFICIAL CAR	2,657.26	
12-12	0341120010	Do	04/01/90-09/30/90	LEASE OF OFFICIAL CAR	1,980.41	
12-13	0341700001	EXXON COMPANY, USA	10/19/90-11/12/90	GASOLINE FOR MINORITY WHIP AUTOMOBILE	100.44	
12-13	0341700002	HOUSE OFFICE SUPPLY, STATIONERY	10/19/90-11/12/90	PURCHASES MADE IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSES	85.50	
12-13	0344150002	MARK TURNER FLOWERS, LTD	10/17/90	FLORAL ARRANGEMENT USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	39.50	
12-13	0344630001	CAXON COMPANY, USA	10/17/90	GASOLINE OFFICIAL	64.28	
12-17	0347060001	SERVICE AMERICA CORP	10/14/90-11/05/90	MEETING WITH DR. JONAS SAVIMBI, PRESIDENT OF UNITA, ANGOLA	60.00	
12-17	0347060011	Do	10/02/90	MEETING WITH ERNESTO SAMPER PIZANO, MINISTER OF ECONOMIC DEVELOPMENT, COLOMBIA	254.20	
12-17	0347060012	Do	10/02/90	MEETING WITH HIS EXCELLENCY CARLOS SAUL MENEM, PRESIDENT, ARGENTINA	374.20	
12-17	0347060002	Do	10/02/90	MEETING WITH DELEGATION FROM EL SALVADOR	94.50	
12-17	0347060003	Do	10/03/90	MEETING WITH DELEGATION FROM CHILEAN SENATE	96.00	
12-17	0347060004	Do	10/04/90	MEETING WITH HIS EXCELLENCY GEN. MOUSSA TRAORE, PRESIDENT, REPUBLIC OF MALI	44.00	
12-17	0347060005	Do	10/04/90	MEETING WITH ENVIRONMENTAL MINISTER OF POLAND AND FED. REP. OF CZECHOSLOVAKIA	44.00	
12-17	0347060006	Do	10/10/90	MEETING WITH H.M. QUEEN NOOR AL-HUSSEIN, JORDAN	84.30	
12-17	0347060007	Do	10/15/90	MEETING WITH HON. JOHN H. KELLY, ASSISTANT SECRETARY OF STATE FOR NEAR EASTERN AFFAIRS	18.00	
12-17	0347060008	Do	10/17/90	MEETING WITH HIS EXCELLENCY JOZSEF ANTALL, PRIME MINISTER OF HUNGARY	571.00	
12-17	0347060009	Do	10/17/90	MTG. W/NGUYEN CO THACH, DEPUTY PRIME MINISTER & MIN. OF FOREIGN AFFAIRS, SOCIALIST REPUBLIC OF VIETNAM	99.00	
12-17	0347060010	Do	10/17/90	MEETING WITH HIS EXCELLENCY ZALMAN SHOVAL, AMBASSADOR OF ISRAEL TO THE U.S.	77.85	
12-17	0345170001	GMAC LEASING CORP	11/01/90-11/30/90	LEASE OF OFFICIAL CAR - MONTH OF NOVEMBER	383.33	
12-18	0345170002	Do	11/01/90-11/30/90	LEASE OF OFFICIAL CAR - MONTH OF NOVEMBER	350.00	
12-18	0345170003	Do	11/01/90-11/30/90	LEASE OF OFFICIAL CAR - MONTH OF NOVEMBER	350.00	
12-18	0348080001	ZIEBART CAR IMPROVEMENT	11/11/90	M-9227 CLERK-RUNNING BOARDS FOR CHEVY SUBURBAN	180.00	
12-20	0351050001	Do	10/01/90-10/31/90	GASOLINE FURNISHED TO THE MAJORITY WHIP HOUSE OF REP. 183.3 GAL @ 1.322 PER GAL	242.32	
12-20	0351050002	Do	10/01/90-10/31/90	GASOLINE FURNISHED TO THE MAJORITY WHIP HOUSE OF REP. 86.1 GAL @ 1.347 PER GAL	115.98	
12-20	0351060001	Do	10/01/90-10/31/90	GASOLINE FURNISHED TO THE MINORITY WHIP HOUSE OF REP. 58.2 GAL @ 1.322 PER GAL	76.94	
12-20	0351060002	Do	10/01/90-10/31/90	GASOLINE FURNISHED TO THE MINORITY WHIP HOUSE OF REP. 12.1 GAL @ 1.347 PER GAL	16.30	
12-20	0351120001	Do	10/01/90-10/31/90	GASOLINE FURNISHED TO THE MINORITY LEADER HOUSE OF REP. 80.1 GAL @ 1.322 PER GAL	105.89	
12-20	0351720001	Do	10/01/90-10/31/90	GASOLINE FURNISHED TO THE MINORITY LEADER HOUSE OF REP. 41.6 GAL @ 1.347 PER GAL	56.04	
12-20	0352620001	Do	10/01/90-10/31/90	GASOLINE FURNISHED TO THE DOORKEEPER HOUSE OF REP. 142.3 GAL @ 1.322 PER GAL	188.12	
12-20	0352620002	Do	10/01/90-10/31/90	GASOLINE FURNISHED TO THE DOORKEEPER HOUSE OF REP. 142.6 GAL @ 1.347 PER GAL	192.08	
12-20	0353080001	Do	10/01/90-10/31/90	GASOLINE FURNISHED TO THE CLERKS OFFICE HOUSE OF REP. 370.9 GAL @ 1.322 PER GAL	490.33	
12-20	0353080002	Do	10/01/90-10/31/90	GASOLINE FURNISHED TO THE CLERKS OFFICE HOUSE OF REP. 348.8 GAL @ 1.347 PER GAL	469.83	
12-20	0353090001	Do	09/10/90-10/31/90	GASOLINE FURNISHED TO THE CLERKS OFFICE HOUSE OF REP. 7.2 GAL @ 1.211 PER GAL	8.72	
12-20	0353130001	Do	10/01/90-10/31/90	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP. 96.9 GAL @ 1.322 PER GAL	114.88	

12-20	0353130002	Do	11/01/90-11/30/90	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP 58.1 GAL @ 1.347 PER GAL.....	78.26
EXPENSES					
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES.....					114,032.08
TOTAL					114,032.08

GOVERNMENT CONTRIBUTIONS					
EXPENSES					
11-30	0332510001	U.S DEPARTMENT OF LABOR.....	07/01/88-06/30/89	WORKER'S COMPENSATION 7/01/88 THROUGH 6/30/89.....	1,002,593.11
12-14	0346150001	FEDERAL EMPLOYEES COMPENSATIONS ACCT.....	04/01/90-06/30/90	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS.....	5,801.00
EXPENSES					
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES.....					1,008,394.11
TOTAL					1,008,394.11

REPORTING HEARING					
EXPENSES					
10-04	0271370002	ANN RILEY & ASSOC. LTD.....	09/18/90	BANKING, FINANCE AND URBAN AFFAIRS.....	688.00
10-04	0271370001	DIVERSIFIED REPORTING SERVICES, INC.....	09/12/90	COMMITTEE ON EDUCATION & LABOR.....	100.00
10-10	0278150002	ANN RILEY & ASSOC. LTD.....	09/18/90	GOVERNMENT OPERATIONS.....	25.00
10-10	0278150003	Do.....	09/18/90	GOVERNMENT OPERATIONS.....	616.25
10-10	0278150001	DIVERSIFIED REPORTING SERVICES, INC.....	09/13/90	SELECT COMMITTEE ON CHILDREN, YOUTH & FAMILIES.....	680.40
10-17	0289020001	BRANDENBURG & HASTY.....	08/30/90	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION.....	369.60
10-17	0289020002	Do.....	08/31/90	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION.....	722.40
10-17	0289020003	COURT REPORTING SERVICES.....	09/12/90	COMMITTEE ON AGRICULTURE.....	1,020.60
10-17	0289020004	Do.....	09/13/90	COMMITTEE ON AGRICULTURE.....	488.40
10-17	0289020005	Do.....	09/18/90	COMMITTEE ON AGRICULTURE.....	594.00
10-17	0289020006	Do.....	09/18/90	COMMITTEE ON AGRICULTURE.....	434.70
10-17	0289020007	Do.....	09/27/90	COMMITTEE ON AGRICULTURE.....	182.70
10-17	0289570001	BRANDENBURG & HASTY.....	09/17/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION.....	610.40
10-17	0289570002	Do.....	09/17/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION.....	705.60
10-17	0289570003	COURT REPORTING SERVICES.....	08/01/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION.....	408.80
10-17	0289570004	Do.....	08/02/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION.....	268.80
10-17	0289570005	Do.....	09/13/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION.....	274.40
10-17	0289570006	Do.....	09/19/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION.....	498.40
10-17	0289570007	Do.....	09/26/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION.....	22.40
10-17	0289570008	Do.....	09/26/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION.....	270.90
10-17	0289570009	Do.....	09/26/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION.....	16.80
10-17	0289570010	Do.....	09/27/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION.....	932.40
10-17	0289570011	Do.....	09/27/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION.....	33.60
10-17	0289570014	DIVERSIFIED REPORTING SERVICES, INC.....	09/26/90	COMMITTEE ON EDUCATION & LABOR.....	70.20
10-17	0289570015	Do.....	09/26/90	COMMITTEE ON EDUCATION & LABOR.....	83.60
10-17	0289570013	Do.....	09/27/90	COMMITTEE ON EDUCATION & LABOR.....	712.80
10-17	0289570012	Do.....	10/02/90	COMMITTEE ON EDUCATION & LABOR.....	675.00
10-17	0289570029	HERITAGE REPORTING CORP.....	08/24/90	COMMITTEE ON INTERIOR & INSULAR AFFAIRS.....	825.50
10-17	0289570028	Do.....	08/29/90	COMMITTEE ON INTERIOR & INSULAR AFFAIRS.....	780.00
10-17	0289570030	Do.....	08/31/90	COMMITTEE ON AGRICULTURE.....	1,982.50
10-17	0289570017	Do.....	09/06/90	COMMITTEE ON EDUCATION & LABOR.....	604.50
10-17	0289570019	Do.....	09/11/90	COMMITTEE ON FOREIGN AFFAIRS.....	452.00
10-17	0289570022	Do.....	09/12/90	COMMITTEE ON FOREIGN AFFAIRS.....	249.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
10-17	0289570023	Do	09/12/90	COMMITTEE ON FOREIGN AFFAIRS	100.00	100.00
10-17	0289570020	Do	09/13/90	COMMITTEE ON FOREIGN AFFAIRS	158.20	158.20
10-17	0289570025	Do	09/18/90	COMMITTEE ON FOREIGN AFFAIRS	751.45	751.45
10-17	0289570021	Do	09/19/90	COMMITTEE ON FOREIGN AFFAIRS	435.05	435.05
10-17	0289570027	Do	09/19/90	COMMITTEE ON FOREIGN AFFAIRS	319.80	319.80
10-17	0289570026	Do	09/25/90	COMMITTEE ON FOREIGN AFFAIRS	892.70	892.70
10-17	0289570016	Do	09/26/90	COMMITTEE ON FOREIGN AFFAIRS	553.70	553.70
10-17	0289570018	Do	09/27/90	COMMITTEE ON FOREIGN AFFAIRS	372.90	372.90
10-17	0289570024	Do	09/27/90	COMMITTEE ON FOREIGN AFFAIRS	531.10	531.10
10-23	0295510001	COURT REPORTING SERVICES	07/31/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	595.00	595.00
10-23	0295510002	Do	09/19/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	573.30	573.30
10-23	0295510003	Do	09/27/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	630.00	630.00
10-23	0295510004	Do	09/27/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	749.70	749.70
10-23	0295510005	HERITAGE REPORTING CORP	09/10/90	SELECT COMMITTEE ON AGING	409.50	409.50
10-23	0295510007	Do	09/15/90	SELECT COMMITTEE ON AGING	624.00	624.00
10-23	0295510006	Do	09/26/90	COMMITTEE ON ARMED SERVICES	288.15	288.15
10-31	0298050011	ANN RILEY & ASSOC, LTD	09/18/90	COMMITTEE ON GOVERNMENT OPERATIONS	1,043.75	1,043.75
10-31	0298050010	Do	09/19/90	COMMITTEE ON GOVERNMENT OPERATIONS	92.00	92.00
10-31	0298050006	Do	10/02/90	GOVERNMENT OPERATIONS	843.75	843.75
10-31	0298050007	Do	10/03/90	BANKING, FINANCE & URBAN AFFAIRS	662.50	662.50
10-31	0298050009	Do	10/10/90	BANKING, FINANCE & URBAN AFFAIRS	592.90	592.90
10-31	0298050008	Do	10/11/90	BANKING, FINANCE & URBAN AFFAIRS	331.10	331.10
10-31	0298050014	Do	10/12/90	BANKING, FINANCE & URBAN AFFAIRS	360.00	360.00
10-31	0298050015	Do	10/12/90	BANKING, FINANCE & URBAN AFFAIRS	731.50	731.50
10-31	0298050012	Do	10/15/90	BANKING, FINANCE & URBAN AFFAIRS	1,016.40	1,016.40
10-31	0298050013	Do	10/16/90	BANKING, FINANCE & URBAN AFFAIRS	608.00	608.00
10-31	0298050001	COURT REPORTING SERVICES	09/25/90	COMMITTEE ON GOVERNMENT OPERATIONS	841.80	841.80
10-31	0298050004	HERITAGE REPORTING CORP	09/06/90	SELECT COMMITTEE ON CHILDREN, YOUTH & FAMILIES	754.00	754.00
10-31	0298050002	Do	09/15/90	COMMITTEE ON SMALL BUSINESS	780.00	780.00
10-31	0298050003	Do	09/27/90	COMMITTEE ON SMALL BUSINESS	598.90	598.90
10-31	0298050005	MILLER REPORTING CO, INC	09/19/90	COMMITTEE ON WAYS AND MEANS	1,168.00	1,168.00
11-05	0304130001	HERITAGE REPORTING CORP	10/02/90	COMMITTEE ON FOREIGN AFFAIRS	269.10	269.10
11-05	0304130003	Do	10/02/90	COMMITTEE ON FOREIGN AFFAIRS	382.20	382.20
11-05	0304130002	Do	10/03/90	COMMITTEE ON FOREIGN AFFAIRS	230.10	230.10
11-05	0304130004	Do	10/03/90	COMMITTEE ON FOREIGN AFFAIRS	163.65	163.65
11-05	0304180001	ACE-FEDERAL REPORTERS INC	07/26/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	975.00	975.00
11-05	0304180002	Do	09/11/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	556.25	556.25
11-05	0304180003	BRANDENBURG & HASTY	09/21/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,741.60	1,741.60
11-05	0304180004	DIVERSIFIED REPORTING SERVICES, INC	09/26/90	SELECT COMMITTEE ON HUNGER	378.00	378.00
11-05	0304180009	HERITAGE REPORTING CORP	08/23/90	COMMITTEE ON THE BUDGET	728.00	728.00
11-05	0304180007	Do	08/24/90	COMMITTEE ON THE BUDGET	689.00	689.00
11-05	0304180006	Do	09/08/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,124.50	1,124.50
11-05	0304180005	Do	09/26/90	COMMITTEE ON FOREIGN AFFAIRS	100.00	100.00
11-05	0304180008	MILLER REPORTING CO, INC	09/24/90	COMMITTEE ON WAYS AND MEANS	392.00	392.00

11-14	0310530001	HERITAGE REPORTING CORP.	10/02/90	COMMITTEE ON SMALL BUSINESS.	627.15
11-15	0311530001	BRANDENBURG & HASTY	09/28/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	907.20
11-15	0311530002	Do	09/29/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	924.00
11-15	0311530003	HERITAGE REPORTING CORP.	09/24/90	SELECT COMMITTEE ON AGING	512.50
11-15	0311530005	MILLER REPORTING CO. INC.	07/11/90	COMMITTEE ON THE JUDICIARY	47.25
11-15	0311530004	Do	09/18/90	COMMITTEE ON THE JUDICIARY	1,312.25
11-15	0311530006	NELSON REPORTING ASSOCIATES, INC.	09/19/90	COMMITTEE ON POST OFFICE & CIVIL SERVICE	486.00
11-15	0311530007	Do	09/26/90	COMMITTEE ON POST OFFICE & CIVIL SERVICE	229.50
11-15	0311530009	Do	09/26/90	SELECT COMMITTEE ON AGING	390.00
11-15	0311530008	Do	09/27/90	COMMITTEE ON POST OFFICE & CIVIL SERVICE	482.00
11-16	0318270001	ACE-FEDERAL REPORTERS INC.	09/13/90	COMMITTEE ON MERCHANT MARINE AND FISHERIES	105.00
11-16	0318270002	ANN RILEY & ASSOC. LTD.	10/02/90	COMMITTEE ON MERCHANT MARINE AND FISHERIES	442.50
11-29	0324040004	Do	10/02/90	ENERGY & COMMERCE	651.45
11-29	0324040003	Do	10/09/90	ENERGY & COMMERCE	754.00
11-29	0324040002	Do	10/22/90	ENERGY & COMMERCE	255.75
11-29	0324040009	COURT REPORTING SERVICES	09/24/90	BANKING, FINANCE & URBAN AFFAIRS	81.90
11-29	0324040005	Do	09/25/90	COMMITTEE ON ENERGY & COMMERCE	180.00
11-29	0324040006	Do	09/25/90	COMMITTEE ON ENERGY & COMMERCE	21.20
11-29	0324040007	Do	09/26/90	COMMITTEE ON ENERGY & COMMERCE	153.70
11-29	0324040008	Do	09/13/90	COMMITTEE ON FOREIGN AFFAIRS	519.40
11-29	0324040001	HERITAGE REPORTING CORP.	10/11/90	COMMITTEE ON ENERGY & COMMERCE	234.00
11-29	0324110001	ANN RILEY & ASSOC. LTD.	09/13/90	COMMITTEE ON ENERGY & COMMERCE	756.25
11-29	0324110004	Do	09/18/90	COMMITTEE ON ENERGY & COMMERCE	32.25
11-29	0324110005	Do	09/18/90	COMMITTEE ON ENERGY & COMMERCE	219.30
11-29	0324110002	Do	09/18/90	COMMITTEE ON ENERGY & COMMERCE	180.60
11-29	0324110006	Do	09/19/90	COMMITTEE ON ENERGY & COMMERCE	283.80
11-29	0324110003	Do	09/11/90	COMMITTEE ON ENERGY & COMMERCE	1,150.00
11-29	0324110007	DIVERSIFIED REPORTING SERVICES, INC.	09/11/90	COMMITTEE ON ENERGY & COMMERCE	334.40
11-29	0324110008	MILLER REPORTING CO. INC.	09/20/90	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	256.00
12-11	0339130006	Do	09/20/90	COMMITTEE ON THE JUDICIARY	499.55
12-11	0339130001	Do	09/25/90	COMMITTEE ON THE JUDICIARY	430.50
12-11	0339130002	Do	09/25/90	COMMITTEE ON THE JUDICIARY	190.65
12-11	0339130003	Do	09/25/90	COMMITTEE ON THE JUDICIARY	467.40
12-11	0339130004	Do	09/27/90	COMMITTEE ON THE JUDICIARY	639.60
12-11	0339130005	Do	10/29/90	COMMITTEE ON THE JUDICIARY	504.30
12-11	0339140003	HERITAGE REPORTING CORP.	10/30/90	SELECT COMMITTEE ON AGING	481.00
12-11	0339140001	Do	10/30/90	COMMITTEE ON SMALL BUSINESS	890.50
12-11	0339140002	Do	10/02/90	COMMITTEE ON INTERIOR & INSULAR	1,137.50
12-11	0339140005	MILLER REPORTING CO. INC.	10/11/90	COMMITTEE ON THE JUDICIARY	486.75
12-11	0339140004	Do	09/12/90	COMMITTEE ON THE JUDICIARY	174.00
12-12	0344030001	ACE-FEDERAL REPORTERS INC.	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	49.50
12-12	0344030005	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	107.25
12-12	0344030006	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	41.25
12-12	0344030007	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00
12-12	0344030018	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	16.50
12-12	0344030019	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	24.75
12-12	0344030020	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00
12-12	0344030002	Do	09/26/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	107.25
12-12	0344030003	Do	09/26/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	157.75
12-12	0344030011	Do	09/26/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	107.25
12-12	0344030012	Do	09/26/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	74.25
12-12	0344030013	Do	09/26/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	66.00
12-12	0344030014	Do	09/26/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00
12-12	0344030015	Do	09/26/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00
12-12	0344030016	Do	09/26/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	92.50
12-12	0344030004	Do	09/27/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
12-12	0344030008	Do	09/27/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	18.75	
12-12	0344030009	Do	09/27/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	50.00	
12-12	0344030010	Do	09/27/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	12.50	
12-12	0344030017	HERITAGE REPORTING CORP	09/21/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	721.50	
12-12	0344610004	ACE-FEDERAL REPORTERS INC.	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	305.25	
12-12	0344610005	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	297.00	
12-12	0344610006	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.75	
12-12	0344610007	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	24.75	
12-12	0344610009	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00	
12-12	0344610010	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	82.50	
12-12	0344610011	Do	09/13/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	68.75	
12-12	0344610012	Do	09/13/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.50	
12-12	0344610013	Do	09/13/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	50.00	
12-12	0344610014	Do	09/13/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	6.25	
12-12	0344610015	Do	09/18/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	762.50	
12-12	0344610016	Do	09/18/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	118.75	
12-12	0344610017	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	49.50	
12-12	0344610021	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	321.75	
12-12	0344610022	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	528.00	
12-12	0344610023	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	49.50	
12-12	0344610024	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	24.75	
12-12	0344610025	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	41.25	
12-12	0344610014	Do	09/27/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	25.00	
12-12	0344610015	Do	09/27/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	18.75	
12-12	0344610016	Do	09/27/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	537.50	
12-12	0344610017	Do	09/27/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	25.00	
12-12	0344610018	Do	09/27/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	25.00	
12-12	0344610019	Do	09/27/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	963.90	
12-17	0344080001	COURT REPORTING SERVICES	10/02/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	560.70	
12-17	0344080002	Do	10/11/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	522.90	
12-17	0344080003	Do	10/11/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	386.40	
12-17	0344080004	Do	10/12/90	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	8.25	
12-21	0352530004	ACE-FEDERAL REPORTERS INC.	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	682.50	
12-21	0352530012	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00	
12-21	0352530013	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	66.00	
12-21	0352530015	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	206.25	
12-21	0352530016	Do	09/12/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	12.50	
12-21	0352530001	Do	09/13/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	168.75	
12-21	0352530002	Do	09/13/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	118.75	
12-21	0352530003	Do	09/13/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	115.50	
12-21	0352530006	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	41.25	
12-21	0352530007	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	107.25	
12-21	0352530008	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00	

12-21	0352530009	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS.....	41.25
12-21	0352530010	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS.....	24.75
12-21	0352530011	Do	09/19/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS.....	16.50
12-21	0352530013	Do	09/19/90	COMMITTEE ON MERCHANT MARINE AND FISHERIES.....	502.50
12-28	0361060001	Do	11/08/90	COMMITTEE ON THE JUDICIARY.....	721.50
12-28	0361060002	Do	10/29/90	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION.....	655.20
12-28	0361060003	Do	11/16/90	COMMITTEE ON EDUCATION & LABOR.....	862.40
12-28	0361060004	Do	10/31/90	COMMITTEE ON THE BUDGET TASK FORCE ON HUMAN RESOURCES.....	819.00
12-28	0361070001	Do	09/27/90	COMMITTEE ON ARMED SERVICES SUB ON INVESTIGATIONS.....	218.40

				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES.....	73,936.75
				TOTAL	73,936.75

FURNITURE AND FURNISHINGS

EXPENSES					
10-03	0271150005	ADVANCED EQUIPMENT CO	08/22/90	FR-4741-E SUPPLIES & MATERIALS.....	485.00
10-03	0271150014	Do	08/29/90	FR-4754-E SUPPLIES & MATERIALS.....	600.00
10-03	0271150006	ARNOLDS SALES & SERVICE	08/27/90	FR-4750-E SUPPLIES & MATERIALS.....	91.73
10-03	0271150013	BOWMAN BARNES DISTRIBUTION	08/14/90	FR-4723-E SUPPLIES & MATERIALS.....	54.91
10-03	0271150003	CITIZENS & SOUTHERN CORP	07/20/90	FR-4655-E SUPPLIES & MATERIALS.....	1,624.21
10-03	0271150015	COMMERCIAL WIPING CLOTH	08/29/90	FR-4755-E SUPPLIES & MATERIALS.....	521.25
10-03	0271150004	DI-COUT PRODUCTS CO	07/20/90	FR-4657-E SUPPLIES & MATERIALS.....	789.17
10-03	0271150010	J. GIBSON MOLVAIN	09/17/90	FR-4778-E SUPPLIES & MATERIALS.....	400.95
10-03	0271150007	L. FISHRMAN & SON	08/29/90	FR-4753-E SUPPLIES & MATERIALS.....	2,126.20
10-03	0271150008	Do	09/10/90	FR-4755-E SUPPLIES & MATERIALS.....	2,126.20
10-03	0271150001	M S GINN CO	05/05/90	FR-4419-E FURNITURE (FREIGHT).....	125.00
10-03	0271150011	MARTIN WIEGAND, INC.	07/13/90	FR-4634-E SUPPLIES & MATERIALS.....	412.80
10-03	0271150009	MIDWEST FASTENER CORP	05/16/90	FR-4758-E SUPPLIES & MATERIALS.....	60.75
10-03	0271150002	RUDD INTERNATIONAL CORP	05/12/90	FR-4572-E SUPPLIES & MATERIALS.....	7,744.52
10-03	0271150012	W S JENKS & SON	07/27/90	FR-4676-E SUPPLIES & MATERIALS.....	52.78
10-03	0271190001	ALLIED PLYWOOD CORP	02/16/90	FR-4270-E SUPPLIES & MATERIALS.....	195.00
10-03	0271190007	ARNOLDS SALES & SERVICE	03/31/90	FR-4758-E SUPPLIES & MATERIALS.....	416.18
10-03	0271190004	BEDELL'S	08/03/90	FR-4698-E SUPPLIES & MATERIALS.....	400.00
10-03	0271190005	Do	08/07/90	FR-4706-E SUPPLIES & MATERIALS.....	195.00
10-03	0271190008	CABINETMAKERS SUPPLY	09/05/90	FR-4760-E SUPPLIES & MATERIALS.....	222.70
10-03	0271190006	CHARLESTON CARPETS	07/10/90	FR-4620-E CARPET	2,601.95
10-03	0271190002	CONTRACT DISTRIBUTORS	07/23/90	FR-4663-E CARPET	1,021.50
10-03	0271190006	CONTRACT INTERIOR SERVICES, INC	07/17/90	FR-4647-E FURNITURE	1,365.00
10-03	0271190003	EVERSHARP MACHINERY CO.	09/05/90	FR-4782-E SUPPLIES & MATERIALS.....	55.55
10-03	0271190010	GLASS DISTRIBUTORS, INC.	06/12/90	FR-4761-E SUPPLIES & MATERIALS.....	2,205.65
10-04	0277090001	ALLIED PLYWOOD CORP	08/10/90	FR-4717-E SUPPLIES & MATERIALS.....	90.00
10-04	0277090002	BEDELL'S	08/05/90	FR-4745-E SUPPLIES & MATERIALS.....	46.20
10-04	0277090003	BERGMANN'S	09/04/90	FR-4759-E SUPPLIES & MATERIALS.....	184.32
10-04	0277090005	E R CARPENTER CO., INC.	08/29/90	FR-4752-E SUPPLIES & MATERIALS.....	289.10
10-04	0277090004	EASTERN MOULDING	08/31/90	FR-4758-E SUPPLIES & MATERIALS.....	143.99
10-04	0277720007	ARNOLDS FACTORY SUPPLIES, INC.	09/07/90	FR-4764-E SUPPLIES & MATERIALS.....	114.84
10-04	0277720002	Do	09/12/90	FR-4770-E SUPPLIES & MATERIALS.....	260.00
10-04	0277720003	CITY GROUP, INC	09/14/90	FR-4776-E SUPPLIES & MATERIALS.....	390.84
10-04	0277720004	Do	09/17/90	FR-4779-E SUPPLIES & MATERIALS.....	350.20
10-04	0277720005	COLLIER-KEYWOOD CORP	09/14/90	FR-4774-E SUPPLIES & MATERIALS.....	1,037.28
10-05	0276110003	ALLIED PLYWOOD CORP	09/07/90	FR-4764-E SUPPLIES & MATERIALS.....	14.50
10-05	0276110001	ARNOLDS SALES & SERVICE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	0276110002	EASTERN MOULDING	09/13/90	FR4773-E SUPPLIES & MATERIALS	673.75	
10-05	0276110004	H. MAWEN & CO.	09/14/90	FR4775-E SUPPLIES & MATERIALS	147.52	
10-10	0277160004	CLEVELAND CORP.	09/24/90	FR4784-E SUPPLIES & MATERIALS	129.00	
10-10	0277180001	GLASS DISTRIBUTORS, INC.	07/10/90	FR4627-E SUPPLIES & MATERIALS	178.52	
10-10	0277180002	ROADKOE MOULDING DESIGN	09/16/90	FR4730-E SUPPLIES & MATERIALS	380.66	
10-10	0277180003	TRIPPE SUPPLY CO.	09/21/90	FR4783-E SUPPLIES & MATERIALS	35.16	
10-16	0289140002	ARNOLD'S SALES & SERVICE	09/26/90	FR4786-E SUPPLIES & MATERIALS	161.62	
10-16	0289140003	COMMERCIAL CARPETS OF AMERICA	07/06/90	FR4618-E CARPET	12,407.30	
10-16	0289140005	CONTRACT DISTRIBUTORS	07/18/90	FR4650-E CARPET	6,192.00	
10-16	0289140007	Do	07/23/90	FR4667-E CARPET	1,742.40	
10-16	0289140008	CONTRACT INTERIOR SERVICES, INC.	05/29/90	FR4553-E FILES	1,035.70	
10-16	0289140009	GLASS DISTRIBUTORS, INC.	09/26/90	FR4785-E SUPPLIES & MATERIALS	702.50	
10-16	0289140014	SNEE PAINT CO.	06/25/90	FR4601 SUPPLIES & MATERIALS	54.15	
10-18	0288150001	AMERICAN LEATHER	08/08/90	FR4711-E SUPPLIES & MATERIALS	4,463.74	
10-18	0288150003	BERGMANN'S	09/11/90	FR4766-F SUPPLIES & MATERIALS	55.90	
10-18	0288150005	Do	09/11/90	FR4771-E SUPPLIES & MATERIALS	119.90	
10-18	0288150004	L. FISHERMAN & SON	09/12/90	FR4771-E SUPPLIES & MATERIALS	222.60	
10-18	0288150002	SEARS PAYMENT CENTER	09/05/90	FR4762-E SUPPLIES & MATERIALS	147.28	
10-19	0291030007	ALLIED PLYWOOD CORP.	10/03/90	FR4862-E SUPPLIES & MATERIALS	1,299.20	
10-19	0291030009	CARAPACE CORP.	10/04/90	FR4864-E SUPPLIES & MATERIALS	1,632.00	
10-19	0291030004	EVERSHARP MACHINERY CO.	10/05/90	FR4882-E SUPPLIES & MATERIALS	36.50	
10-19	0291030006	GLASS DISTRIBUTORS, INC.	10/01/90	FR4860-E SUPPLIES & MATERIALS	238.45	
10-19	0291030008	Do	10/04/90	FR4863-E SUPPLIES & MATERIALS	403.20	
10-19	0291030005	Do	10/10/90	FR4909-E SUPPLIES & MATERIALS	40.48	
10-19	0291030001	L. FISHERMAN & SON	10/04/90	FR4866-E SUPPLIES & MATERIALS	2,497.50	
10-19	0291030003	Do	10/04/90	FR4879-E SUPPLIES & MATERIALS	333.90	
10-19	0291030010	Do	10/05/90	FR4865-E SUPPLIES & MATERIALS	1,972.44	
10-19	0291030002	S & W FRAMING	10/04/90	FR4871-E SUPPLIES & MATERIALS	84.09	
10-29	0299160003	ALLIED HARDWARE	08/08/90	FR4727-E SUPPLIES & MATERIALS	155.60	
10-29	0299160001	CABINETMAKERS SUPPLY	08/24/90	FR4747-E SUPPLIES & MATERIALS	589.05	
10-29	0299160004	CARAPACE CORP.	09/26/90	FR4787-E SUPPLIES & MATERIALS	240.00	
10-29	0299160002	COULTER FABRICS INC.	08/06/90	FR4709-E SUPPLIES & MATERIALS	595.76	
10-29	0299160005	L. FISHERMAN & SON	09/27/90	FR4789-E SUPPLIES & MATERIALS	2126.20	
10-29	0299170003	ARNOLD'S FACTORY SUPPLIES, INC.	10/10/90	FR4921-E SUPPLIES & MATERIALS	119.43	
10-29	0299170002	CABINETMAKERS SUPPLY	10/10/90	FR4918-E SUPPLIES & MATERIALS	763.25	
10-29	0299170008	CARAPACE CORP.	10/10/90	FR4913-E SUPPLIES & MATERIALS	274.00	
10-29	0299170005	CITY GROUP, INC.	10/04/90	FR4877-E SUPPLIES & MATERIALS	207.84	
10-29	0299170001	J. MILTON BAKER	10/04/90	FR4876-E SUPPLIES & MATERIALS	233.00	
10-29	0299170004	JOHN DUER & SONS	10/10/90	FR4915-E SUPPLIES & MATERIALS	316.25	
10-29	0299170007	READ PLASTICS	10/09/90	FR4870-E SUPPLIES & MATERIALS	436.68	
10-29	0299170005	TAUBE'S SHOE REPAIR SUPPLY	10/09/90	FR4904-E SUPPLIES & MATERIALS	96.60	
10-29	0299420005	ALLIED HARDWARE	10/13/90	FR4944-E SUPPLIES & MATERIALS	129.58	
10-29	0299420002	ARNOLD'S SALES & SERVICE	10/04/90	FR4901-E SUPPLIES & MATERIALS	863.60	
10-29	0299420003	Do	10/12/90	FR4934-E SUPPLIES & MATERIALS	166.51	

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

10-29	0299420007	Do	10/17/90	FR-4954-E SUPPLIES & MATERIALS	184.27
10-29	0299420004	CITY GROUP, INC.	10/12/90	FR-4945-E SUPPLIES & MATERIALS	346.54
10-29	0299420006	Do	10/12/90	FR-4925-E SUPPLIES & MATERIALS	168.41
10-29	0299420001	PORTER CABLE CORP	10/04/90	FR-4873-E SUPPLIES & MATERIALS	21.60
11-05	0303120005	EVERSHARP MACHINERY CO.	10/19/90	FR-4964-E SUPPLIES & MATERIALS	26.50
11-05	0303120010	GLASS DISTRIBUTORS, INC.	10/15/90	FR-4945-E SUPPLIES & MATERIALS	104.80
11-05	0303120006	J. GIBSON MCILVAIN	10/04/90	FR-4867-E SUPPLIES & MATERIALS	113.50
11-05	0303120007	MONUMENTAL PAPER COMPANY	10/04/90	FR-4872-E SUPPLIES & MATERIALS	113.40
11-05	0303120008	NEW HERMES, INC.	10/04/90	FR-4899-E SUPPLIES & MATERIALS	411.40
11-05	0303120009	NY CORPORATION	10/09/90	FR-4903-E SUPPLIES & MATERIALS	998.88
11-05	0303120003	T. BAIRD MCILVAIN LUMBER	10/11/90	FR-4926-E SUPPLIES & MATERIALS	2,039.16
11-05	0303120004	Do	10/12/90	FR-4931-E SUPPLIES & MATERIALS	1,662.48
11-05	0303120001	THE WOODWORKERS STORE	10/04/90	FR-4869-E SUPPLIES & MATERIALS	173.50
11-05	0303120002	TRUST COMPANY BANK	10/04/90	FR-4895-E SUPPLIES & MATERIALS	978.00
11-06	0306900002	M S GINN CO	04/20/90	FR-4450-E SUPPLIES & MATERIALS	7,350.00
11-06	0306900001	ROYAL FURN. CO.	04/05/90	FR-4422-E SUPPLIES & MATERIALS	2,077.28
11-06	0306140015	ALLIED INTERNATIONAL	10/10/90	FR-4919-E SUPPLIES & MATERIALS	101.08
11-06	0306140014	ALLIED PLYWOOD CORP.	10/10/90	FR-4910-E SUPPLIES & MATERIALS	101.08
11-06	0306140011	ARC-COMM FABRICS, INC.	10/16/90	FR-4949-E SUPPLIES & MATERIALS	765.85
11-06	0306140012	ARNOLDS SALES & SERVICE	10/04/90	FR-4901-E SUPPLIES & MATERIALS	123.55
11-06	0306140016	BEDELL'S	10/17/90	FR-4883-E SUPPLIES & MATERIALS	1,050.00
11-06	0306140017	BOWMAN BARNES DISTRIBUTION	10/05/90	FR-4954-E SUPPLIES & MATERIALS	635.04
11-06	0306140018	Do	10/04/90	FR-4891-E SUPPLIES & MATERIALS	203.50
11-06	0306140022	BRUNSWICH & FILS, INC.	10/10/90	FR-4916-E SUPPLIES & MATERIALS	292.57
11-06	0306140019	CABINETMAKERS SUPPLY	10/12/90	FR-4894-E SUPPLIES & MATERIALS	648.83
11-06	0306140003	Do	10/04/90	FR-4955-E SUPPLIES & MATERIALS	244.29
11-06	0306140013	CITIZENS & SOUTHERN CORP.	10/09/90	FR-4905-E SUPPLIES & MATERIALS	1,565.70
11-06	0306140020	COMMERCIAL WIPING CLOTH	10/04/90	FR-4897-E SUPPLIES & MATERIALS	136.00
11-06	0306140011	DISTRICT SUPPLY	10/04/90	FR-4900-E SUPPLIES & MATERIALS	512.30
11-06	0306140006	F. P. WOLL CO.	10/12/90	FR-4930-E SUPPLIES & MATERIALS	343.61
11-06	0306140010	GILFORD, INC.	10/12/90	FR-4936-E SUPPLIES & MATERIALS	59.92
11-06	0306140008	GLASS DISTRIBUTORS, INC.	10/15/90	FR-4866-E SUPPLIES & MATERIALS	363.31
11-06	0306140009	Do	10/22/90	FR-4939-E SUPPLIES & MATERIALS	28.00
11-06	0306140007	LEEJOFA	10/10/90	FR-4932-E SUPPLIES & MATERIALS	345.00
11-06	0306140023	LEIGHTUNG, INC.	10/10/90	FR-4917-E SUPPLIES & MATERIALS	15.50
11-06	0306140025	Do	10/11/90	FR-4927-E SUPPLIES & MATERIALS	862.93
11-06	0306140004	THE CARAPACE CORP.	10/18/90	FR-4959-E SUPPLIES & MATERIALS	83.66
11-06	0306140014	TRIPPE SUPPLY CO.	10/10/90	FR-4908-E SUPPLIES & MATERIALS	58.00
11-06	0306140017	TURNER & SEYMOUR	10/04/90	FR-4975-E SUPPLIES & MATERIALS	58.00
11-06	0309110003	GLASS DISTRIBUTORS, INC.	10/24/90	FR-4970-E SUPPLIES & MATERIALS	53.20
11-06	0309110002	MIDWEST FASTENER	08/20/90	FR-4736-E SUPPLIES & MATERIALS	413.99
11-08	0309120001	MOHAWK FINISHING PRODUCTS, INC.	08/20/90	FR-4780-E SUPPLIES & MATERIALS	194.40
11-08	0309120002	W.S. JEWKS & SON	10/10/90	FR-4920-E SUPPLIES & MATERIALS	88.56
11-08	0310020004	ALLIED HARDWARE	10/10/90	FR-4865-E SUPPLIES & MATERIALS	75.60
11-08	0310020001	L. FISMAN & SON	10/04/90	FR-4892-E SUPPLIES & MATERIALS	47.50
11-08	0310020005	MARK'S SUPPLY	10/11/90	FR-4895-E SUPPLIES & MATERIALS	207.90
11-08	0310020002	POTOMAC TOOL & DRILLING	10/02/90	FR-4964-E SUPPLIES & MATERIALS	490.50
11-08	0310020003	TRUST COMPANY BANK	10/10/90	FR-4911-E SUPPLIES & MATERIALS	185.47
11-09	0313190002	ARNOLDS SALES & SERVICE	10/24/90	FR-4974-E SUPPLIES & MATERIALS	525.30
11-09	0313190001	BOSIE CASCADE	10/25/90	FR-4980-E SUPPLIES & MATERIALS	188.25
11-09	0313190003	BOWMAN BARNES DISTRIBUTION	10/24/90	FR-4978-E SUPPLIES & MATERIALS	645.80
11-09	0313190005	MOHAWK FINISHING PRODUCTS, INC.	10/24/90	FR-4881-E SUPPLIES & MATERIALS	
11-09	0313190004	THE WOODWORKERS STORE	10/05/90		
11-14	0313010003	ADVANCED EQUIPMENT CO.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	0313010006	ALLIED HARDWARE	10/15/90	FR-4944-E - SUPPLIES & MATERIALS	112.61	
11-14	0313010008	ALLIED PLYWOOD CORP	10/23/90	FR-4972-E - SUPPLIES & MATERIALS	2,430.19	
11-14	0313010009	BLAYDES LOCK CO	11/01/90	FR-5009-E - SUPPLIES & MATERIALS	162.10	
11-14	0313010007	F SCHUMACHER & CO	10/22/90	FR-4967-E - SUPPLIES & MATERIALS	381.75	
11-14	0313010002	M S GIRM CO	10/04/90	FR-4874-E - SUPPLIES & MATERIALS	2,340.00	
11-14	0313010005	MOHAWK FINISHING PRODUCTS, INC	10/04/90	FR-4902-E - SUPPLIES & MATERIALS	592.90	
11-14	0313010004	WASHINGTON AUTO SUPPLY	10/04/90	FR-4890-E - SUPPLIES & MATERIALS	102.92	
11-14	0313010001	WHITE OFFICE SYSTEMS	10/01/90	FR-4433-E - FILES	17,813.00	
11-14	0313090001	ROGERS TEXTILES & TRIM	09/26/90	FR-4788-E - SUPPLIES & MATERIALS	286.40	
11-14	0313120003	ARNOLDS FACTORY SUPPLIES, INC	10/04/90	FR-4901-E - SUPPLIES & MATERIALS	340.32	
11-14	0313120004	CARAPACE CO	10/25/90	FR-4983-E - SUPPLIES & MATERIALS	115.50	
11-14	0313120005	EVERSHARP MACHINERY CO	11/02/90	FR-5012-E - SUPPLIES & MATERIALS	18.00	
11-14	0313120002	SNEE PAINT CO	10/04/90	FR-4893-E - SUPPLIES & MATERIALS	626.40	
11-14	0313120001	STYLEMASTER	10/04/90	FR-4889-E - SUPPLIES & MATERIALS	2,380.00	
11-15	0319020002	ASSOCIATED WIRE PRODUCTS CORP	10/25/90	FR-4978-E - SUPPLIES & MATERIALS DISCOUNT INCLUDED	913.22	
11-15	0319020001	MASLAND CARPETS, INC	10/12/90	FR-4938-E - CARPET DISCOUNT INCLUDED	10,415.60	
11-15	0319180001	ARNOLDS SALES & SERVICE	11/06/90	FR-5023-E - SUPPLIES & MATERIALS DISCOUNT INCLUDED	257.41	
11-16	0319130009	ALLIED PLYWOOD CORP	10/31/90	FR-4994-E - SUPPLIES & MATERIALS	1,758.24	
11-16	0319130002	BOWMAN BARNES DISTRIBUTION	10/24/90	FR-4974-E - SUPPLIES & MATERIALS	49.51	
11-16	0319130001	CABINETMAKERS SUPPLY	10/17/90	FR-4954-E - SUPPLIES & MATERIALS	62.22	
11-16	0319130004	J F THOMAS CO, INC	11/02/90	FR-5025-E - SUPPLIES & MATERIALS	118.10	
11-16	0319130003	L FISHMAN & SON	11/01/90	FR-5011-E - SUPPLIES & MATERIALS	2,409.54	
11-16	0319130008	MIDWEST FASTENER CORP	10/23/90	FR-4875-E - SUPPLIES & MATERIALS	46.00	
11-16	0319130006	SEARS PAYMENT CENTER	10/17/90	FR-4970-E - SUPPLIES & MATERIALS	3.98	
11-16	0319130007	Do	10/19/90	FR-4963-E - SUPPLIES & MATERIALS	132.43	
11-16	0319130004	BASSETT MCNAB CO	10/31/90	FR-5004-E - SUPPLIES & MATERIALS	155.24	
11-19	0318080003	CABINETMAKERS SUPPLY	10/31/90	FR-4994-E - SUPPLIES & MATERIALS	839.74	
11-19	0318080001	SPONGE-CUSHION, INC	10/10/90	FR-4922-E - SUPPLIES & MATERIALS	8,377.50	
11-19	0318080002	TRIPPLE SUPPLY CO	10/23/90	FR-4968-E - SUPPLIES & MATERIALS	98.73	
11-19	0318250001	NOBILIS, INC	09/14/90	FR-4772-E - DRAPERY MATERIAL	2,160.00	
11-19	0318260003	CABINETMAKERS SUPPLY	10/10/90	FR-4918-E - SUPPLIES & MATERIALS	78.87	
11-19	0318260004	Do	10/10/90	FR-4918-E - SUPPLIES & MATERIALS	1,178.10	
11-19	0318260001	TRIPPLE SUPPLY CO	10/12/90	FR-4933-E - SUPPLIES & MATERIALS	1,473.00	
11-19	0323110004	WM T BURNETT & CO	10/05/90	FR-4885-E - SUPPLIES & MATERIALS	97.50	
11-19	0323110002	ARNOLDS SALES & SERVICE	10/05/90	FR-4885-E - SUPPLIES & MATERIALS	966.28	
11-19	0323110001	BEDELL'S	11/06/90	FR-5023-E - SUPPLIES & MATERIALS	38.11	
11-19	0323110002	BOWMAN BARNES DISTRIBUTION	10/04/90	FR-4880-E - SUPPLIES & MATERIALS	2,027.52	
11-19	0323110007	J GIBSON MCILVAIN	11/05/90	FR-4974-E - SUPPLIES & MATERIALS	86.78	
11-19	0323110003	JOHN DUER & SONS	10/24/90	FR-5019-E - SUPPLIES & MATERIALS	1,049.40	
11-19	0323110005	Do	11/07/90	FR-4977-E - SUPPLIES & MATERIALS	224.00	
11-19	0323110006	KARASTAN BELOW	10/12/90	FR-5035-E - SUPPLIES & MATERIALS	184.50	
11-26	0325430008	BEDELL'S	10/31/90	FR-4941-E - CARPET	297.35	
				FR-4996-E - SUPPLIES & MATERIALS	288.19	

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

11-26	0325430006	BETTINGER WEST INC.	10/25/90	FR-4984-E SUPPLIES & MATERIALS	578.00
11-26	0325430004	CITY GROUP, INC.	11/14/90	FR-5045-E SUPPLIES & MATERIALS	754.29
11-26	0325430009	COLLIER-KEYWORTH, INC.	10/31/90	FR-5003-E SUPPLIES & MATERIALS	377.20
11-26	0325430007	COMMERCIAL WIPING CLOTH	10/31/90	FR-4992-E SUPPLIES & MATERIALS	1,203.75
11-26	0325430005	EVERSHARP MACHINERY	11/16/90	FR-5054-E SUPPLIES & MATERIALS	101.00
11-26	0325430010	NEW HERMES, INC.	11/06/90	FR-5025-E SUPPLIES & MATERIALS	357.95
11-26	0325430001	T. BAIRD MCILVAIN LUMBER	11/07/90	FR-5030-E SUPPLIES & MATERIALS	1,106.83
11-26	0325430002	Do	11/08/90	FR-5036-E SUPPLIES & MATERIALS	882.96
11-26	0325430003	Do	11/08/90	FR-5032-E SUPPLIES & MATERIALS	699.62
11-26	0325430005	BEDELL'S	10/17/90	FR-4952-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	913.28
11-26	0325580001	CABINETMAKERS SUPPLY	10/04/90	FR-4894-E SUPPLIES & MATERIALS	425.60
11-26	0325580002	FRANK PARSONS PAPER CO.	10/09/90	FR-4906-E SUPPLIES & MATERIALS	1,593.57
11-26	0325580002	H S SWIN CO.	10/11/90	FR-4928-E SUPPLIES & MATERIALS	290.00
11-26	0325980004	POTOMAC TOOL & DRILLING	10/17/90	FR-4951-E SUPPLIES & MATERIALS	43.44
11-26	0325980004	ALLIED PLYWOOD CORP.	11/06/90	FR-5021-E SUPPLIES & MATERIALS	1,322.88
11-27	0323070001	EAGLE PLYWOOD & DOOR MANUFACTURERS	10/30/90	FR-4987-E SUPPLIES & MATERIALS	2,329.00
11-27	0323070001	ARNOLD SALES & SERVICE	11/06/90	FR-5023-E SUPPLIES & MATERIALS	148.61
11-29	0333100003	GAYER'S SADDLERY	11/14/90	FR-5047-E SUPPLIES & MATERIALS	111.75
11-29	0333100004	KWICK KLEEN	11/09/90	FR-5013-E SUPPLIES & MATERIALS	789.30
11-29	0333100002	SCALAMANDRE	11/29/90	FR-5013-E SUPPLIES & MATERIALS	7,242.31
11-29	0333100001	ARNOLD SALES & SERVICE	10/12/90	FR-5023-E SUPPLIES & MATERIALS	70.64
11-30	0333090005	CONSO PRODUCTS CO.	11/06/90	FR-5051-E CARPET	159.10
11-30	0333090003	KARASTAN BIGELOW	11/13/90	FR-4851-E SUPPLIES & MATERIALS	132,078.94
11-30	0333090001	L. FISMAN & SON	10/01/90	FR-5031-E SUPPLIES & MATERIALS	203.76
11-30	0333090004	THE WOODWORKERS STORE	10/25/90	FR-5038-E SUPPLIES & MATERIALS	95.00
11-30	0333090006	TRIPPE SUPPLY CO.	11/07/90	FR-5056-E SUPPLIES & MATERIALS	42.49
11-30	0333090002	ALLIED PLYWOOD CORP.	11/08/90	FR-4956-E SUPPLIES & MATERIALS	1,240.80
12-05	0333350002	JAMES B DAY & CO.	11/19/90	FR-4982-E SUPPLIES & MATERIALS	467.50
12-05	0337350001	Do	10/25/90	FR-5046-E SUPPLIES & MATERIALS	323.27
12-05	0337540001	CABINETMAKERS SUPPLY	11/14/90	FR-5059-E SUPPLIES & MATERIALS	703.99
12-05	0337540003	POSNER INDUSTRIES	11/20/90	FR-5071-E SUPPLIES & MATERIALS	631.92
12-05	0337540002	CABINETMAKERS SUPPLY	11/05/90	FR-5057-E SUPPLIES & MATERIALS	139.92
12-06	0340010003	J. GIBSON MCILVAIN	11/30/90	FR-5072-E SUPPLIES & MATERIALS	1,955.74
12-06	0340010001	L. FISMAN & SON	11/19/90	FR-5063-E SUPPLIES & MATERIALS	38.10
12-06	0340010002	BRUNSCHWIG & FILS, INC.	11/26/90	FR-5072-E SUPPLIES & MATERIALS	133.63
12-10	0340600004	INTERIOR ELEMENTS INC.	11/29/90	FR-4878-E SUPPLIES & MATERIALS	1,094.40
12-10	0340600001	L. FISMAN & SON	10/10/90	FR-5060-E SUPPLIES & MATERIALS	436.70
12-10	0344060003	SUPREME EQUIPMENT & SYSTEMS CORP.	11/29/90	FR-4976-E FILES (DISCOUNT INCLUDED)	1,087.61
12-10	0344060002	ADVANCED EQUIPMENT CO.	10/24/90	FR-4615-E SUPPLIES & MATERIALS	1,028.00
12-12	0338000001	CONTRACT DISTRIBUTORS	07/03/90	FR-4935-E CARPET	1,744.20
12-12	0339020002	FLETCHER-TERRY COMPANY	10/12/90	FR-5055-E SUPPLIES & MATERIALS	14.64
12-12	0339020004	J.H. THORP & CO.	11/16/90	FR-4859-E SUPPLIES & MATERIALS	3,122.14
12-12	0339020001	AMERICAN LEATHER	10/01/90	FR-4989-E & FR-4990-E SUPPLIES & MATERIALS	3,467.57
12-12	0331050006	CABINETMAKERS SUPPLY	10/31/90	FR-4955-E SUPPLIES & MATERIALS	8,596.66
12-12	0331050003	COLLIER FABRICS INC.	10/04/90	FR-4937-E SUPPLIES & MATERIALS	88.59
12-12	0341050008	MARVIN J. PERRY	10/17/90	FR-5014-E SUPPLIES & MATERIALS	1,462.50
12-12	0341050007	MIDWEST FASTENER CORP.	11/02/90	FR-5052-E SUPPLIES & MATERIALS	347.00
12-12	0341050005	MOHAWK FINISHING PRODUCTS, INC.	10/13/90	FR-4954-E SUPPLIES & MATERIALS	42.02
12-12	0341050010	Do	11/14/90	FR-5049-E SUPPLIES & MATERIALS	292.28
12-12	0341050001	Do	11/15/90	FR-4954-E SUPPLIES & MATERIALS	97.00
12-12	0341050002	Do	10/31/90	FR-4956-E SUPPLIES & MATERIALS	297.00
12-12	0341050003	Do	10/31/90	FR-4956-E SUPPLIES & MATERIALS	103.20
12-12	0341050004	Do	10/31/90	FR-4554-E SUPPLIES & MATERIALS	57.60
12-12	0344660001	TRINITY FURNITURE, INC.	05/30/90	FR-5073-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	2,200.00
12-13	0347190002	GLASS DISTRIBUTORS, INC.	11/30/90		507.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Cont.						
FURNITURE AND FURNISHINGS—Cont.						
12-13	0347190001	MARTIN WIEGAND, INC.	11/29/90	FR-5068-E SUPPLIES AND MATERIALS	414.72	
12-13	0347190004	Do	12/03/90	FR-5075-E SUPPLIES AND MATERIALS	384.00	
12-13	0347190003	MOHAWK FINISHING PRODUCTS, INC.	11/30/90	FR-5077-E SUPPLIES AND MATERIALS	391.29	
12-14	0346230001	AMERICAN LEATHER	10/04/90	FR-4886-E SUPPLIES AND MATERIALS	4,017.15	
12-14	0346230002	L. FISHMAN & SON	11/29/90	FR-5066-E SUPPLIES AND MATERIALS	226.22	
12-17	0347580001	NEW HERMES, INC.	09/12/90	FR-5018-E SUPPLIES & MATERIALS	74.52	
12-17	0347580002	READ PLASTICS	09/12/90	FR-4768-E SUPPLIES & MATERIALS	84.00	
12-18	0348870001	GLAYS SEWING MACHINE SERVICE	02/20/90	FR-4279-E SUPPLIES & MATERIALS	70.00	
12-20	0348300002	AMERICAN LEATHER	10/31/90	FR-5001-E SUPPLIES & MATERIALS	7,692.71	
12-20	0348300003	BERGMANN'S	11/09/90	FR-4988-E SUPPLIES & MATERIALS	40.00	
12-20	0348300004	Do	11/09/90	FR-5008-E SUPPLIES & MATERIALS	51.00	
12-20	0348300005	Do	11/16/90	FR-5040-E SUPPLIES & MATERIALS	97.70	
12-20	0352140003	Do	11/20/90	FR-5058-E SUPPLIES & MATERIALS	52.00	
12-20	0352140004	ALLIED PLYWOOD CORP.	11/29/90	FR-5067-E SUPPLIES & MATERIALS	640.64	
12-20	0352140005	ROWMAN BARNES DISTRIBUTION	10/24/90	FR-4974-E SUPPLIES & MATERIALS	188.00	
12-20	0352140006	MATTOS INC.	12/03/90	FR-5079-E SUPPLIES & MATERIALS	90.46	
12-20	0352140007	SEARS PAYMENT CENTER	11/20/90	FR-5062-E SUPPLIES & MATERIALS	228.83	
12-20	0352150002	ABSCOLD CORP.	11/02/90	FR-5015-E SUPPLIES & MATERIALS	4,720.50	
12-20	0352150004	ALLIED INTERNATIONAL	11/15/90	FR-5053-E SUPPLIES & MATERIALS	720.00	
12-20	0352150003	ARNOLD SALES & SERVICE	11/06/90	FR-5023-E SUPPLIES & MATERIALS	99.39	
12-20	0352150005	Do	12/04/90	FR-5083-E SUPPLIES & MATERIALS	772.40	
12-20	0352150001	F. SCHUMACHER & CO.	10/05/90	FR-4852-E DRAPERY	13,887.24	
12-28	0362700001	ARNOLD FACTORY SUPPLIES, INC.	12/06/90	FR-5089-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED	141.42	
12-28	0362700002	DISTRICT SUPPLY	12/04/90	FR-5093-E SUPPLIES & MATERIALS	171.75	
12-28	0362700004	GLASS DISTRIBUTORS, INC.	12/07/90	FR-5100-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED	268.94	
12-28	0362700003	MOHAWK FINISHING PRODUCTS, INC.	12/06/90	FR-5094-E SUPPLIES & MATERIALS	199.09	

393,625.81

ADJUSTMENTS/REFUNDS

EXPENSES

11-19	0323980012	U.S. TREASURY	11/01/90	EXPENSES		
12-14	0348990012	Do	11/27/90	ALLOWANCES AND EXPENSES	393,625.81	
12-14	0348990007	Do	11/28/90	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON WHITTAKER)	(200.00)	
12-14	0348990008	Do	11/28/90	REFUND DUE TO PURCHASE OF DESK AND CHAIR (RONNIE FLIPPO)	(200.00)	
12-14	0348990009	Do	11/28/90	REFUND DUE TO PURCHASE OF DESK AND CHAIR (DENNY SMITH)	(200.00)	
12-14	0348990010	Do	11/29/90	REFUND DUE TO PURCHASE OF DESK AND CHAIR (JIM COURTER)	(200.00)	
12-14	0348990011	Do	11/29/90	REFUND DUE TO PURCHASE OF DESK AND CHAIR (PETER SMITH)	(200.00)	
12-14	0348990012	Do	11/29/90	REFUND DUE TO PURCHASE OF DESK AND CHAIR (NORMAN SHUMWAY)	(200.00)	
12-20	0354960024	Do	12/04/90	REFUND DUE TO PURCHASE OF DESK AND CHAIR (STAN PARRIS)	(200.00)	
12-20	0354960014	Do	12/05/90	REFUND DUE TO PURCHASE OF DESK AND CHAIR (CHARLES PASHAYAN, JR.)	(200.00)	
12-20	0354960026	Do	12/05/90	REFUND DUE TO PURCHASE OF DESK (LYNN MARTIN)	(100.00)	
12-20	0354960026	Do	12/05/90	REFUND DUE TO PURCHASE OF DESK AND CHAIR (WES WATKINS)	(200.00)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
10-03	0268040007	SEIBERT OFFICE EQUIPMENT	07/30/90-07/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00	
10-03	0268040001	SHARP ELECTRONICS CORP.	05/24/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,125.00	
10-03	0268040030	SMITH BROTHERS OFFICE EQUIPMENT	08/28/90-08/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	140.00	
10-03	0268040014	TELENET, INC.	07/25/90-07/25/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.60	
10-03	0268040008	THE FRONT OFFICE, INC.	08/29/90-08/29/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	28.00	
10-03	0268040025	WAYNE R. RHUDE WOODWORKING	08/10/90-08/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	56.25	
10-03	0268650023	BT TYMNET	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	12,650.00	
10-03	0268650006	CANTWELL-CLEARY CO.	06/22/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	48.84	
10-03	0268650007	CAPITOL RADIO WHOLESALES	08/31/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,345.45	
10-03	0268650010	CENTURION BUSINESS MACHINES, INC.	06/21/90-06/21/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	64.80	
10-03	0268650018	COMSEL CORPORATION	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF TERMINALS	611.00	
10-03	0268650011	DEAL OFFICE EQUIPMENT	08/10/90-08/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	51.00	
10-03	0268650022	DICTAPHONE CORPORATION	06/04/90	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	107.31	
10-03	0268650026	ECK-ADAMS CORPORATION	08/01/90-08/31/90	FOR THE PURCHASE OF ONE ERGO CHAIR	131.68	
10-03	0268650019	EEG ENTERPRISES, INC.	04/12/90-04/12/90	FOR THE PURCHASE OF ONE SMART ENCODER WITH SLIDES PLUS FREIGHT CHARGE	6,375.59	
10-03	0268650028	FLEXSTEL INDUSTRIES, INC.	02/28/90	FOR THE PURCHASE OF ONE SOFA INCLUDING CARTON CHARGE AND FREIGHT	528.00	
10-03	0268650029	FUJITSU IMAGING SYSTEMS	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS	4,739.00	
10-03	0268650004	GOLDSMITHS, INC.	06/14/90	FOR THE PURCHASE OF FURNITURE	76.57	
10-03	0268650005	IBM CORPORATION	04/14/90-09/04/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	11,000.25	
10-03	0268650012	IBRI CORPORATION	04/13/90-04/13/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.60	
10-03	0268650013	LARRY'S OFFICE MACHINES	08/20/90-08/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.00	
10-03	0268650009	MICRO TOUCH SYSTEMS, INC.	08/24/90-08/20/90	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,020.00	
10-03	0268650030	MOTOROLA CREDIT CORP.	08/01/90-08/30/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,022.53	
10-03	0268650021	MOTOROLA, INC.	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	2,495.00	
10-03	0268650005	NATIONAL BUSINESS FURNITURE, INC.	03/13/90-03/13/90	FOR THE PURCHASE OF ONE CELLULAR TELEPHONE	175.90	
10-03	0268650031	PANASONIC COMMUNICATIONS	06/27/90	FOR THE PURCHASE OF FURNITURE	129.50	
10-03	0268650001	PERCE-PHELPS, INC.	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF TRANSMITTERS	8,138.00	
10-03	0268650020	RAPIDPRINT INC.	05/24/90-05/24/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	384.45	
10-03	0268650014	STONE OFFICE EQUIPMENT	04/11/90-04/11/90	FOR THE PURCHASE OF ONE TIME RECORDER	45.00	
10-03	0268650017	TERMINAL DATA CORPORATION	08/01/90-08/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	515.30	
10-03	0268650025	TERMINAL NETWORK SERVICES	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF HOODS	811.00	
10-03	0268650016	TRENDATA/COMLEASE	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	264.99	
10-03	0268650027	TRICK & MURRAY	02/08/90	FOR THE MONTHLY RENTAL OF TERMINALS	430.00	
10-03	0268650015	UNITED PARCEL SERVICE	08/10/90-08/25/90	FOR THE PURCHASE OF ONE CHAIR INCLUDING FREIGHT	19.20	
10-03	0268650003	W.D. CAMPBELL CO.	05/21/90-08/27/90	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	2,687.40	
10-03	0268650002	XEROX CORPORATION	08/27/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	126.26	
10-03	0270030001	EXECUTIVE FURNITURE, INC.	08/01/90-09/30/90	FOR THE PURCHASE OF ONE WORKTABLE INCLUDING INSIDE DELIVERY	292.68	
10-03	0270030003	GENICOM CORPORATION	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	122.00	
10-03	0270030006	Do	05/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	244.00	
10-03	0270030008	INTERAMERICA RESEARCH	01/01/90-05/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12.90	
10-03	0270030002	XEROX CORPORATION	01/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135,525.94	
10-03	0270030007	Do	01/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	67,448.96	
10-03	0270030005	ZENITH DATA SYSTEMS	06/01/90-07/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	372.00	
10-04	0275040009	BELL ATLANTIC MOBILE SYSTEMS, INC.	05/16/90	FOR THE PURCHASE OF ONE PORTABLE CELLULAR PHONE	599.00	

10-04	0275040031	BENCHMARK SYSTEMS, INC.	05/14/90-07/30/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	53,903.10
10-04	0275040015	CANON USA INC.	06/05/90	FOR THE PURCHASE OF ONE PRINTER	776.10
10-04	0275040006	CAPITOL RADIO WHOLESALERS	06/05/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	348.95
10-04	0275040020	CELLULAR ONE	06/06/90	FOR THE PURCHASE OF ONE CELLULAR PHONE	499.00
10-04	0275040013	COMPUTERLAND OF PEORIA	07/23/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	500.00
10-04	0275040023	CONTINENTAL RESOURCES	01/02/90-06/05/90	FOR THE PURCHASE OF TWO PRINTERS	2,216.00
10-04	0275040025	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,026.30
10-04	0275040008	DICTAPHONE CORPORATION	08/03/90	FOR THE PURCHASE OF TWO DICTATOR AND ONE TRANSCRIBER	1,382.30
10-04	0275040001	FALCON SYSTEMS, INC	06/04/90-06/27/90	FOR THE PURCHASE OF ONE QUIETWRITER PRINTER AND ACCESSORIES	9,121.00
10-04	0275040010	IBM	02/13/90	FOR THE PURCHASE OF ONE PRINTER AND COMPUTER ACCESSORY	1,874.00
10-04	0275040011	Do	03/22/90-05/09/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,267.00
10-04	0275040026	Do	06/14/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,562.00
10-04	0275040012	INTELLIGENT SOLUTIONS	06/19/90	FOR THE PURCHASE OF ONE MODEM	40,030.00
10-04	0275040012	Do	08/17/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	655.00
10-04	0275040030	INTERAMERICA RESEARCH	01/01/89-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,912.41
10-04	0275040028	Do	01/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF ONE PHOTOCOPIER AND ACCESSORIES	2,522.88
10-04	0275040003	KONICA BUSINESS MACHINES	04/11/90	FOR THE PURCHASE OF ONE PORTABLE DICTATOR	10,969.00
10-04	0275040014	LANIER BUSINESS PRODUCTS	07/19/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	227.92
10-04	0275040024	LANIER BUSINESS CENTERS, INC	08/01/90-08/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,511.42
10-04	0275040026	MBI BUSINESS INDUSTRIES	01/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,676.98
10-04	0275040026	Do	01/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT WITH ACCESSORIES	33,318.00
10-04	0275040026	Do	05/01/90-08/31/90	FOR THE RENTAL OF COMPUTER EQUIPMENT	13,300.49
10-04	0275040018	MOTOROLA, INC	07/18/90	FOR THE PURCHASE OF ONE PORTABLE CELLULAR PHONE	2,495.00
10-04	0275040005	PITNEY BOWES	01/29/90-05/02/90	FOR THE PURCHASE OF THREE FACSIMILE TRANSCIEVERS AND ACCESSORIES	5,010.00
10-04	0275040011	Do	04/17/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIEVER	1,620.00
10-04	0275040017	TERMINAL DATA CORPORATION	11/28/89-02/16/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,552.79
10-04	0275040007	UARCO INC	09/16/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	733.76
10-04	0275040004	XEROX CORPORATION	04/16/90	FOR THE PURCHASE OF ONE TELECOPIER	3,148.00
10-04	0275040027	ZENTH DATA SYSTEMS	04/01/90-07/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	233.00
10-04	0275040022	BENCHMARK SYSTEMS, INC	12/14/89-06/06/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,940.10
10-04	0276070006	BROGDWAR AND SEMOUR	08/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	694.00
10-04	0276070023	CELLULAR ONE	06/06/90	FOR THE PURCHASE OF ONE CELLULAR PHONE	882.00
10-04	0276070003	CELLULAR ONE - WASH/BALT	07/01/90-09/30/90	FOR THE USE OF ONE CELLULAR PHONE	106.79
10-04	0276070011	CONSEL CORPORATION	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	107.00
10-04	0276070011	Do	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	647.00
10-04	0276070015	CONTINENTAL RESOURCES	05/03/90	FOR THE PURCHASE OF PRINTER IN THE DISTRICT OFFICE	1,677.00
10-04	0276070009	DIGITAL EQUIPMENT CORPORATION	01/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,244.25
10-04	0276070001	DISCOUNT DESK CENTER	09/11/90	DISTRICT OFFICE FURNISHINGS - DOPA ACCT	679.80
10-04	0276070016	IBM	05/30/90-06/07/90	FOR THE PURCHASE OF WHEELWRITER IN THE DISTRICT OFFICE	4,109.00
10-04	0276070024	Do	05/30/90-06/12/90	FOR THE PURCHASE OF PRINTER EQUIPMENT	4,649.00
10-04	0276070017	INTELLIGENT SOLUTIONS	04/12/90-06/21/90	FOR THE PURCHASE OF PURUM IN THE DISTRICT OFFICE	5,057.00
10-04	0276070012	INTERAMERICA RESEARCH	03/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,164.46
10-04	0276070012	LANIER WORLDWIDE, INC	01/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	629.91
10-04	0276070013	Do	01/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	471.73
10-04	0276070008	TOM LEWIS	09/25/90	FOR THE REIMBURSEMENT OF A CREDENZA	139.00
10-04	0276070007	MICRO RESEARCH INDUSTRIES	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41,047.83
10-04	0276070020	NORTHGATE COMPUTER SYSTEMS	06/29/90	FOR THE PURCHASE OF ONE COMPUTER AND ACCESSORIES	8,764.00
10-04	0276070025	PITNEY BOWES	04/03/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIEVER	1,770.00
10-04	0276070021	Do	04/30/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIEVER	1,620.00
10-04	0276070018	SHARP ELECTRONICS CORP	05/08/90	FOR THE PURCHASE OF FACSIMILE IN THE DISTRICT OFFICE	1,125.00
10-04	0276070018	Do	05/21/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIEVER	5,280.00
10-04	0276070026	Do	06/05/90	FOR THE PURCHASE OF ONE PHOTOCOPIER	705.00
10-04	0276070019	TERMINAL DATA CORPORATION	12/21/89	FOR THE PURCHASE OF SWITCH IN THE DISTRICT OFFICE	1,771.50
10-04	0276070005	ZENTH DATA SYSTEMS	06/01/90-08/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	301.00
10-04	0276070004	Do	07/01/90-08/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	301.00
10-05	0275180003	DIGITAL EQUIPMENT CORPORATION	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	30,115.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	02765180001	FUJITSU IMAGING SYSTEMS.	02/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,405.08	
10-05	02765180002	UNISYS CORPORATION	01/10/89-09/30/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	994.00	
10-05	02765190001	FUJITSU IMAGING SYSTEMS	01/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,231.31	
10-05	02768030001	PITNEY BOWES	10/01/88-09/30/89	FOR THE RENTAL OF ONE FACSIMILE TRANSMITTER	900.00	
10-05	02768190002	ARROW ELECTRONICS, CORP	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	429.00	
10-05	02768190001	COMPUTER DEVICES	07/01/90-08/31/90	FOR THE MONTHLY RENTAL OF PRINTER EQUIPMENT	140.00	
10-05	02768190005	INTELLIGENT SOLUTIONS	04/01/90-08/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.32	
10-05	02768190008	MICRO RESEARCH INDUSTRIES	02/01/90-07/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	11,997.79	
10-05	02768190003	PITNEY BOWES	04/01/90-07/31/90	FOR THE MONTHLY RENTAL OF FACSIMILE	969.34	
10-05	02768190004	SHARP ELECTRONICS CORP	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF FACSIMILE	547.00	
10-05	02768190006	VERYSYS	07/03/90-07/03/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,150.00	
10-05	02768190007	WESTPAC CORPORATION	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF COMPUTER TERMINAL	2,526.00	
10-05	02768400026	ANDERSON JACOBSON, INC.	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,017.80	
10-05	02768400011	BENCHMARK SYSTEMS, INC.	07/01/90-08/31/90	FOR THE MONTHLY RENTAL FOR MISCELLANEOUS COMPUTER EQUIPMENT	7,408.40	
10-05	02768400016	BUSINESS EQUIPMENT CENTER LTD	08/13/90-08/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	330.00	
10-05	02768400022	Do	08/13/90-08/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	76.00	
10-05	02768400008	CALI, INC	08/01/90-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	240.00	
10-05	02768400014	CHESHIRE/A XEROX CO	07/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.50	
10-05	02768400010	CONTINENTAL RESOURCES	08/01/90-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,139.03	
10-05	02768400001	FYE'S OFFICE SUPPLY	08/29/90	MISCELLANEOUS OFFICE FURNITURE FOR SONORA OFFICE	2,283.05	
10-05	02768400002	Do	09/11/90	CHAIR FOR SONORA OFFICE	242.50	
10-05	02768400007	INTELLIGENT SOLUTIONS	02/01/90-03/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	212.00	
10-05	02768400003	Do	08/01/90-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	5,799.75	
10-05	02768400006	INTERAMERICA RESEARCH	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF FILE SERVERS	1,354.83	
10-05	02768400030	INTERNATIONAL AUTOPEN CO.	09/07/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,560.00	
10-05	02768400018	Do	09/07/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	380.00	
10-05	02768400005	KONICA BUSINESS MACHINES	07/01/90-07/31/90	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	1,008.00	
10-05	02768400023	LANIER BUSINESS PRODUCTS	03/30/90-09/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	243.00	
10-05	02768400004	Do	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66	
10-05	02768400029	Do	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF DICTATOR	11.70	
10-05	02768400028	LANIER WORLDWIDE INC	06/12/90-06/12/90	FOR THE MONTHLY RENTAL OF FACSIMILE	1,949.00	
10-05	02768400031	NCR CORPORATION	04/04/90-04/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	136.50	
10-05	02768400024	PANASONIC COMMUNICATIONS	05/23/90-05/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	180.00	
10-05	02768400031	Do	01/01/90-08/31/90	FOR RENTAL FOR FACSIMILE TRANSMITTER	4,237.00	
10-05	02768400027	PITNEY BOWES	09/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	158.00	
10-05	02768400020	SCRIPTOMATIC, INC	08/13/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	185.00	
10-05	02768400009	SYNCON, INC	07/20/90-07/31/90	FOR THE MONTHLY OF MISCELLANEOUS COMPUTER EQUIPMENT	134.62	
10-05	02768400013	TECHNICAL SPECIALTIES, INC	08/08/90-08/22/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	361.50	
10-05	02768400017	TERMINAL DATA CORPORATION	08/08/90-08/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,153.07	
10-05	02768400021	Do	09/19/90-09/21/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,660.59	
10-05	02768400015	XEROX CORPORATION	06/29/90-07/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	176.00	
10-12	02768570009	BUSINESS EQUIPMENT CENTER LTD	09/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	67.50	
10-12	02768570020	ELECTRONICS AUTOMATION CORPORATION	07/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	135.00	

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

10-12	0278570017	GMI PHOTOGRAPHIC INC.	08/07/90-08/21/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	398.00
10-12	0278570005	LAWYER BUSINESS PRODUCTS	03/28/90-08/09/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	162.00
10-12	0278570011	Do	04/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.00
10-12	0278570002	Do	07/20/90-08/02/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	162.00
10-12	0278570002	LAWYER WORLDWIDE, INC.	06/25/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,593.00
10-12	0278570016	MESA TECHNOLOGY CORP.	08/16/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	181.50
10-12	0278570003	MICRO RESEARCH INDUSTRIES	03/19/90-04/30/90	FOR THE PURCHASE OF ONE EIGHT USER EXPANSION MODULE, ONE BUAD EIGHT CHANNEL MULTIPLEXOR, & EQUIPMENT	7,986.00
10-12	0278570015	MICROGRAPHIC SPECIALTIES	07/20/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	112.50
10-12	0278570014	MID-ATLANTIC INDUSTRIES, INC.	07/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
10-12	0278570006	POTOMAC TELECOM, INC.	08/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	49.00
10-12	0278570018	RAPIDPRINT INC.	08/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.00
10-12	0278570007	Do	08/22/90-08/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	161.23
10-12	0278570010	Do	09/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	110.00
10-12	0278570004	SAVIN CORPORATION	06/08/90	FOR PURCHASE OF 1 PHOTOCOPIER, 1 DOCUMENT FEEDER, 1 SORTER ADAPTOR & 1 BIN SORTER IN THE DIST OFFICE	3,147.50
10-12	0278570019	SCRIPTOMATIC, INC.	07/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	184.98
10-12	0278570008	Do	08/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	96.98
10-12	0278570001	TERMINAL DATA CORPORATION	10/26/89-04/25/90	FOR THE PURCHASE OF ONE DATA SWITCH, TWO SPACEMISER, ONE TDC SWITCH, AND ON BAUD MODEM	3,920.00
10-12	0278570013	YIT MARYLAND, INC.	06/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	284.00
10-12	0283060022	CONTINENTAL RESOURCES	02/01/90	FOR THE PURCHASE OF ONE PRINTER	3,100.00
10-12	0283060019	Do	04/26/90-05/01/90	FOR THE PURCHASE OF PRINTER ACCESSORIES	890.00
10-12	0283060012	Do	05/15/90-05/15/90	FOR THE PURCHASE OF LASERJET	1,677.00
10-12	0283060010	ECK ADAMS CORPORATION	06/13/90	FOR THE PURCHASE OF TWO ADVANCED MANAGEMENT CHAIRS IN THE DISTRICT OFFICE	693.60
10-12	0283060009	Do	06/20/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	392.02
10-12	0283060011	IBM	11/06/89-05/15/90	FOR THE PURCHASE OF ONE PRINTER AND ONE COMPUTER	5,551.00
10-12	0283060021	Do	04/10/90-05/14/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,550.00
10-12	0283060018	INTELLIGENT SOLUTIONS	02/08/90-05/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,180.00
10-12	0283060007	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	459,836.06
10-12	0283060006	LAWYER WORLDWIDE, INC.	10/01/89-07/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	400.45
10-12	0283060005	Do	01/01/90-05/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	187.00
10-12	0283060025	LSW, INC.	08/01/90-09/30/90	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	61,557.43
10-12	0283060013	MICRO RESEARCH INDUSTRIES	01/31/90-06/15/90	FOR THE MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	23,280.84
10-12	0283060002	Do	04/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,148.58
10-12	0283060001	Do	07/01/90-09/30/90	FOR THE PURCHASE OF MICROFICHE PARTS	136,069.38
10-12	0283060003	MICROGRAPHIC SPECIALTIES	09/28/90	FOR THE PURCHASE OF ONE CELLULAR PHONE	315.00
10-12	0283060020	MOTOROLA, INC.	08/09/90	FOR THE PURCHASE OF A FACSIMILE MACHINE	2,770.00
10-12	0283060014	PITNEY BOWES	06/04/90	FOR THE PURCHASE OF ONE COMPUTER TABLE WITH SHELF IN THE DISTRICT OFFICE	1,310.49
10-12	0283060008	RISHEL	06/08/90	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ACCESSORIES	284.34
10-12	0283060024	SAVIN CORPORATION	02/21/90-04/18/90	FOR THE PURCHASE OF TWO PHOTOCOPIERS	5,881.50
10-12	0283060017	SHARP ELECTRONICS CORP.	11/20/89-01/08/90	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND ACCESSORIES	12,570.54
10-12	0283060015	TERMINAL DATA CORPORATION	04/01/90-06/30/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,099.00
10-12	0283060004	XEROX CORPORATION	05/14/90-06/12/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	27,633.25
10-12	0283060016	Do	05/14/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER AND ONE PHOTOCOPIER WITH ACCESSORIES	9,224.00
10-12	0283060023	ZENITH DATA SYSTEMS CORP.	05/14/90	FOR THE PURCHASE OF ONE COMPUTER AND ACCESSORIES	4,282.00
10-15	0284020016	AERO GRAPHICS	06/28/90	FOR THE PURCHASE OF LAMINATOR	369.00
10-15	0284020017	BENCHMARK SYSTEMS, INC.	07/16/90-07/19/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	39,016.33
10-15	0284020022	COMPUCON SYSTEMS, INC.	02/27/90	FOR THE PURCHASE OF BOARD IN THE DISTRICT OFFICE	330.00
10-15	0284020015	DIGITAL EQUIPMENT CORPORATION	05/22/90	FOR THE PURCHASE OF THREE TERMINALS	1,086.75
10-15	0284020023	IBM	05/04/90	FOR THE PURCHASE OF COMPUTER IN THE DISTRICT OFFICE	4,006.00
10-15	0284020027	Do	05/23/90	FOR THE PURCHASE OF WHEELWRITER IN THE DISTRICT OFFICE	465.00
10-15	0284020001	INTELLIGENT SOLUTIONS	04/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,546.40
10-15	0284020005	INTERAMERICA RESEARCH	02/15/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	354.12
10-15	0284020021	Do	02/15/90	FOR THE PURCHASE OF ONE ADAPTOR	611.00
10-15	0284020014	Do	07/30/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,598.00
10-15	0284020013	MICRO RESEARCH INDUSTRIES	03/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	747.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
10-15	0284020004	Do	05/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,373.06	
10-15	0284020024	Do	06/05/90	FOR THE PURCHASE OF CRT IN THE DISTRICT OFFICE	895.91	
10-15	0284020018	Do	06/08/90	FOR THE PURCHASE OF CRT	1,321.14	
10-15	0284020002	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	34,091.47	
10-15	0284020008	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	26,529.00	
10-15	0284020001	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	162.00	
10-15	0284020011	MOTOROLA INC	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,465.00	
10-15	0284020003	TELEX COMPUTER PRODUCTS	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	842.00	
10-15	0284020019	TERMINAL DATA CORPORATION	08/01/90-08/31/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,111.00	
10-15	0284020025	Do	01/08/90	FOR THE PURCHASE OF MODEM IN THE DISTRICT OFFICE	295.00	
10-15	0284020006	XEROX CORPORATION	07/23/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,900.00	
10-15	0284020009	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	40,590.81	
10-15	0284020012	Do	01/01/90-04/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	720.00	
10-15	0284020026	Do	03/01/90	FOR THE PURCHASE OF ONE FACSIMILE MACHINE IN THE DISTRICT OFFICE	16,290.00	
10-15	0284020007	Do	04/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,116.88	
10-15	0284020020	Do	05/04/90	FOR THE PURCHASE OF PHOTOCOPIER	7,859.00	
10-15	0284060001	CONTINENTAL RESOURCES	01/06/89-01/06/89	FOR THE PURCHASE OF LASER PRINTER	3,497.00	
10-15	0284060003	GOV'T TECH. SERVICES, INC	01/16/89	FOR THE PURCHASE OF ONE PRINTER	343.00	
10-15	0284060002	INTERAMERICA RESEARCH	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	302.22	
10-15	0284060004	WANG LABORATORIES, INC.	07/24/89	FOR THE PURCHASE OF ONE LASER PRINTER IN THE DISTRICT OFFICE	3,192.00	
10-16	0284560013	CANON USA INC.	07/03/90	FOR THE PURCHASE OF ONE HP DESKJET PRINTER IN THE DISTRICT OFFICE	1,050.60	
10-16	0284560009	CONTINENTAL RESOURCES	05/07/90	PURCHASE/5 WHEELWRITER PRNTR TYPEWRITERS, 1 ASYNCHRONOUS ADAPTOR, 1 PERSONAL COMPUTER & 1 COLOR DISPLAY	582.00	
10-16	0284560012	IBM	03/20/90-06/08/90	FOR THE PURCHASE OF ONE LASER PRINTER, 7 PERSONAL COMPUTERS, 7 DISPLAYS & RELATED EQUIPMENT	6,405.00	
10-16	0284560006	Do	04/25/90-05/14/90	FOR THE PURCHASE OF ONE PROPRINTER AND EQUIPMENT IN THE DISTRICT OFFICE	22,338.00	
10-16	0284560003	Do	05/23/90-06/07/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	930.00	
10-16	0284560002	INTELLIGENT SOLUTIONS	05/24/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,350.00	
10-16	0284560007	Do	05/24/90	FOR THE PURCHASE OF ONE MULTIPLEXOR	695.00	
10-16	0284560011	MANKATO BUSINESS PRODUCTS, INC.	07/03/90	FOR PURCHASE OF 1 DESKJET PRINTER, 1 HARD DISK PC, 1 WHEELWRITER TYPEWRITER, & 1 MONITOR	3,452.00	
10-16	0284560004	MICRO RESEARCH INDUSTRIES	05/22/90	FOR THE PURCHASE OF ONE BAUD MODEM IN THE DISTRICT OFFICE	539.00	
10-16	0284560010	SHARP ELECTRONICS CORP	05/04/90	FOR PURCHASE OF 1 PHOTOCOPIER, 1 DOCUMENT FEEDER, 1 BIN SORTER, 1 DEPLEXING UNIT & 1 SHEET CASSETTE	6,853.64	
10-16	0284560005	XEROX CORPORATION	03/01/90	FOR THE PURCHASE OF ONE TELESCOPIER IN THE DISTRICT OFFICE	1,629.00	
10-16	0284560008	ZENITH DATA SYSTEMS	01/26/90	FOR THE PURCHASE OF ONE LAPTOP COMPUTER AND RELATED EQUIPMENT	1,976.00	
10-16	0288660006	AMES SUPPLY COMPANY	09/27/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	270.90	
10-16	0288660003	FUJITSU IMAGING SYSTEMS	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	4,739.00	
10-16	0288660009	INTELLIGENT SOLUTIONS	06/01/90-08/31/90	FOR THE MONTHLY RENTAL OF ONE CRT	236.86	
10-16	0288660010	LOHME HELMER	08/09/90	DELIVER AND INSTALL VERTICAL BLINDS FOR DISTRICT OFFICE	75.00	
10-16	0288660001	MICRO RESEARCH INDUSTRIES	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	354.00	
10-16	0288660007	Do	04/01/90-06/30/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,000.00	
10-16	0288660002	MOTOROLA CREDIT CORP	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,299.00	
10-16	0288660012	OFFICE PLACE	06/05/90	DEAK COMPUTER TABLE FOR DISTRICT OFFICE	2,538.73	
10-16	0288660001	PITNEY BOWES	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	127.35	
					3,937.00	

10-16	0288660014	R. P. LEWIS COMPANY	05/23/90	PRINTER DOPA FUNDS AUTHORIZED BY CLERK OF THE HOUSE	238.00
10-16	0288660013	Do	07/05/90	FOUR CHAIRS FOR DISTRICT OFFICE DOPA FUNDS AUTHORIZED BY CLERK OF THE HOUSE	1,007.44
10-16	0288660012	SHARP ELECTRONICS CORP	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTER	96.00
10-16	0288660011	SHERWIN WILLIAMS	07/01/90	VERTICAL BLINDS AND VALANCES FOR DISTRICT OFFICE	853.75
10-17	0289370001	XEROX CORPORATION	02/01/88-12/31/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	590.00
10-17	0289370008	MICRO RESEARCH INDUSTRIES	10/15/89-09/15/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,113.00
10-17	0289380001	ANDERSON-KNIGHT	09/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	135.00
10-17	0289380014	AUDIO CLINIC	09/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	114.00
10-17	0289380017	CHECKWRITER COMPANY	09/24/90-09/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	358.30
10-17	0289380015	CHESHIRE/XEROX	09/13/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.50
10-17	0289380016	FALCON MICROSYSTEMS, INC	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	40,960.94
10-17	0289380018	INTERAMERICA RESEARCH	02/08/90-04/18/90	FOR THE PURCHASE OF TWO CARDS	1,222.00
10-17	0289380016	Do	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,222.00
10-17	0289380016	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,354.83
10-17	0289380016	Do	09/20/90-09/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	862.00
10-17	0289380012	PITNEY BOWES, INC	09/20/90-09/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	293.00
10-17	0289380012	Do	09/20/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	71.92
10-17	0289380011	RAPIDPRINT INC	09/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	196.68
10-17	0289380009	SCRIPTAMATION	09/24/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,609.50
10-17	0289380012	TERMINAL DATA CORPORATION	09/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	245.00
10-17	0289380013	YIT-MARYLAND, INC	12/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,549.00
10-17	0289380004	ZENTH DATA SYSTEMS	05/21/90	FOR THE PURCHASE OF ONE COMPUTER	5,262.67
10-17	0289380003	Do	01/01/90-09/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	99.00
10-17	0289560009	AT&T INFORMATION SYSTEMS	05/24/90-05/25/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,141.00
10-17	0289560004	CONTINENTAL RESOURCES	05/08/90	FOR THE PURCHASE OF ONE PHOTOCOPIER	11,863.00
10-17	0289560003	GESTETNER CORPORATION	06/05/90-07/17/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	695.00
10-17	0289560005	IBM	05/31/90	FOR THE PURCHASE OF ONE 8 TO 12 PORT UPGRADE	99.00
10-17	0289560008	INTELLIGENT SOLUTIONS	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSMITTER	1,159.00
10-17	0289560001	LANIER WORLDWIDE, INC	06/18/90-07/26/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,393.00
10-17	0289560006	XEROX CORPORATION	06/05/90	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	2,750.00
10-17	0289560002	Do	06/29/90	FOR THE PURCHASE OF ONE TELECOPIER	1,798.00
10-17	0289560007	BELL ATLANTIC MOBILE SYSTEMS	07/31/90	FOR THE MONTHLY RENTAL OF ONE CELLULAR PHONE	1,212.15
10-17	0289710023	BELL ATLANTIC PAGING	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	13,653.00
10-17	0289710013	BENCHMARK SYSTEMS, INC	08/02/90-09/04/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,050.60
10-17	0289710017	CANON USA INC	08/14/90	FOR THE PURCHASE OF ONE PRINTER	42,119.60
10-17	0289710027	COMPUTER AIDED TECHNOLOGIES	03/22/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	195.00
10-17	0289710014	COP-RITE, INC	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	41,821.00
10-17	0289710016	FALCON MICROSYSTEMS, INC	04/21/90-07/18/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	553.75
10-17	0289710015	HESTER'S OFFICE CENTER	09/21/90	REUPHOLSTER OF 5 CHAIRS FOR LUBBOCK DISTRICT OFFICE	2,182.00
10-17	0289710024	IBM	02/08/90-07/17/90	FOR THE PURCHASE OF ONE SERIAL BOARD AND ONE PC WITH DISPLAY	17,181.00
10-17	0289710017	Do	03/20/90-06/28/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,653.00
10-17	0289710019	Do	04/23/90-06/07/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	145,958.00
10-17	0289710015	Do	02/14/90-04/26/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	109.15
10-17	0289710025	INTERAMERICA RESEARCH	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF ONE MODEM	2,631.00
10-17	0289710026	Do	05/02/90-07/25/90	FOR THE PURCHASE OF ONE INDETECH 5191	23,376.00
10-17	0289710029	KONICA BUSINESS MACHINES	08/01/90-08/31/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,008.00
10-17	0289710028	LANIER VOICE PRODUCTS	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	1,314.00
10-17	0289710030	LANIER WORLDWIDE, INC	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF TRANSCIVERS	541.00
10-17	0289710006	MICRO RESEARCH INDUSTRIES	01/12/90-06/15/90	FOR THE MONTHLY RENTAL OF TRANSCIVERS	10,758.00
10-17	0289710008	MOTOROLA, INC	08/06/90-08/06/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,495.00
10-17	0289710001	NEW CONCEPT	09/18/90	FOR THE PURCHASE OF CELLULAR PHONE	4,055.00
10-17	0289710021	PRECISION METHODS, INC	09/30/90	FURNITURE FOR SL DISTRICT OFFICE	544.00
10-17	0289710018	RISHEL	08/08/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	393.00
10-17	0289710013	SHARP ELECTRONICS CORP	08/06/90-09/10/90	PURCHASE OF FURNITURE FOR DISTRICT OFFICE, 1 FILE CABINET	1,120.30
10-17	0289710018	TERMINAL DATA CORPORATION	07/23/90-07/23/90	FOR THE PURCHASE OF 13 CALCULATORS	705.00
10-17	0289710007	Do		FOR THE PURCHASE OF LOGICAL CONNECTION	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
10-17	0289710002	USED BUILT NICE OFFICE FURNITURE	08/16/90	FURNITURE FOR DISTRICT OFFICE TO BE CHARGED TO DOPA ACCOUNT	1,347.50
10-17	0289710020	XEROX CORPORATION	01/22/90-06/07/90	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ONE TELESCOPIER	7,568.00
10-17	0289710019	Do	06/14/90-07/20/90	FOR THE PURCHASE OF 2 PHOTOCOPIERS WITH ACCESSORIES	31,296.00
10-17	0289710026	ZENITH DATA SYSTEMS	03/30/90	FOR THE PURCHASE OF ONE LAPTOP PC WITH EXTERNAL DISK DRIVE	1,976.00
10-17	0289710012	ZEROD COMPANY	08/01/90-09/30/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,336.00
10-17	0289870004	JENSEN TOOLS INC.	10/04/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	219.90
10-17	0289870002	LANIER WORLDWIDE, INC.	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,906.87
10-17	0289870005	MID-ATLANTIC INDUSTRIES, INC.	10/01/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	150.00
10-17	0289870003	Do	10/03/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
10-17	0289870001	MOTOROLA INC.	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,465.00
10-17	0295030001	SM TELECOM INC ATTN: ACTS REC	07/23/90-07/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	100.00
10-22	0295030002	INTERAMERICA RESEARCH	05/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	27.52
10-24	0295130002	KONICA BUSINESS MACHINES	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,038.00
10-24	0295130003	LANIER WORLDWIDE, INC.	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	4,683.00
10-24	0295130001	COMMERCIAL TELEVISION	10/01/90-12/31/90	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSMITTER	94.00
10-24	0295060005	DATATECH	10/01/90	FOR THE MAINTENANCE OF VCR'S	4,683.00
10-24	0295060007	IBM	10/02/90-10/09/90	FOR THE PURCHASE OF ONE SHREDDER	3,239.40
10-24	0295060002	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,772.00
10-24	0295060004	LANIER WORLDWIDE, INC.	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	54.99
10-24	0295060008	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,346.70
10-24	0295060001	MICRO TOUCH SYSTEMS, INC.	10/08/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23.44
10-24	0295060006	TERMINAL DATA CORPORATION	10/05/90-10/11/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,066.00
10-24	0295060003	THE GRASS VALLEY GROUP, INC.	10/03/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	236.30
10-24	0295610007	ANDERSON JACOBSON, INC.	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,011.00
10-24	0295610004	BENCHMARK SYSTEMS, INC.	05/24/90-05/24/90	FOR THE PURCHASE OF ONE INTERNAL MODEM IN THE DISTRICT OFFICE	3,761.85
10-24	0295610011	CANON USA INC.	06/13/90	FOR THE PURCHASE OF TWO PRINTER AND ACCESSORIES	460.00
10-24	0295610002	DEFTELE SYSTEMS, INC.	04/18/90-04/18/90	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT OFFICE	362.25
10-24	0295610012	DIGITAL EQUIPMENT CORPORATION	06/12/90	FOR THE PURCHASE OF ONE TERMINAL	8,634.00
10-24	0295610013	FALCON MICROSYSTEMS, INC.	06/14/90	FOR THE PURCHASE OF TWO COMPUTERS AND ACCESSORIES	1,300.00
10-24	0295610003	GENERAL ELECTRIC COMPANY	07/05/90-07/05/90	FOR THE PURCHASE OF ONE DUPLEX PHONE IN THE DISTRICT OFFICE	417.00
10-24	0295610010	GOV'T TECH. SERVICES, INC.	02/26/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	15,468.00
10-24	0295610014	IBM	01/25/90-03/21/90	FOR THE PURCHASE OF SIX COMPUTERS AND ACCESSORIES	11,705.00
10-24	0295610008	IBM CORPORATION	04/05/90-07/23/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,763.00
10-24	0295610005	INTELLIGENT SOLUTIONS	05/30/90-07/18/90	FOR THE PURCHASE OF TWO WHEELWRIGHTS AND ACCESSORIES	1,195.00
10-24	0295610021	Do	02/05/90-03/16/90	FOR THE PURCHASE OF COMPUTER SOFTWARE IN THE DISTRICT OFFICE	1,642.00
10-24	0295610001	Do	02/16/90-02/16/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	230.00
10-24	0295610006	INTERAMERICA RESEARCH	09/01/90-09/30/90	FOR THE PURCHASE OF PRINTER ACCESSORIES	292.00
10-24	0295610005	LANIER WORLDWIDE, INC.	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTER	1,511.42
10-24	0295610018	MRI BUSINESS CENTERS, INC.	03/20/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	495.00
10-24	0295610017	MOTOROLA, INC.	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,128.25
10-24	0295610016	PITNEY BOWES	04/06/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER AND ACCESSORIES	30.00
10-24	0295610020	RONALD STROM	09/26/90	REIMBURSEMENT FOR COST OF REPAIR	1,329.00
10-24	0295610009	XEROX CORPORATION	05/25/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	184.00
10-24	0295610013	3M COMPANY	07/01/90-08/31/90	FOR THE PURCHASE OF MICROFICHE	8,708.29
10-24	0295610016	A.B. DICK CO.	01/04/90-08/29/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	

10-24	0296730014	AUDIO-TECHNICA.....	09/30/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	9,500.00
10-24	0296730023	BENCHMARK SYSTEMS, INC.	04/27/90	FOR THE PURCHASE OF ONE COMPUTER.....	3,701.00
10-24	0296730022	Do.....	06/01/90-08/06/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT.....	11,294.00
10-24	0296730015	Do.....	07/11/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	10,818.48
10-24	0296730018	COMSEL CORPORATION	09/18/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	150.00
10-24	0296730008	FALCON MICROSYSTEMS, INC.	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	9,488.00
10-24	0296730012	FUJITSU IMAGING SYSTEMS	08/08/90-08/28/90	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIEVERS.....	3,310.00
10-24	0296730024	IBM.....	01/09/90	FOR THE PURCHASE OF ONE COMPUTER AND ONE PRINTER WITH ACCESSORIES.....	4,079.00
10-24	0296730020	Do.....	05/05/90-07/13/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT.....	2,068.00
10-24	0296730021	INTELLIGENT SOLUTIONS	02/05/90-02/05/90	FOR THE PURCHASE OF COMPUTER SOFTWARE.....	485.00
10-24	0296730011	INTERAMERICA RESEARCH	10/01/89-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	60.00
10-24	0296730007	Do.....	07/01/89-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	20,729.21
10-24	0296730007	Do.....	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	177.66
10-24	0296730017	INTERNATIONAL AUTOPEN CO.	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES.....	1,560.00
10-24	0296730001	LANIER WORLDWIDE, INC.	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	3,473.87
10-24	0296730002	Do.....	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	2,231.91
10-24	0296730010	Do.....	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	54.99
10-24	0296730025	MANKATO BUSINESS PRODUCTS	07/03/90	FOR THE PURCHASE OF ONE COMPUTER, ONE PRINTER, AND ONE TYPEWRITER.....	3,452.00
10-24	0296730006	MICRO RESEARCH INDUSTRIES	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	12,645.00
10-24	0296730019	MIDWEST COMMUNICATIONS	11/27/89-11/27/89	FOR THE PURCHASE OF WAVEFORM MONITOR.....	6,606.00
10-24	0296730005	PIPER BOWES	06/05/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIEVER PLUS INSTALLATION CHARGES.....	1,770.00
10-24	0296730026	SHARP ELECTRONICS CORP.	06/01/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIEVER.....	1,125.00
10-24	0296730004	TERMINAL DATA CORPORATION	09/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	7,361.50
10-24	0296730009	XEROX CORPORATION	06/27/90-06/27/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	1,400.00
10-24	0296730013	ZAMOSKI CO.	06/27/90-06/27/90	FOR THE PURCHASE OF ONE TELEVISION.....	211.00
10-29	0298160002	A.I. DICK CO.	02/28/89-08/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	913.41
10-29	0298160003	BELL ATLANTIC MOBILE SYSTEMS	01/09/89-01/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	395.00
10-29	0298160001	FUJITSU IMAGING SYSTEMS	09/14/89-09/14/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIEVER PLUS INSTALLATION.....	1,138.00
10-29	0298180017	ALMA DESK COMPANY	06/27/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN SERRANO'S DISTRICT OFFICE.....	106.33
10-29	0298180002	CARROLL'S OFFICE MACHINES	08/24/90-09/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	148.72
10-29	0298180014	CONTINENTAL TV CENTER	07/30/90-07/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	843.35
10-29	0298180007	DICTAPHONE CORPORATION	06/04/90-08/20/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	539.00
10-29	0298180022	DISCOUNT DESK CENTER	08/22/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN GRADLEY'S CHATSWORTH DISTRICT OFFICE.....	481.48
10-29	0298180016	ECY ADAMS	06/13/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES.....	882.72
10-29	0298180021	EXECUTIVE FURNITURE, INC.	06/20/90-08/02/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES.....	48.50
10-29	0298180007	GENERAL BUSINESS MACHINES	09/11/90-09/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	3.95
10-29	0298180003	GOVERNMENT EQUIPMENT SERVICE	09/06/90-09/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	300.00
10-29	0298180004	IBM CORP.	09/11/90-09/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	17.50
10-29	0298180005	MARLIN BUSINESS SYSTEMS OF FLORIDA, INC.	09/10/90-09/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	85.00
10-29	0298180006	MERRIMACK VALLEY TIME CLOCK	09/11/90-09/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	45.50
10-29	0298180025	MT. HEALTHY BUSINESS EQUIPMENT INC.	09/19/90-09/19/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	184.00
10-29	0298180026	PITNEY BOWES.....	09/28/90-09/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	111.65
10-29	0298180027	REMCO OFFICE MACHINES, INC.	06/01/90-06/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	51.00
10-29	0298180008	REMEX BUSINESS EQUIPMENT	05/23/90-05/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	21.00
10-29	0298180009	REX'S BUSINESS MACHINES	09/28/90-09/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	332.50
10-29	0298180015	ROBERT J YOUNG CO.	08/01/90-08/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	1,204.36
10-29	0298180020	SMITH SYSTEM	06/01/90-06/08/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES.....	42.50
10-29	0298180010	SMITH'S OFFICE MACHINE CO.	09/13/90-09/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	232.00
10-29	0298180013	STROMBERG PRODUCTS DIVISION	09/18/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	100.00
10-29	0298180001	THE COMPUTER FACTORY	03/28/90-03/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	245.00
10-29	0298180029	THOMAS W RUFF & CO.	08/15/90	DESK CHAIR FOR THE DISTRICT OFFICE IN COLUMBUS, OH.....	49.60
10-29	0298180011	TOWN & COUNTRY OFFICE MACHINES, INC.	09/12/90-09/12/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	2,030.00
10-29	0298180019	TRINITY FURNITURE, INC.	05/29/90-06/13/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES.....	1,015.40
10-29	0298180018	W.D. CAMPBELL CO.	06/27/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN SERRANO'S DISTRICT OFFICE.....	4,651.75
10-29	0298180023	WESTERN CONTRACT FURNISHERS	07/11/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN MATSUJI'S DISTRICT OFFICE.....	40.00
10-29	0298180012	WILLIAM J. BOOTS UPHOLSTERY.....	07/21/90-07/21/90	FOR THE REUPHOLSTERY OF FOUR CHAIRS IN THE DISTRICT.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Cont.						
OFFICE EQUIPMENT—Cont.						
10-29	0298180028	XEROX CORPORATION	09/04/90-09/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	155.35	
10-29	0298530024	CARROLL'S OFFICE MACHINES	08/01/90-08/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00	
10-29	0298530025	GEDAR RAPID'S PHOTOCOPY	08/07/90-08/07/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.00	
10-29	0298530016	CITY LINE BUSINESS MACHINES	09/20/90-09/20/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.95	
10-29	0298530001	COMPUTERLAND OF ANCHORAGE	07/13/90-07/13/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00	
10-29	0298530002	CRI TECHNOLOGIES	08/23/90-08/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.00	
10-29	0298530013	IBM	09/25/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,685.25	
10-29	0298530012	INTELLIGENT SOLUTIONS	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF TWO CRT'S	63.25	
10-29	0298530003	JAMES A. GREENWAY, JR.	08/08/90-08/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	162.00	
10-29	0298530021	LANIER VOICE PRODUCTS	09/11/90-09/14/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.00	
10-29	0298530022	Do	10/09/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.30	
10-29	0298530026	LARRY SMITH OFFICE EQUIPMENT	05/16/90-09/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	91.00	
10-29	0298530017	LOYD'S BUSINESS MACH	08/31/90-08/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	155.50	
10-29	0298530018	MILLER SERVICES	07/31/90-07/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	237.25	
10-29	0298530004	MINNESOTA CELLULAR TELEPHONE	08/27/90-08/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.00	
10-29	0298530015	MON-VALLEY OFFICE EQUIP. CO. INC.	08/27/90-08/27/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28.00	
10-29	0298530011	NCR CORPORATION	08/08/90-08/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	9,162.34	
10-29	0298530011	O'HARA TECHNOLOGY	08/23/90-08/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	282.50	
10-29	0298530005	OFFICE PRODUCT SALES	09/01/90-09/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	19.05	
10-29	0298530008	PANASONIC COMMUNICATIONS	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	129.50	
10-29	0298530007	PRIME COMPUTER, INC.	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	585.00	
10-29	0298530020	SCOTT COMMUNICATIONS, INC.	09/13/90-09/13/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00	
10-29	0298530022	SCRIPTOMATIC, INC.	09/19/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.00	
10-29	0298530010	SYMON, INC.	08/01/90-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	294.24	
10-29	0298530009	TERMINAL DATA CORPORATION	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	500.00	
10-29	0298530006	TERMINALS UNLIMITED, INC.	02/01/90-09/30/90	FOR THE MONTHLY RENTAL OF FORMS TRACTORS	1,410.00	
10-29	0298530027	TRI-STATE BUSINESS EQUIPMENT	08/31/90-08/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00	
10-29	0298530028	WORD PROCESSING SERVICE CO.	08/17/90-08/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00	
10-29	0298530014	ZEROID COMPANY	09/14/90-09/14/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	80.00	
10-30	0302180001	ARIZONA TYPEWRITER	10/09/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00	
10-30	0302180002	BUSINESS EQUIPMENT CENTER, LTD	10/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.00	
10-30	0302180003	GODFREY BUSINESS MACHINES &	10/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	87.00	
10-30	0302180004	IBM	10/12/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	186.10	
10-30	0302180005	TECHNICAL SPECIALTIES, INC.	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	653.50	
10-31	0299360010	ACCESS TECHNOLOGY, INC.	07/20/90-08/20/90	FOR THE PURCHASE OF ONE COMPAC 286 PC AND TWO PRINTER INTERFACE NITS	1,232.21	
10-31	0299360007	BENCHMARK SYSTEMS, INC.	05/18/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,180.44	
10-31	0299360002	COMPUTERLAND OF OREGON	05/18/90	FOR THE PURCHASE OF PRINTER IN THE DISTRICT OFFICE	6,541.00	
10-31	0299360001	CONTINENTAL RESOURCES	06/08/90	FOR THE PURCHASE OF ONE LASERJET II PRINTER IN THE DISTRICT OFFICE	582.00	
10-31	0299360003	Do	06/08/90	FOR THE PURCHASE OF ONE MEMORY FOR PRINTERS AND ONE SHARING DEVICE	1,677.00	
10-31	0299360008	Do	08/15/90	FOR THE PURCHASE OF ONE PC MOUSE UNIT	1,268.00	
10-31	0299360009	IBM	05/15/90	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS IN THE DISTRICT OFFICE	65.00	
10-31	0299360004	Do	05/11/90	FOR THE PURCHASE OF ONE CELLULAR TELEPHONE	6,089.00	
10-31	0299360005	XEROX CORPORATION	05/04/90	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS IN THE DISTRICT OFFICE	2,495.00	
10-31	0299360005				3,258.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	0309550009	Do	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,586.97	
11-06	0309550004	Do	03/27/90-06/01/90	FOR THE PURCHASE OF TWO PRINTERS WITH ACCESSORIES	7,606.00	
11-06	0309550011	Do	05/24/90-06/07/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT AND ACCESSORIES IN THE DISTRICT OFFICE	7,213.00	
11-06	0309550016	IBM CORPORATION	08/24/90-08/24/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	
11-06	0309550005	INTELLIGENT SOLUTIONS	07/13/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	62,650.00	
11-06	0309550006	JANUS SYSTEMS RESOURCES, INC.	07/31/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,853.00	
11-06	0309550017	OFFICE CHAIR MAINTENANCE	08/28/90-08/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.12	
11-06	0309550021	PUBLIC PRINTER	10/01/89-04/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	73,020.00	
11-06	0309550007	RAPIDPRINT INC.	08/14/90	FOR THE PURCHASE OF ONE TIME RECORDER	395.95	
11-06	0309550002	SHARP ELECTRONICS CORP.	05/08/90-06/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	92.00	
11-06	0309550015	SIC'S OFFICE MACHINES	06/05/90-06/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	48.00	
11-06	0309550018	TACOMA SERVICE COMPANY	08/23/90-08/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	102.85	
11-06	0309550020	VISTA SERVICES MACHINES	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF ONE COPIER	76.46	
11-06	0309550020	WORD PROCESSING SERVICE CO.	09/10/90-09/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.10	
11-06	0309550012	XEROX CORPORATION	05/23/90-05/29/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	11,389.00	
11-08	0305030001	G.A.R. SERVICES, INC.	10/24/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	30.00	
11-08	0305030002	INTERNATIONAL AUTOPEN CO.	10/09/90	TAGEL SPACEMAKER REFRIGERATOR 6.0 CULET CAPACITY 2 ADJUSTABLE SHELVES	315.00	
11-08	0305030004	PLACEMENT TECHNOLOGY	10/17/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	562.50	
11-08	0305030003	RAPIDPRINT INC.	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	55.00	
11-08	0305030005	TERMINAL NETWORK SERVICES	10/10/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	21,130.01	
11-08	0309560007	AMES SUPPLY COMPANY	10/10/90-12/31/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	169.20	
11-08	0309560008	CAPITOL RADIO WHOLESALERS	10/10/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	206.88	
11-08	0309560011	LABORATORY TECHNICAL SYSTEMS	10/17/90	8 CHAIRS FOR DISTRICT OFFICE - DISTRICT OFFICE ACCOUNT	4,144.00	
11-08	0309560010	LAKE CHARLES OFFICE SUPPLY	10/17/90	WORK TABLE FOR THE LAKE CHARLES DISTRICT OFFICE	80.00	
11-08	0309560009	Do	10/18/90	PAYMENT FOR THREE LATERAL FILES AND ONE OFFICE SCREEN	1,590.95	
11-08	0309560004	LANIER VOICE PRODUCTS	10/16/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.00	
11-08	0309560006	MAC WAREHOUSE	10/12/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	51.00	
11-08	0309560003	MID-ATLANTIC INDUSTRIES, INC.	10/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00	
11-08	0309560002	PITNEY BOWES, INC.	10/02/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	205.00	
11-08	0309560001	SHARP ELECTRONICS CORP.	10/03/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	102.00	
11-08	0309560005	TERMINAL DATA CORPORATION	10/18/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,658.50	
11-08	0310030001	CONTINENTAL RESOURCES	01/09/89	FOR THE PURCHASE OF ONE POSTSCRIPT BOARD	1,945.00	
11-08	0310100002	CONSEL CORPORATION	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	671.00	
11-08	0310100001	DICTAPHONE CORPORATION	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	107.31	
11-08	0310100003	MID-ATLANTIC INDUSTRIES, INC.	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2.69	
11-13	0310070011	BY TYMNET, INC.	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	22.50	
11-13	0310070014	CONTINENTAL RESOURCES	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	12,650.00	
11-13	0310070004	FALCON MICROSYSTEMS, INC.	06/13/90-07/27/90	FOR THE PURCHASE OF TWO PRINTERS	1,506.00	
11-13	0310070007	ECK ADAMS	07/11/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN RANGEL'S DISTRICT OFFICE	156.66	
11-13	0310070003	IBM	06/26/90	FOR THE PURCHASE OF ONE MODEM	514.00	
11-13	0310070005	Do	12/22/89	FOR THE PURCHASE OF ONE 286 COMPUTER AND ONE COLOR DISPLAY IN THE DISTRICT OFFICE	2,003.00	
11-13	0310070002	IBM CORPORATION	06/08/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,229.00	
11-13	0310070006	INTELLIGENT SOLUTIONS	08/23/90	FOR THE PURCHASE OF 4 IBM WHEELWRITERS IN THE DISTRICT OFFICE	1,860.00	
11-13	0310070001	Do	07/13/90-09/10/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	33,695.00	

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

11-13	0310070013	LAWER WORLDWIDE, INC.	08/01/90-09/30/90	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS.	10,249.90
11-13	0310070015	MICRO RESEARCH INDUSTRIES	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	20,888.99
11-13	0310070009	MID-ATLANTIC INDUSTRIES, INC.	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	239.84
11-13	0310070008	RISHEL	07/27/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN MICHUGH'S DISTRICT OFFICE	483.00
11-13	0310070012	SAVIN CORPORATION	01/01/90-04/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	576.00
11-13	0310070010	UNITED PARCEL SERVICE	09/01/90-09/22/90	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	22.21
11-13	0310300012	AMERICAN PAGING	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF ONE PAGER	22.50
11-13	0310300016	BENCHMARK SYSTEMS, INC.	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,653.37
11-13	0310300014	CONTINENTAL RESOURCES	10/01/90-12/31/90	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	1,859.00
11-13	0310300002	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,849.00
11-13	0310300004	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	264.00
11-13	0310300003	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30,160.08
11-13	0310300006	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	36,334.47
11-13	0310300007	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31,071.02
11-13	0310300007	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	49,800.75
11-13	0310300011	RAPIDPRINT INC	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	40,778.82
11-13	0310300011	RENT-A-COMPUTER	10/22/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	139.34
11-13	0310300019	PIVERBEND GROUP	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF TWO TERMINALS	120.00
11-13	0310300009	SCRIPTOMATIC, INC	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,752.46
11-13	0310300010	TERMINAL NETWORK SERVICES	10/18/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	126.48
11-13	0310300005	ZEROUD COMPANY	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,501.12
11-19	0318020023	AMERICAN COMPUTER REPAIR	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF FACSIMILE MACHINES	668.00
11-19	0318020008	BENCHMARK SYSTEMS, INC.	09/26/90-08/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	211.00
11-19	0318020028	BUSINESS EQUIPMENT CENTER, LTD	06/09/90-06/08/90	FOR THE PURCHASE OF ONE WINCHESTER DRIVE	2,202.00
11-19	0318020021	CHAS. G. STOTT & CO. INC.	01/04/90	FOR THE PURCHASE OF ONE TRANSCRIBER	535.00
11-19	0318020009	CONTINENTAL RESOURCES	06/15/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,883.73
11-19	0318020024	CUNNINGHAM OFFICE PRODUCTS	09/24/90-06/13/90	FOR THE PURCHASE OF ONE LASER JET FEEDER	245.00
11-19	0318020027	EASTMAN KODAK COMPANY	08/15/90-08/15/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	48.00
11-19	0318020003	ECK ADAMS	06/15/90	FOR THE PURCHASE OF ONE COPIER AND ONE SORTER	17,445.00
11-19	0318020025	ENTRE COMPUTER CENTER	08/31/90-08/31/90	FOR THE SERVICE OF FURNITURE IN THE DISTRICT OFFICE	60.88
11-19	0318020010	FALCON MICROSYSTEMS, INC.	06/27/90-06/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	200.00
11-19	0318020031	Do	09/13/90	FOR THE PURCHASE OF ONE MACCON SE 30 E	676.00
11-19	0318020017	FLEMINGS' TRANSPORT CO.	05/01/90	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,269.00
11-19	0318020026	IBM	09/28/90-09/28/90	FOR FREIGHT CHARGES ON FURNITURE	518.50
11-19	0318020032	Do	03/19/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
11-19	0318020020	Do	08/17/90	FOR THE PURCHASE OF ONE COMPUTER	2,980.00
11-19	0318020005	IBM CORPORATION	07/23/90-07/23/90	FOR THE PURCHASE OF ONE WHEELWRITER 30 SERIES	465.00
11-19	0318020012	INTELLIGENT SOLUTIONS	05/18/90	FOR THE PURCHASE OF ONE WHEELWRITER 30 SERIES	812.00
11-19	0318020004	Do	07/20/90-07/20/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,681.00
11-19	0318020013	LAWIER BUSINESS PRODUCTS	09/04/90	FOR THE PURCHASE OF COMPUTER SOFTWARE AND EQUIPMENT	1,642.00
11-19	0318020014	MICRO RESEARCH INDUSTRIES	01/22/90	FOR THE PURCHASE OF ONE DICTATOR	227.92
11-19	0318020002	NATIONAL BUSINESS FURNITURE, INC	06/01/90	FOR THE PURCHASE OF ONE DISK DRIVE	3,425.00
11-19	0318020027	NORTHEASTERN BUSINESS SYSTEMS	07/26/90-07/26/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	915.11
11-19	0318020011	TERMINAL DATA CORPORATION	01/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	300.00
11-19	0318020029	Do	05/31/90	FOR THE PURCHASE OF ONE DATA SWITCH	99.00
11-19	0318020016	Do	07/13/90	FOR THE PURCHASE OF ONE SPACEMISER	509.00
11-19	0318020022	TRINITY FURNITURE, INC	06/15/90	FOR THE PURCHASE OF TWO SWITCHES	308.00
11-19	0318020001	UNICORN COMMERCIAL PRINTING	06/27/90	FOR THE PURCHASE OF ONE TRADITIONAL ROTARY CHAIR IN THE DISTRICT OFFICE	265.00
11-19	0318020018	WHITTAKER BROTHERS	07/27/90	SAMSONITE CHAIRS FOR THE DISTRICT OFFICE DOPA ACCOUNT	445.00
11-19	0318020006	XEROX CORPORATION	05/22/90-05/22/90	FOR THE PURCHASE OF ONE SHREDDER	2,260.94
11-19	0318020030	Do	07/17/90	FOR THE PURCHASE OF ONE TELECOPIER	2,750.00
11-19	0318020007	Do	10/11/90-10/11/90	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,334.00
11-19	0318520007	ADVANCED SYSTEMS	10/01/90-10/01/90	FOR THE PURCHASE OF ONE PHOTOCOPIER	4,491.00
11-19	0318520012	BAL APPLIANCES, PARTS & SERVICE INC	10/01/90-10/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	87.89
11-19	0318520013	BATCHLOR BUSINESS MACHINES	10/15/90-10/15/90	FOR THE SERVICE AND HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.95
					75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	0318520004	BENCHMARK SYSTEMS, INC.	10/04/90	FOR THE PURCHASE OF TWO ADAPTORS.....	862.00	
11-19	0318520003	BUSINESS EQUIPMENT CENTER, LTD	10/29/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	80.00	
11-19	0318520014	CAPITOL HILL TYPEWRITER CO.	10/08/90-10/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	69.50	
11-19	0318520008	EDGEWATER OFFICE PRODUCTS	10/22/90-10/22/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	46.50	
11-19	0318520006	FLEXSTEEL INDUSTRIES, INC.	02/07/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE.....	626.43	
11-19	0318520015	GENERAL CELLULAR PHONES	10/03/90-10/03/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	93.00	
11-19	0318520009	HOOSIER COPY SUPPLY, INC.	10/15/90-10/15/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	73.90	
11-19	0318520010	IBM CORPORATION	10/11/90-10/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	170.00	
11-19	0318520011	LANIER BUSINESS PRODUCTS	10/01/90-10/01/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE.....	1,428.90	
11-19	0318520018	PITNEY BOWES, INC.	10/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	243.25	
11-19	0318520001	RAPIDPRINT INC	10/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	106.21	
11-19	0318520005	TERMINAL DATA CORPORATION	10/01/90	FOR THE PURCHASE OF ONE MODEM.....	476.00	
11-19	0318520011	TOWN & COUNTRY OFFICE MACHINES, INC.	10/11/90-10/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	40.35	
11-19	0318520016	T.S. MISSISSIPPI VALLEY	10/05/90-10/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	42.20	
11-19	0320050012	A.B. DICK CO.	10/03/90-08/03/90	FOR THE PURCHASE OF ONE DUPLICATOR.....	6,789.00	
11-19	0320050004	BENCHMARK SYSTEMS, INC.	02/01/90-05/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	220.00	
11-19	0320050016	DAKOTA TYPEWRITER	08/22/90-08/22/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	67.50	
11-19	0320050008	IBM	04/20/90-04/20/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	142.00	
11-19	0320050005	Do	07/20/90	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES.....	2,092.00	
11-19	0320050014	INTEGRATION TECHNOLOGIES	06/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	62,857.73	
11-19	0320050009	JACK M MOORE CONTRACT SERVICES	07/18/90-07/18/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	75.00	
11-19	0320050006	MICRO RESEARCH INDUSTRIES	01/12/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	2,829.00	
11-19	0320050001	Do	06/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	76,802.40	
11-19	0320050002	Do	06/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	48,688.73	
11-19	0320050013	MOTOROLA, INC	04/16/90-04/16/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	7,801.95	
11-19	0320050010	OFFICE CLUB	09/04/90-09/04/90	FOR THE PURCHASE OF ONE EXTENDED SYSTEMS KIT.....	2,745.00	
11-19	0320050003	UNIFIED OFFICE EQUIPMENT	09/11/90-09/11/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT.....	1,011.99	
11-19	0320050011	XEROX CORPORATION	08/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	42.00	
11-19	0320070002	ARJENI PRINTING & STATIONARY CO	06/25/90-06/25/90	METAL FINISH UNIT & 1 FILE CABINET FOR ARJENI OFFICE - 1 FILE CABINET FOR STAMFORD OFFICE.....	400.66	
11-19	0320070001	COASTAL OFFICE PRODUCTS INC.	10/16/90	WORKSTATION TABLE FOR DISTRICT OFFICE.....	794.39	
11-19	0320070004	GORMAN'S BUSINESS INTERIORS	10/24/90	10 DESK CHAIRS FOR DISTRICT OFFICE.....	4,686.00	
11-19	0320090015	A.B. DICK CO.	10/24/90	REPLACEMENT CHAIR - DISTRICT OFFICE.....	199.00	
11-19	0320090003	CHESHER/XEROX	10/01/90-10/01/90	FOR THE PURCHASE OF ONE DUPLICATOR PLUS INSTALLATION CHARGE.....	6,965.00	
11-19	0320090008	END TYPEWRITER CO	10/05/90-10/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	142.50	
11-19	0320090016	FUJITSU IMAGING SYSTEMS	10/01/90-10/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	52.40	
11-19	0320090004	IBM CORPORATION	10/12/90-10/12/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS.....	1,655.00	
11-19	0320090009	JACK M MOORE CONTRACT SERVICES	10/08/90-10/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	4,634.00	
11-19	0320090011	MONROE SYSTEMS	10/16/90-10/16/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	1,766.00	
11-19	0320090005	MOTOROLA CREDIT CORP	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES.....	50.00	
11-19	0320090017	MOTOROLA, INC.	10/01/90-10/01/90	FOR THE PURCHASE OF ONE PORTABLE TELEPHONE.....	2,538.73	
11-19	0320090006	SAVIN CORPORATION	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	1,895.00	
					5,912.20	

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

11-19	0320090013	SCRIPTOMATIC, INC.	10/24/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	230.22
11-19	0320090012	STONE EQUIPMENT CENTRAL	10/24/90-10/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	45.00
11-19	0320090014	TERMINAL DATA CORPORATION	11/05/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,857.10
11-19	0320090007	TERMINAL NETWORKS LEASING CORP	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	811.00
11-19	0320090001	XEROX CORPORATION	10/01/90	FOR THE PURCHASE OF ONE PHOTOCOPIER	10,919.00
11-19	0320090002	ZAMOISKI CO	10/29/90	FOR THE PURCHASE OF TWENTY-FIVE VCR'S	6,725.00
11-27	0324420013	ACCESS TECHNOLOGY, INC.	08/23/90	FOR THE PURCHASE OF UPGRADED SOFTWARE	565.00
11-27	0324420003	BENCHMARK SYSTEMS, INC.	06/21/90	PURCHASE OF 1 FILE SERVER, 4 PERSONAL COMP, 4 MONITORS, 5 INTERFACE BOARDS, & 1 MOUSE UNIT IN THE DIST OFF.	23,496.00
11-27	0324420008	CONTINENTAL RESOURCES	07/26/90-08/02/90	FOR THE PURCHASE OF SCANNER WITH ACCESSORIES AND THREE PRINTERS WITH ACCESSORIES	12,368.00
11-27	0324420009	DIGITAL EQUIPMENT CORPORATION	06/01/90-09/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	6,089.96
11-27	0324420007	IBM	06/11/90-06/14/90	FOR THE PURCHASE OF THREE TERMINALS	1,086.75
11-27	0324420017	Do	03/27/90	FOR THE PURCHASE OF ONE COMPUTER AND ONE DISPLAY IN THE DISTRICT OFFICE	1,863.00
11-27	0324420006	Do	06/05/90	FOR THE PURCHASE OF TWO PRINTER OPTIONS	204.00
11-27	0324420014	Do	08/23/90	FOR THE PURCHASE OF ONE ADAPTOR CARD	248.00
11-27	0324420005	KONICA BUSINESS MACHINES	06/01/90	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,785.00
11-27	0324420012	Do	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF PHOTO COPIERS	1,008.00
11-27	0324420001	LANIER VOICE PRODUCTS	07/01/90-08/31/90	FOR THE MONTHLY RENTAL OF DICATORS AND TRANSCRIBERS	157.62
11-27	0324420002	Do	08/01/90-09/30/90	FOR THE MONTHLY RENTAL OF TELECOPIERS	386.00
11-27	0324420011	MICRO RESEARCH INDUSTRIES	08/16/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	477.90
11-27	0324420015	NATIONAL BUSINESS FURNITURE, INC.	07/01/90-08/31/90	FOR THE PURCHASE OF ONE BAUD MODEM AND ONE DATA SWITCH	404.00
11-27	0324420016	TERMINAL DATA CORPORATION	06/28/90	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ONE TRAY FEEDER	3,789.00
11-27	0325400005	XEROX CORPORATION	10/01/90	FOR THE PURCHASE OF COMPUTER ACCESSORIES	780.00
11-27	0325400006	BENCHMARK SYSTEMS, INC.	10/01/90	FOR THE PURCHASE OF COMPUTER ACCESSORIES	1,582.00
11-27	0325400006	FALCON MICROSYSTEMS, INC.	10/01/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS VOICE EQUIPMENT	96.36
11-27	0325400001	LANIER VOICE PRODUCTS	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	1,413.00
11-27	0325400004	LANIER WORLDWIDE, INC.	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF ON-LINE SERVICE	29,812.00
11-27	0325400002	LSW, INC.	10/01/90-10/31/90	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	57.78
11-27	0325400003	UNITED PARCEL SERVICE	10/13/90-11/03/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	128,169.57
11-29	0333170001	BENCHMARK SYSTEMS, INC.	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	64,137.20
11-29	0333170002	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT	36,087.75
11-29	0333180002	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	74,582.45
11-29	0333180003	Do	02/01/90-06/30/90	FOR THE PURCHASE OF TWO ANET INTERFACE CARDS	1,020.00
11-30	0331360007	BENCHMARK SYSTEMS, INC.	09/07/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	123.00
11-30	0331360004	DICTAPHONE CORPORATION	09/14/90-09/14/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,518.74
11-30	0331360002	FUJITSU IMAGING SYSTEMS	11/01/89-09/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,000.00
11-30	0331360010	H.L. STEARNS DESK CO.	09/09/90	PRCHS OF 6 CRT WORKSTATIONS, 1 DIALUP MODEM, 1 MULTIPLEX, 2 ERROR CORRECTING MODEM & RELTD EQUIP IN DIST	10,589.00
11-30	0331360003	INTELLIGENT SOLUTIONS	06/13/90	FOR THE MONTHLY MAINTENANCE OF COMPUTERS AND PRINTERS	15,304.20
11-30	0331360001	MICRO RESEARCH INDUSTRIES	04/01/90-09/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	52.50
11-30	0331360008	TECHNICAL SPECIALTIES, INC.	09/18/90	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	59.47
11-30	0331360009	UNITED PARCEL SERVICE	08/29/90	PURCHASE OF 2 PHOTOCOPIERS, 2 DOCUMENT FEEDERS, 2 SORTERS & RELATED EQUIPMENT IN THE DISTRICT OFFICES	10,144.00
11-30	0331360005	XEROX CORPORATION	02/06/90-02/26/90	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND TWO RECIRCULATING DOCUMENT HANDLERS	15,376.00
11-30	0331360006	Do	08/09/90-08/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	96.00
11-30	0332100005	A & B DICK PRODUCTS CO OF WAUSAU	10/05/90-10/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00
11-30	0332100006	APOLLO BUSINESS MACHINES	10/30/90-10/30/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	212.15
11-30	0332100011	BELL ATLANTIC PAGING	10/30/90-10/31/90	FOR THE PURCHASE OF ONE DESK-PRO AND COMPUTER EQUIPMENT	8,165.00
11-30	0332100010	BENCHMARK SYSTEMS, INC.	10/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	260.00
11-30	0332100007	BUSINESS MACHINES SALES & SERVICE, INC.	10/17/90-10/17/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	311.40
11-30	0332100002	COMPUTERLAND	11/05/90-11/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
11-30	0332100001	GENERAL ELECTRIC CO.	11/09/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.25
11-30	0332100008	HERALD OFFICE SUPPLY	10/11/90-10/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.25
11-30	0332100003	OFFICE SALES AND SERVICE INC.	10/11/90-10/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.25
11-30	0332100009	OFFICE TECHNOLOGY, INC.	10/24/90-10/24/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
11-30	0332100012	RAPIDPRINT INC.	10/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.00	
11-30	0332100004	TRI-COUNTY BUSINESS MACHINES	10/31/90-10/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00	
11-30	0333340003	BENCHMARK SYSTEMS, INC.	06/19/90-07/09/90	FOR THE PURCHASE OF ONE PRINTER AND ACCESSORIES	19,474.00	
11-30	0333340002	CONTINENTAL RESOURCES	05/09/90	FOR THE PURCHASE OF ONE PRINTER AND ACCESSORIES	2,780.00	
11-30	0333340006	IBM	01/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,821.46	
11-30	0333340005	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,008.20	
11-30	0333340007	Do	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	507.00	
11-30	0333340004	Do	08/08/90	FOR THE PURCHASE OF ONE PRINTER	1,634.00	
11-30	0333340012	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	290.00	
11-30	0333340001	Do	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,659.00	
11-30	0333340008	Do	10/01/89-06/30/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	2,510.00	
11-30	0333340009	Do	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,711.00	
11-30	0333340010	NBI, INC.	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,254.30	
11-30	0333340011	NBI, INC.	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,357.62	
11-30	0333340010	TYPEWRITER SERVICE CO.	02/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	61.78	
12-05	0332120001	GORMAN'S BUSINESS INTERIORS	09/21/90	5-EXEC DESKS 5-RETRACTABLE KEYBOARDS	10,467.00	
12-05	0332120002	Do	11/06/90	1-CONFERENCE ROOM TABLE	665.00	
12-05	0332120003	PROFESSIONAL SPACE PLANNING	10/01/90	1-SOFA 3-LATERAL FILES	2,830.00	
12-05	0333380001	COMMERCIAL TELEVISION SERV	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE ON TELEVISION SETS	3,006.90	
12-05	0333380002	TYPEWRITER SERVICE CO.	10/01/90-10/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	51,900.00	
12-05	0333390002	MICRO RESEARCH INDUSTRIES	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN DISTRICT OFFICE	162.00	
12-05	0333390001	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,421.07	
12-05	0333390003	Do	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,725.51	
12-05	0333390005	Do	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF OFFICE OWNED COMPUTER EQUIPMENT	156.00	
12-05	0333390004	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,202.37	
12-11	0340060010	COMMERCIAL TELEVISION	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	175.00	
12-11	0340060006	COMPUTER SOLUTIONS INC.	10/20/90-10/20/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	121.25	
12-11	0340060007	GRAYMAR OFFICE PRODUCTS	10/02/90-10/03/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00	
12-11	0340060005	JACK M MOORE CONTRACT SERVICES	10/31/90-10/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	419.00	
12-11	0340060008	LOGICAL CHOICE	10/29/90-10/29/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00	
12-11	0340060009	MANKATO BUSINESS PRODUCTS, INC.	10/17/90-10/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12,770.37	
12-11	0340060002	PESA AMERICA, INC.	10/01/90	FOR THE PURCHASE OF SIX CONTROL PANELS	2,470.00	
12-11	0340060001	POLLAN FURNITURE CO., INC.	11/20/90	BENCHCRAT LEATHER #319 SOFA, 2 #319 CHAIRS	4,449.00	
12-11	0340060003	WHITTAKER BROTHERS	10/01/90	FOR THE PURCHASE OF ONE PAPER SHREDDER	38,238.00	
12-11	0340060004	XEROX CORPORATION	10/01/90	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	215.25	
12-11	0340080001	PDH OFFICE PRODUCTS	08/01/89	2 CHAIRS FOR BERNIE DISTRICT OFFICE	780.97	
12-11	0340110001	SAVIN CORPORATION	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	146.25	
12-11	0345440001	MOODY BUSINESS MACHINES, INC.	07/25/90	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	435.10	
12-12	0339550024	ALMA DESK COMPANY	08/09/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN BEVILL'S DISTRICT OFFICE	423.00	
12-12	0339550001	B. A. COE & CO. MAJOR APPLIANCES	09/18/90	1 MAGIC CHEF REFR. M-4RBI SF90A - DELIVERY AND ASSEMBLE	2,450.00	
12-12	0339550003	BELL ATLANTIC MOBILE SYSTEMS	06/28/90	FOR THE PURCHASE OF ONE MOBILE PHONE	254.56	
12-12	0339550002	BROWER, INC.	04/12/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN LEHMAN'S DISTRICT OFFICE	33,434.67	
12-12	0339550004	COMPUTER AIDED TECHNOLOGIES	07/02/90	FOR THE PURCHASE OF SIX TERMINALS AND ONE PRINTER WITH ACCESSORIES	3,178.00	
12-12	0339550016	CONTINENTAL RESOURCES	08/29/90	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORY		

12-12	0339550025	CRESTWOOD FURNITURE CO.	06/20/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN SERRANO'S DISTRICT OFFICE	505.00
12-12	0339550017	FALCON MICROSYSTEMS, INC.	05/11/90	FOR THE PURCHASE OF COMPUTER AND PRINTER ACCESSORIES	2,688.00
12-12	0339550009	IBM CORPORATION	05/31/90-05/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	144.85
12-12	0339550002	Do	05/07/90-05/07/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12.50
12-12	0339550008	Do	06/18/90-06/18/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00
12-12	0339550010	Do	08/17/90-08/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	227.80
12-12	0339550007	INTELLIGENT SOLUTIONS	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	142.00
12-12	0339550027	Do	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	546.00
12-12	0339550032	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,016.13
12-12	0339550021	ISC-BUNKER RAMO	10/31/89-10/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,542.32
12-12	0339550011	KRAYNAK OFFICE MACHINES	02/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	850.00
12-12	0339550029	LANIER WORLDWIDE, INC.	12/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	77.00
12-12	0339550028	Do	05/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,058.99
12-12	0339550013	LEVERE BUSINESS PRODUCTS	07/03/90	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT IN THE DISTRICT	1,004.61
12-12	0339550019	MAKATO BUSINESS PRODUCTS, INC.	09/20/90-09/20/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	88.00
12-12	0339550031	MICRO RESEARCH INDUSTRIES	07/01/90-09/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
12-12	0339550031	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31,809.00
12-12	0339550014	MINOLTA BUSINESS SYSTEM	04/20/90-07/13/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	65,117.59
12-12	0339550003	NATIONAL DATA CORPORATION	07/10/90	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES	459.25
12-12	0339550002	SAVIN CORPORATION	10/01/89-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS AND TELECOPIERS	4,395.00
12-12	0339550018	SMITH SYSTEM	05/31/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN GRANDY'S DISTRICT OFFICE	385.23
12-12	0339550018	TERMINAL DATA CORPORATION	08/02/90	FOR THE PURCHASE OF COMPUTER AND PRINTER ACCESSORIES	1,427.00
12-12	0339550006	W.D. CAMPBELL CO.	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,272.72
12-12	0339550006	WANG LABORATORIES, INC.	01/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	56,666.42
12-12	0339550020	XEROX CORPORATION	03/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23,899.85
12-12	0340140016	BELL & HOWELL	03/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,050.00
12-12	0340140022	DEMEX SOFTWARE	08/06/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,566.05
12-12	0340140022	GE OFFICE FURNITURE	04/01/90-09/30/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN YATES DISTRICT OFFICE	1,062.62
12-12	0340140009	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,500.63
12-12	0340140010	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	557.88
12-12	0340140018	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3.00
12-12	0340140021	Do	08/15/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	13,452.00
12-12	0340140004	MODERN OFFICE	01/01/90-03/31/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN WEBER'S DISTRICT OFFICE	702.00
12-12	0340140002	NATIONAL BUSINESS FURNITURE, INC.	03/01/90-09/30/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN WEBER'S DISTRICT OFFICES	1,054.61
12-12	0340140006	SAVIN CORPORATION	04/01/90-09/30/90	FOR THE PURCHASE OF FURNITURE FOR CONGRESSMAN WEBER'S DISTRICT OFFICE	519.76
12-12	0340140017	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	13,978.73
12-12	0340140011	WANG LABORATORIES, INC.	03/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	295.55
12-12	0340140012	XEROX CORPORATION	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,960.92
12-12	0340140007	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,216.10
12-12	0340140008	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,673.54
12-12	0340140013	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,050.00
12-12	0340140014	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,684.21
12-12	0340140015	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,374.51
12-12	0340140015	ZENITH DATA SYSTEMS	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	53.00
12-12	0340140019	Do	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,580.50
12-12	0340140020	Do	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	284.00
12-12	0345150022	BENCHMARK SYSTEMS, INC.	11/01/90-11/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	3,729.62
12-12	0345150016	CELLULAR ONE - WASH/BALT	10/01/90-11/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	73.37
12-12	0345150005	CHECKWRITER COMPANY	10/01/90-10/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	219.65
12-12	0345150018	COMSEL CORPORATION	11/01/90-11/30/90	THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	611.00
12-12	0345150021	CONTINENTAL RESOURCES	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,042.00
12-12	0345150017	DIAPHANO CORPORATION	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	107.31
12-12	0345150002	GMI PHOTOGRAPHIC INC.	11/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	166.00
12-12	0345150012	IBM	11/20/90-11/27/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	252.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
12-13	0345150011	LANIER VOICE PRODUCTS	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	96.36	
12-13	0345150013	Do	11/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	97.15	
12-13	0345150006	Do	11/19/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	86.00	
12-13	0345150010	LANIER WORLDWIDE, INC.	10/01/90-11/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	2,030.00	
12-13	0345150014	LEKTRA SERVICE CORPORATION	11/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	180.60	
12-13	0345150007	MICROGRAPHIC SPECIALTIES	10/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	125.00	
12-13	0345150003	PITNEY BOWES, INC.	11/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	489.00	
12-13	0345150004	RAPIDPRINT INC.	11/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	139.34	
12-13	0345150019	RENT-A-COMPUTER	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF TWO TERMINALS	120.00	
12-13	0345150023	SAVIN CORPORATION	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	5,912.20	
12-13	0345150009	TECHNICAL SPECIALTIES, INC.	11/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	107.75	
12-13	0345150015	TERMINAL DATA CORPORATION	10/30/90-11/16/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,880.00	
12-13	0345150008	Do	11/07/90-11/09/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,948.85	
12-13	0345150001	3AA BUSINESS PRODUCTS	10/25/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	154.00	
12-13	0345200014	A&A BUSINESS MACHINES	09/19/90-09/19/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.70	
12-13	0345200008	COMPUCOM SYSTEMS, INC.	12/20/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,320.00	
12-13	0345200011	COMSEL CORPORATION	08/01/90-08/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	107.00	
12-13	0345200002	DICTAPHONE CORPORATION	08/08/90	FOR THE SERVICE OF MISCELLANEOUS COMPUTER EQUIPMENT	82.00	
12-13	0345200012	FALCON MICROSYSTEMS, INC.	04/26/90-07/12/90	FOR THE PURCHASE OF ONE PRINTER	9,133.00	
12-13	0345200013	Do	05/31/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,467.00	
12-13	0345200017	GOVERNMENT TECH SERVICES	07/02/90-07/03/90	FOR THE PURCHASE OF ONE IBM WHEELWRITER AND ONE LASER PRINTER IN THE DISTRICT OFFICE	2,904.00	
12-13	0345200007	IBM CORP.	05/31/90	FOR THE PURCHASE OF ONE IBM WHEELWRITER AND ONE LASER PRINTER IN THE DISTRICT	142.00	
12-13	0345200016	INTERAMERICA RESEARCH	06/08/90-06/08/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,261.00	
12-13	0345200010	KONICA BUSINESS MACHINES	03/20/90-05/25/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	8,776.20	
12-13	0345200005	Do	04/01/90-06/30/90	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	22.50	
12-13	0345200004	LANIER WORLDWIDE, INC.	08/01/90-08/31/90	FOR THE SUPPLEMENT OF EQUIPMENT TO THE DISTRICT OFFICES	99.00	
12-13	0345200006	NOVA EXPRESS	09/08/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	302.20	
12-13	0345200001	PRECISION METHODS, INC.	06/15/90	FOR THE MONTHLY RENTAL OF THREE PRINTERS WITH ACCESSORIES	544.00	
12-13	0345200009	TERMINAL NETWORK SERVICES	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	811.00	
12-13	0345200003	3M COMPANY	09/01/90-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	92.00	
12-14	0345210017	ARGON ELECTRONICS, CORP.	11/02/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	143.00	
12-14	0345210004	BARBER BUSINESS MACHINES	10/01/90-10/31/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	104.00	
12-14	0345210003	BLANCHARD SUPPLY CO.	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	487.70	
12-14	0345210001	CAPITOL RADIO WHOLESALE	11/26/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	120.48	
12-14	0345210016	COMPUTER DEVICES	10/31/90-11/14/90	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	70.00	
12-14	0345210011	DEMEX SOFTWARE	10/01/90-10/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,593.99	
12-14	0345210009	Do	10/01/90-08/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,191.08	
12-14	0345210010	Do	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	88.92	
12-14	0345210005	DICTAPHONE CORPORATION	10/01/91-10/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41.00	
12-14	0345210014	GENCOM CORPORATION	10/31/90-10/31/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	136.60	
12-14	0345210013	INTERAMERICA RESEARCH	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,354.83	
12-14	0345210006	INWOOD BUSINESS SYSTEMS	11/15/90-11/15/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00	
12-14	0345210012	LANIER WORLDWIDE, INC.	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF TRANSCIVERS	541.00	

12-14	0345210001	MICRO RESEARCH INDUSTRIES	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25,302.95
12-14	0345210002	PEIRCE-PHELPS, INC.	11/20/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	198.00
12-14	0345210003	PETERSON OFFICE SERVICE	10/26/90-10/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.50
12-14	0345210007	PITNEY BOWES	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF FACSIMILE	3,000.00
12-14	0345210018	SHARP ELECTRONICS CORP.	10/01/90-10/31/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	117.00
12-14	0345210019	TELEX COMPUTER PRODUCTS	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.00
12-14	0345210020	WESSPAC CORPORATION	10/25/90-10/25/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
12-14	0345210023	WESTERN TYPEWRITER	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF TERMINALS	204.00
12-17	0345210068	XEROX CORPORATION-PS	10/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF SOFTWARE	32,397.30
12-17	0347070005	DIGITAL EQUIPMENT CORPORATION	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	25,066.99
12-17	0347070011	EASTMAN KODAK CO.	12/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE CONGRESSIONAL OFFICE	3,555.45
12-17	0347070003	FUJITSU IMAGING SYSTEMS	09/27/90	DISTRICT OFFICE FURNITURE	307.32
12-17	0347070012	Do	09/27/90	DISTRICT OFFICE FURNITURE	1,840.80
12-17	0347070013	Do	09/27/90	DISTRICT OFFICE FURNITURE	1,677.00
12-17	0347070014	Do	09/27/90	DISTRICT OFFICE FURNITURE	794.43
12-17	0347070015	Do	09/27/90	DISTRICT OFFICE FURNITURE	6,535.62
12-17	0347070016	Do	09/27/90	DISTRICT OFFICE FURNITURE	3,033.51
12-17	0347070017	Do	09/27/90	DISTRICT OFFICE FURNITURE	31.00
12-17	0347070007	IBM	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,032.84
12-17	0347070006	INTERAMERICA RESEARCH	04/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	178.62
12-17	0347070010	Do	04/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	241.70
12-17	0347070002	LANIER WORLDWIDE, INC.	08/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41.66
12-17	0347070009	Do	08/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,380.34
12-17	0347070008	MICRO RESEARCH INDUSTRIES	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,975.29
12-17	0347070001	PITNEY BOWES	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,310.82
12-17	0347070004	Do	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,530.99
12-17	0347070018	VIRCO MFG CORPORATION	06/03/90	DIST OFC PURCHASE ACCOUNT, CA-34 FURNITURE FOR DIST OFC AT 8819 WHITTIER BLVD, #101 PICO RIVERA, CA	
12-17	0347100001	IBM	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	121.00
12-18	0348070001	BUCKS CO. FLOOR CO.	11/09/90	INSTALL CARPET IN NEW DOYLESTOWN OFFICE	620.00
12-18	0348070005	GENCOM CORPORATION	11/01/90-11/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	122.00
12-18	0348070004	Do	12/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	122.00
12-18	0348070007	IBM	08/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	252.00
12-18	0348070002	MICRO RESEARCH INDUSTRIES	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50,388.72
12-18	0348070003	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	110,206.53
12-18	0348070006	KONICA BUSINESS MACHINES	02/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,838.33
12-18	0348120005	Do	04/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,037.29
12-18	0348120007	LANIER WORLDWIDE, INC.	12/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,504.83
12-18	0348120004	Do	08/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,601.15
12-18	0348120001	MICRO RESEARCH INDUSTRIES	06/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,851.77
12-18	0348120002	Do	06/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,144.02
12-18	0348120003	XEROX CORPORATION	04/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,745.68
12-18	0348320003	BUSINESS EQUIPMENT CENTER, LTD.	11/19/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	37,130.12
12-18	0348330008	CAPITOL RADIO WHOLESALERS	11/07/90-11/30/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	84.50
12-18	0348330005	DIGITAL EQUIPMENT CORPORATION	10/01/90-11/30/90	FOR THE MONTHLY MAINTENANCE OF SOFTWARE	782.74
12-18	0348330009	HAWORTH, INC.	10/04/90	DISTRICT OFFICE FURNITURE	7,199.40
12-18	0348330010	Do	10/04/90	DISTRICT OFFICE FURNITURE	3,748.30
12-18	0348330011	HOLBROOK TELEVISION & APPLIANCES	11/16/90	1 TV STAND #184; 1 TV STAND #311	2,752.62
12-18	0348330006	LANIER WORLDWIDE, INC.	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	157.95
12-18	0348330004	MERIDIAN ONE CORPORATION	10/29/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	91.40
12-18	0348330007	NOVA EXPRESS	11/10/90	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	71.50
12-18	0348330012	OFFICE FURNITURE EXCHANGE	11/20/90	3 FILING CABINETS, 1 HIGH BACK CHAIR, 1 BROWN GAS CHAIR	734.00
12-18	0348330003	SHARP ELECTRONICS CORP.	11/27/90-11/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	184.00
12-18	0348330001	TERMINAL NETWORK SERVICES	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	170.94
12-20	0351080009	ANSA-ALL	11/15/90-11/15/90	FOR THE HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
12-20	0351080020	BELL ATLANTIC MOBILE SYSTEMS	10/30/90	FOR THE PURCHASE OF ONE CELLULAR PHONE	2,150.00	
12-20	0351080023	BENCHMARK SYSTEMS, INC.	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	29,408.74	
12-20	0351080022	Do	10/09/90-10/15/90	FOR THE PURCHASE OF ONE INTERFACE BOARD AND ONE BAUD MODEM	823.00	
12-20	0351080019	IBM	10/01/90	FOR THE PURCHASE OF ONE PC WITH COLOR DISPLAY	2,925.00	
12-20	0351080010	INDEPENDENT OFFICE SERVICES	11/21/90-11/21/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00	
12-20	0351080001	INTERAMERICA RESEARCH	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	32,883.21	
12-20	0351080006	Do	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,354.83	
12-20	0351080005	INTERNATIONAL AUTOPEN CO.	11/20/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	166.00	
12-20	0351080007	KONICA BUSINESS MACHINES	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF COPIERS	970.33	
12-20	0351080011	LAFAYETTE BUSINESS MACHINES	11/15/90-11/15/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00	
12-20	0351080021	MID-ATLANTIC INDUSTRIES, INC.	11/16/90	FOR THE PURCHASE OF TWENTY-FIVE ANSWERING MACHINES	4,296.75	
12-20	0351080002	Do	11/27/90-12/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	170.00	
12-20	0351080014	MIDWEST COMMUNICATIONS	10/01/90-10/01/90	FOR THE PURCHASE OF ONE WAVE-FORM MONITOR	7,018.00	
12-20	0351080017	RAPIDPRINT INC.	11/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.00	
12-20	0351080012	REMO OFFICE MACHINES, INC.	11/21/90-11/21/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.50	
12-20	0351080013	RENE HECKLER, INC.	11/20/90-11/20/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.00	
12-20	0351080003	SCRIPTOMATIC, INC.	11/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	361.50	
12-20	0351080018	TERMINAL DATA CORPORATION	10/01/90	FOR THE PURCHASE OF ONE SWITCH	705.00	
12-20	0351080004	Do	11/29/90-11/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,955.40	
12-20	0351080015	UNITED PARCEL SERVICE	11/10/90-11/24/90	FOR THE SHIPMENT OF EQUIPMENT IN THE DISTRICT	26.24	
12-20	0351080024	VIVITAR	11/07/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	176.24	
12-20	0351080001	MICRO RESEARCH INDUSTRIES	07/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	104,421.00	
12-20	0351810002	COMPUTER AIDED TECHNOLOGIES	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,807.00	
12-20	0351810001	FOR TUNE	10/01/88-09/30/89	FOR THE MONTHLY RENTAL OF PRINTERS AND TERMINALS	6,883.00	
12-20	0351820001	Do	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,196.00	
12-20	0351820002	Do	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF PRINTERS AND TERMINALS	493.00	
12-20	0352120001	DEWEY OFFICE SUPPLY, INC.	11/19/90	TYPEWRITER TABLE FOR MEADOWVILLE, PA DISTRICT OFFICE	157.00	
12-20	0352120001	BELL ATLANTIC MOBILE SYSTEMS, INC.	02/26/90-02/26/90	FOR THE PURCHASE OF ONE PHOTOCOPIER	300.00	
12-20	0352810005	EASTMAN KODAK COMPANY	08/14/90	FOR THE PURCHASE OF OFFICE COMPUTER EQUIPMENT	9,482.00	
12-20	0352810003	GOV T TECH. SERVICES, INC.	05/22/90-05/22/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,502.00	
12-20	0352810006	IBM	09/07/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	6,140.00	
12-20	0352810008	MICRO RESEARCH INDUSTRIES	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF OFFICE COMPUTER EQUIPMENT	1,770.21	
12-20	0352810004	PITNEY BOWES	11/16/89-11/16/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	1,770.21	
12-20	0352810007	SAVIN CORPORATION	06/05/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,380.50	
12-20	0352810002	XEROX CORPORATION	05/08/90-05/08/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,750.00	
12-21	0353730001	MICRO RESEARCH INDUSTRIES	10/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,093.00	
12-21	0353730002	SAVIN CORPORATION	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,592.62	
12-21	0353820005	CONTINENTAL RESOURCES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,317.80	
12-21	0353820001	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,742.00	
12-21	0353820003	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	171.00	
12-21	0353820002	XEROX CORPORATION	07/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,124.33	
12-21	0353820004	Do	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	675.00	
12-21	0354260001	MICRO RESEARCH INDUSTRIES	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	278.67	
12-26	0354150007	IBM	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	121.75	

12-26	0354150005	INTERAMERICA RESEARCH	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,608.19
12-26	0354150003	MICRO RESEARCH INDUSTRIES	10/01/89-06/30/90	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	17,222.77
12-26	0354150004	Do	07/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	49,821.50
12-26	0354150006	SAVIN CORPORATION	08/23/90-08/23/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	20,780.49
12-26	0354150001	UNITED STATES TREASURY	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	162,976.00
12-26	0354150009	XEROX CORPORATION	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	2,808.35
12-26	0354150002	Do	12/06/90-12/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
12-26	0354190001	BELL-HUAN	11/16/90-11/16/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	97.50
12-26	0354190016	BOBBY'S BUSINESS MACHINES	11/26/90-11/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	107.00
12-26	0354190017	BUSINESS EQUIPMENT CENTER, LTD	10/01/90-10/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	107.00
12-26	0354190015	COMSEL CORPORATION	11/01/90-11/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37.50
12-26	0354190006	Do	12/05/90-12/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	67.50
12-26	0354190018	CUSTOM RADIO, INC.	11/27/90-11/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	143.50
12-26	0354190003	DAKOTA TYPEWRITER	11/15/90-11/15/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	203.50
12-26	0354190019	DON'S TYPEWRITER SERVICE	11/01/90-11/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	342.29
12-26	0354190002	ENTRE COMPUTER CENTER	10/12/90-10/12/90	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS	4,320.00
12-26	0354190004	FUJITSU IMAGING SYSTEMS	10/01/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	152,842.20
12-26	0354190009	INTELLIGENT SOLUTIONS	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,685.13
12-26	0354190021	INTERAMERICA RESEARCH	10/01/90-12/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	300.00
12-26	0354190005	JACK M MOORE CONTRACT SERVICES	11/09/90-12/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
12-26	0354190020	MALONE OFFICE EQUIPMENT, CO	12/05/90-12/05/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	20,691.00
12-26	0354190008	MICRO RESEARCH INDUSTRIES	10/01/90-12/31/90	FOR THE PURCHASE OF ONE CALCULATOR	156.00
12-26	0354190010	MONROE SYSTEMS	10/01/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,465.00
12-26	0354190007	MOTOROLA, INC	01/01/91-03/31/91	FOR THE PURCHASE OF ONE CELLULAR TELEPHONE	1,895.00
12-26	0354190011	MOTOROLA, INC	10/01/90	FOR THE PURCHASE OF THREE PHOTOCOPIERS	37,812.00
12-26	0354190012	XEROX CORPORATION	10/01/90	FOR THE PURCHASE OF 4 NETWORK INTEGRATION KITS, 4 ADDIT'L DISKS, 1 TERMINAL SERVICE & RELATED COMPUTER EQUIPMENT	23,541.45
12-26	0360180001	DIGITAL EQUIPMENT CORPORATION	04/26/90-08/17/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	483.00
12-28	0360180007	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,578.00
12-28	0360180004	Do	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,958.83
12-28	0360180003	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,900.59
12-28	0360180005	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	25,922.58
12-28	0360180006	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,770.00
12-28	0360180002	PITNEY BOWES	06/08/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER AND ONE PAGE MEMORY	238.75
12-28	0360180010	XEROX CORPORATION	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135.00
12-28	0360180009	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	671.27
12-28	0360180008	Do	05/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	265.29
12-28	0360180011	Do	06/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	27,828.63
12-28	0360180012	Do	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	27,884.37
12-28	0360190001	GSA - KANSAS CITY - REGION SIX	07/07/89	FOR THE MONTHLY RENTAL OF DISTRICT OFFICE	2,448.00
12-28	0360190007	MICRO RESEARCH INDUSTRIES	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF OFFICE COMPUTER EQUIPMENT	11,353.69
12-28	0360190004	Do	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	697.00
12-28	0360190003	Do	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,669.60
12-28	0360190002	Do	05/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	220.16
12-28	0360190006	XEROX CORPORATION	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	189.90
12-28	0360300001	BELL ATLANTIC PAGING	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	50,284.42
12-28	0360300004	BENCHMARK SYSTEMS, INC.	11/20/90	PURCHASE OF 1 CONTEL 386 MODEL 400 8 GREEN TERMINALS, 3 EIGHT PORT UPGRADES, 1 WORDPERFECT RELATED EQUIPMENT	14,682.00
12-28	0360300005	CONTINENTAL RESOURCES	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	46,990.80
12-28	0360300012	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	126.00
12-28	0360300010	IBM	10/01/90-10/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20,693.10
12-28	0360300011	INTERAMERICA RESEARCH	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	132.50
12-28	0360300003	LANIER WORLDWIDE, INC	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	204.00
12-28	0360300007	MICRO RESEARCH INDUSTRIES	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT ON THE DISTRICT OFFICE	216.00
12-28	0360300008	Do	10/01/90-12/31/90		

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
12-28	0360300009	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT		48,141.45
12-28	0360300006	TELEX COMPUTER PRODUCTS	11/01/90-11/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT		842.00
12-28	0360300002	ZEROID COMPANY	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF EQUIPMENT		668.00
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						
10-11	0284980023	U.S. TREASURY	06/01/89-09/30/89	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(32.56)
10-11	0284980022	Do	10/01/89-08/31/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(2,299.08)
10-11	0284980010	Do	09/19/90	REFUND DUE TO SURPLUS SALES		(1,130.00)
10-11	0284980009	Do	09/25/90	REFUND DUE TO MISSING EQUIPMENT		(142.05)
10-23	0286950008	Do	11/01/89-08/31/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(10,470.90)
10-23	0286950010	Do	08/01/90-08/31/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(5,998.26)
10-23	0286950011	Do	09/01/90-09/30/90	REFUND DUE TO SURPLUS SALES		(1,575.00)
10-23	0286950015	Do	10/01/90-10/30/90	REFUND DUE TO SURPLUS SALES		(825.00)
10-23	0286950016	Do	10/02/90	REFUND DUE TO MISSING EQUIPMENT		(1,588.17)
10-23	0286950017	Do	10/10/90	REFUND DUE TO MISSING EQUIPMENT		(3,141.75)
11-19	0323950020	Do	07/27/89	REFUND DUE TO DAMAGED EQUIPMENT		(1,179.93)
11-19	0323950007	Do	03/01/90-09/30/90	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT		(7,431.68)
11-19	0323950018	Do	10/17/90	REFUND DUE TO SURPLUS SALES		(625.00)
11-19	0323950019	Do	10/17/90	REFUND DUE TO SURPLUS SALES		(100.00)
11-19	0323950017	Do	10/24/90	REFUND DUE TO SURPLUS SALES		(1,005.00)
11-21	0325950012	Do	10/25/90	REFUND DUE TO PURCHASE OF FURNITURE IN DISTRICT OFFICE		(724.63)
11-21	0325950011	Do	10/31/90	REFUND DUE TO SURPLUS SALES		(107.00)
11-21	0325950008	Do	11/01/90	REFUND DUE TO MISSING PAGER		(179.00)
11-21	0325950009	Do	11/07/90	REFUND DUE TO SURPLUS SALES		(1,550.00)
11-29	0333950009	Do	11/01/90-11/30/90	REFUND DUE TO MISSING EQUIPMENT		(3,120.07)
11-29	0333950008	Do	11/19/90	REFUND DUE TO SURPLUS SALES		(975.00)
11-29	0333950010	Do	11/19/90	REFUND DUE TO SURPLUS SALES		(140.64)
11-29	0333950018	Do	11/19/90	REFUND DUE TO SURPLUS SALES		(308.88)
12-14	0348950018	Do	06/01/90-09/30/90	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT		(11,757.12)
12-14	0348950019	Do	10/01/90-10/31/90	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT		(5,644.30)
12-14	0348950003	Do	11/26/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT		(5,310.98)
12-14	0348950004	Do	11/28/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT		(527.01)
12-14	0348950037	Do	11/28/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT		(140.93)
12-14	0348950005	Do	11/29/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT		(316.43)
12-19	102980011	Do	12/19/90	REFUND DUE TO SURPLUS SALES		(535.00)
12-20	0354960010	Do	12/10/90	REFUND DUE TO PURCHASE OF DISTRICT OFFICE FURNITURE		(11,635.33)
12-20	0354960003	Do	12/11/90	REFUND DUE TO PURCHASE OF DISTRICT OFFICE FURNITURE		(5,147.90)
12-20	0354960008	Do	12/11/90	REFUND DUE TO PURCHASE OF DISTRICT OFFICE FURNITURE		(4,166.16)

12-20	0354960011	D0	12/11/90	REFUND DUE TO PURCHASE OF DISTRICT OFFICE FURNITURE.....	(3,435.55)
12-20	0354960006	D0	12/12/90	REFUND DUE TO PURCHASE OF DISTRICT FURNITURE.....	(4,473.59)
12-20	0354960007	D0	12/12/90	REFUND DUE TO PURCHASE OF DISTRICT FURNITURE.....	(121.50)
12-20	0354960009	D0	12/12/90	REFUND DUE TO PURCHASE OF DISTRICT FURNITURE.....	(2,654.50)
12-20	0354960004	D0	12/13/90	REFUND DUE TO PURCHASE OF DISTRICT OFFICE FURNITURE.....	(4,046.04)
12-20	0354960013	D0	12/13/90	REFUND DUE TO PURCHASE OF DISTRICT OFFICE FURNITURE.....	(3,446.40)
12-20	0354960005	D0	12/14/90	REFUND DUE TO PURCHASE OF DISTRICT OFFICE FURNITURE.....	(3,348.23)
12-20	0354960001	D0	12/17/90	REFUND DUE TO PURCHASE OF DISTRICT OFFICE FURNITURE.....	(13,726.51)
12-20	0354960002	D0	12/17/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(2,928.56)
12-20	0354980025	D0	12/05/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE.....	(1,798.81)
12-20	0354980020	D0	12/10/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(1,582.30)
12-20	0354980021	D0	12/10/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(5,554.44)
12-20	0354980022	D0	12/10/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(2,578.68)
12-20	0354980023	D0	12/10/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(2,303.18)
12-20	0354980024	D0	12/11/90	REFUND DUE TO DELIVERY CHARGE OF FURNITURE.....	(28.00)
12-20	0354980018	D0	09/01/90-09/30/90	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT.....	(537.72)
12-20	0354990017	D0	10/01/90-11/30/90	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT.....	(1,228.48)
12-20	0354990009	D0	12/26/90	REFUND DUE TO SURPLUS SALES.....	(2,170.00)
12-20	0354990010	D0	12/05/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(825.00)
12-20	0354990016	D0	12/05/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(4,354.67)
12-20	0354990006	D0	12/06/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(212.82)
12-20	0354990002	D0	12/07/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(6,748.97)
12-20	0354990033	D0	12/07/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(2,857.92)
12-20	0354990004	D0	12/07/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(2,647.64)
12-20	0354990005	D0	12/07/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(3,217.54)
12-20	0354990007	D0	12/07/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(964.71)
12-20	0354990008	D0	12/07/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(124.37)
12-20	0354990024	D0	12/07/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(5,764.83)
12-20	0354990012	D0	12/07/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN THE DISTRICT OFFICE.....	(945.00)
12-31	1002980013	D0	11/01/90-12/31/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(1,036.50)
12-31	1002980012	D0	12/14/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(179.74)
12-31	1002980014	D0	12/14/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(1,515.38)
12-31	1002980016	D0	12/18/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(4,309.10)
12-31	1002980017	D0	12/18/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(1,551.87)
12-31	1002980018	D0	12/18/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(1,366.50)
12-31	1002980015	D0	12/19/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(2,138.70)
12-31	1002980015	D0	12/19/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(2,635.43)
12-31	1002980020	D0	12/19/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(7.40)
12-31	1002980024	D0	12/19/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(2,828.10)
12-31	1002980019	D0	12/20/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(3,338.49)
12-31	1002980021	D0	12/20/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(29.98)
12-31	1002980022	D0	12/21/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(4,355.62)
12-31	1002980023	D0	12/21/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	(1,066.19)
12-31	1002980026	D0	12/26/90	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT IN D.O.....	

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES.....	(200,675.72)
TOTAL	6,292,197.76

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES.....	17,249,861.06
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICIAL MAIL COST						
		OFFICIAL MAIL COST - HOUSE				
		EXPENSES				
10-05	0277520001	DISBURSING OFFICER	09/01/90-09/30/90	PROVISIONAL PAYMENT SEPT. 1990 - FRANKED MAIL FOR THE U.S. HOUSE OF RPS		71,943.00
		EXPENDITURES FOR 4TH QUARTER				
		EXPENSES				
				OFFICIAL MAIL COST		71,943.00
				TOTAL		71,943.00
OFFICIAL MAIL COST - OTHER						
		EXPENSES				
11-16	0319460003	DISBURSING OFFICER	07/01/90-09/30/90	ADDITIONAL REIMBURSEMENT FRANKED MAIL FOR THE US HOUSE OF REP		32,555,206.00
		EXPENDITURES FOR 4TH QUARTER				
		EXPENSES				
				OFFICIAL MAIL COST		32,555,206.00
				TOTAL		32,555,206.00
		TOTAL EXPENDITURES FOR 4TH QUARTER				
		EXPENSES				
				OFFICIAL MAIL COST		32,627,149.00

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